



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, DECEMBER 17, 2019 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of December 3, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by J3 Events Inc for the event of “Wine Run 5K” to occur on Sheridan Springs Rd and Edwards Blvd on June 7, 2020 from 9:00 a.m. to 10:00 a.m.- Event to end at Studio Winery, 401 E Sheridan Springs Rd
6. Discussion/Recommendation regarding draft policy regarding centralized retention location of various personnel records
7. Discussion/Recommendation regarding an amendment to the City of Lake Geneva Employee Handbook relating to the payment of holiday pay to part-time employees
8. Discussion/Recommendation to award the bid for the parking kiosk purchase to T2 Systems with the number of parking kiosks and model of kiosks to be determined
9. Discussion/Recommendation regarding approving the letter of intent to purchase a 2020 HV507 SFA Plow Truck with additional Dual Air Bag Kit with Automatic Control from Lakeside International in an amount not to exceed \$174,112.00
10. Discussion/Recommendation regarding Pay Request #3 to Payne & Dolan Inc for the 2019 Street Improvement Project in an amount not to exceed \$16,989.36
11. Discussion/Recommendation regarding Pay Request #4 (final) to Willkomm Excavating & Grading, Inc for the 2018 Main Street Reconstruction Project in an amount not to exceed \$965.68
12. Discussion regarding November Treasurer’s Report and Budget versus Actual Report

**13. Presentation of Accounts**

- a. Prepaid Bills in the amount of \$ 43,602.75
- b. Regular Bills in the amount of \$128,934.06

**14. Adjournment**

*Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.*

cc: Committee Members, Mayor, Council, Administrator, Attorney

## **FINANCE, LICENSING & REGULATION COMMITTEE MINUTES**

**TUESDAY, DECEMBER 3, 2019 – 6:00 PM**

**CITY HALL, CONFERENCE ROOM 2A**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:26 p.m.

### **Roll Call**

Present: Howell, Halverson, Hedlund, Skates and Proksa

Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes

Charlene Klein; 817 Wisconsin St; Spoke in opposition of Knockerball in Flat Iron Park.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of November 19, 2019, as prepared and distributed

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 5-0.

### **Licenses & Permits**

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Public Assembly Permit application filed by Knockerball Southern Lake LLC to reserve Flat Iron Park for every Saturday and Sunday from May 30, 2020 through September 1, 2020 to conduct Knockerball in the Park

Motion by Howell to suspend the rules to allow Olaf Borchert to address the committee, second by Skates. Motion carried 5-0.

Olaf Borchert of Knockerball Southern Lake LLC addressed the committee regarding the use of Donian Park for his operation. The committee had previously discussed that they were opposed to the use of Flat Iron Park for the operation however they were interested in possibly allowing it within Donian Park. Borchert stated that he had walked the park to view the space, but had concerns surrounding the potential of flooding as it is a wetland. Skates noted that he is opposed to Knockerball being in Flat Iron Park; however, he would be in favor of the applicant using Donian Park with the option to use Seminary if Donian Park was too wet. Borchert explained that he would only use the point closest to the lakefront in Flat Iron Park. Clerk Kropf stated that she is opposed to the split booking of the parks based on weather. This would make it difficult to track who is using the park and when.

Motion by Skates to approve the application filed by Knockerball Southern Lake LLC for the use of Donian Park and Seminary Park in case of rain, second by Proksa. Motion carried 4-1, with Howell voting no.

Discussion/Recommendation approving the City of Lake Geneva Engagement Letter with Clifton Larson Allen to provide 2019-year end auditing services

Finance Director Hall noted that there is an increase of 1.4% for the services from last year. She did note that the City Attorney has reviewed the contract and did offer changes that Clifton Larson Allen was agreeable to.

Motion by Hedlund to approve with recommendations of the City Attorney, second by Halverson. Motion carried 5-0.

### **Presentation of Accounts**

Prepaid Bills in the amount of \$ 6,505.39

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$40,402.14

Motion by Halverson to approve, second by Proksa. No discussion. Motion carried 5-0.

### **Adjournment**

Motion by Hedlund to adjourn, second by Skates. Motion carried 5-0. The meeting adjourned at 6:45 p.m.

**Provisional:**

Addison Clark Donnan  
Rebecca Armes  
Tyler Ostrander  
Brandon Coulman  
Addison Clark Donnan  
Josephine Sardina  
Paige Kelley  
Brittney Neu  
Kellie Carper-Sowiak  
Taylor Griffin  
Zach Henning  
Trystan Looze  
Tyler Huttner

**Original:**

Juliette Oeffling  
Addison Clark Donnan  
Rebecca Armes  
Tyler Ostrander  
Brandon Coulman  
Sarah Cantrell  
Juliette Oeffling  
Addison Clark Donnan  
Josephine Sardina  
Paige Kelley  
Courtney Burris  
Christina Ramirez  
Courtney Burris  
Christina Ramirez  
Kellie Carper-Sowiak  
Brittney Neu  
Taylor Griffin  
Zach Henning  
Trystan Looze  
Tyler Huttner

**Renewal:**

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Tom Jordan

NAME OF EVENT ORGANIZER/PRODUCER: J3 Events Inc

PRODUCTION COMPANY/ORGANIZATION: J3 Events Inc

FEDERAL TAX ID:

ADDRESS:

APT. UNIT OR SUITE #:

E:

CODE:

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE: 815-354-6441

Are you a  For Profit or  Non-profit Organization 501(c) \_\_\_ ?

EIN # (Tax Exempt Number):

\*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

Public Assembly Permit – \* Non-profit (No Charge), Otherwise FEE \$60 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: \* Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: \* Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Wine Run 5k

2. Date(s) of Event: 6/7/20

3. Location(s) of Event: Studio Winery, 401 E Sheridan Springs Rd, Lake Geneva WI

4. Hours: 9am-10am

Note: Start Time & End Time

5. Event Chair/Contact Person: Tom Jordan Phone: \_\_\_\_\_

6. Day of Event Contact Name: Tom Jordan Phone: \_\_\_\_\_

7. Is the event open to the public?  Yes  No

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 250

10. Basis for estimate: Previous events

11. Will you be setting up a tent?  Yes  No

*If yes, list the location, size, Rental Company, and proof of completion of locates.*

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

We will trail the course following the event to ensure no waste is left on site and all waste is removed

15. Description of plan for providing event security (if applicable):

n/a

16. Will there be fireworks or pyrotechnics at your event?  Yes  No

*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

19. Do you intend to use the available picnic tables and benches in the location?  Yes  No

**Section III. STREET USE**

Check if this section does not apply.

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades, please work with our Street Dept.*
2. Will any parking stalls be used or blocked during the event?  Yes  No

Date(s) of use: \_\_\_\_\_  
 Total Number of Parking Stalls Request: \_\_\_\_\_  
 Parking Stall Number(s) and Location: \_\_\_\_\_  
 \_\_\_\_\_

3. Description of signage to be used during event:

*If requesting City banner poles, please include a Street Banner Display Application.*

**Anticipated Services**

*Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).*

- Electricity Explain: \_\_\_\_\_
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

**\*Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

**ALL PARKS & PUBLIC SPACES:** *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): \_\_\_\_\_  
 Expiration Date: 12/21 \_\_\_\_\_ CVV #: \_\_\_\_\_  
 Name on Credit Card \_\_\_\_\_  
 Billing Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_

*The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.*

**Applicant's Signature:** Thomas M Jordan Digitally signed by Thomas M Jordan  
Date: 2019.11.25 11:13:10 -06'00' **Date:** 11/25/19

For Office Use Only

Date Filed with Clerk: 11/25/19 Payment with Application: \$ \_\_\_\_\_ Receipt: \_\_\_\_\_

\*Circulation required to the following Departments:

*Needs to make \$250 payment once approved*

Department:                      Date:                      Circulated:

City Clerk/Administrator                        
Notes: *J. N. [Signature]*                      11/25/19

Police Chief                        
Notes: *[Signature]*

Fire Chief                        
Notes: *[Signature]*

Street Dept                        
Notes: *Paul Was*

Parking Dept                        
Notes: \_\_\_\_\_

Piers, Harbors & Lakefront                        
Notes: \_\_\_\_\_

FL&R: Meeting Date: \_\_\_\_\_

Council: Meeting Date: \_\_\_\_\_



1. Start/Finish at Studio Winery
2. Proceed East on Sheridan Spring Rd
3. Follow Bike Trail South along Edwards Blvd until turnaround point, then follow same course to start/finish area.

Notes:

- No street closures
- Cones and course marshalls placed on Sheridan springs road to ensure participant safety
- Water stop at mile 1





## 7.12 Personnel Records Retention

### General Policy

The purpose of this policy is to identify the requirements and location for the retention of Personnel related records.

Currently the City of Lake Geneva has a decentralized management of Personnel records. It is in the best interest of all City employees and Leadership to identify one centrally located area to maintain such files.

Effective March 1, 2020 all City departments shall be required to submit original records or copies of records of all personnel related documents to the office of the Human Resources Specialist/Payroll Coordinator for centrally located retention.

The following records shall be stored within the office of the Human Resources Specialist/Payroll Coordinator:

- Applications/Resumes
- Performance Reviews
- Employee Handbook Acknowledgements
- Original or copies of Certifications
- Salary change forms
- Copy of employee Drivers License
- Employment offer letter that outlines wages and time off
- Continuous tracking of Paid Times Off (PTO), sick time, comp time, flex time, and overtime for payment and benefit reconciliation

The retention of Personnel related records shall be required of all City Departments to maintain proper reconciliation, benefit management, and overall transparency amongst all City personnel.

Adopted by Council	??/??/????
Amended by Council	??/??/????



- f. The employer may require the employee to provide a certificate of recovery before the employee returns to work from a registered physician as named either by the employee or the employer.
  - g. Employees may accumulate up to a maximum of 480 hours in their MLB. Once an employee's MLB reaches a maximum of 480 hours, no more hours can be credited to their MLB until the accumulated hours fall below the 480 hour maximum.
  - h. Employees (hired prior to January 1, 2014) are eligible to convert any or all accumulated sick leave hours up to a maximum of 800 hours into the MLB. Any use of hours above 480 hours cannot be replenished with unused PTO hours until the MLB complies with the above paragraph.
  - i. Upon an employee's separation from City service, for whatever reason, any remaining MLB balance shall be extinguished. Under no circumstance will the unused balance in an employee's MLB be payable in any form.
2. INCREASING MEDICAL LEAVE BANK ACCOUNT HOURS.
- a. Employees may build hours in their account by rolling hours from their unused PTO into their MLB at year-end. There are two ways to accomplish this:
    - i. To the extent that the PTO balance exceeds the Bank Maximum, those hours will be transferred to the MLB.
    - ii. Prior to December 15 of each year, employees can elect to transfer PTO hours to their MLB; although a minimum of forty (40) PTO hours must be taken as time off annually and cannot be transferred to the Medical Leave Bank.
  - b. The City will match up to 24 hours of PTO transferred to the MLB per year up to the maximum allowable MLB balance.

### **503. Holidays**

The City of Lake Geneva will grant holiday time off to all eligible employees on the holidays listed below:

New Year's Day (January 1)

Spring Holiday (Friday before Easter)



Memorial Day (last Monday of May)  
Independence Day (July 4)  
Labor Day (first Monday of September)  
Thanksgiving Day (fourth Thursday of November) the Friday-after Thanksgiving Day  
Christmas Eve (December 24)  
Christmas (December 25)  
New Year's Eve (December 31)

The City will grant paid holiday time off on the above days to all eligible full-time employees who have worked at least 30 days at the City and who have worked the last scheduled day immediately preceding the holiday and the first scheduled day immediately following the holiday, unless the employee has been previously authorized to use vacation, compensatory or personal leave for those days. Holiday pay will be calculated based on the employee's straight-time pay rate as of the date of the holiday, multiplied by eight hours.

A recognized holiday that falls on a Saturday will be observed on the preceding Friday, and a recognized holiday that falls on a Sunday will be observed on the following Monday.

Due to business needs, some employees may be required to work on holidays observed by the City. If an eligible non-exempt employee works on a recognized holiday, he or she will receive holiday pay plus straight-time wages for the hours worked on the holiday (double pay).

**Part-Time employees, who have worked at least 30 days at the City, are also eligible for holiday pay. Work required to be performed on an actual holiday, will be paid as overtime (one and on-half times the employee's regular pay). No holiday pay will be paid to part-time employees who do not work on an actual holiday.**

#### ***504. Compensatory Time***

The Employer and non-exempt employees may agree to take compensatory time off in lieu of overtime payment, limited to eighty (80) hours banked at any one time. Compensatory time will accrue at the rate for which it is earned, and must be used during the calendar year in which it was earned. Compensatory time not scheduled off by December 1 in any year will be paid on the employee's final paycheck for that year at the employee's current rate of pay. Any planned use of compensatory time off must be scheduled with the employee's supervisor no less than two (2) days in advance.



Total Parking Solutions Inc.

**City of Lake Geneva  
Parking Equipment Proposal  
December 11, 2019**

**Equipment**

**Cale CWT Terminals – Color Touch Screen/Coin, Card, and Bills**

Cabinet stainless steel construction, color - black, 80 amp battery, credit/debit card reader, coin acceptor w/coin canister, CashCode bill acceptor w/1,000 note cannister, vandal resistant Lexan protected fully programmable color touch screen display, 3/4G modem and antennae, one roll receipt paper, instruction graphics, installation hardware, 100% one year warranty on parts and service

**Pricing Per Unit**

Coin, card – color touch display	\$ 6,370.00
Cashcode bill acceptor	\$ 1,270.00
30W solar panel (directional)	\$ 705.00
Shipping	\$ 125.00
Installation	\$ 112.00
<b>Total</b>	<b>\$ 8,582.00 each</b>

**Cale “WebOffice” Central Management System**

Includes and provides for:

- PCI compliant real time credit card payment processing
- alarms and warnings sent via SMS text or e-mail to owner and/or service technician
- access to maintenance, statistical and financial reporting (built-in report generator can export data as Excel or PDF files)
- Any pay by phone, LPR or enforcement related integration

**\$ 65.00 per month, \$ 780.00 per year per terminal**

**Optional Service and Maintenance Coverage \***

Year one		included, no charge
Years two thru five	<b>\$ 960.00</b>	<b>per terminal (with bill acceptor)</b>

\* 100% parts and labor, no limit on number of service calls, includes quarterly preventive maintenance inspections



Total Parking Solutions Inc.

OTHER NOTES

*Delivery*

*Estimated 8 to 10 weeks, F.O.B. City of Lake Geneva*

*Installation*

*Does not include any necessary concrete work. Installation is bolt down type therefore substrate must be of concrete. Any asphalt or soil base placement locations shall require a minimum 2' x 2' concrete pad which is the responsibility of the City.*

*Signage*

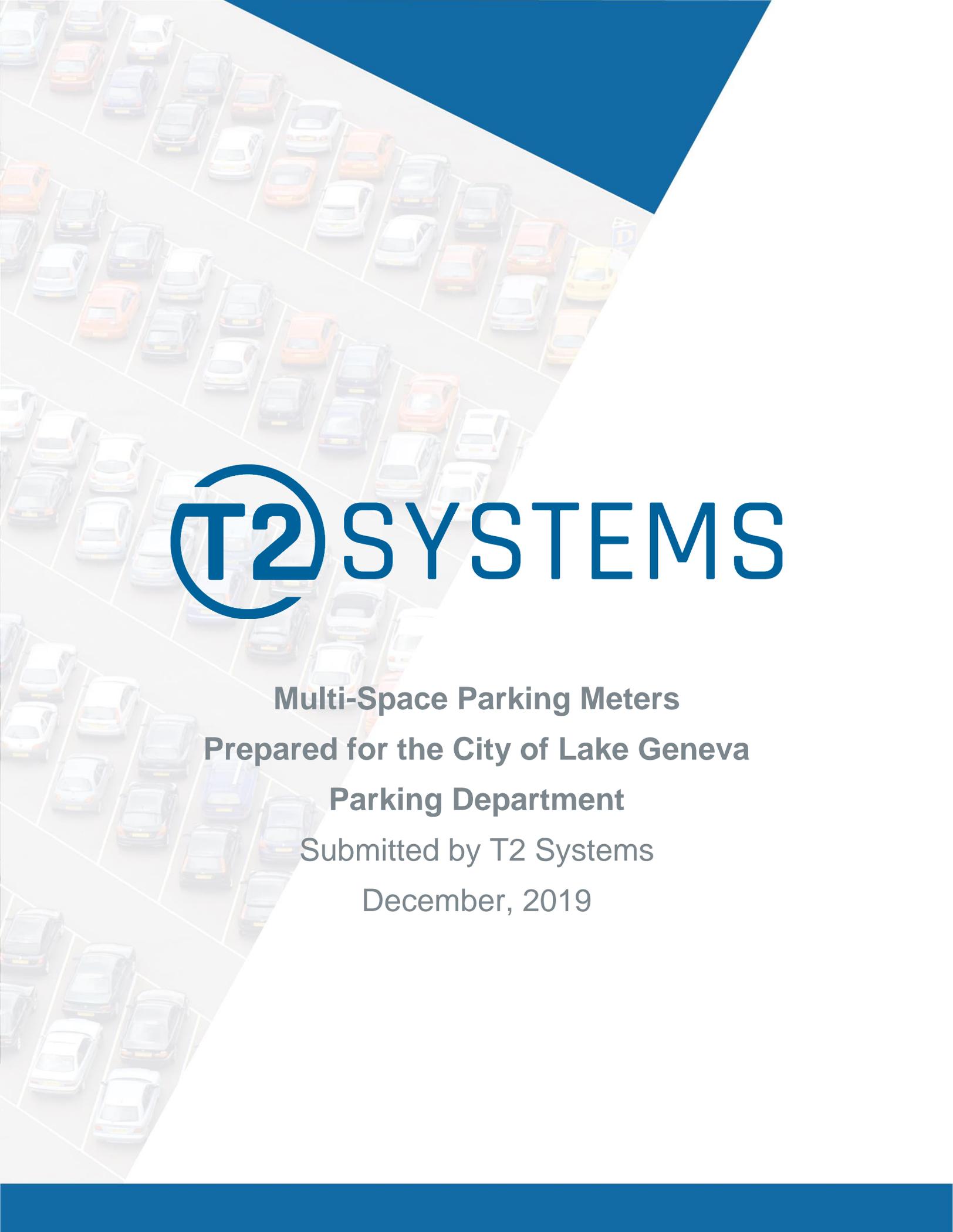
*Included are universal parking "P" and "Pay By Plate Parking" stickers applied to both side faces of each pay station. Any and all posted street signage and its' hardware is the responsibility of the City.*

Proposed by:

Total Parking Solutions, Inc.

A handwritten signature in black ink that reads "Joseph T. Smith". The signature is fluid and cursive.

Joseph T. Smith  
President of Operations/Co-Owner



# T2 SYSTEMS

**Multi-Space Parking Meters**

**Prepared for the City of Lake Geneva**

**Parking Department**

Submitted by T2 Systems

December, 2019



December 4, 2019

Hello, City of Lake Geneva team:

Thank you for considering T2 Systems, Inc. (T2) in your search for Multi-Space Parking Meters to smartly and efficiently manage your parking operation while providing a superior parking experience for your citizens and visitors. We understand that this requires reliable responsive pay stations that are seamlessly integrated with your preferred solutions for mobile payment, LPR enforcement and way-finding. T2 is proud to have had the City of Lake Geneva as a partner and customer for the last 7 plus years and we want to be the partner and vendor you continue to work with and rely on for managing your present parking operation and developing the necessary functionality and integrations for the operation you need for the future.

The new Luke Cosmo pay station builds on the streamlined and friendly user interface and parking that your customers know and use everyday with the Luke II and puts it in a pay station designed specifically for the on-street environment with a reduced footprint and an improved transaction workflow.

We have over 25 years of experience assisting municipalities like the City of Lake Geneva implement our solutions to achieve their goals, like providing a superior parking user experience, utilizing state-of-the-art technology, and maximizing operational efficiency.

T2 is uniquely positioned to help the City continue to reach your parking management goals - we offer the best solution and services set to meet your needs. T2's technology and service-based solutions enable organizations to automate time-intensive processes so that you can concentrate on the ever-changing and expanding goals of your organization.

**With your existing solutions, along with our upcoming enhancements and services included in this RFP, the City of Lake Geneva is well-equipped to manage your parking operation efficiently and effectively.**

The City of Lake Geneva has been our valued partner and customer, and we want to build on and grow that relationship. To this end, T2 integrates with the City's partners United Public Safety for enforcement, ParkMobile for pay by cell and future partners like Genetec for License Plate Recognition as well as many other partners. Our focus in the coming years will be to bring more and more analytics to your business with the data that our solutions collect. This will enable the City to make better choices with their parking operation based on their specific data. Revenue data is captured in our Iris software providing for Benchmarking and Business Intelligence comparisons. With existing partners and future roadmap plans, we will have the most integrated 3<sup>rd</sup> party mobile payment relationship in the industry, setting the bar for others.

We are excited at the opportunity to expand our partnership with the City of Lake Geneva and continue to successfully support your parking operations. Should you have any questions, please feel free to contact me, Jody Backes, at 317.402.5503 or by e-mail at [Jody.Backes@T2Systems.com](mailto:Jody.Backes@T2Systems.com)

Thank you again for this great opportunity!

Sincerely,

DocuSigned by:

*Jody Backes*

Jody Backes  
51BDC599CE347CC...

317.402.5503 [jody.backes@t2systems.com](mailto:jody.backes@t2systems.com)

8900 Keystone Crossing suite 700

Indianapolis, IN 46240



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## Executive Summary

T2 Systems Inc. (T2) has worked hard for the past twenty-five years to build a platform of services that are geared toward increasing efficiency, improving ease of parking management, and boosting revenue. T2 Systems is pleased to propose the LUKE Cosmo pay stations to address the City of Lake Geneva's Request for Proposal Multi-Space Parking Meters. We are confident our proposal provides the best value for a comprehensive solution tailored to the specific short and long term parking management requirements for the City of Lake Geneva.

T2 is the largest North American-based multi-space pay station manufacturer in the world and a trusted name in the parking industry with more than 20,000 pay stations deployed in over 400 municipalities and over 100 universities throughout North America. The technology across all of our product suites is currently operational in over 1,500 customers while successfully processing over \$2 billion USD and 170 million transactions annually.

### A Platform for Today and Tomorrow

The Luke II pay station is currently in the City of Lake Geneva on-street and off-street lots and we are pleased to promote the Luke Cosmo to address the city's immediate requirements while providing a platform for future considerations, both on and off street. With the same user-friendly interface, consistency for users across on-street and off-street environments will benefit from a consistent and familiar parking experience.

In addition, T2 is pleased to extend a monthly fee structure for the Luke Cosmos which will provide flexibility with future integrations and significantly reduce the City's over-all fleet management costs. In an effort to increase the longevity of the City's Luke Cosmo pay stations, T2 is also pleased to offer LTE modem and Optional EMV credit card upgrade programs

For today, our Luke Cosmo is a proven solution that delivers multiple payment options, the highest levels of security, and proven open integration platform utilized by more leading technology providers than any other pay station vendor. The Cosmo has a robust 12-gauge cold rolled steel cabinet and special anti-corrosion coating with a 5 year anti-corrosion warranty that can withstand cold winter environments. We are also developing new anti-corrosive components such as the thermoplastic façade that cannot corrode and does not fade to extend the life expectancy of the cabinet. There are no exposed screws and all payment options are flush mounted to discourage fraud and vandalism.

We also offer Coupon Codes for validations which can be reused, have no cost, can be programmed with flexible amounts or limited time use, emailed, and supports the City's green initiative by encouraging digital transactions.

### LUKE COSMO HIGHLIGHTS:

- Familiar user-friendly interface consistent with off-street locations insures a smooth transition
- Widely deployed and proven solution with synergies for both on and off street
- Digital API facilitates integration with existing City partners and any additional third-party applications and services
- Accredited PCI Level 1 Service Provider for data security and PA-DSS validated
- Simplified operational efficiencies with real-time remote management capabilities including maintenance, collections and fault reporting
- T2's Digital Iris software provides flexible, scheduled, on-demand reports and highly customizable dashboards
- Unparalleled wireless connectivity with no risk program



For the future, it will be important that Lake Geneva invests in an on-street parking solution with the technology platform and flexibility to address changes in the on-street market and new opportunities for revenue growth and efficiency. The Luke Cosmo delivers these capabilities with a wider range of rates, on-screen color advertising and community announcements, and maximum configuration flexibility to support pay-and-display, pay-by-space, or pay-by-license with no need to upgrade the proposed pay stations.

Digital Iris, our multi-user cloud-based analysis, and management back-office system, facilitates the networking of all pay stations so that the City can manage its parking operations in real-time from any Internet-enabled computer. Even more compelling is Digital Iris' depth of analysis and data visualization capabilities. This platform provides over 90 available metrics and over 6,000 widget configurations from simple reporting to advanced analytics. All of the City's Luke Cosmo pay stations will be in one convenient central database for efficient management and ease of reporting.

T2 is also committed to working closely on initiatives unique to the City of Lake Geneva. T2 has and continues to invest in the delivery of mobile applications with Extend-by-Phone, a feature designed to provide new levels of convenience to the public. In addition, we have response based mobile applications that include collections and maintenance applications designed to increase efficiency, minimize down time and provide value to both the public and the city.

## **Complete and Integrated Parking Management**

Pay stations are just one component of a parking solution and T2 understands that a complete and integrated parking management system yields superior results. To that end, T2 has built its solutions around an open system architecture that allows complete integration with numerous complementary best-in-class technology partners that include existing technology providers to the City of Lake Geneva: United Public Safety, ParkMobile for Remote Payment as well as many other partners.

Cities like Lake Geneva understand parking can be a powerful engine for economic growth by enhancing the visitor experience in urban centers, increasing retail activity and making venues and special events more accessible, as well as alleviating traffic congestion and reducing carbon footprint.

It is with this view and understanding that we built our business and platform and the reason we continue to help the largest number of cities across North America achieve their innovation and mobility goals.

T2 has also developed a Digital API that allows these technology providers as well as any future partners to develop solutions quickly and cost effectively. We are committed to working closely in development efforts to provide a comprehensive end to end solution for the City of Lake Geneva. Additionally, T2 understands how fundamental data integration is to a holistic and cohesive parking management system.

T2 has a wealth of existing integrations with leading mobile phone payment, smart card, credit card processing, enforcement, handheld, sensors, and LPR platforms that allow T2 to consolidate revenue information in Digital Iris. As the ability to offer multiple payment options and the need to efficiently manage this data are key, T2 designs its products with third-party integration in mind, and whether they are pay-by-phone integrations pushing transaction data, sensor integrations as a means to detect parking availability, or enforcement integrations making use of license plate recognition technology. A full list of integrations can be provided on request.

## **PCI Compliance and PA-DSS Validation**

T2 first received official compliance as a Level 1 Service Provider in April 2007 after completing an audit by a qualified security assessor (QSA) and continue this process annually as self-assessment is not an assurance of compliance. All processes used by T2 equipment to authorize credit card data are designed to follow the latest practices as specified by the PCI Data Security Standard and we will continue to be



vigilant during the life of the City's investment in T2 technology. A careful review of both the PCI-DSS and PA-DSS lists will confirm that the City is investing in technology that meets both the service provider and pay station application requirements of the industry. Companies and products that do not appear on both lists cannot guarantee their ability to meet the PCI standards.

## Innovation

Beyond the existing pay station capabilities, T2 is continuing to invest heavily in its platform along with expanded solutions to deliver new innovations to the industry. Some examples include:

- **T2 LINK** - T2 link is the next generation data integration platform that provides the foundation for multi-vendor and multi-product aggregation and management. Built upon a modern micro-services architecture and utilizing some of the latest technology to provide massive scalability and reliability, this platform service as the source of truth for all parking related data within an operation.

Resting on top of, and consuming the services and data provided by T2 link are a suite of applications for management and analysis. T2 Analytics provides best in class analysis and reporting functionality through the use of modern dashboards, reports, machine learning and augmented intelligence which supports better decision support.

Other applications include support for operational management and configuration. New applications are being developed on a regular basis and are designed around specific operational workflows to streamline and simplify day-to-day tasks.

- **T2 Secure Pay** – T2 SecurePay is a bundled credit and signature debit card acceptance solution that provides an industry-leading layer of card data security to your pay stations. T2 SecurePay uses the latest encryption technology to ensure that no cardholder data is exposed during the payment transaction, protecting card data from being stolen or harvested by malware when parkers use their cards at your parking payment terminal.

T2 SecurePay supports both EMV and magnetic stripe credit and debit cards. By accepting EMV, T2 SecurePay reduces chargebacks to your organization caused by fraudulent charges. Using a PCI validated P2PE solution reduces the effort and cost of securing your card processing environment and simplifies your annual PCI audit.

The T2 SecurePay bundle includes an EMV (chip) card reader hardware and software with point-to-point encryption, the payment gateway to securely route card transactions to processors, and ongoing support and maintenance to keep your system up-to-date and running smoothly. Our EMV solution is PCI-P2PE v2.0 validated.

With the addition of a partner contactless reader, T2 SecurePay will also support contactless cards (Visa PayWave, MasterCard PayPass), Apple Pay and Google Pay.

## Wireless Communication Dependability

Digital Iris provides Web-based access to reporting and facilitates applications that include real-time payment card processing and networked stall reporting. Wireless communications are TCP/IP encrypted with 128-bit TLS 1.2. T2's Cosmo is equipped with the latest LTE modems that are secure and provide cellular rated coverage and encryption.

T2 pay stations connect remotely to Digital Iris using an LTE cellular network. There are several different ways you can set up wireless connectivity at the pay-station level. Wireless communications are via TCP/IP encrypted with 128-bit TLS 1.2. Digital Connect service is offered as the wireless connection method for your pay stations and Digital Iris connection. If you subscribed to the Digital Connect service, you're done!



The pay stations arrive with the LTE modem already installed and activated. T2 Systems handles all billing and support.

Selecting the best carrier depends on a number of factors, such as pre-existing contracts and pricing, but most importantly is what kind of network the carrier has in place in the areas where your pay stations are installed. Simply having cellphone coverage in the area may not be enough. LTE Supported Carriers:

- U.S.A: T-Mobile, AT&T, Verizon

Modems for the T2 pay stations must be purchased through T2 as they are a CF embedded style that plug directly into the controller circuit board. The options for modems are:

- Verizon - specific only to Verizon and cannot be used with any other carrier
- Common Carrier - can be used with AT&T, and T-Mobile by simply changing the SIM card

## **Comprehensive Deployment Planning and on-going Support**

T2 recognizes the critical nature of deployment and support to ensure that all stakeholders have a positive experience while obtaining maximum operational benefits. To achieve these goals, T2 will assign a dedicated Project Manager to work with the City to oversee all aspects of this deployment that includes on-site preparation, installation, training, on-going monitoring, and any supplemental public relations communication support required by the City.

In addition, T2 acknowledges the importance of regular on-site meetings with members of our sales, product management, and client services team to review deployment and future technology interests. On-going support will be provided by T2 directly with 24/7 access. T2 stands behind its products with a comprehensive warranty, software update, and technical support program. Our client services approach is to design a program that meets the unique needs of each customer and create tools and partnerships that support these needs. We are confident that the City of Lake Geneva's investment in our proposal is the best decision given the combination of a superior technology platform, unparalleled local support, the product's proven integration success, and the company's long-term plan to provide a comprehensive solution tailored to the specific short- and long- term parking management requirements of the City of Lake Geneva.

### **Summary**

We understand the unique parking requirements of the City of Lake Geneva, and our experienced team is dedicated to continuing to support your dynamic parking management landscape. We take pride in our technology, processes, and people that help more than 1,500 organizations manage parking efficiently and effectively. We're equally proud of the community of customers we've built—and as a T2 customer, you gain invaluable access to a supportive network of your parking industry peers and colleagues.

We are confident we have the right solution for you in the combination of our industry-leading products and our implementation expertise. This proposal outlines in more detail how we'll support you reach your goals, and what you can expect along the way. But your biggest expectation should be that you'll have a partner, not simply a vendor, in T2. We'll continue to be with you every step of the way.



## T2 Systems Proposal: Cosmo Multi-Space Pay Station

Cosmo is an instantly recognizable pay station that delivers a visually distinctive design and exterior finish to enhance the Lake Geneva landscape.

Cosmo presents a very flexible platform for the consumer. Its centerpiece, the user interface, has been specifically designed with simplicity in mind to guide the consumer through the parking transaction effortlessly. Instructional steps located on the pay station as well as an intuitive menu screen provide the consumer with information on rate selections and transaction processing. No confusing decals need to be applied as the pay station is very user-friendly.

Coupled with Digital Iris, our cloud-based data intelligence platform, you will get a total parking solution that provides actionable information to the right people at the right time.

### *Outstanding Features and Benefits include:*

- Real-time communication enables key personnel to geographically view machines that require maintenance or collection. Allowing you to optimize your routes and eliminate needless visits, drastically reducing operational costs.
- Increase revenue by eliminating parkers piggy-backing time remaining on single space meters, and by not limiting the number of available paid parking spaces.
- Reduce communication and transaction processing fees by consolidating payment across a fewer number of machines.
- Managing a smaller more efficient fleet reduces all operational costs associated maintenance and collection.
- Create a safer environment for pedestrians by reducing clutter on your streetscape.
- Provide convenience to your diverse population with our multilingual support - English, Spanish, French, German, Vietnamese, and simplified Chinese.
- Standard 38-key alphanumeric, weather-sealed keypad with tactile, audible, and visual feedback permits pay-by-license plate operation easily.
- Pay-by-Plate transactions increase the return on your mobile LPR investment. The Cosmo is integrated with all major LPR technology providers including Genetec, so you can add efficiency to enforcement and citation.
- Multiple payment methods including coins, credit cards, smart cards, mobile phone, validation coupons and campus cards add convenience for your customers.
- Support for contactless payments such as Visa PayWave and MasterCard PayPass enables faster and more secure transactions.
- Robust cabinet design with separate maintenance and cash vault compartments to provide the highest levels of security.
- Our open architecture and extensive existing integrations enable the City of Lake Geneva to choose technology providers that best fit your evolving needs while maintaining a unified platform.
- T2's proprietary Extend-by-Phone option allows consumers to receive parking expiration reminders and extend time for pay station initiated transactions via text (SMS) messaging without setting up an account. This encourages compliance, can greatly assist in the reduction of citations that enforcement staff issue, promotes extended patronage of local businesses, and increases parking revenue.





- Our coin escrow returns coins upon canceled transactions and reduces the need for refunds, enabling your support staff to focus their time on other priorities.
- The real-time remote configuration enables designated staff to update rates and display messages or instructions over the air at any time at no additional cost.
- Comprehensive management reports enable you to make informed business decisions with real-time data.
- Modular design allows for quick and easy maintenance, upgrades, and component replacement.
- PCI compliance and PA-DSS validation ensure ongoing credit card data security.
- ADA compliant design features allow our multi-space meter to be accessible to a wider array of parkers.
- T2 SecurePay supports both EMV and magnetic stripe credit and debit cards. Our flat-rate monthly subscription with unlimited transactions takes the uncertainty out of budgeting and eliminates costly high volume per transaction fees.

### A Platform for Today and Tomorrow

Cosmo addresses the city's immediate requirements while providing a platform for future considerations, both on and off street. For today, our Luke Cosmo is a proven solution that delivers multiple payment options, the highest levels of security, and proven open integration platform utilized by more leading technology providers than any other pay station vendor. Our success with other similar customers gives you the confidence that we will be able to address any desired integration requirements.

In addition to multiple payment options, we offer Coupon Codes which can be reused, have no cost, can be programmed with flexible amounts or limited time use, emailed, and enables the City's green initiatives by encouraging digital transactions.

T2 is also committed to working closely on initiatives unique to you. Our understanding from listening to the marketplace trends and progress has identified the below features are of importance to our customers and currently either under review or in current development.

- **Zone Rates:** To support zone-based pricing, T2 would update Iris with the ability to set rates by location. Each location represents a rate zone within the City. These zones must be made visually distinct on the street, either through signage or by deploying pay stations in different colors. At the pay station, the start-up screen shows the pay station's parking zone and allows the option to purchase or extend a permit in a different zone by choosing an alternate workflow. Enforcement officers would choose their enforcement zone to validate permits sold for parking in their current geographic location.
- **Coin Canister Tracking** – T2 would implement a sensor to detect and report the unique identifier of the coin canister installed in a pay station. The pay station would communicate the canister ID in both collection events and in regular telemetry updates to Digital Iris for reporting and audit functions.
- **Concession Reporting:** The T2 UNIFI product provides a centralized topology and occupancy service that could be used to store the service status of parking spaces throughout the city. APIs and a mobile web-application would provide access to update and retrieve this information.
- **Rate Management in the Cloud:** Although T2's current version of BOSS and Iris provides you autonomy to make changes in your software with regards to rates, T2 is currently developing a T2 UNIFI online rate configuration application to that provides users with the ability to configure rates and parking restrictions for a given group of pay stations. The tool provides the ability to reuse rates and rate schedules across multiple groups of pay stations, as well as schedule when new configurations will be delivered to pay station. The tool also provides historical information pay



station configurations, which allows T2 UNIFI analytics service to provide business intelligence for a parking operation.

### **Complete and Integrated Parking Management**

Pay stations are just one component of a parking solution and T2 understands that a complete and integrated parking management system yields superior results. To that end, T2 has built its solutions around an open system architecture that allows complete integration with numerous complementary best-in-class technology partners that include existing technology providers to you and your customers.

T2 understands how fundamental data integration is to a holistic and cohesive parking management system so we have developed a Digital API that allows these technology providers as well as any future partners to develop solutions quickly and cost effectively. We currently have integrations broad range of vendors, including enforcement, mobile payments and parking reservations, sensors, business intelligence and consolidated reporting.



## Payment Methods

### Credit Cards

Luke Cosmo can be customized to accept any combination of the major credit cards available: Visa, MasterCard, American Express, Discover, and Diners Club. Credit cards are inserted into the credit card reader and removed by the consumer so that access to the card is always in control of the user. This provides a higher level of comfort to parkers who are considering using their credit cards.

Contactless credit cards (Visa PayWave and MasterCard PayPass) can also be accepted with the optional contactless payments module in Luke Cosmo and using a variety of merchant processors.

The card reader conforms to ISO 7810 and 7811 Magnetic Stripe Card Standards.

T2 SecurePay is a bundled credit and signature debit card acceptance solution that provides an industry-leading layer of card data security to your pay stations. T2 SecurePay uses the latest encryption technology to ensure that no cardholder data is exposed during the payment transaction, protecting card data from being stolen or harvested by malware when parkers use their cards at your parking payment terminal.

T2 SecurePay supports both EMV and magnetic stripe credit and debit cards. By accepting EMV, T2 SecurePay reduces chargebacks to your organization caused by fraudulent charges. Using a PCI validated P2PE solution reduces the effort and cost of securing your card processing environment and simplifies your annual PCI audit.

The T2 SecurePay bundle includes an EMV (chip) card reader hardware and software with point-to-point encryption, the payment gateway to securely route card transactions to processors, and ongoing support and maintenance to keep your system up-to-date and running smoothly. Our EMV solution is PCI-P2PE v2.0 validated.

With the addition of a partner contactless reader, T2 SecurePay will also support contactless cards (Visa PayWave, MasterCard PayPass), Apple Pay and Google Pay.

### Coins

The Cosmo coin acceptor currently supports up to 14 different coin combinations of the standard coin denominations that include \$0.05, \$0.10, \$0.25, \$1.00, coins in U.S. currency. It uses high-security optical sensors to detect fraudulent coins and returns them immediately via the ticket cup.

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*The coin acceptor can be removed, cleared, and replaced in less than 30 seconds*

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In addition to being weatherproof and corrosion resistant, the Cosmo has a shuttered coin bezel that prevents the insertion of foreign objects. This software-controlled bezel opens only when the pay station is ready to accept coin payment.

Cosmo also has a coin escrow unit that returns coins upon a canceled transaction. The escrow unit can support up to 28 coins of any denomination. Alternatively, a refund ticket can be printed and presented by the consumer to the parking operator for a refund.



## Extend-by-Phone

T2's unique Extend-by-Phone service sends a text message reminder to mobile phones alerting consumers to their parking meter time expiring if the transaction was conducted at the pay station using a credit card in either a Pay-by-Space or Pay-by-License Plate environment. The feature employs a simple text message interface, so consumers don't have to download a special software or application. Parkers can choose to use this feature when completing a parking transaction at the pay station, without having to plan ahead of time or go through a lengthy and cumbersome registration process.



## Campus Cards

Campus cards enable students to pay for parking with the same card accepted at the other facilities around campus. In addition to increasing operational efficiency by reducing collection frequency, campus cards data can be used in planning resource allocation, rate changes, and future expansion costs. T2 is partnered with both Blackboard and CBORD for campus card integration.

## Prepaid Smart Cards

For smart card/value card/microprocessor card applications, Cosmo currently accepts payment using the POM, Atmel, and legacy Bull Scot 5 smart cards. The smart cards may be used at the pay station and purchase values are then deducted from them. You can load values onto the cards and check their balance at the pay station.

## Passcards

With passcards, consumers can get a parking receipt for a single pre-established rate. This enables consumers to park without paying cash at the machine and to be billed later.

Passcards are particularly beneficial for employee lots where you are tracking the number of uses and then billing the employee at the end of the month. This allows you to automatically deduct the total from their paycheck or charge them if they go over a certain amount of uses.

## Coupons

Using Digital Iris, you can create coupon codes, which can be configured for a specific number of uses, a date range, or both. Coupon codes are alphanumeric, 10 digits long, and are assigned a dollar- or percentage-based discount value and may be utilized for coupon-only access to specific rates displayed on the pay station. Coupons can be configured to work for all regions/lots or only specific regions/lots.

## Smart Phone Payment



By allowing consumers to pay for parking with their mobile phones, you add convenience, increase revenue, and encourage compliance. The Cosmo pay station is already integrated with all major phone payment companies, including Parkmobile, PayByPhone (Verrus), Passport Parking, Pango, MobileNOW!, OmniPark, LocoMobi (QuickPay), mPay2Park, Honk Mobile, and PayHop. Smartphone payment functionality enables parkers to save frequent locations for faster transactions, access their receipts and transaction history online, and pay for additional time remotely. These transactions are seamlessly consolidated into Digital Iris with other pay station data making it simple to utilize Digital Iris's powerful reporting and enforcement capabilities.

## Power

Cosmo is powered by a 12V 33Ah sealed gel-cell battery and offers two methods for charging: AC and solar.

The modular battery can be easily serviced with basic tools without having to worry about data loss and can last for five years without needing to be replaced. Additionally, the voltage can be checked at the pay station by logging into the Service Menu or remotely by logging into Digital Iris.

Cosmo has been designed with a power management system to reduce consumption and maximize reliability. This new system has reduced the amount of energy used by the pay station by up to 75 percent thereby reducing capital expenditure and labor costs to replace discharged batteries while still maintaining all existing features. A sleep timer can be enabled to determine the duration of time the pay station's LCD screen stays on with full power after a transaction is completed. Once in sleep mode, the pay station energy draw is reduced by over 95 percent.

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*Cosmo can function on battery alone for 28 days producing 40 transactions per day*

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Cosmo's solar panel is angled at a near to flat position to enhance the aesthetics of the pay station. T2's extensive test and research performed on the solar panel under ambient light have shown that this position is highly suited to maximizing the charge under a variety of environmental conditions.



*Luke Cosmo Solar Panel Profile*

## Hardware Security



## **Cabinet**

Cosmo provides the highest levels of security with its robust 12-gauge cold rolled steel cabinet and special anti-corrosion coating that can withstand harsh northern and coastal environments. There are no exposed screws and all payment options are flush mounted to discourage fraud and vandalism.

Security is core to the Cosmo design. T2 implements high-security cylinder locks that meet the UL 437 standard. These locks have a unique telescopic pin tumbler mechanism with internal and external pins. This design, together with the lock's patented plug, delivers anti-pick resistance. The lock is mounted and recessed inside the cabinet, with a slide cover providing added protection. If the lock is to be punched such that the cam is dislodged, it is virtually impossible to access the cabinet doors.

## **Collection**

Cosmo peripherals are housed in two separate compartments – the upper maintenance compartment, housing all non-cash storage devices, and the lower cash vault compartment, housing the bill stacker, the coin canister, and a USB port that can be used to download transaction data during cash collection.

By having collections and auditing separate from maintenance, the City of Lake Geneva is secure in the knowledge that maintenance personnel has no access to cash. Collections personnel can perform collections and download audit information quickly as well as replace the bill stacker and coin canister in seconds.

The single key access to each of the two doors is covered and not exposed externally. This lock controls six locking points in the access doors that connect the doors to the main body of the cabinet. The maintenance and cash vault compartment keys are unique per client and cannot be duplicated.

The Cosmo supports a stainless steel coin canister that stores up to 1,600 U.S. quarters. The securely locked canister has a handle to allow it to be quickly and easily removed and inserted. This action can wake the Cosmo from sleep mode. A sensor located at the back of the coin canister slide-in frame sends a notification to Digital Iris indicating the removal and insertion of the canister. The collection devices require separate keys to open them.

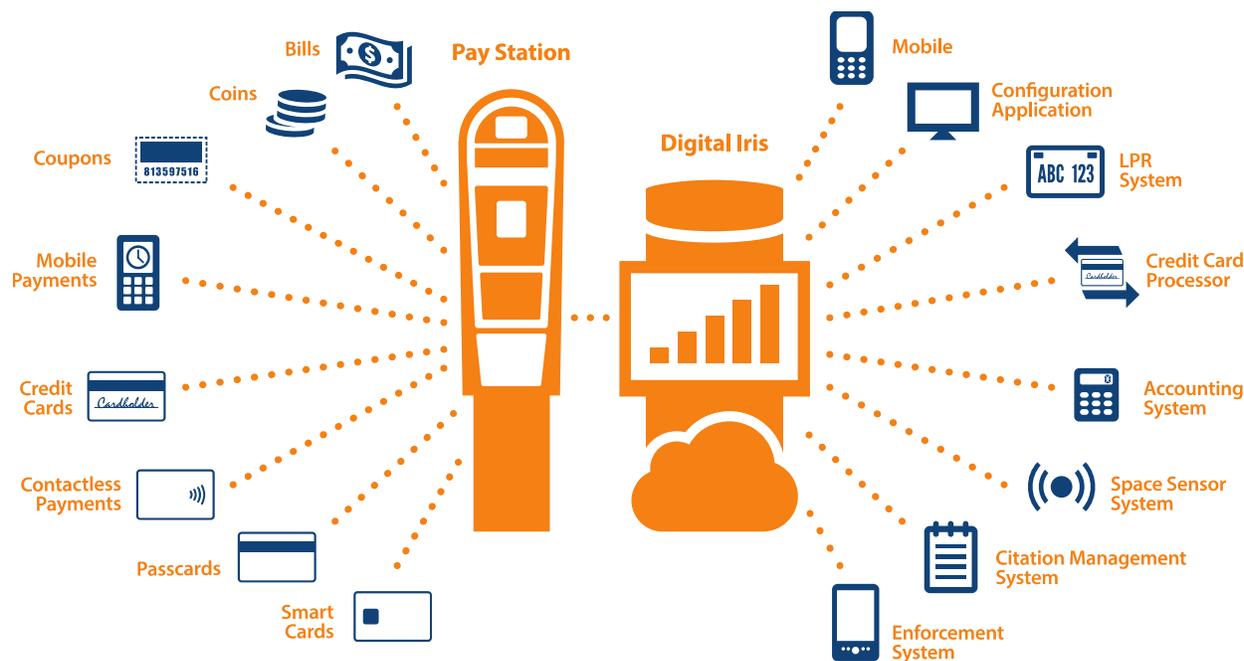
## Digital Iris

Digital Iris is a secure, intuitive, and easy to learn data intelligence platform that provides actionable information for the right people at the right time. Digital Iris facilitates the networking of all pay stations so that the City of Newport Beach can manage its parking operations in real-time from any Internet-enabled computer. The portal is password-protected, set up and controlled by the Municipal-assigned Administrator.

Digital Iris delivers insight and data visualization through a highly customizable dashboard of key performance indicators (KPIs) and interactive metrics. It provides actionable data to meet specific needs throughout the organization and delivers proactive alerts for collection and maintenance personnel.

*Digital Iris facilitates KPI tracking with over 6,000 different widget configurations*

T2's best-in-class reporting engine within Digital Iris is designed around a dashboard-based interface that leverages real-time data to provide an unparalleled depth of analysis. Digital Iris provides the data needed to enable the City to easily find trends in parking usage and allow it to optimize its operation.

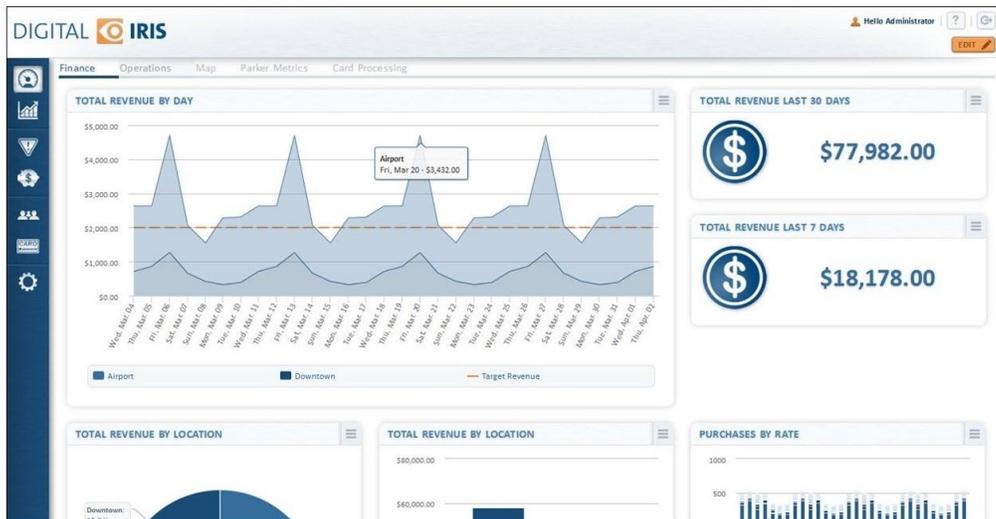


### Key Features of Digital Iris Include:

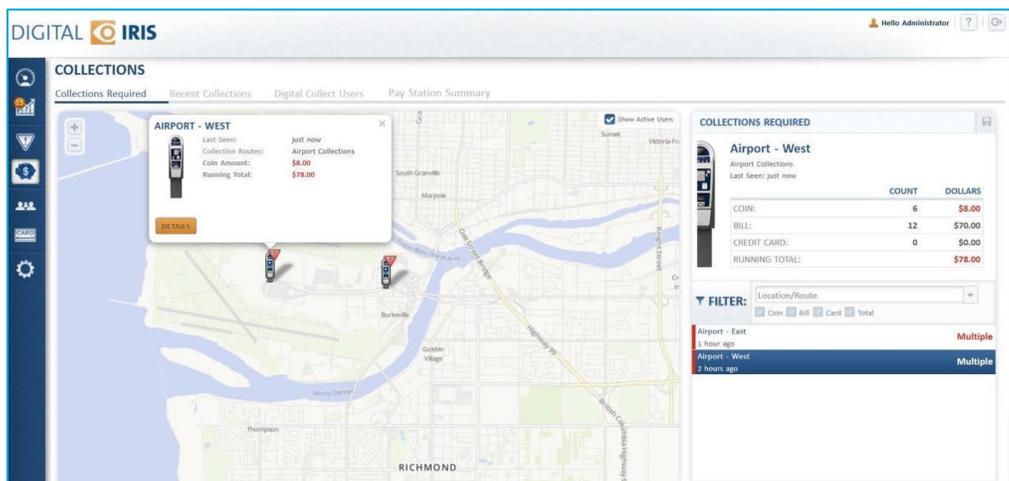
- **CUSTOMIZABLE DASHBOARD:** Define a customized view of your parking operation in a dynamic, real-time, and flexible way. Users have the ability to create over 6,000 widget configurations.
- **FLEXIBLE REPORTING:** Digital Iris offers a comprehensive suite of financial and operational reports that can be run on demand or scheduled. These can be delivered to your Inbox or sent to key stakeholders.



- **KEY PERFORMANCE METRICS:** Rich analysis of financial and operational metrics as well as identifying trends in parker behaviour, using data points for revenue, operational status, occupancy, and duration among others.



- **MAPS:** Visualize your pay stations on a map with their current status in real-time.
- **ACCOUNT MANAGEMENT:** Manage the parkers in your operation. Instead of using spreadsheets, track individual coupon/passcard entitlements.
- **USER MANAGEMENT:** Streamline the management and security of user accounts; permissions are assigned to a user role, then a user account can be assigned to multiple roles.
- **USER DEFINED ALERTS:** Focus on what is important to your operation. Alerts can be configured to notify specific personnel about defined events, allowing them to quickly respond to maintenance and collection activities.
- **MAINTENANCE CENTER:** A dedicated interface within Digital Iris that highlights pay stations that require maintenance. This allows you to efficiently direct field staff and maximize up-time.
- **COLLECTIONS CENTER:** A dedicated interface within Digital Iris that highlights pay stations that require collection. This allows you to efficiently direct collection staff and eliminates empty machine visits.



## Reporting



With Digital Iris' reporting application, you can schedule reports to run at specific times and configure them to automatically be emailed to key stakeholders. All reporting data is exportable either to a PDF or a CSV file compatible with an external database or spreadsheet application, such as Microsoft Excel.

No other back-office system provides this kind of flexibility, information content, and analytics capability. A review of the different back-office systems under consideration will confirm this fact.

### **Back Office Software Configuration Application (BOSS)**

T2's BOSS has been specifically designed to allow for easy configuration of all aspects of the parking pay station. BOSS is a PC-based application that allows clients to remotely change parking rates, configure accepted payment options, customize on-screen prompts, configure multilingual features, accept coupons, and much more. Once changes are completed, the BOSS user can quickly update the entire network or selection of pay stations with a few clicks of their mouse. Configuration changes are sent up to Digital Iris where they are pulled down by the pay station automatically for updating in the field.



## Rates

Luke Cosmo may be configured to operate a rate table that includes Pay-and-Display, Pay-by-Space, Pay-by-License Plate or all three operational modes using the following options. There are eight rate levels available:

### Standard Rates:

- **Incremental** – When Incremental rates are in use, the consumer simply enters cash and the amount of time that value represents is displayed on the screen. When the consumer has inserted the amount of cash equal to the amount of time they wish to purchase, they press the OK key to complete the transaction and print the receipt. If paying by credit card when Incremental rates are enabled, the consumer is prompted to insert their card and then uses the number 1 key to increase the amount of time purchased and the number 3 key to decrease the amount of time. The OK key is pressed to complete the transaction.
- **Hourly** – Hourly rates are calculated by taking the hourly rate for each hour and multiplying it by the number of hours chosen by the consumer. In setting up these rates, it is possible to have a different hourly rate for each hour purchased (for example, first hour is \$2 and the second hour is \$1). The time of the purchase will determine the starting point of the purchase and this is listed to the nearest minute.
- **Daily** – Daily rates are calculated by taking the daily rate and multiplying it by the number of days chosen. In setting up these rates, it is possible to have a different hourly rate for each day purchased (for example, Monday is \$10, and Friday is \$15). You can also set up the software to end the daily purchase at midnight or have it carry-over as a 24-hour purchase. In the latter example, the time of purchase will determine the starting point of the purchase and this is listed to the nearest minute.
- **Scheduled (special events)** – A Scheduled rate is available for a specific date/time range, expires on a specific date/time, and the cost is a fixed rate. When specific dates are required for sporting events, holidays, or other special events you can preprogram these rates months in advance.
- **Expires At** – Rates configured to expire at a set time. Such as an 'All day until 5pm' rate.
- **Valid For** – Rates configured for a specific time period, for example, 30 minutes, 60 minutes, 120 minutes. The time of the purchase and the rate configuration will determine the starting and ending point of the purchase to the nearest minute.
- **Blended** – When an Hourly and Scheduled/Valid For rate blend, i.e. when more time is selected (for example, hourly rates in effect until 6:00 p.m. and then an Expires At rate in effect for evening parking), there is the option to have these two rates blend to create a cost-effective rate for the consumer.
- **Restricted Parking** – For creating a custom message that appears for specific spaces or groups of pay stations informing when parking is unavailable for a period of time due to road closures or after-hours free parking. This message overrides all rates and can provide consumers with clear information as to when rates will be re-enabled.

Other features of the rate software in BOSS include:

- **Calendar Days** – If you have a specific calendar day (i.e. a special event) requiring specific rates for the day or blocks of time within that day, Luke Cosmo has the flexibility to handle it.
- **Time of Day** – Rates may be configured for specific blocks of time, enabling the operator to apply discount or premium rates over multiple hour purchases.
- **Lot/Pay Station Specific** – Each lot or Luke Cosmo pay station may be configured with a unique rate table.



- **Stall Location Specific** – Specific stalls may be assigned unique rates based on their location or function (for example, Reserved Monthly Parking stalls).

### Advanced Rates

The advanced rates use information in Iris to coordinate and control accessibility for certain rates based on plate information.

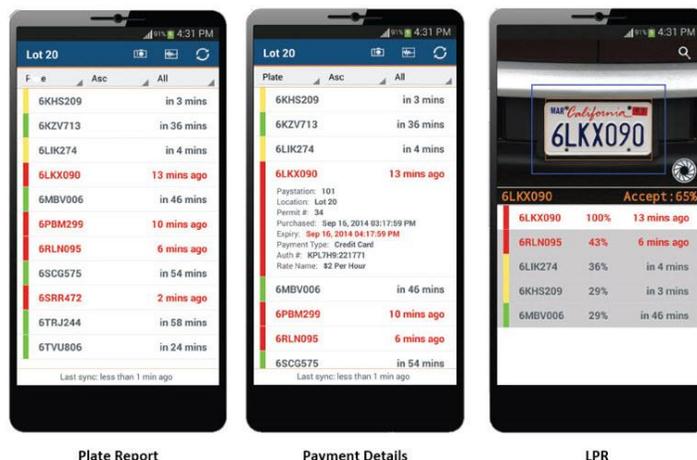
- **Preferred Parking** – a list of approved plates can be uploaded to Iris and referenced at the COSMO when the parker enters their plate. Rates for residence, specific employees, pre-registered guests, and so on can take advantage of this feature. The specific rate details are configured using the rate types above.
- **Limited Parking** – Rate use can be set to a limited number per day, based on plate number. This enables the use of a 'Free for 20 minutes' rate but only allows an individual parker to use the rate once per day to prevent abuse and over use.

Unique rates may be established for different pay stations based on the time of day, day of the week or zones as defined by the Operator. The Luke Cosmo can display several rates at a time (One for all day, one for 30 minutes, etc.). The order of these rates and the descriptions of each of them on the Luke Cosmo LCD panel are completely user-configurable.



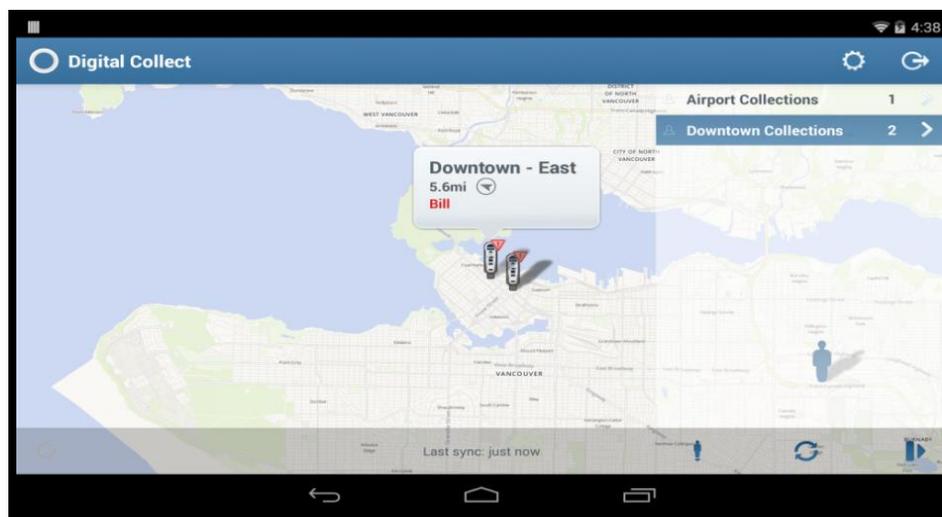
## Mobile Applications

### Digital Patrol



Digital Patrol enables your mobile workforce and allows enforcement officers to verify the payment status of parked vehicles. This application lessens, if not eliminates, the endemic revenue leakage caused by consumers overstaying their allotted time. Digital Patrol makes use of license plate recognition technology to verify real-time parking information. This application is positioned as a low-cost addition that complements an operator's already implemented citation issuance solution. It facilitates access to real-time parking data without costly integration fees from their existing citation software vendor.

### Digital Collect



Digital Collect facilitates collection-on-demand for pay stations that have reached a specified threshold. This permits the operational efficiency of collecting only those pay stations that need collecting. This could result in overhead reductions or the ability to rebalance staff to focus on other areas of the operation by more effectively and accurately notifying personnel, in real-time, of those pay stations requiring collection. The screen below shows pay stations in need of collection. They are clearly identified with alert symbols. Using the Digital Collect app, collections personnel will be able to determine the most efficient routes for their day.

## Proven Integration Solutions



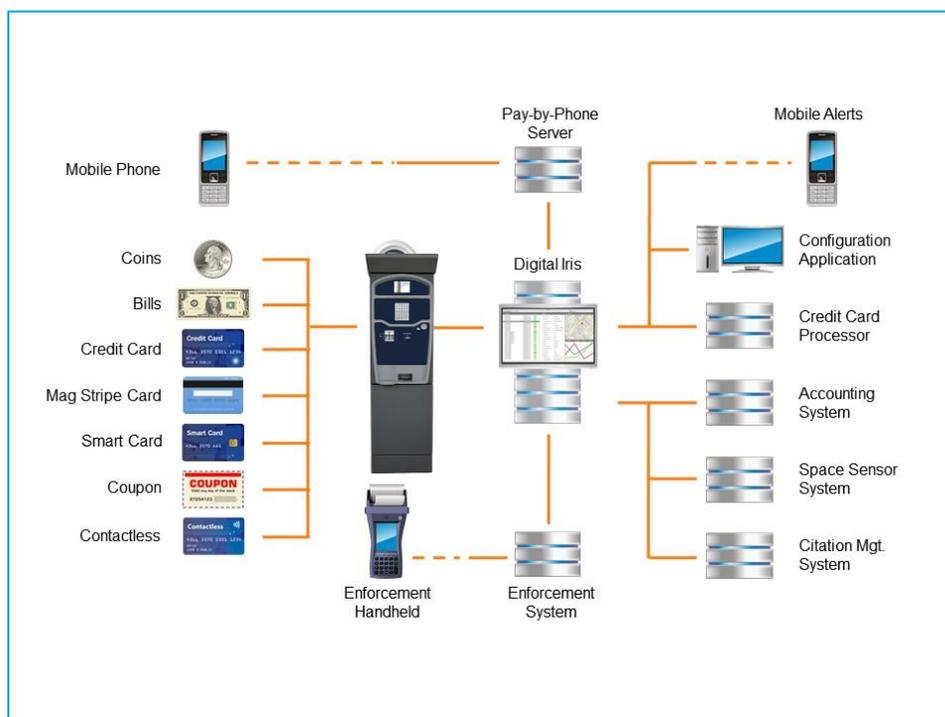
T2 Systems has built its solutions around an open system architecture allowing easy integration with complementary best-in-class technology partners. As part of T2's value proposition, this open platform provides accessibility to the wealth of information and functionality stored in Digital Iris.

Currently, existing integrations with leading mobile phone payment, campus and smart card, credit card processing, enforcement, handheld, and LPR platforms allow T2 to consolidate revenue information in Digital Iris.

Digital Iris acts as the central coordination point and system of record for all on- and off-street parking transactions. The ability to offer multiple payment options is key and behind that is the need to efficiently manage this data. T2 designs its products with third-party integration in mind, and whether they are pay-by-phone integrations pushing transaction data, sensor integrations as a means to detect parking availability, or enforcement integrations making use of license plate recognition technology, T2 provides a completely seamless integration with their data.

T2 is currently integrated with a number of business and technology partners to provide additional benefits to its clients. T2's relationships with its technology partners and the ease with which these technology partners can integrate with T2's pay stations and the Digital Iris system are the key factors in the company's success.

*The following diagram illustrates how the T2 integrations come together:*





## Digital API for Custom Solutions

In addition to existing integration partners, T2 offers increased accessibility to 3rd party developers via its Digital Application Programming Interface (API). By allowing outside parties to develop applications that have access to Digital Iris information, T2 can facilitate the integration of an even more complete set of applications and analyses for the City of Lake Geneva, quickly and cost-effectively. Furthermore, the ability to pull transactional information, via the API, from a third-party offers the chance to enrich the quality of the data presented in Digital Iris.

The City of Milwaukee, WI, decided it did not want to use any of the existing enforcement software on the market and instead created its own. With the flexibility of Digital API, the City was able to pull all of the enforcement data it needed from T2's back-office system and use it in its personal enforcement system.

The City of Fredericton, NB, uses Digital API for accounting and auditing purposes. It was able to pull audit information straight from T2's back-office system into its accounting system. This API has resulted in significant time savings as the City no longer has to pull reports from one system and manually compare and enter them into a second system.

T2 understands how integral data integration is to a parking management system and we are committed to working with the City's partners. The open architecture of our platform facilitates a scalable solution to accommodate the City of Lake Geneva's needs in terms of number of users and functionality and integration with future technology such as T2's Digital Patrol.



## Information Security

### PCI Compliance

T2 maintains compliance with the latest industry regulations and standards. One such standard that has become especially critical in the last few years is Payment Card Industry (PCI) compliance to ensure that both the companies facilitating credit card processing services and the products themselves meet strict standards.

All processes used by T2 equipment to authorize credit card data are designed to follow the latest practices as specified by the PCI Data Security Standard (PCI-DSS). T2 first received official compliance as a Level 1 Service Provider in April 2007 and continues to remain compliant to the PCI standard. Additionally, T2 pay stations have attained PA-DSS validation, bringing the rigors of PCI security to the pay station level.

Both equipment and company services have been audited by a third-party to ensure these practices have been met. T2 continues to remain compliant with the PCI standard and will continue to do so throughout the duration of the City's investment in T2 technology.

### Disaster Recovery

For remote data backup, clients utilizing T2's Digital Iris service (SaaS solution) automatically have all transaction data streamed to a separate disaster recovery facility.

Each part of the system under T2 control (routers, firewalls, switches, Web application, and DB layers) has built-in hardware and software redundancies in the event of a failure of any component. Furthermore, disaster recovery processes require the ability to bring a secondary facility online in the event that the primary facility is disrupted for an extended period of time. Failover to the secondary facility is part automatic and part under manual control. Failback is under manual control. T2 maintains both Disaster Recovery and Business Continuity plans.



## UNIFI

T2's UNIFI Parking Management Platform is the industry's most comprehensive suite of parking solutions. Our solutions are the tools you need to manage multi-space pay stations, permits, enforcement, PARCS, events, and vehicle counting. T2 will enable your organization to make parking easy for your customers while you increase revenue and hit those ROI goals. We have the most efficient, forward thinking, and unified parking management platform to support your organization's needs.

### *Total parking solutions:*

- **ENFORCEMENT:** Manage enforcement using information from pay stations, LPR, and mobile payment systems.
- **PERMIT MANAGEMENT:** Implement, track, and manage parking permits for individuals, groups, or properties—and configure each process to best suit your operational needs—no matter how easy or complex your permit business rules are.
- **EVENT PARKING MANAGEMENT:** Accept payments securely and track transactions and occupancy for event parking with handheld payment technology.
- **PARCS:** Tailor your parking facility's management system to your operational needs, from 24/7 fully automated garages to central cashiering to event parking integrated with ticket sales and more. Reduce the burden of PCI compliance with the only Web-based PARCS solution fully hosted in a PCI-DSS Level 1 environment.
- **MULTI-SPACE PAY-STATIONS:** Increase revenue, reduce operational costs, and improve customer service with pay stations backed by Digital Iris.
- **AUTOMATED VEHICLE COUNTING:** Provide real-time parking availability data for trip planning and intelligent transportation systems with our AutoCount solution.



## **FLEX INTEGRATION**

T2 Systems offers an integrated solution that allows clients using the Cosmo pay stations an option to retrieve paid/unpaid parking space or license plate information wirelessly. This option allows clients to increase citation revenue by creating efficiencies for Parking Enforcement Officers (PEO) to retrieve violation reports in a reduced amount of time.

### **SOLUTION**

After implementing the integrated Pay-by-Space/License Plate solution for handheld enforcement, the handheld units are able to communicate with the Cosmo to remotely get real-time reports from these pay stations without physically checking the pay stations. This decreases the time needed to check parking spaces and the chance for missed or unneeded citations, thereby increasing your revenue.

### **HOW THE SOLUTION HELPS YOUR ORGANIZATION**

Do more with less. With handheld integration, your organization may not need to hire more PEOs to monitor the existing or expanding parking facilities. With remote access to real-time information, each officer will be able to monitor the parking facilities more efficiently, issue more citations, and make fewer invalid citations. This results in a better customer experience for your parking facilities and fewer citation appeals.



## Installation

T2's proposed scope of work considers the City will be preparing the site for installation. In close coordination with the City of Lake Geneva, the T2 Project Manager will ensure all units will be properly programmed and placed.

### Project Manager

T2 will assign a dedicated Project Manager (PM), to work with the City and all technology partners chosen by the Municipality. The PM will be the point person and oversee all aspects of this deployment including on-site preparation, installation, commissioning, programming, training, integration, and on-going monitoring. The PM will be supported by our experienced project management team, which has successfully overseen deployments in cities such as Richmond, Miami Beach, Tampa, Houston, and Milwaukee.

In addition to coordinating the project, the PM's responsibilities include:

#### *High-Level Discussion and Deliverables*

With a contract in place, discussions will start at a high level about how the implementation of the project will roll out. During this time, we will identify key stakeholders who play a role in areas ranging from product training and integration to installation.

#### *Detailed Task Planning*

With the key players identified, the PM will discuss the individual tasks required. For example, the finance and administrative personnel may need additional training with the software, merchant account setup, and billing procedures. Ameripark will be installing the Cosmos; however, training will be available on installation, day-to-day management, and enforcement. All expectations and deliverables will be discussed with the relevant personnel.

#### *Execution*

The PM will be involved with all aspects of the execution of the outlined deliverables to provide advice and guidance and to ensure project tracking is smooth and accurate. They will always be available to assist in any capacity and answer any questions that arise. Acting as the liaison during project implementation, they will also be responsible for ensuring dates and contract details are met while dealing with any unforeseen changes quickly and efficiently.

#### *Communication with Integration Partners*

T2's PM will be the primary point person for the City of Lake Geneva to ensure a smooth deployment and integration with existing partners and other technology partners that may be selected. T2 has extensive integration experience and we've included information about our integrations with license plate recognition vendors, pay-by-phone vendors, and other technology partners in our response. Should the city choose a technology partner not yet integrated with T2, we would be happy to discuss the next steps.



## Planned Work Activities

T2's Project Manager will take the lead in all installation logistics and work closely with the City to plan the staging of the deployment in order to perform quality work while ensuring a rapid deployment that causes minimal disruption to the existing parking operations. Some of the significant milestones that will be prepared during the implementation include:

- **SIGNAGE:** Clear and concise signage will be important to gain public acceptance. T2 has samples of signs that can be provided to the City to demonstrate what has been effective in similar deployments across the country.
- **PAY STATION LOCATIONS:** There are several considerations that need to be taken into account when selecting the location of each pay station, such as communications and sunlight. It is also important to consider the convenience for parkers to access the pay station and the distance they must travel to it. Clear access for those in wheelchairs must also be considered as per the Americans with Disabilities Act (ADA). A site walk-through prior to the installation will review these considerations to ensure the best locations are selected for each pay station.

The PM will set the milestones for the project once the contract is awarded to ensure all deliverables are lined up in the correct time frame and track the progress of the complete project.

## Marketing and Public Outreach

With the deployment of thousands of on-street pay stations across North America, T2 recognizes that technology is only one component in making a successful implementation. Working with the City to develop a comprehensive Marketing Communications Strategy is a critical part of any new technology deployment.

## Effective Signage

Effective signage is a critical component of any pay station deployment. Although signage varies based on the mode of operations and location, as a rule, you need two directional signs and one pay here sign per multi-space pay station. Our T2 proposal includes a detailed signage deployment plan.

## Information Brochure

T2 will assist with the preparation of comprehensive pamphlets like the ones shown below, which detail the policies and procedures of the parking operation. These pamphlets will include information such as hours of operation, parking rates, and methods of payments.





### *Custom Website*

We have also worked with our clients to prepare a custom Website that will provide a valuable tool for the management and operation of the parking operations.

*The objectives for the site are to...*

- Provide a comprehensive directory of Municipal parking options.
- Provide an electronic communications medium.
- Provide parking related information to clients.
- Enhance the marketing process for vacant parking spaces.
- Some examples of our client videos can be found at <http://www.t2systems.com/customer-success>



## Warranty, Maintenance, and Technical Support Program

T2 stands behind its products with a comprehensive warranty, software update, and technical support program. T2's client services approach is to design a program that meets the unique needs of each client and create tools and partnerships that support those needs. T2 is confident that the City of Lake Geneva's investment in our project proposal is the best decision given the proposal's combination of existing City partner integrations, a superior technology platform, comprehensive local support, the product's proven integration success, and the company's long-term plan to cost-effectively standardize the customers parking network.

In addition to warranty service, T2 offers toll free 24/7 client support to provide the City with the best service offering in the industry.

T2's support is available by telephone, e-mail, and portal service through the T2 Hub. T2's regular business hours are 8:00 a.m. to 8:00 p.m. EST, Monday through Friday (exclusive of holidays). During non-business hours, weekends, and holidays, T2 provides an emergency response pager service.

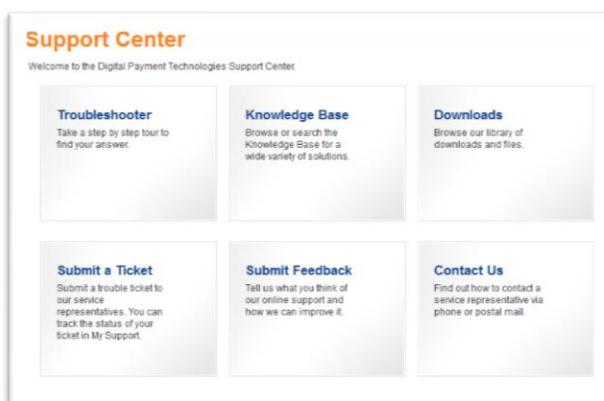
T2 has a multi-faceted approach to technical support. Our first line responders or Customer Care Team take all forms of support issues submitted by telephone, through our T2 Hub (which features step-by-step troubleshooting and a knowledgebase), or by e-mailing [Support@T2systems.com](mailto:Support@T2systems.com).

Within the support organization, T2 has structured its teams to be focused on the products within the solution offerings. Our Product Experts will take the support case and troubleshoot and offers solutions. The Product Expert team also has at their disposal a team of enterprise experts who can be brought into issues to add an extra layer of domain knowledge to help find resolution for reported issues.

The support program can contain elements of direct manufacturer support, client trained support, and/or third-party on-site service. T2 then delivers support tools that include comprehensive manuals, online access to knowledgebase articles and online tracking of service tickets that may be reviewed at any time.

### T2 Partner Support Center

Clients can access an online Support Center to assist with troubleshooting, a knowledgebase containing articles and step-by-step instructions, a section for downloadable content, and tools to submit and manage tickets.



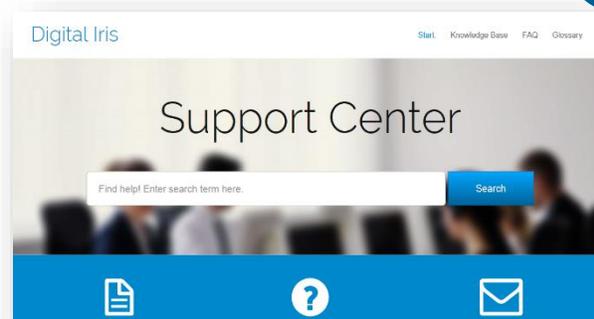


## Digital Iris Online Support Center

If an issue comes up that Level 1 support staff cannot resolve, Level 2 staff will step in to provide Level 2 technical support. This handover usually occurs once Level 1 support has exhausted its troubleshoot ability or the issue is very time sensitive. T2 understands the need to drive home a solution and this escalation usually takes place within a 24- to 48-hour period.

## Replacement Parts

T2 designs its products with longevity and lifecycle management in mind. T2 keeps a large inventory at its service center for its entire installation base. As technology changes and parts discontinue, T2 ensures that that parts are always available either by ensuring there is an adequate stock to support the product for its lifetime or by introducing a backward compatible module that will take the place of the original part.





## Training

Training is a critical element to ensure the City of Lake Geneva is maximizing the benefits of the technology. The Project Manager will work with the city to identify key personnel to be involved in the training. This personnel would typically include collections, enforcement, operations, accounting, and maintenance. Specific training programs will be implemented for each group and then follow-up training can be made available to address new technologies and changes in staff.

*T2 will provide a training program for technicians and staff responsible for:*

- Installations, start-up, and maintenance of the pay station
- Operations
- Collections
- Monitoring
- Enforcement
- Troubleshooting repairs

Copies of the operating manual in English covering installation, maintenance, and use (complete with wiring diagrams and specifications) will be provided at the time the pay stations are delivered. In addition, all manuals are available in electronic form.

The specific training schedule will be determined by the number of people and functional areas involved in the overall management of the parking operations. The general outline of the training activities includes:

### ***Installation***

- Finalize pay station site selection
- Test wireless or cellular coverage at site locations
- Rate table decisions – important to determine before signage completed
- Signage preparation
- Finalize communications methods and costs
- Credit card merchant account processor setup
- Documenting employee procedures for operating
- Cellular account setup
- Site preparation for installation – concrete pads, conduit
- Pay stations on-site
- Pay stations installed

### **Digital Iris and BOSS Software Overview**

Training will be attended by any pay station administrators responsible for creating pay station configurations and rates as well as processing credit card payments and generating accounting reports.

### ***Software Installation***

- Installing software
- Backing up data

### ***Software overview and configuration setup***

- Review BOSS menu structure
- Setup of user permissions
- Setup of global settings
- Create basic lot setting
- LCD screen messages
- Header and footer messages
- Pay-and-Display, Pay-by-Space, Pay-by-License Plate



- Payment options
- Machine setup
- Rate tables
- Rate table configurations
- Fixed rate
- Hourly rate
- Daily rate
- Add time functionality
- Accounting on reporting
- Reporting
- Transaction reports
- Digital Iris
- Accessing the application
- Setting up users and notifications
- Reviewing Digital Iris features

### ***Cosmo Hardware Overview***

Training will be attended by maintenance, collections, and enforcement personnel as applicable.

#### ***Hardware review***

- Keys and locks
- Keypad
- Card reader
- Coin acceptor
- Powering
- Remote connectivity
- Printer
- Entering the Service Menu
- Reports at the station
- BOSS Data Key
- Operations
- Loading new rates
- Obtaining transaction data
- Complete pay station maintenance
- Changing paper
- Cleaning printer
- Cleaning coin changer

#### ***Collections Review***

- Collecting money
- Entering service mode
- Audit report generation

#### ***Enforcement Review***

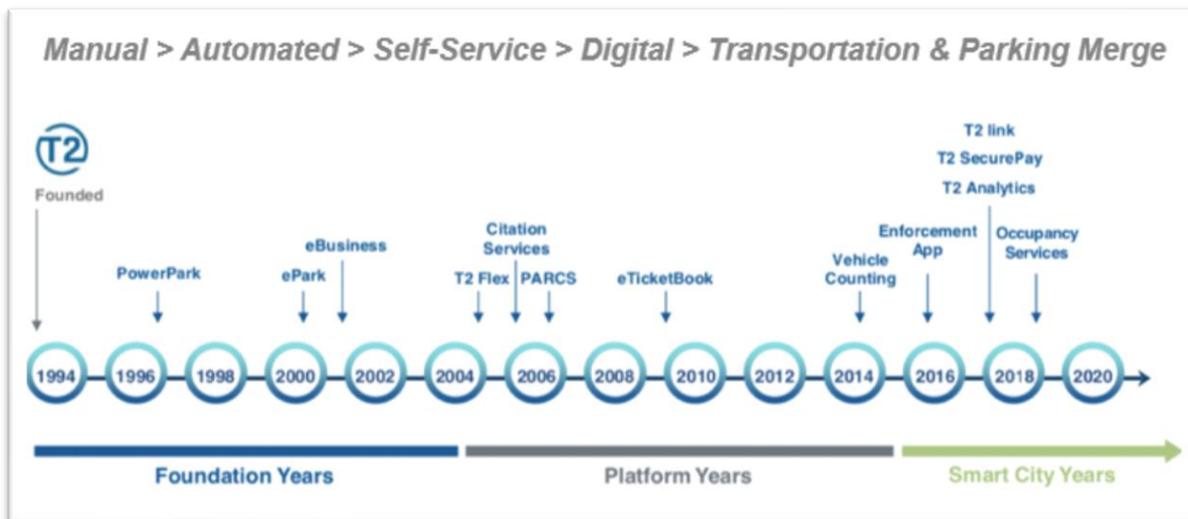
- Entering service mode
- Generating and reviewing reports

The training will also cover suggested preventative maintenance.



## T2 Systems Company Overview

In 1994 we saw a better way to deliver permits and manage enforcement, and we quickly established leadership competence as a go-to PE solution for universities and municipalities. We listened to our customers and set a course to lead the industry, which drove us to expand our solution portfolio to include Parking Access and Revenue Control, Pay Stations, a secure, hosted Cloud-based software platform, secure payments technology, and comprehensive industry-leading Professional Services capabilities to help customers optimize their solutions and drive business return. We've continued to expand our solution portfolio to include analytics, and Flexpert, software implementation, hardware installation, citation collection, gateless parking, mobility options, and field services.



### Our Mission, Vision and Values

With the greatest breadth and depth of innovative parking solutions available, T2 has a solution for your problem, but it's our people that truly make the difference. We live and breathe parking, transportation and mobility, and many of our team members are CAPP-certified professionals who walked in your shoes managing parking operations. Our team exists to serve your needs.

#### Our Mission

Be the leader in delivering innovative and reliable technology solutions that help our customers succeed.

#### Our Vision

Lead the evolution of our industry by providing smart parking, transportation and mobility experiences across any modality.

#### Our Values

- Focus on customers
- Lead with integrity
- Work smart
- Deliver on commitments
- Win as a team



## A Track Record of Innovation

From deploying durable hardware to developing the most flexible software in the industry to releasing T2 SecurePay, a PCI-P2PE listed solution that reduces our customers' PCE scope and risk of breaches, we pride ourselves on listening, innovating, and delivering results that help our customers succeed. T2 helped create the parking industry and is powering its evolution to include parking, mobility and transportation.

<b>Through 2010</b>	<ul style="list-style-type: none"> <li>• <b>T2 Flex</b> developed, a Web-based Parking Management System, replaces PowerPark software</li> <li>• <b>PARCS</b> introduced as only solution to integrate Permits, Citations and Gated solutions</li> </ul>
<b>2011-2015</b>	<ul style="list-style-type: none"> <li>• Acquisition of Digital Payment Technologies (<b>Luke pay station line</b>)</li> <li>• Acquisition of Case <b>Vehicle Counting Solutions</b></li> <li>• <b>T2 FlexPort</b> replaces the T2 eBusiness product to provide a secure robust eCommerce solution</li> <li>• <b>Mobile Enforcement Application (MEA)</b> replaces legacy handheld solutions</li> </ul>
<b>2016-Present</b>	<ul style="list-style-type: none"> <li>• Acquisition of ParkingSoft, (<b>cloud-based PARCS</b> solution specializing in bar code technology)</li> <li>• Significant investments in test automation and cloud infrastructure to increase speed and quality of <b>software releases</b></li> <li>• <b>T2 SecurePay</b> is original PCI validated Point-to-Point Encryption technology</li> <li>• Introduced <b>Luke Cosmo Pay Station</b> Product Line</li> <li>• <b>Logan PARCS Hardware</b> platform launched with bar code, ingest/non-ingest ticket technologies</li> <li>• Leveraging API technology, the <b>T2 Link Platform</b> is developed to seamlessly integrate solutions, including <b>T2 Analytics NXT</b></li> </ul>

## Customer Benefits of T2 Innovation

### Scale your solution

The T2 Link platform unifies all T2-developed and 3rd-party components so you can easily add functionality as your operation changes and grows.

### Improve operational efficiency

T2 SaaS solutions automate and optimize functionality to reduce the effort required to effectively manage your operation.

### Improve the parking patron's experience

All of our solutions are centered around one key purpose: we are here to help our customers succeed!

#### Future Focus

**Mobile Enablement:** Events, Mobile Permits, Access & Payments

**Frictionless Experience:** Gated with Access Control, GateFree

**Data & Analytics:** Data Aggregation, 3<sup>rd</sup>-Party Integration, Reporting & T2 Analytics NXT





## Broadest Solution Portfolio in the Parking Industry

T2's portfolio includes the greatest breadth and depth in the parking industry with proven solutions for multi-space pay stations, permit management, enforcement, parking access and revenue control, event parking, citation services – each solution providing industry leading functionality with a proven track record of adding value and delivering a strong return on investment.



### Technology Enabled Solutions

The T2 solution portfolio is a modern, scalable, resilient multi-tenant SaaS platform that enables our customers to innovate rapidly, and benefit from the latest software upgrades across the software application platform.

- Permit Management
- Enforcement
- PARCS
- Multi-Space Pay Stations
- Occupancy Services
- Event Parking
- T2 SecurePay
- Reporting and Analytics
- Project Management & Implementation
- Consulting and Managed Services
- Citation and Collection Services
- Lifecycle Support



## Permits and Enforcement *The Originator*

### Permits

- Easily set up, issue, track, and manage parking permits for individuals, groups, or properties
- Configure processes to suit your operational needs
- Issue physical or digital permits
- Sell permits online and fulfill permits automatically

### Enforcement

- T2's enforcement solution manages every step of your enforcement process
- Issue citations via smartphones or tablets using the T2 App on iOS or Android
- Manage citations online
- Utilize T2 Citation and Collection Services to collect more revenue

#### Iowa City, IA Unifies Parking Operations



We are down to **one system, one vendor**; we make one call instead of having to coordinate between multiple vendors. This is a welcome change.

– Chris O'Brien, Director of Transportation Services

## PARCS *Super Secure, Always Available*

- Comprehensive solution created and designed specifically to fit your operational and business needs
  - Manage permit holders, transient parkers, validations, and more
- Industry leading hosted platform that significantly reduces your IT concerns and costs

### Flex Software

- Highly configurable, flexible, and expandable with complete, real-time PARCS capabilities

### Logan Hardware

- Multi-functional, customizable, payment secure

#### University of North Texas Increases Parking Revenue



We are moving **farther** and **faster** than those who aren't using T2.

– Geary Robinson, Director of Transportation Services





## Multi-Space Pay Stations North America's Best

### New Luke Cosmo Pay Station

- Designed specifically as an on-street solution for all municipalities, big and small

### Luke II Pay Station

- Highly secure and suitable for both on- and off-street deployments

### Digital Iris Cloud-Based Data Intelligence Platform

- Provides secure, actionable information to the right people at the right time
- Insights made actionable through interactive metrics, data visualization, and automated reporting

City of Surrey, BC *Seamlessly Integrates Luke Pay Stations*



T2 is an **outstanding industry leader** and being able to incorporate their Luke II pay stations into our new set of parking solutions has made all the difference for us.

– Dave Harkness, Manager of Parking Services

### Feature Rich

- Choose Pay-and-Display, Pay-by-Space, Pay-by-License Plate, or Pay-by-Phone
- Marketing message capable
- Diverse payment options including secure payment processing, parking patron text capabilities
- Efficient power management

## Unparalleled Services People + Processes = Proven Results

### Project Management & Implementation Services

- The most dependable processes and experts in the industry get you started and help you grow

### Managed Services

- Partner with T2 to effectively manage some or all of your operation

### Flexpert Services

- Refine your strategies and align your T2 solutions to achieve your business goals

#### HOSTING & IT

Ensures that the back end of your operation runs smoothly.

#### SUPPORT

Answers any questions & helps solve any issues you may have.

#### FLEXPERS

Consult with you to add functionality to your operation.

### Citation and Collection Services

- Augment your operation with our in-house, industry-leading CCS professionals

### Training Services

- Whether you are implementing a new solution or dealing with staff turnover, we are here to help

### Reporting and Analytics

- Transform your parking data into actionable information and insights to help you make better business decisions



## T2 Enterprise Software

The **T2 Link** platform enables an enterprise-wide view of a parking operation, bringing together data from T2 solutions and other applications to unify the management of your operation on a single platform.

**T2 Flex** enables highly configurable solutions that deliver real-time information to effectively manage permits, enforcement, events, and PARCS functionality, including a consumer portal for self-permitting.



T2 continues to develop enhanced API's to enable rich integrations between the T2 application suite and partner and customer-owned solutions – protecting customer investment and enabling fast adoption of new functionality and technologies. *T2 Analytics* is our business intelligence platform that supports an enterprise view of parking data allowing our customer to consume, share and use their parking data along with the platform's analytic models and business intelligence tools to support smart business decisions.

The T2 solution portfolio is supported by our people: Business Analysts, Project Managers, Implementation Managers and Sales Engineers utilizing a proven implementation methodology that has enabled T2 to deliver hundreds of complex parking solution projects on time, and within budget. The T2 Support team ensures maximum solution availability and lifecycle support with a variety of consulting and managed services options to tailor a support program that meets each customer's needs.



## The Largest, Most Active Customer Community

The T2 Customer Community is a source for collaboration to help define and develop next generation functionality across our solution portfolio and share peer-to-peer best practices. More than 5,000 individual members are active in our online customer community.



### BENEFITS

- Easily find solutions, ask questions, and collaborate with your parking colleagues
- Submit a case to T2's Support team
- Join groups to discuss solutions, solve problems, and collaborate with peers in your industry or region
- Submit ideas to the T2 Product team or vote for others' ideas
- Stay informed on the latest T2 solution updates
- Earn points for engaging with the Community and redeem them for rewards like T2 swag or a registration to our annual Connect user conference

## The Best Customer Partnerships on the Planet

~1,650 customers across the U.S. and Canada

<b>University</b>	
<b>Municipal</b>	
<b>Parking Owners/Operators</b>	
<b>Healthcare</b>	

*"In the T2 family, you've got a lot of people to go to. It's different. It's progressive and it's proactive, not reactive."*  
– University of North Texas

**25+**  
Years of Delivering Parking Solutions

**500+**  
Flex Implementations

**2,500+**  
PARCS Devices Installed

**99.99%**  
Flex™ Uptime



## SECTION 5: SPECIFICATIONS REQUIREMENTS

### SECTION 5: SPECIFICATIONS REQUIREMENTS

- Modem shall be 4G/LTE and outfitted to be upgraded as needed without hardware changes beyond the actual unit components and support systems.  
**4G/LTE is the standard communication technology used in T2 pay stations. T2 Complies.**
- No upgrade fee for software and hardware for the term of the agreement  
**Software upgrades are included at no cost with the subscription to Digital Iris. Hardware upgrades required will incur the cost of new hardware itself and related subscriptions if applicable but no additional charge to support or upgrade. T2 Complies.**
- Vendor shall guarantee modem support and functionality for 10 years and/or outline estimated costs of modem upgrades for next 10 years.  
**4G/LTE Technology has no sunset date and will be fallback technology for 5G/LTE-A when it becomes available. There is a race with the cellular providers to move everything onto LTE bands and infrastructure as it is updated technology. Compared to any standard (1X/EDGE/3G/EVDO/HSPA) prior and cannot share the same back end systems. Our pricing for modems has been the same over the years. We expect this to continue for 5G/LTE-A certified modems. The current price for Lake Geneva is \$368.00 T2 Complies.**
- Meter unit shall be flexible and capable of being upgraded at minimal cost without hardware changes beyond the actual unit components and support systems for next 10 years.  
**T2 is supporting pay stations as far back as 2009 currently. T2 is not placing any need to upgrade these older units onto customers at this time. In general the pay stations stay supported until the vendors that T2 works with can no longer support the internal components or software. The need to upgrade is usually driven by customer needs as not all new features will be compatible with older equipment. T2 Complies.**
- Shall include a Mobile Application so that patrons can pay for parking through their smart phones (compatible with system)  
**T2 has integrations with Lake Geneva's current mobile payment provider, ParkMobile, as well as 10 other industry leaders such as PayByPhone and Passport. T2 Complies.**
- Shall include Mobile Application for wayfinding applications (compatible with system)  
**In addition to the mobile payment providers wayfinding features, T2 has integrations with numerous sensors or reservation providers and their wayfinding capabilities. T2 Complies.**
- Software and hardware shall be compatible and high performing with current Enforcement Operational System.  
**T2 has over 50 integrations with the Digital API and the list is growing constantly. Ultimately the operation of the integration is dependent on the integrator, with T2 ensuring the service is available and operating properly. Integrators are provided recommendations to use the API in certain ways to provide maximum efficiency and performance. T2 does not design or write code for the integrations so integrators are free to design the application how they see fit. T2 Complies.**



- System shall have the lowest level latency/most efficient transfer of parking transaction data that reduces impact of server output.  
**If the size of data increases so does the transfer time, this applies every single time data is transferred on any system. The Digital API has dedicated endpoints for both space and plate-based enforcement that share only the data required to enforce quickly and efficiently. We have 20+ enforcement partners using the Digital API that easily manage operations of 1-1000+ pay stations without issue. Other endpoints with the Digital API return over 30 data fields for each transaction with only 4-6 fields that would apply to enforcement. These endpoints are meant for deeper financial analysis and operational analytics that are not time sensitive. Using these financial endpoints for up to the second enforcement information is not recommended. T2 recommends integrating with the Digital API in a way that reduces the amount of ‘throw away’ data retrieved from the API to as close to zero as possible. This way any time spent requesting the data, transferring the data, and analyzing the data applies directly to the desired end result, instead of just managing the sheer amount of data. T2 Complies.**
- System shall transfer accurate real-time data to enforcement units in less than 45 seconds.  
**When the API is used as recommended data transfer happens at much faster speeds than 45 seconds per call. The speed at which data is returned from the Digital API is dependent on the size of the data requested. T2 recommends calling for data localized to where enforcement is occurring at that time. This adds to enforcement efficiency as only the data needed is requested, less data is used so costs are lower, and parking rules can be properly enforced. T2 Complies.**
- System shall transfer data via “push method” interface to enforcement units.  
**The API with Digital Iris requires integrators to pull data from the Iris DB when needed. T2 does not place any limits on how often data can be accessed or how many calls can be made. This way handhelds are getting the data when they need it, not when a computer system thinks the data is needed. The pull method also allows for a final check prior to writing a citation. Rather than waiting on a push feed the handheld requests up to the second updates before committing to a citation. T2 provides this using an alternative method.**
- System shall not experience delay before transferring data.  
**Yes. The amount of data requested will always change the response time back to the requestor. T2 recommends keeping the requests for data as localized as possible to maintain high speed data returns. Requesting constant refreshes of an operations entire parking data, and combining that for use with ‘up to the second’ enforcement requirements is not recommended. T2 Complies.**
- Units shall be weather proof and stainless steel.  
**Yes, all T2 pay stations are weather proof. Pay stations are installed in every environment in North America such as Alaska, North East, Midwest, ocean communities and the high humidity south. T2 Complies.**



- Units shall be vandal-resistant and corrosion resistant  
**Cosmo provides the highest levels of security with its robust 12-gauge cold rolled steel cabinet and special anti-corrosion coating that can withstand harsh northern and coastal environments. There are no exposed screws and all payment options are flush mounted to discourage fraud and vandalism. The cabinet has a powder-coating paint that is electrostatically baked on, this protects against scratches and chips and allows graffiti to be easily removed with readily available solvents.**  
**Security is core to the Cosmo design. T2 implements high-security cylinder locks that meet the UL 437 standard. These locks have a unique telescopic pin tumbler mechanism with internal and external pins. This design, together with the lock's patented plug, delivers anti-pick resistance. The lock is mounted and recessed inside the cabinet, with a slide cover providing added protection. If the lock is to be punched such that the cam is dislodged, it is virtually impossible to access the cabinet doors. Cosmo also monitors itself for any potential vandalism or tampering of the locks using shock and vibration sensors in the cabinet. If a sensor gets triggered, Cosmo can send an alarm to designated pagers, e-mail addresses, and/or mobile phones. T2 Complies.**
- Screen shall be touch screen capability or color or both  
**Cosmo uses a color screen to interact with customers. T2 Complies.**
- Unit shall be self-explanatory for customer to operate; eliminating the need for external signage or excessive directions and stickers  
**Instructional steps located on the pay station as well as an intuitive menu screen help guide the consumer through rate selections and transaction processing. No confusing decals need to be applied as the pay station is very user-friendly. T2 Complies**
- Unit shall have capability to “waken” via sensor upon customer’s approach eliminating need for external signage to turn unit on.  
**Proximity sensors are not available on pay stations. When tested years ago we found that pay stations, especially on street, would constantly be activated by non-parker actions. This would drain the batteries and add to battery swap labor and poor parker experience. T2 does not comply.**
- Maintenance door shall be tamper-resistant with multiple locking points  
**The pay station maintenance cabinet door is tamper resistant and has multiple locking points. T2 Complies.**
- Currency door shall be tamper-resistant with multiple locking points  
**The pay station collections cabinet door is tamper resistant and has multiple locking points. T2 Complies.**
- Vendor shall provide real-time credit card authorization  
**When connected to Digital Iris with either an Ethernet or wireless modem connection, credit card transactions can be authorized in real time. T2 Complies**



- Units must shall have 13W solar powered panel capable of efficiently charging battery in unit utilizing ambient light.  
**T2 pay stations use a 19W dual cell solar panel for maximum efficiency. A solar panel operates in a series design best. Meaning that the all parts of the panel have to be fully functional to get maximum results. If even a portion of the panel is covered by shadow, debris or dust then the efficiency and output decrease. With the dual panel design on T2 pay stations the panel is split into 2 separate circuits. So if one circuit is prevented from operating at peak efficiency it does not impact the second circuit. Charging current is maximized even in adverse conditions.**  
**Direct sunlight is always the best for a solar panel to operate, but ambient light charging and operation is possible. The amount of charge current available to the batteries is significantly decreased in ambient light only conditions, regardless of all other factors. If the pay station is in a busy location then battery swaps will be more frequent. If the pay station does not see a lot of transaction activity battery swaps will be less frequent. T2 Complies.**
- Unit(s) shall be installed with new battery that meets unit requirements  
**All T2 pay stations are provided with a new battery. The expected battery life is 400 cycles at 50% depth of discharge. It is typical to get between 3 and 5 years of operation out a battery under normal use. T2 Complies**
- Unit shall have high performing power source and panel charging performance  
**The solar panel is more than adequate to charge the battery. In case of AC power, the power supply is able to provide the required power to operate the pay station. T2 Complies**
- Guarantee of a minimum of 3 year life of each battery  
**T2 Complies.**
- Units shall be interchangeable as a solar-powered or A/C unit at no additional cost  
**T2 Complies.**
- Units alerts must include communication, audit, battery, and general maintenance  
**The pay station provides alerts to communicate with Digital Iris, and provides information to Digital Iris on battery health, audit, collection status and amount in each collection container. T2 Complies.**
- Back office system shall have real-time reporting capability including financial reporting, revenue balance, collection, purchase, card transaction, and maintenance alert/alarm status  
**Designated personnel with access to Digital Iris are able to generate reports with real-time data remotely on any computer with an internet connection. T2 Complies.**
- 100% one year warranty on parts and service  
**T2 provides warranty in line with our Warranty, Maintenance and Technical Support Program. T2 Complies.**



- 10 year guarantee of PCI-DSS compliant requirements.  
**The T2 pay station application carries a PA-DSS certification on shipment and any software updates to maintain that certification will be available as required. T2 maintains its standing with VISA as a Global Level 1 Service Provider. With T2 SecurePay pay stations can also be PCI-P2PE compliant for the next generation standard in card data security.**

**PCI Website ([www.pcisecuritystandards.org](http://www.pcisecuritystandards.org))**

- **Search: T2 Systems Canada (Payment Application PA-DSS)**
- **Network Merchants, LLC (PCI-P2PE Solutions)**

**VISA Service Providers (<https://www.visa.com/splisting/searchGrsp.do>)**

- **Search: T2 Systems Canada**

**T2 Complies.**

- Option for Maintenance Agreement for life of unit(s)  
**T2 can offer a preventative maintenance program or an on demand based program. Pricing can be provided based on what the City is needing.**
- 10 year guarantee of all hardware, software and firmware including modem upgrades and battery-powered performance. **T2 Systems guarantees to make all T2 managed hardware, software, firmware, modem upgrades, and battery performance upgrades available to Lake Geneva. Depending on the nature of the upgrade most will be at no cost with warranty coverage, while others may require additional fees to utilize. T2 cannot guarantee upgrades or changes that are not approved for use on T2 pay stations. T2 can also not guarantee delivery of custom or special request features and product changes. We are always looking forward to better the solutions we offer to customers and are very interested in feedback and potential changes that can be developed.**
- 10 year guarantee of all parts availability to support units. **T2 Systems has always had the position that if the parts are still available in the market place then we will make them available to our customers. T2 participates in last time buy orders to support current customers with certain configurations and plans to continue this practice going forward.**

Vendor shall provide an annual assessment, or upon the request of the Parking Manager, of the City's entire meter operations in order to plan for future upgrades, new technology integrations and/or solve reoccurring issues at no cost to the City **T2 Complies.**

- There shall be a Financial penalty of \$1,000 per day for any operational interference due to failed data communication and/or equipment failure until resolved/ per unit  
**T2 takes exception to the financial penalty and requests to negotiate this term upon award.**
- Support service shall be available Monday through Saturday including holidays  
**T2 offers toll free 24/7 client support to provide the City with the best service offering in the industry. T2's support is available by telephone, e-mail, and portal service through the T2 Hub. T2's regular business hours are 8:00 a.m. to 8:00 p.m. EST, Monday through Friday (exclusive of holidays). During non-business hours, weekends, and holidays, T2 provides an emergency response pager service.**  
**More information is available on the Paystation Warranty Addendum provided in the Appendix.**



## Equipment Requirements

### 6.1 Equipment List

Product Code	Product Name
104.0001	Luke II/Luke Cosmo Bundle – Software Version 7
900.0077	Luke Cosmo CC & COIN Only - NON ESCROW
880.4105	Modem Kit-Internal LTE/GSM L2V5/LC
460.0051	SIM CARD-Digital Connect-AT&T - KORE
880.4101	Lock Maintenance-LC
450.0018 / 9	Keys Green / Red - S/L/LR/L2
880.4102	Lock Collection-LC
115.0771	Coin Canister-LC
663.0027	Paper 2in - For High Moisture

# SECTION 8: COST PROPOSAL REQUIREMENTS

## T2 Systems - Confidential Quotation



For: City of Lake Geneva  
 Quote: Q-06100  
 Date: 11/26/2019  
 Expires: 2/24/2020

### Bill To

City of Lake Geneva  
 626 Geneva St.  
 Lake Geneva, Wisconsin 53140  
 United States

### Ship To

City of Lake Geneva  
 626 Geneva St.  
 Lake Geneva, WI  
 53140  
 United States

### Prepared By:

Jody Backes

Blaine Oborn

Phone: (262) 248-3673 Ext. 5156

Email: cityadmin@cityoflakegeneva.com

EIN: 39-6005495

### Prepared For:

Sylvia Mullally

## Subscriptions

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
104.0031	DO NOT USE Digital Iris + Software + Digital Connect Yearly Subscription Bundle	USD 0.00	63.00	0.000	USD 0.00	USD 0.00
100.7117	Digital Iris + Software (Year)	USD 815.00	63.00	44.049	USD 28,728.00	USD 28,728.00
100.7844	United Public Safety Integration (Year)	USD 120.00	63.00	50.000	USD 5.00	USD 315.00
100.7123	Digital Connect - AT&T Add-On(Year)	USD 120.00	63.00	0.000	USD 120.00	USD 7,560.00
100.7120	Digital Pay Station - Extended Warranty with Premium Support (Year)	USD 880.00	63.00	31.932	USD 37,737.00	USD 37,737.00

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
\$599/unit/year for year 2+						
<b>TOTAL:</b>						USD 74,340.00

## Services

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
100.0102	Digital Connect Activation Fee LTE AT&T	USD 30.00	63.00	60.000	USD 12.00	USD 756.00
100.0055	One Day Training with Travel	USD 2,500.00	1.00	0.000	USD 2,500.00	USD 2,500.00
100.0056	One Day Training w/o Travel	USD 750.00	2.00	0.000	USD 750.00	USD 1,500.00
100.0053	One Day Installation w Travel	USD 0.00	1.00	0.000	USD 0.00	USD 0.00
TBD						
<b>TOTAL:</b>						USD 4,756.00

## Hardware

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
104.0001	Luke II/Luke Cosmo Bundle	USD 0.00	63.00	0.000	USD 0.00	USD 0.00
900.0077	Luke Cosmo CC & COIN Only - NON ESCROW	USD 10,895.00	63.00	60.000	USD 4,358.00	USD 274,554.00
AC available at same price						
880.4105	Modem Kit-Internal LTE/GSM L2V5/LC	USD 920.00	63.00	60.000	USD 368.00	USD 23,184.00

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
460.0051	SIM CARD-Digital Connect-AT&T - KORE	USD 30.00	63.00	60.000	USD 12.00	USD 756.00
880.4101	Lock Maintenance-LC	Included	63.00	0.000	Included	USD 0.00
CREATE NEW						
450.0018	Key-Green Ex.Access-S/L/LR/L2	USD 30.00	2.00	60.000	USD 12.00	USD 24.00
450.0019	Key-Yellow Ex.Access-S/L/LR/L2	USD 30.00	1.00	60.000	USD 12.00	USD 12.00
880.4102	Lock Collection-LC	Included	63.00	0.000	Included	USD 0.00
CREATE NEW						
450.0018	Key-Green Ex.Access-S/L/LR/L2	USD 30.00	2.00	60.000	USD 12.00	USD 24.00
450.0019	Key-Yellow Ex.Access-S/L/LR/L2	USD 30.00	1.00	60.000	USD 12.00	USD 12.00
115.0771	Coin Canister-LC	USD 600.00	126.00	60.000	USD 240.00	USD 30,240.00
663.0027	Paper 2in - For High Moisture	USD 41.00	63.00	36.585	USD 26.00	USD 1,638.00
<b>TOTAL:</b>						USD 330,444.00

## Other

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
***	Comment	USD 0.00	1.00	0.000	USD 0.00	USD 0.00
USING EXISTING IRIS PROFILE. JODY TO CONFIRM WITH SUPPORT THAT PROFILE IS STILL ACTIVE.						
***	Comment	USD 0.00	1.00	0.000	USD 0.00	USD 0.00
OPTIONAL UPGRADES: Add EMV/contactless payment - \$1360 per unit discount already applied = \$85,680.00 for 63 units T2 Secure Pay Gateway set up - \$400 T2 Secure Pay Terminal set up - \$1575 (\$25 per unit) Monthly T2 Secure Pay - \$35 per unit per month						

Product Code	Product Name	Base Unit Price	Quantity	Discount	Sales Price	Total
<b>TOTAL:</b>						USD 0.00

**Net Total: USD 409,540.00**

**Tax Amount: USD 0.00**

**Tax Comments:**

*N/A*

**Total: USD 409,540.00**

**Additional Information**

**Freight Term:** FOB-VEND-PP

**Payment Terms:** N30

**IRIS Profile:** City of Lake Geneva

**End User:** City of Lake Geneva

**GP Customer Number:** 2453

## Billing Terms

Software subscriptions are invoiced upon Activation.

Terms and Conditions for Digital Iris services are available at:

<http://www.t2systems.com/terms-conditions>

Upon shipping, 100% of order will be invoiced, with the exceptions of (if applicable):

- Software subscriptions, as outlined above;
- Upon provision, 100% of services, training and/or installation will be invoiced.

As indicated on quote - Shipping costs are to be determined at time of shipment, are estimates only or are set amounts. Actual costs will be reflected on invoices unless set amount has been provided.

Tax rate, if applicable, will be finalized at time of invoicing.

Invoices paid via credit card will incur a 2.5% convenience fee.

Terms and Conditions of Sale are available at <http://www.t2systems.com/terms-conditions>

## Project Term and Change Management

The parties anticipate that T2's Service will begin 10 business days after the dates sales order. The parties estimate that services will be complete within 120 days from start of the project. The timeline may be extended due to availability of required Equipment and Software, availability of client or T2 personnel, changes to the project scope or functional specification. In addition to schedule changes, changes in the Project may result in additional fees such as project re-engagement and/or change orders.

In the event that the scope changes, the Customer will be notified in advance and must provide written approval (via a signed Change Order) to proceed. The new scope will not proceed until the Change Order is executed.

**Quote Number: Q-06100**

**PO Required?**

*IF "NO" IS SELECTED UNDER PO REQUIRED, CUSTOMER ACCEPTS RESPONSIBILITY TO PROCESS CONTRACT PAYMENT WITHOUT RECEIPT OF PURCHASE ORDER NUMBER.*

## Customer

---

Signature

Print Name

---

Title

---

Date

---

PO #



## SECTION 9: BID PROPOSAL

2019,

- a. Name, Model Number, and Description of Unit/Software version.  
**Luke Cosmo AC/Solar (Specifications can be found in the Appendix)  
Software Version: 7**
- b. Price per unit.: **\$4979.00**
- c. Shipping/Handling. **\$135.00 per unit**
- d. Installation/Activating fees. **\$595.00 per unit**
- e. Description of signage included. **\$0. The pay station includes operating instructions and no additional signage needed.**
- f. Back-office cost-subscription cost per month/annual per unit. **\$52 per unit/month. AT&T included as communications.**
- g. Description of unit communication service/cell carrier name. **AT&T**
- h. Estimated latency time (in seconds) in transferring data from meter communication to existing City enforcement system. **Can be five seconds or less with a major dependency on your enforcement integrator**
- i. Cost of (modem communication) service per unit per month (mandatory 4G/LTE). **AT&T included in monthly subscription cost. If Verizon, \$10 additional per unit/per month**
- j. Description of Maintenance Coverage/Warranty Agreement per unit (based on 10 month agreement) (mandatory 1st year free) **T2's Paystation Warranty Addendum (provided in the Appendix lists our Warranty Agreement. Year One (1) included. Starting from Year Two (2) \$250 per visit during normal business hours M-F 7am-4pm. Additional \$200 per visit outside of normal business hours and on holidays.**
- k. Cost of Maintenance Agreement per unit/annually. **Year one included. Year 2 \$599 per unit per year. \$250 per visit during normal business hours M-F 7am-4pm. Additional \$200 per visit outside of normal business hours and on holidays.  
Preventative Maintenance schedule and quote available for Lake Geneva upon request.**
- l. Support Services fees. **No cost. Included with Year one warranty and future warranty.**
- m. User Fees (proposal shall include any fees to the City associated with the installation or inclusion of mobile payment or wayfinding applications). **UPS integration included in current monthly subscription. T2 to offer 3 additional integrations at \$10 per unit/month.**
- n. Misc. fees including itemized wires, cords, batteries, currency canisters and any and all items needed in the installation, activation and/or daily performance of unit. **\$15120.00 (63 spare Coin Canisters) and \$1638.00 (63 paper)**



- o. Description of power source/battery amp/specs.  
**Battery – 2 x 18ah batteries.**  
**Power Supply – 120v AC power**  
**Solar Panel – 19W panel**
- p. Estimated battery life in unit before (manual) re-charge (outside of solar charger). **Battery operational for at least 60 transactions per day for 10 days before requiring charging.**
- q. Description of Solar Panel and unit charging process-specs. **The solar panel is a 19W dual circuit panel.**  
**The modular battery can be easily serviced with basic tools without having to worry about data loss and can last for five years without needing to be replaced. Additionally, the voltage can be checked at the pay station by logging into the Service Menu or remotely by logging into Digital Iris.**  
**Cosmo has been designed with a power management system to reduce consumption and maximize reliability. This new system has reduced the amount of energy used by the pay station by up to 75 percent thereby reducing capital expenditure and labor costs to replace discharged batteries while still maintaining all existing features. A sleep timer can be enabled to determine the duration of time the pay station's LCD screen stays on with full power after a transaction is completed. Once in sleep mode, the pay station energy draw is reduced by over 95 percent.**  
**Cosmo can function on battery alone for 28 days producing 40 transactions per day**  
**Cosmo's solar panel is angled at a near to flat position to enhance the aesthetics of the pay station. T2's extensive test and research performed on the solar panel under ambient light have shown that this position is highly suited to maximizing the charge under a variety of environmental conditions.**
- r. Any and all other fees associated with the installation, maintenance, hardware, software, performance and firmware. **All costs detailed above. Optional cost to remove current pay station \$150 per unit with additional cost for disposal.**
- s. Total Cost per unit. **\$5245.00 (includes spare coin canister and paper)**
- t. Total Cost for 35 units. **\$183,575.00**
- u. Total Cost for 63 units. **\$330,435.00**
- v. Anticipated upgrade costs in 3-5 years. **T2 does not anticipate additional costs for Software releases as included in back office subscription costs**



2020, \$

- a. Name, Model Number, and Description of Unit/Software version.  
**Luke Cosmo AC/Solar (Specifications can be found in the Appendix)  
Software Version: 7**
- b. Price per unit. **\$4979.00**
- c. Shipping/Handling. **\$135.00 per unit**
- d. Installation/Activating fees. **\$595.00 per unit**
- e. Description of signage included. **\$0. The pay station includes operating instructions and no additional signage needed.**
- f. Back-office cost-subscription cost per month/annual per unit. **\$52 per unit/month. AT&T included as communications.**
- g. Description of unit communication service/cell carrier name. **AT&T**
- h. Estimated latency time (in seconds) in transferring data from meter communication to existing City enforcement system. **Can be five seconds or less with a major dependency on your enforcement integrator**
- i. Cost of (modem communication) service per unit per month (mandatory 4G/LTE). **AT&T included in monthly subscription cost. If Verizon, \$10 additional per unit/per month**
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- k. Cost of Maintenance Agreement per unit/annually. **Year one included. Year 2 \$599 per unit per year. \$250 per visit during normal business hours M-F 7am-4pm. Additional \$200 per visit outside of normal business hours and on holidays.  
Preventative Maintenance schedule and quote available for Lake Geneva upon request.**
- l. Support Services fees. **No cost. Included with Year one warranty and future warranty.**
- m. User Fees (proposal shall include any fees to the City associated with the installation or inclusion of mobile payment or wayfinding applications). **UPS integration included in current monthly subscription. T2 to offer 3 additional integrations at \$10 per unit/month.**
- n. Misc. fees including itemized wires, cords, batteries, currency canisters and any and all items needed in the installation, activation and/or daily performance of unit. **\$15120.00 (63 spare Coin Canisters) and \$1638.00 (63 paper)**



- o. Description of power source/battery amp/specs.  
**Battery – 2 x 18ah batteries.**  
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- r. Any and all other fees associated with the installation, maintenance, hardware, software, performance and firmware. **All costs detailed above. Optional cost to remove current pay station \$150 per unit with additional cost for disposal.**
- s. Total Cost per unit. **\$5245.00 (includes spare coin canister and paper)**
- t. Total Cost for 35 units. **\$183,575.00**
- u. Total Cost for 63 units. **\$330,435.00**
- v. Anticipated upgrade costs in 3-5 years. **T2 does not anticipate additional costs for Software releases as included in back office subscription costs**



## SECTION 10: CONTINGENCIES

- a. Percent Increase/decrease (circle one) for 2020 will be **Zero 0%** in addition/subtraction (circle one) to 2019 rates.
- b. Required Alternate #1. Supply (30) thirty additional batteries matching those supplied in the original document. Additional price, if any. **\$1,740.00**



## SECTION 11: TRAINING AND INSTALLATION SCHEDULE

All vendors shall submit a project management schedule and be expected to maintain the schedule throughout the installation of the system. The schedule shall include:

- a) Estimated timeline of training on software and equipment  
**An exact timeline can be provided as part of our project management plan. A typical training takes 3 days.**
- b) Training fees  
**\$4,000.00 for 3 days onsite training which includes travel.**
- c) Estimated timeline of installation of one unit  
**Approximately 2.5 hours to install one unit.**
- d) Estimated timeline of installation of 63 units  
**Approximately 6-8 units can be installed per day with a 3 person team.**
- e) Date of certain completion  
**14 days from the start of install.**

### Timeline

T2, the City of Lake Geneva can consult and agree on a schedule that will generally follow these timelines:

TIMING	PROJECT TASK
Immediately following awarding of contract	<b>PROJECT PREPARATION ACTIVITIES</b> Project Manager is assigned to work with the City of Lake Geneva. Initial activities would include: <ul style="list-style-type: none"> <li>▪ Gathering contact information of all individuals who will be involved in the installation and training</li> <li>▪ Coordinate all site preparation activities for installation of pay stations</li> <li>▪ Facilitate testing and implementation of any network connectivity that may be part of the proposed solution</li> </ul>
4 to 6 weeks (concurrent with manufacture of pay stations)	<b>SITE REVIEW AND PREPARATION</b> Review the proposed install locations and evaluate necessary City resources. This preparation would include the installation of any bolts corresponding to the mounting pattern as well as signage.
4 to 8 weeks after award of contract	<b>SHIPMENT AND DELIVERY OF PAY STATIONS</b>
Completed within two weeks of the arrival of pay station	<b>INSTALLATION AND TESTING OF PAY STATIONS</b>
Prior to installation and testing	<b>TRAINING</b> Please refer to the "Training Outline" section.



Following completion of installation and testing	<b>POST- INSTALLATION REVIEW</b> Following training, the assigned Project Manager will remain the key point person for the City for a period of at least one month to ensure all operations are running smoothly.
	<b>VENDOR INTEGRATION</b> The T2 Project Manager will be the primary point person for the City to ensure a smooth deployment and integration with the other technology partners selected.

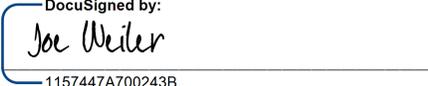


## SECTION 12: CERTIFICATION STATEMENT

- a. I hereby certify that all statements herein are made on behalf of **T2 Systems, Canada, Inc.** and that I have examined and carefully prepared this Proposal from the specifications/requirements and that I have full authority to make such statements and submit this proposal.

Company: **T2 Systems, Canada, Inc.**

Name: **Joe Weiler**

Signature: A DocuSigned signature box containing a handwritten signature of Joe Weiler. The box is labeled 'DocuSigned by:' and includes a unique identifier '1157447A700243B...' below the signature line.

Title: **Vice President – Sales Operations**

Phone: **317.524.5500**

Email: **joe.weiler@t2systems.com**



## SECTION 13: QUALIFICATIONS

T2 Systems, Canada, Inc.  
4321 Still Creek Drive  
Unit 330  
Burnaby, BC  
Canada V5C6S7

T2 Systems was founded in 1994 with one simple goal: make parking better. Our focus is on our customers, which means giving you more solutions to make parking management as seamless as possible. Our UNIFI Parking Management Platform is the parking industry's most comprehensive solution suite and puts all the tools you need at your fingertips—with one place to manage all aspects of Parking.

T2 Systems, Canada, has over 25,000 pay stations installed in a variety of environments, from cold climates in the Atlantic northeast, to the deserts of the southwest. Our pay stations are well suited to the wet and rain of the Pacific northwest to the hot and humid climate of the southeast.

We manufacture our pay stations ourselves at our assembly in Burnaby, BC and work directly and with our independent partners to provide service and maintenance of our machines all over the continent.

More than 1,600 organizations across North America partner with T2 to utilize available parking more efficiently, improve customer service and significantly increase parking revenue. We serve customers who operate locally, regionally, and nationally—many of whom are parking industry leaders and award-winners.

Our innovative and scalable solutions are designed to meet the needs of virtually any organization, including Universities, Municipalities, Airports, Medical Centers, and Transit Organizations.

Our online T2 Customer Community is the industry's largest, and allows 5,000+ parking professionals from across the globe to answer each other's questions and share best practices.



## SECTION 14: INSURANCE QUESTIONNAIRE

a. Length of time in business **25** years.

b. Company is insured as follows:

Name of Insurance Company: **Berkley National Insurance Company**

**Berkley Regional Insurance Company**

**AXIS Insurance Company**

Agency: **Willis of Michigan, Inc**

Policy Number: **W8715169**      Expiration Date: **10/31/2020**



## SECTION 15: BUSINESS REFERENCES

Vendors must provide (3-5) five references of current clients within 100 miles of the City. References should have similar scope, volume and requirements to those outlined in this RFP.

### Reference #1

- a. Company/Agency Name: **Chicago Parks District**
- b. Contact person (name and title): **Ivan Matic-Senior Regional Manager SP Plus**
- c. Completed street address: **200 E. Randolph Street, Suite 5475. Chicago, IL 60601**
- d. Telephone number: **312-343-3821**
- e. Email address: **imatic@spplus.com**
- f. Type of business: **Parking Management**
- g. Dates of service: **2010-Present**
- h. Size (number of multi-space meters/pay stations): **119+units**
- i. Contract value: **\$950K-1.2 million**
- j. Description of work performed: **T2 performed the manufacture and delivery of pay stations.**

### Reference #2

- a. Company/Agency Name: **Secure Parking**
- b. Contact person (name and title): **Ryan Hawken-Managing Partner**
- c. Completed street address: **626 E. Wisconsin Ave., Suite 1410, Milwaukee, WI 53202**
- d. Telephone number: **414-614-1975**
- e. Email address: **rhawken@secureparkingusa.com**
- f. Type of business: **Parking Management Company**
- g. Dates of service: **2014-Present**
- h. Size (number of multi-space meters/pay stations): **18+**
- i. Contract value: **200K-250K**
- j. Description of work performed: **T2 performed the manufacture and delivery of pay stations.**

### Reference #3

- a. Company/Agency Name: **Chicago Transit Authority**
- k. Contact person (name and title): **Ivan Matic-Senior Regional Manager SP Plus**
- b. Completed street address: **65 East Harrison Street, Chicago, IL 60605**
- c. Telephone number: **312-343-3821**
- d. Email address: **imatic@spplus.com**
- e. Type of business: **Parking Management**
- f. Dates of service: **2010-Present**
- g. Size (number of multi-space meters/pay stations): **40+units**
- h. Contract value: **\$380K-450**
- i. Description of work performed: **T2 performed the manufacture and delivery of pay stations.**



The following two references are outside the 100-mile radius but T2 feels that these customers are important to reference. They provide more information and background into T2's capabilities and service.

Reference #4

- a. Company/Agency Name: **Ann Arbor Development Authority**
- b. Contact person (name and title): **Jada Hahlbrock-Manager at Parking Services**
- c. Completed street address: **150 S. Fifth Ave., suite 301, Ann Arbor, MI 48104**
- d. Telephone number: **734-567-8025**
- e. Email address: **JHahlbrock@a2dda.org**
- f. Type of business: **Downtown Parking Authority**
- g. Dates of service: **2011-Present**
- h. Size (number of multi-space meters/pay stations): **338 Pay Stations**
- i. Contract value: **3.1-3.5 million**
- j. Description of work performed: **T2 performed the manufacture and delivery of pay stations.**

Reference #5

- a. Company/Agency Name: **University of Wisconsin-LaCrosse**
- b. Contact person (name and title): **Victor Hill-Director of Parking & Transportation Services**
- c. Completed street address: **1725 State Street, LaCrosse, WI 54601**
- d. Telephone number: **608-785-8056**
- e. Email address: **VHill@uslax.edu**
- f. Type of business: **University Parking Services**
- g. Dates of service: **2016-Present**
- h. Size (number of multi-space meters/pay stations): **9+**
- i. Contract value: **100K-150K**
- j. Description of work performed: **T2 performed the manufacture and delivery of pay stations.**

A large blue diagonal graphic that starts from the top-left corner and extends towards the bottom-right, creating a triangular shape on the left side of the page.

# Appendix

# Luke<sup>®</sup> Cosmo

## MULTI-SPACE PAY STATION FOR ON-STREET PARKING ENVIRONMENTS

Luke<sup>®</sup> Cosmo is a multi-space pay station designed specifically for on-street parking in communities and cities, big and small. Luke Cosmo features the shallowest parking cabinet available in the market today. With its slender profile, Luke Cosmo is pedestrian- and maintenance-friendly with easy access for servicing. Powered by an integrated solar panel and 4G LTE communications, it's designed for high performance in the on-street environment. Luke Cosmo accepts coins and credit cards and features an intuitive top-to-bottom payment flow. Luke Cosmo is built with the robust T2 Luke pay station platform and integrates with Iris™, T2's cloud-based backend software. Luke Cosmo exceeds customer service expectations and delivers superior performance.

### Features For Parkers

- Range of convenient payment options such as coins, credit cards, smart cards, passcards (value cards, campus cards), coupons, and Pay-by-Phone services
- Top-to-bottom payment flow makes it easy and intuitive to use
- Contactless payments for rapid parking transactions
- Extend-by-Phone service provides expiration reminders and the ability to add time via mobile phone
- 38-key full alphanumeric keypad for easy license plate entry
- Large color screen that is easy to read
- Prompts in multiple languages
- Ability to pay for parking or add time using any pay station in the system
- Coin escrow refunds consumers' money upon a cancelled transaction
- Easily recognizable design identifies machine as a parking pay station

### Features For Parking Operators

- Separate maintenance and collections compartment for enhanced security
- Theft-resistant design to protect coins and internal components
- Service-friendly design reduces maintenance costs
- Patented enhanced locking mechanism and electronic lock support for added security
- PCI compliant and PA-DSS validated system ensures credit card data security
- Optional T2 SecurePay upgrade for PCI-P2PE and EMV transaction acceptance
- Pay-and-Display, Pay-by-Space, and Pay-by-License Plate on the same pay station
- Remote configuration of rates and policies saves time and money
- Integration with leading parking technology partners for a complete solution
- Flexible rate structures and diverse payment options can increase revenue
- Reduced collection costs with a large coin canister
- Real-time credit card processing to reduce processing fees and eliminate bad debt
- Real-time reporting and alarming
- Complete audit trail and rich analytics

## ABOUT T2 SYSTEMS

T2 Systems is the largest parking technology provider in North America, with more than 24 years in the parking industry and currently serving thousands of parking professionals. T2 integrates the best people, processes, and technology for powerful, high performance, and secure parking solutions. Its open technology and processes are used to manage more than 200 million parking transactions for over 2 billion dollars annually across all 50 states and ten provinces in Canada. Customers rely on T2 for multi-space pay stations, permit management, enforcement, LPR, PARCS, business intelligence, vehicle counting, citation services, and event parking.

To learn more about T2's reliable and innovative parking technology solutions, visit [T2systems.com](http://T2systems.com).



# COSMO SPECIFICATIONS

<b>Cabinet</b>	<i>Stainless steel cabinet and doors</i>
<b>Payment Options</b>	<i>Coins, credit cards, contactless payments, smart cards, value cards, campus cards, coupons, Pay-by-Phone services; coin escrow optional; no bill acceptance</i>
<b>Card Reader</b>	<i>Cards are not ingested - no moving parts; reads Tracks 1, 2, and 3 of all magnetic stripe cards conforming to ISO 7810 and 7811; reads and writes to chip-based smart cards conforming to ISO 7810 and 7816; optional EMV certified P2PE card reader available (T2 SecurePay)</i>
<b>Printer</b>	<i>2" receipt width</i>
<b>Display</b>	<i>Color backlit LCD with 640x480 resolution</i>
<b>Keypad</b>	<i>38-key alphanumeric with tactile buttons</i>
<b>Locks</b>	<i>Can be re-keyed twice without removal of lock cylinder; electronic locks optional</i>
<b>Access</b>	<i>Separate compartments for maintenance and collections</i>
<b>Communication Options</b>	<i>4GLTE, Ethernet</i>
<b>Environmental Requirements</b>	<i>-4°F to 140°F (-20°C to 60°C)*; relative humidity: up to 95%</i>
<b>Power</b>	<i>Integrated solar panel</i>
<b>Operational Modes</b>	<i>Pay-and Display, Pay-by-Space, Pay-by-License Plate</i>
<b>Multilingual Support</b>	<i>Up to four languages using Roman or non-Roman characters</i>
<b>Audible Alarm</b>	<i>Sense shock and vibration</i>
<b>Color</b>	<i>Charcoal gray; additional colors optional</i>
<b>Standards</b>	<i>ADA compliant, PCI compliant, PA-DSS validated</i>

### Standard



Charcoal Gray

### Premium



Jet Black



Pebble Gray



Racing Green



Marine Blue



Citrus Yellow



## Exceptions and Sample Agreement

### Section 5: Specifications

T2 takes exception to the financial penalty and requests to negotiate this term upon award.

### Section 7: Indemnification

T2 Exception – T2 requests to include a Limits of Liabilities section to cap any and all liability to the amount of money paid by the City.

T2 provides the following sample agreements to be used toward the final agreement between T2 and the City of Lake Geneva



## T2 UNIFI™ Master Customer Agreement

This Master Customer Agreement (the "Agreement") is made by and between T2 Systems, Inc. ("T2 Systems") and \_\_\_\_\_ ("Customer") as of the Effective Date set forth below.

1. **BACKGROUND.** The Agreement establishes a Customer's overall contractual framework and the applicable terms and conditions. Under the Agreement, Customer may acquire or license Products and procure Services by entering into Addenda. Each Addendum may be entered into and will be executed by Customer and T2 Systems or one of its Affiliates (T2 Systems and its Affiliates collectively "T2") and will be incorporated herein. Each Addenda shall incorporate in total the Agreement. In the event of any conflicts in the terms of the applicable Addenda and the Agreement, the terms of the Addenda shall control.

2. **DEFINITIONS.** In this Agreement:

- (a) **"Addenda"** or **"Addendum"** means the document, which may include a Quote or Order Form, executed by Customer and T2 Systems or one of its Affiliates under this Agreement to place orders for Products and Services.
- (b) **"Affiliate"** means, in respect of an entity, any entity which directly or indirectly controls, is controlled by, or is under common control with such entity. "Control" for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of an entity.
- (c) **"Confidential Information"** means and includes any written or orally or visually disclosed information relating to the disclosing party's business identified as "confidential" or "proprietary" or which the receiving party should reasonably know is confidential or not generally known to the public, including, without limitation:
  - (i) all know-how, technology, Documentation and other proprietary information owned, licensed, used or developed by the disclosing party, including proprietary rights protected by trade secret and other intellectual property rights, and
  - (ii) all information relating to the disclosing party's business, the source code for the Software, the Services, and to all other aspects of the disclosing party's structure, personnel, operations, financial matters, marketing, commercial strategies, customer lists, customer data, contractual records, correspondence, products, programs, devices, concepts, inventions, designs, methods, data, and items provided to the disclosing party by third parties subject to restrictions on use or disclosure.
- (d) **"Customer Data"** means the data provided to T2 by Customer and Customer's authorized end users who access or use Software as permitted in an Addendum.
- (e) **"Documentation"** means the documentation, help files, user manuals, handbooks and any other written or electronic material relating to the Products and Services provided by T2 to its customers from time to time.
- (f) **"Effective Date"** means the date on which this Agreement is executed by both Customer and T2 Systems as indicated below.
- (g) **"Hardware"** means the T2 hardware sold and provided by T2 to Customer under an Addendum.
- (h) **"Products"** means the T2 products licensed or sold by T2 to Customer under an Addendum including Software and Hardware.
- (i) **"Quote"** or **"Order Form"** means the sales quote provided by T2 to Customer related to the ordering of Products and/or Services as set forth in the applicable Addendum. Unless otherwise stated in the Quote, each Quote is incorporated and made part of the applicable Addendum.



- (j) "**Representatives**" means, in respect of a party, the directors, officers, employees, agents and contractors of such party.
- (k) "**Services**" means the T2 services provided by T2 to Customer under an Addendum.
- (l) "**Software**" means the T2 Software licensed by T2 to Customer under an Addendum.

All other terms defined in this Agreement shall have the meanings ascribed thereto.

- 3. **TERM.** This Agreement shall commence on the Effective Date and remain in full force and effect until terminated in accordance with its terms.

4. **FEES AND PAYMENT.**

- (a) Customer agrees to pay to T2 the fees plus all applicable taxes as set forth in the applicable Addendum.
- (b) All fees are exclusive of all taxes, duties and levies of any kind, including any sales, use, excise, value-added and other applicable taxes, withholdings, and governmental charges (collectively, "**Taxes**"). Customer shall pay all applicable Taxes, other than taxes on T2's income. If T2 pays any such amounts on behalf of Customer, Customer shall reimburse T2 upon presentation of proof of payment. If Customer claims an exemption from any such taxes, Customer shall provide to T2 an appropriate exemption certificate. If Customer challenges the applicability of any tax, Customer shall nevertheless pay the same to T2 and Customer may thereafter challenge the tax and seek a refund thereof. Customer agrees to indemnify and hold harmless T2 from any cost, fee, penalty or expense (including counsel fees) in connection with any assertion by any taxing authority that T2 has failed to collect and remit their sales or use tax on transactions hereunder or to pay any property taxes on the copies of the Software in Customer's possession but shall have no such obligation to T2 with respect to any amount paid by Customer to T2 and not remitted to the relevant taxing authority.

5. **OWNERSHIP.**

- (a) Customer acknowledges that T2 has developed and uses valuable technical and non-technical information, trade secrets, know-how and the like in the supply of the Products and Services. Customer agrees that, except for the limited right to use the Products or Services as set out in this Addendum, all rights, title and interest in and to the Products and Services, Documentation, and any other hardware, software, equipment and materials used by T2 in conjunction with the delivery of the Products and Services, shall remain vested in T2 or its third party suppliers. Any Software provided under an Addendum will be licensed not sold to Customer.
- (b) Customer agrees that any copies made of the Software, Documentation, any other T2 Confidential Information and any other material obtained from T2 shall preserve unaltered patent, trademark, copyright, proprietary or confidentiality notices contained therein.
- (c) Each party recognizes and acknowledges the great value of the goodwill associated with the name and trademarks of the other party, and the identification of the proprietary party's goods or services therewith. Each party agrees that it obtains no rights, title or interest of any kind in or to any of the trademarks, tradenames, logos, service marks or other markings belonging to the other party or its suppliers.

6. **CONFIDENTIALITY.**

- (a) Each party agrees to hold all Confidential Information of the other party in strictest confidence, not to make use thereof other than for the performance of this Agreement, to disclose such Confidential Information only to its Representatives who are under an obligation of confidentiality with respect thereto and who require such information for the performance of their duties, and



not to disclose such Confidential Information to any third parties, except with the disclosing party's prior written consent; provided, however, that the foregoing restrictions shall not apply to Confidential Information of the other party:

- (i) that is now or hereafter in the public domain through no action or failure to act on the part of the receiving party or its Representatives;
  - (ii) that was received by or was available to the receiving party from a third party without any obligation of confidentiality to the disclosing party;
  - (iii) that is independently developed by or for the receiving party by persons who have not had access to the Confidential Information of the disclosing party;
  - (iv) that is disclosed with the written consent of the disclosing party; or
  - (v) that is disclosed pursuant to the requirement of a governmental agency or is required by operation of law, regulation or court order, provided that whenever possible prompt notice is given by the receiving party to the disclosing party prior to such disclosure so that the disclosing party may seek a protective order or other remedy.
- (b) Each party agrees to protect and safeguard Confidential Information of the other party from loss, theft, destruction and inadvertent disclosure using the same degree of care as it uses to protect its own confidential information of a like nature, but in no event less than a reasonable standard of care.
- (c) Each party shall hold the other party's Confidential Information in trust for the other party and all right, title and interest in and to such Confidential Information shall remain with the disclosing party.
- (d) Upon termination of the Agreement or an applicable Addendum, or otherwise upon the request of a disclosing party, the receiving party will promptly destroy all full and partial copies of the disclosing party's Confidential Information in its possession or control, or in the event of termination of an Addendum such information provided under the applicable terminated Addendum, and certify such destruction in writing; provided, however, that the receiving party may retain one (1) copy for its internal archival purposes only, which copy shall remain subject to the obligations of confidentiality set out in this Section 6.
- (e) Notwithstanding the foregoing, if Customer enters into the Pathfinder Addendum, T2 may use and share with third parties aggregated and anonymized data that it derives from Customer Data under this Agreement excluding any personally identifiable information, for benchmarking, and business analysis, as well as to enhance the quality of the Services provided by T2.

**7. CUSTOMER DATA.**

- (a) Customer shall be solely responsible for, and shall hold T2, its third party suppliers, and their respective Representatives harmless from any loss, damage or liability arising in connection with Customer's inputs, selection and use of the Services, and all data (including Customer Data), reports, statements and other content transmitted, posted, received or created on the T2 System through Customer's account, even if transmitted, posted, received or created by a third party.
- (b) The Software may create and store databases of personal information of end-users and data relating to Customer on the computer system on which the Software is accessed or installed. Customer agrees to take all steps which it deems are appropriate to provide adequate security for that information.
- (c) The parties acknowledge that at all times Customer will remain the owner of Customer Data. Except as otherwise set forth herein or in the applicable Addenda, T2 shall not at any time use Customer Data or disclose Customer's data to any third parties, except that T2 may use Customer



Data for the purpose of meeting its obligations under an Addendum and providing the Services, and may store, back-up and archive Customer Data.

- (d) T2 will comply with all applicable laws governing the collection, access, use, disclosure of Customer Data. All Customer Data which is submitted by Customer to T2 pursuant to this Agreement will be safeguarded by T2 to the same extent that T2 safeguards data relating to its own business; *provided, however*, if Customer Data is publicly available, is already in T2's possession from a source other than Customer or otherwise known to it, or was rightfully obtained by T2 from third parties, T2 shall bear no responsibility for its disclosure, inadvertent or otherwise. T2 has implemented and will maintain administrative, physical and technical safeguards to protect Customer Data from unauthorized access, acquisition or disclosure, destruction, alteration, accidental loss, misuse or damage that are no less rigorous than accepted industry practices. In the event of unauthorized access to Customer Data which has been verified by T2, T2 shall promptly i) take action to stop the unauthorized access, and ii) notify Customer, provide Customer with relevant details of the unauthorized access and an explanation of steps that T2 took or is taking to stop the unauthorized access. T2 maintains Payment Card Industry (PCI) Level One compliance and upon request (no more than once annually), T2 will provide Customer with a copy of its third-party audit certification demonstrating that appropriate information security standards to protect Customer Data are in place.

## 8. INDEMNITY.

- (a) T2 Indemnification. T2 shall indemnify, defend and hold harmless Customer from and against any and all direct losses, damages, costs, expenses (including reasonable attorneys' fees), that arise directly from any act(s) of gross negligence or willful misconduct by T2 or any of its officers, directors, employees, contractors, agents or other representatives, giving rise to an accident or other occurrence resulting in bodily injury or death, to any person(s).

Subject to the limitation of liability set out in Section 11, T2 shall indemnify, defend (at its expense) and hold the Indemnitees harmless in respect of any action, claim, demand, cost, charge, losses, and expenses, ("**Losses**") brought against or suffered by Customer and its officers, directors and employees (the "**Indemnitees**") arising out of or related to: claims for loss or damage to tangible property, and claims asserted by third parties for loss or damage to tangible property; except to the extent that such Losses were not caused by T2.

- (b) Intellectual Property Indemnification. Subject to the limitation of liability set out in Section 11, T2 shall indemnify, defend (at its expense) and hold the Indemnitees harmless in respect of any Losses brought against or suffered by the Indemnitees arising out of or related to a determination by a court that the operation or use of any Software, or any part thereof, infringes any third party's copyright, trade mark or trade secret or any Hardware, or any part thereof, infringes any third-party's copyright, trademark or trade secret.

T2's obligations pursuant to this Section 8(b) shall not apply to any infringement caused by or resulting from Customer modifications or attempted modifications to any relevant system, or from Customer's failure to implement changes or updates furnished by T2 to Customer during the term of this Agreement.

In the event that an injunction or order is obtained against the Customer's use of any Product or Software or if, in T2's opinion, any Product or Software is likely to become the subject of a claim of infringement or violation of any rights in connection with any rights as noted above, T2 shall, at its expense:

- (i) procure for the Customer the right to continue using the affected Product or Software;  
or



- (ii) modify or replace the affected Product or Software so that such Product or Software becomes non-infringing; or

if neither Section 8(b)(i) nor Section 8(b)(ii) are commercially practicable, remove the affected Product or Software from the Customer and refund to the Customer all amounts paid to T2 by the Customer in respect of such Product, less a reasonable amount for depreciation. The remedies in and the indemnification rights of the Customer stated in Section 8(b) are the exclusive remedies available to the Customer at law or in equity.

- (c) **Customer Indemnification.** Customer agrees to indemnify, defend and hold T2 and its respective directors, managers, members, officers, employees, owners and agents harmless from and against any and all liabilities, obligations, damages, claims, suits, proceedings, costs, fees and expenses, including reasonable attorneys’ fees and costs, arising out of the gross negligence or willful misconduct of Customer or any of its Affiliates, or breach of the Agreement by Customer, or any claim by Customer End User related to use of end user personally identifiable information.
- (d) **Defense.** If a party is alleged to be obligated to indemnify the other party hereunder, the party alleged to be obligated to provide indemnification shall have the right to appoint counsel and in all other respects control any litigation and/or settlement thereof, provided, however, that any such settlement shall not bind the non-indemnifying party or obligate it to pay any monies without its express prior written consent. The indemnifying party shall cooperate in the defense of any indemnified claim. If one party is notified of any potential or actual claim or liability against the other party or named in any suit or proceeding of any kind that could give rise to an indemnification claim under this Agreement or otherwise subject the other party to a suit, proceeding or claim (or threat thereof), the notified party shall immediately inform the other party.

**9. INSURANCE.**

- (a) During the Term of this Agreement, T2 shall maintain, at its own expense, insurance which it deems reasonable and necessary for its business and the performance of its obligations hereunder. T2 will, upon reasonable advanced notice, provide Customer with a copy of its certificate(s) of insurance.
- (b) If Customer enters into any of the following Addenda: PARCS or Auto Count during the term of this Agreement, T2 will maintain at its own expense the following insurance, with companies authorized to do insurance business in the any states where work is performed or eligible surplus lines insurers having an A.M. Best Rating of A:VII or better, and in amounts not less than the following limits of coverage:

- (i) Workers’ Compensation Insurance with statutory limits, and Employer’s Liability Insurance with limits of not less than \$1,000,000:

(A)	Employers Liability - Each Accident	\$1,000,000
(B)	Employers Liability - Each Employee	\$1,000,000
(C)	Employers Liability - Policy Limit	\$1,000,000

T2 Workers’ Compensation policy will include states appropriate for T2 employees and operations.

- (ii) Commercial General Liability Insurance with limits of not less than:

(A)	Each Occurrence Limit	\$1,000,000
(B)	Personal & Advertising Injury	\$1,000,000
(C)	General Aggregate	\$2,000,000



(D) Products - Completed Operations Aggregate \$2,000,000

T2's Commercial General Liability policy will be issued on a form that, subject to its terms, conditions and exclusions insures T2's liability for damages on account of bodily injury (including death), property damage, and personal and advertising injury.

- (iii) Business Auto Liability Insurance covering, for liability purposes, all owned, non-owned or hired automobiles, with limits of not less than \$1,000,000 combined single limit of liability per accident for Bodily Injury and Property Damage;
  - (iv) Customer shall be named as an additional insured under each policy, except for Workers Compensation and hired and non-owned auto liability policies.
- (c) The insurance coverage carried by T2 as set forth herein shall not in any way expand T2's liability or modify or affect the limitations of liability set forth in the Agreement or any Addenda.

**10. EXCLUSION OF WARRANTIES.**

- (a) EXCEPT AS EXPRESSLY PROVIDED IN THE ADDENDUM APPLICABLE TO THE PRODUCTS AND/OR SERVICES AS OTHERWISE EXPRESSLY CONFIRMED IN WRITING BY T2, THE PRODUCTS AND SERVICES ARE PROVIDED "AS IS" WITHOUT WARRANTY OR REPRESENTATION OF ANY KIND. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, T2 AND ITS THIRD PARTY SUPPLIERS HEREBY DISCLAIM ALL OTHER REPRESENTATIONS, WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, WHETHER ARISING UNDER STATUTE, FROM A COURSE OF DEALING, USAGE, CUSTOM OF THE TRADE OR OTHERWISE, REGARDING THE PRODUCTS OR SERVICES, THE DOCUMENTATION, OR ANY OTHER PRODUCTS OR SERVICES PROVIDED OR FAILED TO BE PROVIDED UNDER THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, ACCESSIBILITY, PRIVACY OF FILES OR SECURITY.
- (b) T2 DOES NOT WARRANT THAT ANY PRODUCTS OR SERVICES PROVIDED HEREUNDER WILL BE UNAFFECTED BY BUGS, VIRUSES, ERRORS OR OTHER PROGRAM LIMITATIONS, NOR DOES T2 WARRANT THAT CUSTOMER'S USE THEREOF WILL BE UNINTERRUPTED, ERROR-FREE OR WILL MEET ALL OF THE CUSTOMER'S REQUIREMENTS. FURTHER, T2 DOES NOT WARRANT THAT ANY SOFTWARE WILL OPERATE ON ANY PARTICULAR CONFIGURATION OF SOFTWARE, OPERATING SYSTEM OR COMPUTER SYSTEM. ANY HARDWARE PURCHASED FROM SOURCES OUTSIDE OF T2 WILL BE THE SOLE RESPONSIBILITY OF THE CUSTOMER. T2 WILL NOT BE RESPONSIBLE FOR THE FAILURE OF THE SOFTWARE TO PERFORM TO THE EXTENT THAT SUCH FAILURE TO PERFORM IS DUE TO THE FAILURE OF A THIRD PARTY FUNCTION, SUCH AS INTERNET AVAILABILITY REQUIRED FOR THE CONNECTION BETWEEN THE HARDWARE AND SOFTWARE OR THE WIRELESS NETWORK AVAILABILITY REQUIRED FOR THE T2 SOFTWARE TO BE ABLE TO SEND AND RECEIVE DATA. IN NO EVENT SHALL T2 BE LIABLE FOR THE FAILURE OF THE SOFTWARE TO PERFORM IF SUCH FAILURE ARISES DUE TO THE COMBINATION OF THE SOFTWARE WITH THIRD PARTY HARDWARE OR SOFTWARE. T2 SHALL NOT COVER REPAIR, LABOR OR REPLACEMENT OF PARTS THAT ARE BY NATURE EXPENDABLE. IN ADDITION, IF APPLICABLE, THE WIRELESS DATA SERVICES ARE NOT GUARANTEED AGAINST EAVESDROPPERS, HACKERS, DENIAL OF SERVICE ATTACKS OR INTERCEPTORS AND NEITHER T2 NOR THE UNDERLYING WIRELESS DATA SERVICES CARRIER CAN GUARANTEE THE PRIVACY OR SECURITY OF WIRELESS TRANSMISSIONS.
- (c) THIS LIMITED WARRANTY GIVES THE CUSTOMER SPECIFIC LEGAL RIGHTS. THE CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY FROM LOCATION TO LOCATION, DEPENDING UPON THE APPLICABLE LAW OF SUCH LOCATION.

**11. LIMITATION OF LIABILITY AND DAMAGES.**



- (a) TO THE MAXIMUM EXTENT PERMITTED BY LAW: EXCEPT FOR CLAIMS FOR DEATH OR BODILY INJURY, T2'S, ITS THIRD PARTY SUPPLIERS' AND THEIR RESPECTIVE REPRESENTATIVES' TOTAL COLLECTIVE LIABILITY ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT, AND/OR ANY PRODUCTS OR SERVICES DELIVERED OR FAILED TO BE DELIVERED UNDER THIS AGREEMENT, SHALL BE LIMITED TO THE ACTUAL DIRECT DAMAGES SUFFERED BY CUSTOMER, NOT TO EXCEED THE AMOUNT ACTUALLY PAID BY CUSTOMER FOR THE PRODUCT OR SERVICE GIVING RISE TO THE CLAIM DURING THE SIX MONTHS IMMEDIATELY PRECEDING THE CLAIM. TOTAL AGGREGATE LIABILITY FOR ALL CLAIMS SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE TOTAL FEES ACTUALLY PAID BY CUSTOMER TO T2 FOR THE PRODUCTS OR SERVICES DURING THE SIX MONTHS IMMEDIATELY PRECEDING THE MOST RECENT CLAIM. IN NO EVENT WILL T2 OR ITS THIRD PARTY SUPPLIERS BE LIABLE IN ANY WAY FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR AGGRAVATED DAMAGES OF ANY KIND WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF USE, DATA, INCOME, BUSINESS, PROFIT, GOODWILL, ANTICIPATED REVENUE, FAILURE TO REALIZE EXPECTED SAVINGS, OR OTHERWISE, HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, WARRANTY, STATUTORY RIGHTS OR ANY OTHER BASIS ARISING OUT OF CUSTOMER'S USE OF THE PRODUCTS, OR OTHERWISE ARISING PURSUANT TO THIS AGREEMENT.
- (b) WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, DUE TO THE NATURE OF INTERNET AND WIRELESS TRANSMISSIONS, CUSTOMER AGREES THAT NEITHER T2 NOR THE UNDERLYING WIRELESS DATA SERVICES CARRIER SHALL BE LIABLE FOR ANY LOSS, COSTS OR DAMAGES OF ANY KIND ARISING OUT OF OR IN CONNECTION WITH: ANY LACK OF PRIVACY OR SECURITY OF WIRELESS TRANSMISSIONS; SERVICES INTEROPERABILITY, ACCESS OR INTERCONNECTIONS WITH THE T2 SERVICES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR INTERRUPTIONS; ANY INTERRUPTION OR ERROR IN ROUTING OR COMPLETING CALLS OR OTHER TRANSMISSIONS; LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S CONTENT, DATA, PROGRAMS CONFIDENTIAL INFORMATION OR SYSTEMS.
- (c) NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN TWELVE (12) MONTHS AFTER THE FACTS GIVING RISE TO THE CAUSE OF ACTION HAVE OCCURRED, REGARDLESS OF WHETHER THOSE FACTS BY THAT TIME ARE KNOWN TO, OR OUGHT REASONABLY TO HAVE BEEN DISCOVERED BY, CUSTOMER.
- (d) THE FOREGOING LIMITATIONS SHALL APPLY REGARDLESS OF THE CAUSE OF ACTION, WHETHER ARISING UNDER CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY, OR OTHERWISE, AND REGARDLESS OF WHETHER T2, ITS THIRD PARTY SUPPLIERS AND/OR THEIR REPRESENTATIVES KNEW, OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF SUCH DAMAGES.
- (e) CUSTOMER AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THIS AGREEMENT, WITHOUT WHICH T2 WOULD NOT HAVE ENTERED INTO THIS AGREEMENT AND/OR AGREED TO PROVIDE THE PRODUCTS AND/OR SERVICES UNDER THE CURRENT TERMS (INCLUDING FEES).
- (f) THIS SECTION SHALL APPLY TO ANY ACTION OR ARBITRATION HEREUNDER. BECAUSE THE LAWS OF SOME LOCATIONS DO NOT ALLOW THE LIMITATION AND/OR EXCLUSION OF LIABILITY, THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO ALL CUSTOMERS.

## 12. **TERMINATION.**

- (a) Each Addendum may be terminated according to its terms.
- (b) In the event that there are no Addenda in effect, either party may terminate this Agreement without cause by written notice to the other party, which termination shall be effective as of the last day of the calendar month following the month in which notice of termination is received.



- (c) Either party may terminate this Agreement if the other party breaches any of its representations or warranties, or any other material obligation under this Agreement, and fails to remedy such breach with thirty (30) days of receipt of notice from the non-breaching party. T2 shall also have the right to suspend performance of all or any of the Services under an Addendum, without liability, pending the rectification of any breach by Customer.
- (d) Either party may terminate this Agreement or any Addendum, immediately upon written notice, if the other party makes an assignment for the benefit of its creditors or becomes bankrupt or makes an application for relief under the provisions of any statute now or hereafter in force concerning bankrupt or insolvent debtors, or if a receiving order or receivership order is made against the other party, or any action whatsoever, legislative or otherwise be taken to effect the winding up, dissolution, suspension of operations or liquidation of the other party. Notwithstanding the foregoing, the Customer shall not be entitled to terminate this Agreement under this Section if T2, or its creditors, or some other party makes suitable provisions for the performance of its obligations hereunder.
- (e) Without limiting any other remedies available under this Agreement, at law or in equity, in the event of the termination of this Agreement or any applicable Addendum for any reason:
  - (i) T2's obligation to provide the affected Products and Services will terminate;
  - (ii) All unpaid amounts due in respect of the terminated Services up to and including the effective date of termination shall, at T2's option, become immediately due and payable;
  - (iii) Customer must destroy any copies of the Documentation in Customer's possession in any form and on any media, and certify to T2 in writing that it has done so;
  - (iv) Sections 4, 5, 6, 7, 8, 9, 10, 11, 12(e), 13 and 14 shall survive the expiration or termination of this Agreement until such time as the parties may agree to the release of the obligations contained therein.
- (f) No Limitation of Remedies. Any termination of the Agreement shall not in any respect limit any of either party's rights or remedies either in law or in equity or relieve either party of any obligation incurred prior to the effective date of such termination.

13. **DISPUTE RESOLUTION.**

- (a) Dispute Resolution. In the event of any dispute arising out of this Agreement (including all Addenda), the parties shall use commercially reasonable efforts to negotiate a settlement in good faith satisfactory to both parties. If they do not reach a solution within a period of 60 days (or such other longer period as the parties may agree), then either party may, on written notice to the other party, refer the dispute for settlement by arbitration before a single arbitrator in accordance with the rules of the American Arbitration Association. The costs of the arbitrator will be borne equally by the parties, but they will otherwise bear their respective costs incurred in connection with the arbitration. The parties shall select the arbitrator promptly and use commercially reasonable efforts to conduct the arbitration hearing no later than three (3) months after the arbitrator is selected. The arbitrator may not award punitive or exemplary damages against either party or any other relief in excess of the limitations set forth herein. The judgment and award of the arbitrator will be final and binding on each party. Judgment upon the award may be entered in any court having jurisdiction, or application may be made to such court for judicial acceptance of the award and/or an order of enforcement as the case may be.
- (b) Injunctive Relief. Each party acknowledges and agrees that a breach of the obligations under Section 5 ("Ownership") and Section 6 ("Confidentiality") would cause irreparable harm and significant injury to the affected party that would not be adequately compensated by an award of money damages and, in addition to any other remedy available at law or in equity, and



notwithstanding the provisions of Section 13(a), the affected party will be entitled to seek and obtain temporary and permanent injunctive relief from any court of competent jurisdiction to prevent breaches hereunder, without showing or proving any actual or threatened damage.

- (c) Choice of Law. This Agreement and all Addenda are governed by the laws of the state of Indiana.

14. **GENERAL PROVISIONS.**

- (a) Assignment. T2 may assign its rights and obligations under this Agreement. Customer may not assign or transfer any of its rights or obligations under this Agreement to any person without the express prior written consent of T2.
- (b) Entire Agreement. Customer acknowledges that this Agreement and all including the Addenda and Quotes comprise the entire understanding and agreement between parties regarding the Products and Services and supersedes all prior written and oral agreements, purchase orders, representations, understandings, promises, descriptions or other communications between the parties regarding the same including all prior agreements between T2 and Customer [except \_\_\_\_\_]. If Customer submits an order form with contrary terms or conditions, such order form shall be considered only as confirmation of the order and shall in no way amend, prevail over, supplement, or supersede any of the provisions of this Agreement or any Addenda.
- (c) Enurement. This Agreement shall be binding upon and enure to the benefit of T2, Customer and their respective successors and permitted assigns.
- (d) Force Majeure. Neither party shall be liable for delay or failure in performance (other than the making of payments) resulting from acts beyond the control of such party, including, but not limited to acts of God, acts of war or terrorism, civil commotion, riot, fire, flood, or other disaster, acts of government, strike, work stoppages, lockout, power failures, inability to secure or delay in securing transportation, inability to obtain or delays in obtaining goods, materials, or qualified labor, or the inability to use or the failure of any third party telecommunications carrier or other services, which events or conditions prevent in whole or in part the performance by such party of its obligations hereunder or which renders the performance of such obligations so difficult or costly as to make performance commercially unreasonable. In such event, the party affected shall be excused from performance on a day-to-day basis to the extent of the delay, and the other party shall likewise be excused from the performance of its obligations on a day-to-day basis to the extent such party's obligations related to the performance are so delayed. Where an Event of Force Majeure occurs, the party who is delayed or fails to perform shall give prompt notice to the other party. In the event such inability to perform shall continue longer than 60 Days, the party which has received or which was entitled to receive notice may terminate the Agreement by notice to the other party without further liability, expense, or cost of any kind.
- (e) Independent Contractors. The parties are independent contractors. Nothing herein shall be construed to create any legal partnership, joint venture, agency or any other relationship between the parties.
- (f) Notices. All communications and notices provided for herein shall be in writing and shall be deemed to have been given when delivered personally to the recipient, by email, or by registered or certified mail with return receipt requested, postage prepaid, and addressed to the applicable signatory at the address appearing on the Addenda or Quote(s), as applicable, or at such other address as either party may designate by notice to the other.
- (g) No Waiver. No delay or failure to take any action or exercise any rights under this Agreement shall constitute a waiver or consent unless expressly waived or consented to in writing. A waiver of any event does not apply to any other or subsequent event, even if in relation to the same subject-matter.



- (h) Publicity. Except as expressly agreed in writing, neither party shall issue any press release, or otherwise publicly identify the other as a customer or supplier, in any marketing materials or otherwise, without the express prior authorization of the other party.
- (i) Severability. If any provision contained in this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, it shall be deemed severed from this Agreement and the remaining provisions of this Agreement shall not be in any way affected or impaired thereby and shall continue in full force and effect.
- (j) Amendment. This Agreement may be modified or amended only if the amendment is made in writing and is signed by both parties.
- (k) Counterparts. This Agreement and each Addenda may be executed by the parties in counterparts with the same effect as if they had signed the same document and all counterparts shall be construed together and shall constitute one and the same agreement. This Agreement and any Addenda may be executed by the parties and transmitted by electronic transmission, with the same effect as if the parties had delivered an executed original.
- (l) International. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement or any Products or Services ordered or provided under this Agreement.
- (m) Compliance with Laws. Each party agrees to comply with all applicable federal, state, provincial and local laws, regulations, and orders in fulfilling its obligations under the Agreement, including as applicable laws relating to anticorruption of public officials and antibribery laws and regulations and the Federal Fair Debt Collection Practices Act.
- (n) Authorization. Both parties represent and warrant that they have the authority to bind their respective agency, institution, or company, and that they are authorized to sign this Agreement and any Addenda hereto.
- (o) Captions. The captions and section headings included in this Agreement and any Addenda are for convenience only and shall not affect the scope, intent, meaning or function of any provision of this Agreement or the applicable Addenda.

IN WITNESS WHEREOF, the parties have executed this Agreement by a duly authorized representative thereof on the \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**T2 SYSTEMS, INC.**

**CUSTOMER**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



## DIGITAL IRIS Addendum

THIS DIGITAL IRIS ADDENDUM GOVERNS THE PROVISION AND USE OF THE DIGITAL IRIS SERVICES, WIRELESS DATA SERVICES AND DIGITAL IRIS-RELATED SUPPORT SERVICES PURCHASED BY \_\_\_\_\_ (“CUSTOMER”) FROM T2 SYSTEMS CANADA INC. (“T2C”).

BY SIGNING THIS ADDENDUM, YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY THE TERMS AND CONDITIONS OF THIS ADDENDUM.

1. **BACKGROUND.** Customer and T2 Systems, Inc. have entered into a Master Customer Agreement. T2C is an affiliate of T2 Systems, Inc. and is entitled to enter into this Addendum under the Agreement. This Addendum is incorporated into and subject to the terms of the Agreement and the terms of the Agreement are incorporated herein. To the extent of any conflict between the terms of this Addendum and the Agreement, the terms of the Addendum shall control.
  
2. **DEFINITIONS.** In this Addendum:
  - (a) **"Activation Date"** means the first date that each pay station unit is enabled by T2C to connect to the Addendum Services.
  - (b) **"Addendum"** means this Digital Iris Addendum, including all Sales Quotes.
  - (c) **"Addendum Services"** means the Digital Iris Services, Wireless Data Services, Support Services and/or any additional services provided under this Addendum.
  - (d) **"Agreement"** means the Master Customer Agreement.
  - (e) **"Effective Date"** means the date on which Customer first accepts this Addendum.
  - (f) **"Digital Iris Services"** means the Digital Iris services subscribed to by Customer as set out in the Sales Quote(s).
  - (g) **"Fees"** means the fees for the Addendum Services as set out in the Quote(s), and any other amounts payable under this Addendum, as calculated from the Activation Date.
  - (h) **"Non-Conformity"** means the failure of the Digital Iris Services software to perform according to the Documentation.
  - (i) **"Point of Access"** means T2C's border router(s) which is (are) used to establish connectivity from the T2 System to T2C's Internet service provider and the public Internet.
  - (j) **"Sales Quote(s)"** means the sales quote forms executed by Customer from time to time setting out the details of the Addendum Services subscribed to by Customer, including applicable fees, which upon execution by Customer will be incorporated by reference into and form an integral part of this Addendum.
  - (k) **"Support Services"** means Digital Iris technical support services purchased by Customer, as described in the pay station warranty description, as amended from time to time.
  - (l) **"System Availability Period"** means in respect of the Digital Iris Services, twenty-four (24) hours per day, seven (7) days per week excluding the System Maintenance Period.
  - (m) **"System Maintenance Period"** means in respect of the Digital Iris Services, scheduled maintenance periods during which Digital Iris Services access will not be available to Customer due to required system maintenance, upgrades, and other hosting requirements for the T2 System.
  - (n) **"T2 System"** means, in respect of the Digital Iris Services, the entire physical operation(s), located at the T2C facilities designated by T2C from time to time to host the Digital Iris Services, including all networks and servers, hardware and software utilized in the provision of the Digital Iris Services located behind the Point of Access.



- (o) **“Wireless Data Services”** means the third party wireless data services, if any, purchased by Customer from T2C for the purpose of enabling communications between the T2 System and Customer’s parking pay stations.

All other terms defined in this Addendum shall have the meanings ascribed thereto. Capitalized terms used in this Addendum that are not otherwise defined in this Addendum have the meaning set forth in the Agreement.

- 3. **TERM.** This Addendum shall commence on the Effective Date and remain in full force and effect until terminated in accordance with its terms.

4. **DIGITAL IRIS SERVICES.**

- (a) Subject to the terms of this Addendum, T2C will supply the Digital Iris Services subscribed to by Customer, and Customer is granted a limited, non-exclusive, non-transferable right to access and use Digital Iris Services software, solely as necessary for Customer’s use of the Digital Iris Services for its internal business purposes.
- (b) T2C will provide Customer with one (1) administration account (login and password) to access the Digital Iris Services on the T2 System.
- (c) T2C will provide the Digital Iris Services in accordance with the following standards:
  - (i) T2C is classified under the PCI Security Standards as a Level 1 Service Provider. The Digital Iris Services will remain in compliance with current PCI security standards at all times;
  - (ii) T2C will be responsible for delivery of access to the Digital Iris Services on the T2 System only up to and including the Point of Access, and is not responsible for any failure due to Customer's telecommunications connections, facilities (including internal local area networks (LAN)) or local infrastructure;
  - (iii) T2C will use all reasonable efforts to ensure the Digital Iris Services will be available during the System Availability Period;
  - (iv) T2C will provide Customer with at least forty-eight (48) hours prior electronic notice of any scheduled System Maintenance Period;
  - (v) T2C shall have the right to implement updates and upgrades to any software used in providing the Digital Iris Services, in its sole discretion;
  - (vi) T2C will respond to incidents that have been reported by Customer within the response times set out in the T2 Support Services description; and
  - (vii) in the event of a T2 System failure, T2C will use commercially reasonable efforts to complete data recovery requests using the most recent version of the backup data, databases, applications and configuration pieces required to restore Customer data.

5. **RESTRICTIONS ON USE OF DIGITAL IRIS SERVICES.**

- (a) Customer shall use the Digital Iris Services only for the parking pay stations identified in the Sales Quote(s), and only in accordance with the Documentation and any other instructions issued by T2C from time to time. Failure to use the Addendum Services in accordance with instructions provided by T2C may result in failure of all or any part of the Addendum Services, and/or accidental loss of data or data integrity. If Customer does not understand the requirements for the proper use of the Digital Iris Services, Customer must contact T2C for additional information.
- (b) Customer may make copies of the Documentation solely for its own internal purposes in conjunction with its use of the Digital Iris Services. Copyright and other proprietary rights in the



Documentation shall remain vested in T2C. Customer may not remove any title, trademark, copyright and/or restricted rights or proprietary notices or labels from, or otherwise modify the Documentation, and all copies of the Documentation must include all such notices and labels.

- (c) Customer shall restrict access to the Digital Iris Services to its employees or contractors, solely as required for its internal business purposes. Without limiting the generality of the foregoing, Customer may not sell, rent, loan or otherwise grant any rights in or to the Digital Iris Services, or permit any other party to do so.
- (d) Customer agrees not to:
  - (i) introduce any kind of malware, including but not limited to viruses, worms, Trojan horses or other harmful code that may damage the operation of the Digital Iris Services or the T2 System;
  - (ii) use the Digital Iris Services in any manner which could damage, disable, overburden or impair any part of the T2 System, or interfere with any other customer's ability to use the Digital Iris Services or the T2 System;
  - (iii) attempt to gain access to other customers' accounts through any manner of hacking or password mining or other means;
  - (iv) attempt to embed the Digital Iris Services within another website;
  - (v) attempt to use such methods as SQL Injection, Cross Site Scripting, Remote File Inclusion, Cross Site Request Forgery and any other methods not authorised by T2C to gain access to the T2 System or the Digital Iris Services;
  - (vi) attempt a Denial of Service (DOS) attack of any kind;
  - (vii) use the Digital Iris Services or the T2 System to transmit SPAM, junk email or other unsolicited email of any kind; or
  - (viii) in connection with the Addendum Services, engage in conduct that would constitute a criminal or quasi-criminal offence, that could give rise to civil liability, intellectual property rights infringement, or privacy rights violations, or that would otherwise violate any applicable local, provincial, state, federal or international law, or accepted Internet protocol.

## 6. **WIRELESS DATA SERVICES.**

- (a) If purchased by Customer, T2C will provide the Wireless Data Services, supplied by T2C's underlying third party wireless data services carrier, to Customer. Customer acknowledges and agrees that (i) Customer has no contractual relationship with the third party wireless data services carrier, (ii) Customer is not a third party beneficiary of any agreement between T2C and the carrier, and (iii) that the wireless data services carrier shall have no liability of any kind whatsoever to Customer, or any party deriving rights through Customer, whether for breach of contract, warranty, negligence, strict liability, tort, or otherwise.
- (b) Customer shall use the Wireless Data Services only in connection with the Digital Iris Services and parking pay stations identified in the Sales Quote(s).
- (c) Customer agrees that it will at all times comply with and abide by all terms and conditions established by T2C from time to time for the use of and access to the Wireless Data Services, and acknowledges that the Wireless Data Services may be restricted or cancelled by T2C or the underlying data services carrier if there is a reasonable suspicion of abuse or fraudulent use of the services.
- (d) Customer may not resell the Wireless Data Services to any other person.



- (e) Customer has no property right in any wireless number assigned to it in connection with the Wireless Data Services, and understands that such number can be changed.
  - (f) Customer will provide T2C with prompt notice of any suspected abuse or fraudulent use of the Wireless Data Services of which it becomes aware.
7. **SUPPORT SERVICES.** T2C will provide the Support Services in accordance with the Digital Iris technical services description, as amended from time to time. Support Services are limited to those set out in the services description, and expressly exclude any additional services required to correct any Non-Conformities resulting from the causes described in Section 11(b). Any additional technical support may be agreed by T2C on a case-by-case basis, and shall be charged on a time and materials basis at T2C's then-standard rates therefor.
8. **FEES AND PAYMENT.**
- (a) Customer agrees to pay to T2C the Fees plus all applicable taxes in accordance with this section.
  - (b) The initial invoice will be issued on or about the Activation Date and the first month's Fees will be prorated to reflect such date. Except as otherwise set out in the Sales Quote(s), T2C will issue monthly invoices for Fees thirty (30) days in advance of each month of the calendar year. Payment terms are net thirty (30) days from the date of invoice and payable to T2C as set out in the invoice. percent (5%) per year on each anniversary date, which increase will appear on the annual invoice issued by T2.
9. **CUSTOMER LIABILITY.**
- (a) Customer shall be solely responsible for, and shall hold T2C, its third party suppliers, and their respective Representatives harmless from any loss, damage or liability arising in connection with:
    - (i) Customer's inputs, selection and use of the Addendum Services, and all data, reports, statements and other content transmitted, posted, received or created on the T2 System through Customer's account, even if transmitted, posted, received or created by a third party;
    - (ii) Customer's or its Representative's use, misuse, failure to use, or inability to use the Wireless Data Services or any other data services required for the use of the Digital Iris Services, including any abuse, fraudulent use or unauthorized access thereto; and
    - (iii) Any breach by Customer and/or its Representatives of any of the terms and conditions of this Addendum.
10. **LIMITED WARRANTY.**
- (a) Subject to the disclaimers and limitations in the Agreement, T2C warrants to Customer that, for the duration of this Addendum, the Digital Iris Services will substantially conform to the specifications set out in the Documentation, as revised by T2C from time to time.
  - (b) The foregoing warranty shall not apply to Non-Conformities that result from any cause beyond the reasonable control of T2C including, but not limited to:
    - (i) Customer's failure to:
      - (A) prepare and maintain a technical environment that meets the specifications provided by T2C from time to time,
      - (B) provide necessary communications mechanisms (including connections to pay station units) as specified by T2C from time to time, or



- (C) maintain pay station units in good repair in accordance with T2C's recommendations and requirements for operation, maintenance and repair;
  - (ii) the use of the Digital Iris Services in combination with apparatus, systems, products or services where such combination was not provided, proposed, recommended or approved by T2C, or contemplated in the Documentation;
  - (iii) unauthorized modifications or repairs to any equipment supplied by T2C (including pay station units) by Customer or any person not approved by T2C; or
  - (iv) failures relating to Customer's computing environment including, without limitation, electrical failure, Internet connection problems, communications problems, or data or data input, output, integrity, storage, back-up, and other external and/or infrastructure problems, which, as between Customer and T2C, shall be deemed to be under Customer's exclusive control and sole responsibility.
- (c) T2C shall have no responsibility and provides no representations or warranties with respect to any third party hardware, software or services, whether supplied in connection with this Addendum or otherwise.
- (d) If Customer notifies T2C in writing of a breach of the foregoing limited warranty, T2C shall, at its cost and expense, promptly, diligently and in good faith continue to completion, using commercially reasonable efforts accounting for the circumstances, the correction or bypassing, in T2C's reasonable discretion, of the Non-conformity within the period required under the Support Services or such other period as may be mutually agreed by both parties depending on the nature and severity of the Non-conformity.

**11. TERMINATION.**

- (a) Either party may terminate this Addendum without cause by written notice to the other party, which termination shall be effective as of the last day of the calendar month following the month in which notice of termination is received.
- (b) Either party may terminate this Addendum if the other party breaches any of its representations or warranties, or any other material obligation under this Addendum, and fails to remedy such breach with thirty (30) days of receipt of notice from the non-breaching party.
- (c) Without limiting the foregoing, either party may terminate this Addendum on the same basis as set forth in Section 12(d) of the Agreement.
- (d) In addition, Customer may, upon written notice to T2C terminate (i) the Wireless Data Services and/or (ii) any of the individual Digital Iris Services, if T2C breaches any of its obligations in respect of the terminated Addendum Services and fails to cure such breach within thirty (30) days after receipt of a written request from Customer to do so.
- (e) Without limiting any other remedies available under this Addendum or the Agreement, at law or in equity, in the event of the termination of this Addendum or any of the Addendum Services for any reason:
  - (i) Subject to T2C's right to set-off any amounts owing by Customer to T2C pursuant to (ii), above, T2C will refund to Customer any Fees which have been prepaid by Customer for any unused portion of the terminated Addendum Services;
  - (ii) Customer may request T2C to provide a copy of all of Customer's data in a CSV file format at T2C's standard fee therefor, as established by T2C from time to time; and
  - (iii) T2C may destroy, in its sole discretion, Customer's data remaining on the T2C System after either:
    - (A) receiving confirmation that Customer has a copy of any remaining data;



(B) providing Customer with a copy of any remaining data pursuant to Section 11 (e), (v); or

(C) Sixty (60) days after the expiration or termination of this Addendum; and

(vii) Sections 5, 8, 9, 10, and 11(e) shall survive the expiration or termination of this Addendum until such time as the parties may agree to the release of the obligations contained therein.

12. **ENTIRE AGREEMENT.** This Addendum (including the Sales Quote(s)) and the Agreement comprise the entire understanding and agreement between parties regarding the Addendum Services and supersedes all prior written and oral agreements, purchase orders, representations, understandings, promises, descriptions or other communications between the parties regarding the Addendum Services.

Executed this \_\_ day of \_\_\_\_\_, \_\_\_\_.

**T2 SYSTEMS CANADA INC.**

**CUSTOMER**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



## Pay Station Addendum

THIS PAY STATION ADDENDUM GOVERNS THE PROVISION OF PAYSTATIONS PURCHASED BY \_\_\_\_\_ (“CUSTOMER”) FROM T2 SYSTEMS CANADA INC. (“T2C”).

1. **BACKGROUND.** Customer and T2 Systems, Inc. have entered into a Master Customer Agreement. T2C is an Affiliate of T2 Systems, Inc. and entitled to enter into this Addendum under the Agreement. This Addendum is incorporated into and subject to the terms of the Agreement and the terms of the Agreement are incorporated herein. To the extent of any conflict between the terms of this Addendum and the Agreement, the terms of the Addendum shall control.

2. **DEFINITIONS.**

- (a) **“Addendum”** means this Pay Station Addendum.
- (b) **“Agreement”** means the Master Customer Agreement.
- (c) **“Hardware”** means all goods or component parts sold and services provided under this Addendum, whether manufactured by T2C or another supplier.
- (d) **“Quote(s)”** means the quote forms executed by Customer from time to time setting out the details of the Hardware to be obtained by Customer, including applicable fees, which upon execution by Customer will be incorporated by reference into and form an integral part of this Addendum.

All other terms defined in this Addendum shall have the meanings ascribed thereto. Capitalized terms used in this Addendum that are not otherwise defined in this Addendum have the meaning set forth in the Agreement.

3. **FEES AND PAYMENTS.** Customer shall pay T2C the fees set forth in the Quote. All prices quoted are valid for ninety (90) days and are exclusive of Taxes. Unless otherwise agreed by T2C in writing, all amounts payable hereunder shall be due to T2C within thirty (30) days of invoice date. Late payments shall bear interest at the rate of 1.5% per month (18% per annum) or the highest rate permitted by law, whichever is less. All prices shown are net, and in addition to the price of Hardware, Customer shall pay all expenses including taxes, insurance, freight, carriage, and warehousing. All amounts shall be paid by the Customer to T2C without any setoff, deduction or recoupment.

4. **SHIPMENT.** (a) Scheduled shipment date is an estimate only. On or after the scheduled shipment date, Customer shall accept shipment upon notification by T2C; or, if Customer refuses shipment, then T2C is authorized at its option to: (i) have the Hardware transported and warehoused at Customer’s expense and risk, which shall constitute shipment to Customer, in which event T2C may declare such Hardware delivered and all amounts owing upon shipment, including the additional cost of such transportation and warehousing, will be due on the regular due date; (ii) declare the monthly installment payments to commence thirty (30) days from the date of such transportation and warehousing if any amounts are financed by T2C; or, (iii) defer shipment. (b) T2C may make partial shipments hereunder and may invoice for each such partial shipment separately. Each partial Shipment will be deemed to be a separate sale but a delay in delivery of any partial shipment will not relieve Customer of its obligation to accept delivery of any remaining shipments. Should Customer dispute the content of any shipment or partial shipment, Customer will notify T2C in writing prior to the time of deemed acceptance specified in Section 7 of the reasons for such dispute and provide to T2C all necessary documentation to substantiate any alleged discrepancy.

5. **TITLE/RISK OF LOSS/INSURANCE.** Title in the Hardware shall remain with T2C until such Hardware has been paid for in full. However, such Hardware shall be entirely at Customer’s risk from the time it is placed in the possession of the carrier for shipment to Customer. Customer shall ensure that the Hardware is insured against “all risks” from the time the Hardware is placed in the possession of the carrier for shipment to Customer, and continuously thereafter until all amounts due to T2C are paid in full. Such insurance shall be for no less than the total amount owing to T2C with loss first payable to T2C. Customer shall indemnify T2C from all loss arising out of any claims, suits and demands by reason of the retention of title to the goods by T2C while the Hardware is at the Customer’s risk. Customer authorizes T2C to file a copy of this Addendum as a financing statement.



6. **ACCEPTANCE OF HARDWARE.** Customer shall inspect or test all goods upon receipt. Customer shall be deemed to have affected final acceptance of the Hardware at the earliest of: (a) the fifteenth (15th) day after the date of shipment, unless written notice is received by T2C before such day; or, (b) the date when the Hardware is used or otherwise placed in commercial operation.

7. **WARRANTY AND SOLE REMEDY.** Subject to the disclaimers and limitations in the Agreement: T2C warrants that title to the Hardware sold shall be free from any encumbrance, and that the Hardware will conform to the Product Warranty set forth in the Pay Station Addendum – Product Warranty Schedule. T2C’s sole responsibility and liability and Customer’s exclusive remedy under this Addendum and the Agreement shall be limited as set forth in the Pay Station Addendum – Product Warranty Schedule, provided Customer is not in default hereunder. T2C’s obligation hereunder is subject to receipt of written notice of defect (containing detailed particulars of the alleged defect) from Customer prior to the time of deemed acceptance specified in Section 6.

8. **RETURNS.** Returned Hardware may be accepted within thirty (30) days of receipt by Customer only if T2C has given prior written consent. A charge for handling, inspection, restocking and invoicing of up to 25% of the sale price of the returned Hardware shall be assessed against the Customer. All returns allowed must be shipped at Customer’s expense and must be in excellent resale condition. Hardware ordered according to custom specifications may not be returned. T2C will repair or replace faulty individual component parts under warranty at no charge to Customer, provided Customer returns faulty parts to T2C within thirty (30) days of Customer’s receipt of repaired or replacement parts. Customer will be responsible for all repair or replacement costs where faulty parts are not returned to T2C within the applicable timeframe.

9. **DEFAULT.** Customer shall be in default under this Addendum if any of the following occurs: (a) Customer refuses to accept shipment or fails to make any payment when due; (b) Customer dies, ceases to exist, becomes insolvent or the subject of bankruptcy, insolvency, or liquidation proceedings; (c) Customer attempts to assign its rights and obligations under this Addendum without the prior written consent of T2C; (d) any representation, warranty, condition, or certification of Customer or any information provided by Customer in or pursuant to this Addendum is false in any material respect when made.

10. **REMEDIES UPON DEFAULT.** In the event of Customer’s default: (a) T2C may, at its option, (i) take immediate possession of the Hardware and remove same without notice and without legal proceedings, and/or (ii) suspend shipments to Customer; (b) Waiver by T2C of any breach or default shall not constitute a waiver of any subsequent breach or default; (c) T2C shall be entitled to set off any amount owed by Customer or any of Customer’s related entities against any amount payable by T2C in connection with any unpaid monies due to Customer; (d) T2C at its discretion and option shall be entitled to retain all money paid by Customer on account as liquidated damages; and, (e) T2C shall have all the rights and remedies provided by law in addition to all other rights as established herein, which rights and remedies shall be cumulative.

11. **CANCELLATION.** Upon receipt of written notice from Customer, T2C shall cancel any orders as instructed. Customer shall be responsible for all costs associated with the cancellation.

12. **ENTIRE AGREEMENT.** This Addendum and the Agreement comprise the entire understanding and agreement between the parties regarding the Hardware and supersedes all prior written and oral agreements, purchase orders, representation, understanding, promises, description or other communications between the parties regarding the Hardware.

Executed this \_\_\_ day of \_\_\_\_\_, \_\_\_\_.



**T2 SYSTEMS CANADA INC.**

**CUSTOMER**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



## **PAY STATION ADDENDUM -- PRODUCT WARRANTY SCHEDULE**

This Schedule is an attachment to the Pay Station Addendum (“Addendum”) between Customer and T2C Systems Canada Inc. (“T2C”) for Hardware identified in the Addendum. All capitalized terms used herein that are not otherwise defined in this Schedule have the meaning set forth in Addendum.

- The Hardware is covered under an initial one (1) year limited warranty from defects in materials or workmanship.
- Continued warranty coverage may be purchased at the end of the first year through the extended warranty program.

If Hardware proves defective under normal use during the warranty period, T2C at its option will either repair or replace such Hardware. Spare, repaired or replacement parts will be covered under warranty for 90 days or to the end of the warranty period of the unit of Hardware to which they are attached, whichever comes last.

T2C reserves the right to change the terms and conditions of warranty coverage upon notice from time to time. Warranty coverage will be suspended if Customer fails to pay for any Hardware under the terms listed on the Addendum. T2C’S RESPONSIBILITY TO REPAIR OR REPLACE THE DEFECTIVE PRODUCT IS THE SOLE AND EXCLUSIVE REMEDY PROVIDED TO CUSTOMER FOR BREACH OF THESE WARRANTIES.

### **OVERVIEW OF WARRANTY SERVICES**

T2C’s standard one (1) year limited warranty and extended warranty services include support and maintenance for Hardware as follows:

- access to 24 x 7 telephone support including free telephone support during business hours for setup, installation and support matters and discounted telephone support outside business hours.
- repair or replacement of defective parts, including free one- way shipping.
- free software maintenance releases and upgrades (for the first year).

The one-year limited warranty commences seven days from the date the Hardware is shipped to Customer. The warranty services also include the following specific services listed below.

### **HARDWARE WARRANTY SERVICES**

1. T2C may repair or replace defective parts with new parts or with reworked parts equivalent to new parts in performance.
2. If certain parts that T2C designates as “Customer replaceable” fail, T2C will provide the Customer with a replacement part. It will be the Customer’s obligation to install the replacement part(s) and return the replaced part(s) in unaltered form to T2C as instructed.
3. Changing or tampering with electrical equipment bearing the Canadian Standards Association (“CSA”) mark may result in loss of certification. Customers may re-certify at their own expense by contacting CSA directly. This does not apply to out of box failures immediately following installation.



## FIRMWARE WARRANTY SERVICES

1. **Firmware Updates.** Firmware support is available for device level software including printers, bill acceptors and coin acceptors. Firmware updates will be available via a download utility for installation by Customer. T2C will provide remote installation assistance where required.

Spare parts replacements can include installed firmware and where possible, the firmware version in the installed parts will be set at the same version level as the parts replaced. Otherwise, the firmware will be set to the most current version.

2. **Chargeable Firmware Upgrades.** Chargeable firmware upgrades, together with installation support, include:
  - firmware upgrades for new currency releases issued by governments.
  - releases which add optional improvements to the Hardware.
  - site assistance required by the Customer to install downloadable firmware upgrades.

## SOFTWARE WARRANTY SERVICES

T2C's software maintenance and support services include:

1. Replacement of defective media upon e-mail notification to T2C. Emergency software may be provided in the course of troubleshooting and problem resolution.
2. Free software upgrades.
3. The services below are not covered under software warranty and will be charged separately:
  - Installation / update services.
  - Backup and recovery of software, other computer programs, or data.
  - On-site services.
  - System restoration (i.e. reloading of software, and data).
  - Additional copies of software media.
  - Training queries and consulting services.

## CUSTOMER RESPONSIBILITIES

1. **Proper Maintenance.** Before contacting T2C for warranty services, Customer should ensure it is following proper operation and maintenance of the Hardware, firmware and software in accordance with T2C's recommendations and requirements in the T2C documentation and user manuals. Products must also be in compliance with IEEE standards for electrical power and grounding quality. Customers should inform T2C of changes in product locations.
2. **Customer Efforts.** Customer shall use reasonable efforts to assist T2C in diagnosing and performing repairs, including but not limited to: making Customer personnel available on site to perform reasonable troubleshooting and remedial corrective maintenance activity; providing direct phone or electronic contact between T2C's phone agent and Customer personnel; providing remote access to the defective Hardware.
3. **Computer Requirements.** Ensure that the software is installed on a computer that meets or exceeds the minimum requirements as outlined in the BOSS and EMS User Guides. The Customer acknowledges that



upgrades to the software and increases in the size of databases may require upgrades to the computer hardware. Customer is responsible for any computer upgrades that may be required.

4. **Software Responsibilities.** For software issues, Customer is responsible for installation, testing and operation of software and all upgrades. For all T2C software, Customer is responsible for operating its equipment, providing back-up equipment and services upon failure, isolating and documenting software problems, safeguarding all programs' data and removable storage media and reloading programs and data.
5. **Replication of Problems.** Customer may be asked to (i) replicate software problems at the Customer's site utilizing the unaltered version of the software experiencing the problem, and (ii) provide a copy of an unaltered version of the defective software to T2C.
6. **Isolating Problems.** Customer agrees to remove all features, parts, options, alterations and attachments not supplied by T2C as part of the products to help diagnose where the problem is occurring.
7. **On Site Assistance.** If on site assistance is required, Customer should not permit anyone other than T2C or a T2C certified reseller to perform service on Hardware under warranty, unless directed by T2C.

## EXCLUSIONS

**Items not covered under warranty.** Certain service activities and materials are not covered by T2C's warranty and will be charged to the Customer at T2C's prevailing hourly rate for the service requested. These include, but are not limited to, warranty claims in connection with:

- Alterations or attachments not provided by T2C, approved by T2C in writing, or compatible with T2C's standard interfaces.
- Third party delivered services or attachments (other than Digital Connect) that could include electrical and networking interfaces (GSM, CDMA, Wi-Fi and Ethernet).
- Any negligence, misuse, or abuse by Customer or a third party including theft or vandalism.
- Failure to perform regular cleaning, inspection, adjustment or preventive maintenance activities or to follow proper procedures for operation in accordance with T2C recommendations as set out in the user manuals and documentation.
- Movement of T2C products by anyone other than T2C or a certified T2C reseller.
- Failure to adhere to T2C installation or site preparation standards.
- Damage resulting from extreme weather conditions, such as flooding, lightning, fires or any act of force majeure.
- Hardware upgrades as a result of changes in rules or regulations outside of T2C's control (for example, changes to PCI Data Security Council requirements).
- Training issues not covered in the user manuals which are charged on an hourly basis. Arrangements for training can be made through your Regional Sales Manager or local authorized reseller.
- Unless otherwise agreed in writing, T2C shall not assume the warranty obligations of any other party.
- Batteries, locks and keys are limited to a thirty (30) day replacement warranty. USB keys may be replaced within ninety (90) days of purchase. Any services requested in connection with locks or lock components are charged on an hourly basis. All other consumable items are excluded from warranty coverage.
- Globalcom BV1000 EMV credit card readers with a "Tampered" status.

## OBTAINING WARRANTY SERVICES



1. **Obtaining warranty service.** To obtain warranty service for Hardware located in North America, please contact T2C Customer Service using one of the following options:

Phone: 888.687.6822

E-mail: [support@digitalpaytech.com](mailto:support@digitalpaytech.com)

Web: [support.digitalpaytech.com](http://support.digitalpaytech.com)

A T2C support specialist will determine if the Hardware is experiencing a problem covered under warranty.

2. **Software warranty service.** Customers must provide the hardware configuration and serial number of the system running the software with the problem, its physical location, the name, release and version number of the operating system software and a description of the problem.
3. **Returning parts or products.** Parts or products under warranty which T2C deems to be defective should immediately be returned for replacement, together with the Return Merchandise Authorization (“RMA”) number issued to Customer. Parts or products must be packaged in accordance with T2C instructions with the RMA number clearly visible. All return shipping costs are the responsibility of the Customer. T2C will notify Customer when T2C ships the replacement part or product and all defective parts or products must be returned to T2C within thirty (30) days of such notice to avoid charges. Late return of defective parts will result in Customer being invoiced for the full amount of the replacement part issued to Customer. T2C will repair all defective parts received outside of the thirty (30) day time period and will return them to Customer. Returned defective parts or products which do not require immediate replacement will be repaired and returned to Customer at no charge. If returned parts are defective due to any of the exclusions outlined above, Customer you will be charged for the full value of the replacement part issued.



## SERVICE LEVEL AGREEMENT

This document is designed to outline the service level agreement for T2 Systems Support Services for all products, as well as the T2 Hosting Environment.

### SUPPORT SERVICES

Support Services is offered to customers utilizing T2 Systems Hosted Products and Services, that have a valid subscription, hardware maintenance contract, or warranty period.

#### Normal Business Hours

Normal business hours are Monday – Friday, 8:00 AM – 8:00 PM Eastern, excluding T2 Approved Holidays. The list of holidays is located in T2 Communities. Support for critical issues is available 24x7x365 via our emergency support process. See the section on case priority for more information on the emergency support process.

#### Structure

Support Services is structured into 3 teams: Flex PE, PARCS and PayStations.

- The Flex PE team provide support for Flex, FlexPort, Mobile and Crystal Reports.
- The PARCS team provides support for the T2 PARCS product, and AutoCount.
- The PayStation team provides support for PayStations and Iris.

The Support department is comprised of Levels; Customer Care Team and Product Support. Among Product Support, there are Expert Teams, in which cases will be escalated as deemed appropriate. Additionally, depending on the business impact, some critical cases may have a management escalation, where management will be made aware of the impact of the case and become involved as necessary. In the event this happens, the case contact will be made aware of the escalation from the employee working the case.

If the case is not part of a management escalation, and the case contact believes it should be, or wish to speak to a manager concerning the handling of the case, Support Services Managers are available to listen and engage. In such an event, the customer may escalate directly to the following:

**Joseph Houff**



Manager, Product Support – Flex

Email: [jhouff@t2systems.com](mailto:jhouff@t2systems.com)

Phone: 317-524-7442

**Melissa Morgan**

Manager, Product Support – PARCS

Email: [melissa.morgan@t2systems.com](mailto:melissa.morgan@t2systems.com)

Phone: 317-715-1507

**Natalie Gleeson**

Manager, Product Support - Pay Stations

Email: [natalie.gleeson@t2systems.com](mailto:natalie.gleeson@t2systems.com)

Phone: 778-375-6065

Any escalations beyond the Product Support Managers should be directed to:

**Khuspal Liversidge**

Vice President, Product Support

Email: [khuspal.liversidge@t2systems.com](mailto:khuspal.liversidge@t2systems.com)

Phone: 778-375-6033/604-318-4039

**Maggie Vercoe**

Senior Vice President, Customer Experience

Email : [mvercoe@t2systems.com](mailto:mvercoe@t2systems.com)

Phone: 317-524-5500/317-524-7480



## Case Priority and Target Response

Priority	Business Impact	Examples of Business Impact	Response Target
(5) Request	Non-time sensitive request; Equipment returned for repair or replacement, or report.	Future release upgrade; install Maintenance/Repair of hardware Request for report, letters, queries, widgets, scripts Report submission to library	5 business days
(4) Low	Hindrance to the work and an acceptable work around is available.	Application installs All non-production (“Test”) service/solution issues Product information questions/requests Web site login requests Product information/training Non critical PARC’s application issue, i.e. Socket Server	3 business days
(3) Medium	Interruption of work exists and work around is available.	Handheld issue; one or more units are not operable (not all units) T2 Hosted Production inconsistent connectivity Processes not working as expected, i.e. Report, Task, Letter, Query Request for RMA Lane down in a multi-lane PARC’s facility	1 business days
(2) High	Interruption to critical processes and no work around is available.	Production is slow Handheld issue (all units) Nonfunctioning Payment or Credential method in a PARC’s facility	4 hours
(1) Critical	Interruption to critical business processes and no work around available.	Production down/inoperable	1 hour



## Changes in Case Priority

There may come a time when the employee working your case deems it necessary to change the priority of your case. For example, a support employee may upgrade the priority of your case based on new knowledge of business impact or additional degradation of service. A support employee may downgrade the priority of your case based on actual business impact or additional information about the case.

## Supported Solutions

T2 supports only the current and most recent previous versions of T2 software. T2 supports all hardware that is prior to its announced end-of-support date.

## Expectations of Customer

In an effort to provide timely customer service to all customers, we ask that the customer opening the case remain responsive to communications throughout the life of the case. If communication from the customer remains delayed or the customer needs to postpone beyond the resolution targeted time period, the case owner will close the case, until timing is better for the customer and a new case can be reopened.

In hardware support scenarios involving customers who do not maintain a pool of hardware replacement spares, or who do not retain technical staff (qualified and equipped to troubleshoot hardware failures – with or without T2 Remote support) ultimate resolution times will be extended. While T2 will support to identify the appropriate actions required to resolve a hardware issue within the SLA targets, ultimate resolution of Hardware issues will be dependent on availability of Field Service personnel (if needed), replacement parts and/or the turnaround time of repair facilities.

## THE FLEX HOSTING ENVIRONMENT

### Overview

This section applies exclusively to T2 Hosted customers. This document will explain T2 Systems IT platform, production applications and data in a secured and managed hosting environment. T2 Systems IT platform includes the hosting center facility, network connectivity (e.g., switches, routers) and network security components within the facility, as well as a suite of a la carte services.

## T2 HOSTING PRODUCTION ENVIRONMENT

### Uptime/Availability

T2 considers uptime a measurement of when the T2 Systems hosted solutions are present and ready for use, accessible in a usable form, or capable of responding to customer requests



or processing and the customer can substantially use and access all of the functions of the hosted services in accordance with their intended use.

T2's targeted uptime is at least 99.0% of the time during each calendar month, calculated on the basis of seven days per week and twenty-four hours per day. Excluded from the uptime calculations are maintenance windows defined on the T2 Hub; a daily one-hour after-hours reboot window, and a weekly 2-hour after-hours maintenance window, and any other announced maintenance. In the event of a disaster of sufficient impact to result in the invocation of the T2 Disaster Recovery plan, the uptime will be below this target and we will instead measure against meeting the 72-hour Recovery Time Objective (RTO).

## Notifications for Upgrades, Outages, and Events

Notifications for planned outages are limited to outages that occur outside of the normal maintenance windows setup by the IT Operations Team for the T2 Hosting Environment. Published regularly scheduled outage times are available on the T2 Hub.

In the event that a planned outage occurs outside of the normal maintenance window, all efforts will be made to alert customers of the T2 Hosting Environment 7 days prior to the outage. If no advanced notification is given, at least 24 hours post the unscheduled outage, a message will be delivered to affected parties if the outage lasted longer than 10 minutes.

Upgrades to the T2 Hosted Environment are regularly scheduled at least 7 days in advance to the upgrade. T2 Hosted customers are required to upgrade to the latest release of Flex after the release becomes generally available. This includes both FlexPort and Flex.

Every effort is made to notify customers of an upgrade within this window. However, certain emergency/critical situations arise where a Hotfix or patch upgrades that are required to deliver significant performance, stability, or security fixes may be applied at the discretion of the IT Operations Manager. After such an upgrade, customers that were affected will be contacted via email within 24 hours.

## Backups and Disaster Recovery

Backups are handled using an industry standard enterprise backup system. Both Oracle data and application data is protected through a tiered approach that includes Disk to Disk Backup, and Off-site replication to a Disaster Recovery facility over 100 miles away.

Backups are performed on the system consistently. Replication to the external facility is also a consistent process.

Our current backup design allows us to achieve a Recovery Point Objective (RPO) of 24 hours and a Recovery Time Objective (RTO) of 72 hours.

## System Security

T2 Systems shall also maintain awareness of security vulnerabilities associated with systems and networks hosting customer data and take the action reasonably necessary to apply such fixes and patches as may be released for those systems. Routine patches must be applied within 60 days of release, and critical patches will be applied within 30 days of release.



## Customer Data

T2 maintains that customer data in the Hosting Environment belongs to the customer.

## T2 Solution Upgrades

T2 Solutions are updated regularly. Releases contain substantial functionality changes, improvements, and/or additions.

Upgrades to each generally available release will be performed on T2 Hosted customers – usually within 2 weeks of the release. Customers in the Hosting Environment are expected to upgrade to these releases. Customers will receive an upgrade notification that explains to them the scheduled downtime for their upgrade as well as a date and time after-hours for their upgrade. Customers will have the ability to reschedule their upgrade as necessary, as long as customers remain within a supported version of the T2 Solution suite.

## T2 FLEX STAGING/TEST HOSTING ENVIRONMENT OVERVIEW

Test and staging database(s) will be a point-in-time copy of a customer's database and will have the necessary instances of the T2 Solution required by the need of the test or staging objective.

The database will be maintained on a sever that is of T2's choosing and will most likely not be the same hardware as used to host production databases.

## T2 Staging/Test Hosting Environment Upgrades and Backup

The database will be refreshed upon customer request. Typically, these refreshes are moderately infrequent (about 6 or less per year). Frequently Scheduled requests or automated requests are not available at this time. Depending on the timing of the request, copying the production database to the test database may require some additional downtime for the production database.

Test/Staging Databases will NOT be backed up (though they will be on resilient hardware). In the unlikely event that a database is rendered unusable, it will be recreated from a production copy of the customer's database (in lieu of restoration from a backup that would be used in the event a production database needed to be restored).

## T2 Staging/Test Hosting Environment Backup Uptime and Availability

Databases will not be available in the event of a disaster until normal operations resumes. Upon resumption of normal operations after a disaster, databases will be recreated from a production copy of the customer's database.

Though T2 will make reasonable efforts to keep databases available the vast majority of the time, databases will not be subject to the normal Uptime and Availability for T2's Production



Hosting Environment and Staging/Test's availability will not be used in the calculation of uptime/downtime.



# CITY OF LAKE GENEVA

626 Geneva Street  
Lake Geneva, WI 53147  
(262) 248-3673  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)



December 3<sup>rd</sup>, 2018

Lakeside International Trucks  
Attn: Patrick McNamara  
1008 South Sylvania Ave.  
Sturtevant, WI 53177

Dear Mr. McNamara,

This letter is to serve as intent to purchase a 2020 International HV507 SFA for the amount of \$174,112. This truck, stock #9720x, is to be paid for and delivered after January 1, 2020. Attached is the signed quote from the City of Lake Geneva. This purchase was approved by the Lake Geneva Common Council on **Tuesday, December 10, 2019.**

Should you have any questions regarding this matter, please contact me at (262) 249-4092.

Sincerely,

A handwritten signature in black ink that reads 'Lana Kropf'. The signature is written in a cursive, flowing style.

Lana Kropf  
City Clerk



# **HV507 SFA**

Sales Proposal For:

**CITY OF LAKE GENEVA**

Presented By:

**LAKESIDE INTL-JANESVILLE**

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**Prepared For:**  
CITY OF LAKE GENEVA  
Tom Earle  
191 HASKINS STREET  
LAKE GENEVA, WI 53147-  
(414)248 - 3673  
Reference ID: 9509x

**Presented By:**  
LAKESIDE INTL-JANESVILLE  
Patrick McNamara  
3411 BELL STREET  
JANESVILLE WI 53545 -  
(608)754-8195

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2020 HV507 SFA (HV507)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Front Plow and Wing with Spreader
<b>MISSION:</b>	Requested GVWR: 43000. Calc. GVWR: 43000 Calc. Start / Grade Ability: 31.18% / 3.03% @ 55 MPH Calc. Geared Speed: 67.2 MPH
<b>DIMENSION:</b>	Wheelbase: 161.00, CA: 86.00, Axle to Frame: 79.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Dana Spicer S23-190D} Single Reduction, Hypoid Gearing, 23,000-lb Capacity, Driver Control Locking Differential, R Wheel Ends Gear Ratio: 6.14
<b>CAB:</b>	Conventional, Day Cab
<b>TIRE, FRONT:</b>	(2) 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position
<b>TIRE, REAR:</b>	(4) 11R22.5 Load Range H HDC 3 (CONTINENTAL), 492 rev/mile, 68 MPH, Drive
<b>SUSPENSION, REAR, AIR, SINGLE:</b>	{Hendrickson PRIMAXX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
<b>PAINT:</b>	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 161.00 Wheelbase, 86.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u>
	: Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u>
	: BRAKE LINES Color and Size Coded Nylon
	: DRAIN VALVE Twist-Type
	: GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster
	: PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel
	: QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4
	: SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes)
	: SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes)
	: SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 Sqn Long Stroke Brake Chambers
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel) with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 Sqn
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq. In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Frame Rail, Front of Rear Suspension, Parallel to Rail
5710	STEERING COLUMN Tilting and Telescoping
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped

<u>Code</u>	<u>Description</u>
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
7BEU	AFTERTREATMENT COVER Aluminum
7BKS	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, with Remote Sense
8HAU	BODY BUILDER WIRING INSIDE CAB; Includes Sealed Connectors for Tail/Amber, Turn/Marker/Backup/Accessory, Power/Ground, and Stop/Turn
8HXT	HORN, AIR (2) Single Tone, Chrome, Roof Mounted, with Lanyard Pull Cord
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RML	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input, MP3, Apple Device Play & Control
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPB	RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light
8TUU	BATTERY CABLES with 1 Auxiliary Battery Post, Positive
8VAY	HORN, ELECTRIC Disc Style
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

<u>Code</u>	<u>Description</u>
8WBW	JUMP START STUD Remote Mounted
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WNH	RUNNING LIGHT (2) Daytime
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDU	BATTERY BOX Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XKY	USB PORT (1) Located in the Instrument Panel
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAH	LOGOS EXTERIOR, ENGINE Badge Shipped Loose
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10943	KEYS - ALL ALIKE Fleet - Includes Ignition and Cab Door Keys
10AA Y	OVER THE AIR PROGRAMMING {Navistar} for Cummins Engines
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

<u>Code</u>	<u>Description</u>
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12EHX	ENGINE, DIESEL {Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed  <u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core with Internal Water to Oil Transmission Cooler and 1167 In Charge Air Cooler  <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VGZ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2019
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision Furnished for Remote Mounted Engine Control
12WUL	BLOCK HEATER, ENGINE {Phillips} 120V/1000W, with "Y" Cord for Dealer Installed 120V/300W Oil Pan Heater  <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WDZ	SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary
13WET	TRANSMISSION SHIFT CONTROL for Column Mounted Stalk Shifter
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14AHG	AXLE, REAR, SINGLE {Dana Spicer S23-190D} Single Reduction, Hypoid Gearing, 23,000-lb Capacity, Driver Control Locking Differential, R Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor

<u>Code</u>	<u>Description</u>
15LPE	LOCATION FUEL/WATER SEPARATOR Mounted Inboard of 5 Gallon DEF Tank, Under Cab
15SXJ	FUEL TANK Top Draw, Non-Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab
15WCN	DEF TANK 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GDG	GAUGE CLUSTER Premium Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 5 Inch LCD Color Display
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel, Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar
16SJX	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Bright, Heated, 7.5" Sq.
16SMR	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Cloth, with Fixed Back, with Under Seat Storage
16SNV	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Bright Heads, Black Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width
	<u>Notes</u>
	: Mirror Dimensions are Rounded to the Nearest 0.5"
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
	<u>Includes</u>
	: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted
	: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XWE	SUNSHADE, EXTERIOR Bright Finish, with Integral Clearance/Marker Lights

<u>Code</u>	<u>Description</u>
16ZBB	ACCESS, CAB {Bustin} Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Extended Cab, Self-Cleaning
27DUS	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DVN	WHEELS, REAR {Accuride 42644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135440	(4) TIRE, REAR 11R22.5 Load Range H HDC 3 (CONTINENTAL), 492 rev/mile, 68 MPH, Drive
7792545438	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position

**Services Section:**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
1	MTE Body
	Special Delivery Prep (Med)
	floor mats
	SS Oil Pan
	Wing Camera

(US DOLLAR)

Description

Price

Net Sales Price:

\$174,112.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

THIS PRICING IS GOOD THROUGH 12/31/19. if THE ORDER IS RECIEVED AFTER THIS DATE, THE ORDER WILL BE SUBJECT TO A ROUGHLY \$4K - \$5K PRICE INCREASE.

Approved by Seller:

Accepted by Purchaser:

\_\_\_\_\_  
Official Title and Date

\_\_\_\_\_  
Firm or Business Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

\_\_\_\_\_  
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.



**Monroe Truck Equipment**  
 1051 W 7th St  
 Monroe, WI 53566  
 Ph./Fax: 608-329-8176/608-329-8521  
[www.MonroeTruck.com](http://www.MonroeTruck.com)



**QUOTATION**  
**# 9MJS000217**

**Job Order #:**  
**Quote Date:** 12/9/2019  
**Quote valid until:** 1/8/2020  
**Terms:** NET 30  
**Salesperson:** KRAHENBUHL, ERIC (MUNI)  
**Quoted by:** Mike Sutter  
**Email:** msutter@monroetruck.com

**Customer:** LAKESIDE INTL (JANESVILLE) **Contact:** \_\_\_\_\_ **Dealer Code:** \_\_\_\_\_  
 3850 KENNEDY RD **Phone:** 608-754-8195 **Fax:** 608-754-8053 **Sourcewell Member #:** \_\_\_\_\_  
 JANESVILLE, WI 53545-0256 **Email:** \_\_\_\_\_ **P.O. Number:** \_\_\_\_\_

**Re-Assign (Required for all pool units):**  Fleet  Retail  
**MSO/MCO (ONLY check if legally required):**  MSO  MCO

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
*Customer must fill out all information above before the order can be processed.*

**Chassis Information**

<b>Year:</b> 2020	<b>Make:</b> INTERNATIONAL	<b>Model:</b>	<b>Chassis Color:</b>	<b>Cab Type:</b>
<b>Single/Dual:</b>	<b>CA:</b>	<b>CT:</b>	<b>Wheelbase:</b>	<b>Engine:</b>
			<b>F.O. Number #:</b>	<b>Vin:</b>

**Comments:** CITY OF LAKE GENEVA 2020

**Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:**

Description	Amount
10' CRYSTEEL SELECT STEEL DUMP BODY	
- STAINLESS STEEL CONSTRUCTION	
- 10' x 84" ID x 96" OD	
- 1/2" x 10 ga 84" CABSHIELD, 100% WELDED	
- 48" STRAIGHT FRONT MADE OF 7 GA STAINLESS STEEL	
- 26" SIDES MADE OF 7 GA STAINLESS STEEL	
- SINGLE PANEL SIDES	
- ALL TAILGATE HARDWARE UNDER THE FLOOR IS STAINLESS STEEL	
- 36" STRAIGHT REAR MADE OF 7 GA STAINLESS STEEL	
- STAINLESS STEEL REAR PILLAR / PILLAR CAP / RUBRAIL	
- 9 WESTERN TUBULAR FRAME MADE OF 1/4 A1011 STEEL	
- 3/16 AR400 STEEL FLOOR	
- AIR TAILGATE RELEASE	
- (2) BODY PROPS	
* (2) STAINLESS STEEL SPRING LOADED SHOVEL HOLDERS	
* GRAB HANDLE	
- SINGLE RUNG STAINLESS STEEL LADDER BELOW RUB RAIL - DRIVERS SIDE	
* 2" FLAT WALK RAIL - BOTH SIDES	
* (2) OVALS LIGHT HOLES IN REAR POSTS (S/T/T & STROBES)	
- RUBBER MOUNTED RECESSED S/T/T W/ WEATHER RESISTANT WIRING HARNESS & JUNCTION BOX	
- FMVSS 108 LIGHTS AND REFLECTORS	
- DC3200 COUGAR VIBRATOR	
- BARE STAINLESS STEEL	
- FLEET-LINE POLY FENDERS OVER REAR DRIVES W/SHORT FLAPS FRONT & REAR	
10' RC750 SUBFRAME HOIST	
- ROLLER-COMBO UNDERBODY SUBFRAME HOIST	
- GREASEABLE REAR HINGE	
- BODY UP LIGHT	
- (2) BODY PROPS	
- CYLINDERS MADE FROM HIGH STRENGTH STEEL TUBING AND FEATURES CHROMED SHAFTS	
TOWING:	
- 1/2" PINTLE PLATE	
- (2) 1" CURVED D-RINGS	
- 2" RECEIVER TUBE BELOW PINTLE HOOK	
- PH-15 PINTLE HOOK - 15 TON	
- 7-WAY ROUND TRAILER PLUG - FLAT SPLIT PIN	
- ELECTRIC BRAKE CONTROL	
- ELECTRIC BACK-UP ALARM	

## MTE TRUCK PORTION PLOW HITCH

- MC6000 QUICK COMPATIBLE
- FOLD FLAT LIFT ARM
- \* 4X10 DA LIFT CYLINDER
- CUT AND REINSTALL BUMPER
- P/C BLACK

## MONROE FULL MOLDBOARD TRIP REVERSIBLE PLOW

- MP41R11-ISCT
- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
- (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
- 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
- HORIZONTAL MOLDBOARD BRACE ANGLES
- \* CARBIDE CUTTING EDGES WITH COVER PLATE
- DUAL COMPRESSION TRIP SPRING ASSEMBLIES
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
- \* MC6000 QUICK HITCH FOR PLOW SIDE
- \* RUBBER SNOW DEFLECTOR, INSTALLED
- \* PARKING JACK, INSTALLED
- \* (2) 36" FLUORESCENT ORANGE MARKERS
- \* "WINTER" POST STYLE CURB RUNNERS WITH CARBIDE - LT AND RT SIDES
- NO SHOES
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- INSTALLED

## 8' MONROE, DOUBLE FUNCTION, STRAIGHT, TRIP-EDGE, PATROL WING (RIGHT SIDE)

- 35" HIGH STRAIGHT - 3/16" THICK MOLDBOARD
- 4" X 4" X 3/4", A36 STEEL, BOTTOM ANGLE W/ 1" THICK WELDED TRIP HINGE BLOCKS
- TOP OF BOTTOM ANGLE BOXED TO THE MOLDBOARD W/ 1/4" PLATE FOR ADDITIONAL STRENGTH
- 1/2" THICK ONE-PIECE VERTICAL & INTERLACED DESIGNED HORIZONTAL RIBS
- MAILBOX TRIM ON DISCHARGE END
- STANDARD 100% WELDED
- TRIP SECTION ANGLE ASSEMBLY: 3/4" X 3" X 4", A36 STEEL W/ 3/4" THICK TRIP HINGE BLOCKS
- ANGLES PIVOT ON 1-1/4" COLD ROLLED, 1040 STEEL HELD IN PLACE BY 3/4" X 2" EXPANSION PINS
- (6) 3/4" SQUARE WIRE TORSION SPRINGS W/ 3-3/4" OUTSIDE DIAMETER & 11" COILS
- \* CARBIDE CUTTING EDGES WITH COVER PLATE
- \* SINGLE HEAVY DUTY PUSH ARM
- \* DECELL CYLINDER - FRONT HEEL LIFT
- \* "WINTER" POST STYLE CURB RUNNER WITH CARBIDE - WING HEEL
- \* WING LOCKS - TOE AND HEEL
- \* HEEL AND TOE INDICATORS
- SHOT BLASTED & POWDER COATED ORANGE
- POWDER COATED BLACK HARDWARE
- INSTALLED

## MONROE UNDER-TAILGATE SPREADER

- DIRECT DRIVE
- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- DUAL DISCHARGE
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- BARE STAINLESS STEEL FINISH
- \* SELF-LEVELING POLY SPINNER DISC W/ STAINLESS STEEL FRAME
- \* L.E.D. LIGHT BAR KIT - S,T,T AND MARKER
- \* EXTERNAL SHAFT MOUNTED SPEED SENSOR FOR CLOSED LOOP AUGER OPERATION
- STAINLESS STEEL GUARD AROUND THE SPEED SENSOR
- INSTALLED

## MONROE TRUCK HYDRAULICS SYSTEM

- 5.89 CI FRONT MOUNTED PUMP
- HIGH PRESSURE SHUT-OFF BALL VALVE
- 30 GAL SLIM LINE STAINLESS STEEL OIL RESERVOIR
- STAINLESS STEEL VALVE ENCLOSURE
- VALVING TO OPERATE: D/A HOIST, D/A PLOW LIFT, D/A PLOW ANGLE, WING TOE, WING HEEL, AUGER, SPINER
- MANUAL VALVE CONTROLS TO OPERATE HOIST, PLOW AND WING
- 2 BUTTON CONTROL FOR SPREADER ON/OFF - BLAST

Description	Amount
- ELECTRIC FORCE AMERICA 5100EX STAND ALONE SPREADER CONTROLLER	
- CLOSED LOOP WIRING AND AUGER SENSOR	
- WING AND SPREADER MANIFOLD	
- HOSES & FITTINGS	
- STAINLESS STEEL LINES WITH SHORT WIP HOSES FOR PLOW, WING AND SPREADER FUNCTIONS	
- INSTALLED	

LIGHTING:

- J.W. SPREAKER HEATED L.E.D. PLOW LIGHTS MOUNTED ON STAINLESS STEEL BRACKETS ON FACTORY HOOD MIRRORS
- LED STROBE LIGHT MOUNTED ON SELF-LEVELING BRACKET
- L.E.D. SELF CONTAINED 2 LIGHT STROBE SYSTEM RECESSED IN REAR POSTS
- L.E.D. BODY LIGHTING UPGRADE
- TWO (2) STOP, TURN & TAIL LAMPS
- FIVE (5) RED MARKER LAMPS
- AMBER SPREADER LIGHT
- CLEAR WING LIGHT
- BRIGADE, 7" MONITOR, 3 PORT ULTRA CAMERA, 66' CABLE

\*\* ASK US ABOUT CRYSTEEL MANUFACTURING'S \*\*\*  
5 YEAR CUSTOMER SATISFACTION PLEDGE

Quote Total: \$70,012.00

Additional Options:

Description	Amount	Add to quote?
DUAL AIR BAG KIT W/ AUTOMATIC CONTROL	\$1,292.00	Yes / No
WHELEN, VTX AMBER L.E.D., 2-CORNER STROBE MOUNTED ON THE SIDE OF EACH REAR PILLAR WITH 1/2 MOON GUARD TO PREVENT FLASH IN THE MIRRORS	\$422.00	Yes / No
WASH AND AIR DRY PUFFER KIT FOR BACK UP CAMERA	\$943.00	Yes / No

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.



## MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle  
From: Wyatt Ploetz  
Date: November 6, 2019  
Re: Pay Request #3 for Payne & Dolan, Inc.  
2019 Street Improvement Program

A review of the Request for **Payment No. 3** from **Payne & Dolan, Inc.** for the **2019 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$16,989.36** for this payment request has been recommended for approval by the Construction Manager on site.

Please note that this payment and all subsequent payments will not hold any additional retainage apart from what is already being held.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

***2019 Street Improvement Program:***

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 16,989.36	\$ 657,789.88	\$ 674,779.24
Retainage	(\$ 0.00)	(\$ 32,889.49)	(\$ 32,889.49)
Total Approved for Payment	\$ 16,989.36	\$ 624,900.39	\$ 641,889.75

Contract Base Bid: \$684,528.66

Please feel free to contact me if you have any questions.

Please send Payment to:

**Payne & Dolan, Inc.**  
P.O. Box 781  
Waukesha, WI 53187-0781



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 03

Application Period: to 10/31/2019	Application Date: 10/31/19
Project: City of Lake Geneva	Contractor: Payne & Dolan, Inc.
Contract: 2019 Streets	Engineer's Project No.: 19.0122
Owner's Contract No.: 253251	

Application For Payment  
Change Order Summary

Approved Change Order's Number	Addition	Deductions
01	\$10,391.03	
TOTALS	\$10,391.03	
NET CHANGE BY CHANGE ORDERS	\$10,391.03	

1. ORIGINAL CONTRACT PRICE: \$ 684,528.66
2. Net change by Change Order: \$ 10,391.03
3. Current Contract Price (Line 1 ± 2): \$ 694,919.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F Total on Progress Estimates): \$ 674,779.24
5. RETAINAGE:
  - a. X 5% Work Completed \$ 32,889.49
  - b. X Stored Material \$
  - c. Total Retainage (Line 5a + Line 5b) \$ 32,889.49
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 641,889.75
7. LESS PREVIOUS PAYMENTS (Date 6 from prior Application) \$ 624,900.39
8. AMOUNT DUE THIS APPLICATION \$ 16,989.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G Total on Progress Estimates + Line 8c above) \$ 53,030.82

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of work done under the Contract have been applied in accordance with the terms of the Contract.

(2) Title and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment and clear of all liens, security interests, and other obligations (except such as are covered by a bond acceptable to Owner).

(3) All the work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:

Date: 11/11/19

Payment of \$ \_\_\_\_\_ (Line 8 or other stated portion of the other amount)

is recommended by:

Date: 11/4/19

is approved by:

Date: 03 Dec 2019

Approved by: \_\_\_\_\_ (Date)

Funding or Financing Entity (if applicable): \_\_\_\_\_ (Date)

4332161761

Page #3 2019  
Shoetz

# MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle  
From: Wyatt Ploetz  
Date: September 18, 2019  
Re: Pay Request #4 for Willkomm Excavating & Grading, Inc.  
Main Street Reconstruction

A review of the Request for **Payment No. 4** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This will be the **FINAL** payment and includes the release of all retainage held on the project.

Payment in the amount of **\$965.68** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

**Main Street Reconstruction:**

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 965.68	\$ 342,623.22	\$ 343,588.90
Retainage	(\$ 0.00)	(\$ 0.00)	(\$ 0.00)
<b>Total Approved for Payment</b>	<b>\$ 965.68</b>	<b>\$ 342,623.22</b>	<b>\$ 343,588.90</b>

Contract Base Bid, based on plan quantities: \$654,928.79

Please feel free to contact me if you have any questions.

Please send Payment to:

**Willkomm Excavating & Grading, Inc.**  
17108 County Line Road  
Union Grove, WI 53182

DATE APPROVED	83 Dec 2019
APPROVED BY	PC
ACCOUNT #(S)	4332 181701
DESCRIPTION	
PO #	retainage Main St.

● Page 1



To(OWNER): City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53114

From: Willkomm Excavating & Grading, Inc.  
17108 County Line Road  
Union Grove, WI 53182  
(262) 878-0877

Via(Architect/  
Engineer)

Project: Main Street Reconstruction

Application No: 6  
Invoice No: 28003-FN  
Invoice Date: 9/15/2019  
Terms: Net 30  
Due Date: 10/15/2019  
Period To: 9/30/2019  
Project No:  
Contract Date:

For:

Original Contract sum.....	654,928.79
Change Orders.....	35,997.84
Contract sum.....	690,926.63
Completed to date.....	688,616.74
Retainage.....	0.00
Total earned less retainage.....	688,616.74
Previous billings.....	686,586.07
Current payment due.....	2,030.67
Sales tax.....	0.00
Total due.....	2,030.67

\$ 965.<sup>63</sup>/<sub>100</sub> DPM

Balance for Utility

To(OWNER): City of Lake Geneva  
 626 Geneva Street  
 Lake Geneva, WI 53114

From: Willkomm Excavating & Grading, Inc.  
 17108 County Line Road  
 Union Grove, WI 53182  
 (262) 878-0877

Project: Main Street Reconstruction

Via(Architect/  
 Engineer)

Application No: 6  
 Invoice No: 28003-FN  
 Invoice Date: 9/15/2019  
 Terms: Net 30  
 Due Date: 10/15/2019  
 Period To: 9/30/2019  
 Project No:  
 Contract Date:

No.	Description	Total Quantity	Unit	Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
010.204010	Removing Pvmnt (Conc Driveway)	19 SY	26.22	498.18	8.2	215.00	215.00	0.00	
020.204011	Removing Pvmnt (Roadway)	4,550 SY	6.72	30,576.00	5,273.5	35,437.92	35,437.92	0.00	
030.204011	Removing Asphaltic Surface	2,100 SY	3.70	7,770.00	0	0.00	0.00	0.00	
040.204015	Removing Curb & Gutter	240 LF	16.02	3,844.80	669.5	10,725.39	10,725.39	0.00	
050.204015	Removing Conc Sidewalk	85 SY	19.96	1,696.60	105.9	2,113.76	2,113.76	0.00	
060.204022	Removing Inlets	3 EA	417.00	1,251.00	3	1,251.00	1,251.00	0.00	
070.204024	Removing Storm Sewer 12"	47 EA	18.00	846.00	44	792.00	792.00	0.00	
080.205010	Excavation Common Stone	450 CY	57.55	25,897.50	450	25,897.50	25,897.50	0.00	
090.205010	Excavation Common EBS	825 CY	20.53	16,937.25	653.6	13,418.41	13,418.41	0.00	
100.305012	Base Aggregate Dense 1 1/4" Rd	3,350 TON	13.71	45,928.50	2,683.8	36,794.90	36,794.90	0.00	
110.305013	Base Aggregate Dense 3" EBS	1,040 TON	21.41	22,266.40	1,237.23	26,489.09	26,489.09	0.00	
120.320145	Concrete Base 8"	400 Ton	43.15	17,260.00	0	0.00	0.00	0.00	
130.416016	Concrete Driveway 6"	10 Sy	69.99	699.90	8.2	573.92	573.92	0.00	
140.416061	Drilled Tie Bars (No 4)	452 EA	8.52	3,851.04	0	0.00	0.00	0.00	
150.416061	Drilled Dowel Bar (1 1/4")	147 EA	21.31	3,132.57	0	0.00	0.00	0.00	
160.460622	HMA Pvmnt Type 3MT 58-28S	1,345 Ton	57.28	77,041.60	1,297.98	74,348.29	74,348.29	0.00	
170.460622	HMA Pvmnt Type 4MT 58-28 S	675 Ton	68.83	46,460.25	623.5	42,915.51	42,915.51	0.00	
180.601041	Conc Curb & Gutter 30" T-D	240 LF	32.49	7,797.60	669.5	21,752.06	21,752.06	0.00	
190.602040	Conc Sidewalk 4"	770 SF	7.08	5,451.60	1,050.8	7,439.66	7,439.66	0.00	
200.602050	Curb Ramp Detect Warn Field	30 SF	31.96	958.80	50	1,598.00	1,598.00	0.00	
210.608031	Storm Sewer Pipe Reinf Conc	80 LF	49.00	3,920.00	159	7,791.00	7,791.00	0.00	
220.611053	Manhole Covers Type J Spec	1 EA	372.00	372.00	1	372.00	372.00	0.00	
230.611062	Inlet Covers Type H	4 EA	504.00	2,016.00	6	3,024.00	3,024.00	0.00	
240.611123	Catch Basins 2x3: (12" Sumps)	4 EA	1,364.00	5,456.00	4	5,456.00	5,456.00	0.00	
250.611200	Manhole 4' Diameter	1 EA	1,629.00	1,629.00	3	4,887.00	4,887.00	0.00	
260.611811	Adjusting Manhole Covers	1 EA	570.00	570.00	1	570.00	570.00	0.00	
270.624010	Water for Dust Control	20 MGAL	129.19	2,583.80	0	0.00	0.00	0.00	
280.628200	Erosion Mat Urban CL I, T-B	280 SY	1.86	520.80	520	967.20	967.20	0.00	
290.628701	Inlet Protection Type C	5 EA	79.90	399.50	5	399.50	399.50	0.00	
300.628702	Inlet Protection Type D	1 EA	106.53	106.53	1	106.53	106.53	0.00	
310.646010	Pvmnt Mark Epoxy 4" (Yellow)	1,556 LF	2.08	3,236.48	1,480	3,078.40	3,078.40	0.00	
320.646012	Pvmnt Mark Epoxy 8" (White)	60 LF	4.21	252.60	167.5	705.18	705.18	0.00	
330.647065	Pvmnt Mark Park Stall Epoxy 4"	1,608 LF	2.18	3,505.44	2,225	4,850.50	4,850.50	0.00	
340.647016	Pvmnt Mark Arrows Epoxy T-2	2 EA	117.19	234.38	5	585.95	585.95	0.00	
350.647035	Pvmnt Mark Words Epoxy (ONLY)	1 EA	229.05	229.05	2	458.10	458.10	0.00	
360.647025	Pvmnt Mark Symbol Epoxy	5 EA	101.21	506.05	10	1,012.10	1,012.10	0.00	
370.647056	Pvmnt Mark Stop Line Epoxy 18"	72 LF	9.53	686.16	134	1,277.02	1,277.02	0.00	
380.647076	Pvmnt Mark Crosswalk Epoxy 6"	655 LF	3.25	2,128.75	786	2,554.50	2,554.50	0.00	
390.647070	Pvmnt Mark Diagonal Epoxy 6"	360 LF	3.25	1,170.00	0	0.00	0.00	0.00	

To(OWNER): City of Lake Geneva  
 626 Geneva Street  
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 6  
 Invoice No: 28003-FN  
 Invoice Date: 9/15/2019  
 Terms: Net 30

From: Willkomm Excavating & Grading, Inc.  
 17108 County Line Road  
 Union Grove, WI 53182  
 (262) 878-0877

Via/Architect/  
 Engineer)

Due Date: 10/15/2019  
 Period To: 9/30/2019  
 Project No:  
 Contract Date:

For:

No.	Description	Total Quantity	Unit	Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
400.690105	Sawing Asphalt	190 LF	0.80	152.00	152.00	82	65.60	65.60	0.00
410.690250	Sawing Concrete	1,027 LF	1.54	1,581.58	1,581.58	1,620	2,494.80	2,494.80	0.00
420.010501	Traffic Control	1 LS	32,668.68	32,668.68	32,668.68	1	32,668.68	32,668.68	0.00
430.010801	Restore Disturbed Area-Inc Top	280 SY	14.53	4,068.40	4,068.40	520	7,555.60	7,555.60	0.00
440.006001	Remove Water Manhole & Valve	8 EA	687.00	5,496.00	5,496.00	8	5,496.00	5,496.00	0.00
450.006002	Hydrant Assembly	3 EA	3,501.00	10,503.00	10,503.00	3	10,503.00	10,503.00	0.00
460.006003	Removing Hydrant Assembly	3 EA	1,275.00	3,825.00	3,825.00	3	3,825.00	3,825.00	0.00
470.006004	Curb Stop/Box, 1"	8 EA	318.00	2,544.00	2,544.00	10	3,180.00	3,180.00	0.00
480.006005	Corporatin Stop, 1"	8 EA	294.00	2,352.00	2,352.00	11	3,234.00	3,234.00	0.00
490.006006	Curb Stop/Box, 1 1/2"	1 EA	527.00	527.00	527.00	1	527.00	527.00	0.00
500.006007	Corporation Stop, 1 1/2"	1 EA	394.00	394.00	394.00	1	394.00	394.00	0.00
510.006008	Water Valve & Valve Box 6"	3 EA	1,173.00	3,519.00	3,519.00	3	3,519.00	3,519.00	0.00
520.006009	Water Valve & Valve Box 8"	5 EA	1,546.00	7,730.00	7,730.00	5	7,730.00	7,730.00	0.00
530.006010	Water Valve & Valve Box 12"	4 EA	2,609.00	10,436.00	10,436.00	4	10,436.00	10,436.00	0.00
540.006011	Tracer Wire Access Box	3 EA	100.00	300.00	300.00	3	300.00	300.00	0.00
550.006012	Explore Exist Water Services	4 EA	1,296.00	5,184.00	5,184.00	0	0.00	0.00	0.00
560.009001	Hydrant Lead 6" (Granular BF)	43 LF	83.00	3,569.00	3,569.00	41	3,403.00	3,403.00	0.00
570.009002	PVC Watermain 6" (Granular BF)	12 LF	135.00	1,620.00	1,620.00	30	4,050.00	4,050.00	0.00
580.009003	PVC Watermain 8" (Granular BF)	174 LF	148.00	25,752.00	25,752.00	218	32,264.00	32,264.00	0.00
590.009004	PVC Watermain 12"(Granular BF)	1,400 LF	115.00	161,000.00	161,000.00	1,415	162,725.00	162,725.00	0.00
600.009005	Water Servicer HDPE Lateral 1"	181 LF	105.00	19,005.00	19,005.00	234	24,570.00	24,570.00	0.00
610.009006	Water Service HDPE Lat 1 1/2 "	22 LF	137.00	3,014.00	3,014.00	23	3,151.00	3,151.00	0.00
1010.01	CO 01 Traffic Control Update	1 LS	921.50	921.50	921.50	1	921.50	921.50	0.00
1020.01	CO 01 18" RCP Storm	59 LF	61.00	3,599.00	3,599.00	61	3,721.00	3,721.00	0.00
1030.01	CO 01 Crew Rate	2 Hrs	525.00	1,050.00	1,050.00	4	2,100.00	2,100.00	0.00
1040.01	CO 01 Remove Exist 18" Storm	95 LF	23.00	2,185.00	2,185.00	0	0.00	0.00	0.00
1050.01	CO 01 Geogrid Base Reinforce	2,200 SY	2.73	6,006.00	6,006.00	2,437.3	6,653.83	6,653.83	0.00
2010.01	CO 02 Traffic Control Update	1 LS	921.50	921.50	921.50	1	921.50	921.50	0.00
2020.01	CO 02 1" Air Release Valve	1 EA	1,300.00	1,300.00	1,300.00	0	0.00	0.00	0.00
2030.01	CO 02 4" Foam Board Insulation	42 LF	40.00	1,680.00	1,680.00	36	1,440.00	1,440.00	0.00
2040.01	CO 02 Crew Cost	24 Hrs	825.00	19,800.00	19,800.00	15	12,375.00	12,375.00	0.00
2050.01	CO 03 Mobilization	1 LS	550.00	550.00	550.00	1	550.00	550.00	0.00
2060.01	CO 03 Street Lighting Repair	1 LS	-2,015.16	-2,015.16	-2,015.16	1	-2,015.16	-2,015.16	0.00
				<u>690,926.63</u>	<u>688,616.74</u>		<u>688,616.74</u>	<u>688,616.74</u>	<u>0.00</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 11/30/2019		
Institution	Account Name	Balances 11/30/2019
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	565,519.32
	Donations Checking	1,200.97
	Parking Fund Checking	22,443.50
	<u>589,163.79</u>	
Local Government Investment Pool	Investment Pool #1-General	7,866,446.47
	Investment Pool #4-Tax	193.62
	Investment Pool #5 - Park Impact Fees	52,467.05
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	22,964.63
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,186,061.15
	Investment Pool #9 - Library	92,851.72
	Investment Pool #11 - Capital Projects	536,678.74
		<u>10,757,663.38</u>
US Bank	Tax Checking	306.25
Edward Jones	Cemetery Perpetual Care	683,332.19
BMO Harris	Donations Checking	34,874.24
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	135,919.43
	Investments-Special Projects	290,941.06
	Investments-Voyager Fund	33,001.42
		<u>459,861.91</u>
	Total Cash and Investments	<u>12,526,886.76</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 11/30/2019			
Institution	Account Name	Balances 11/30/2019	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	565,519.32	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	7,866,446.47	
	Investment Pool #4 - Tax	193.62	
	Investment Pool #7 - Parks	22,964.63	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>8,457,410.01</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	-
Beach Change Fund		-	
	<u>-</u>		
Parking	Parking Fund Checking	22,443.50	
	Parking-Petty Cash	100.00	
	<u>22,543.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	536,678.74	
Impact Fees	Investment Pool #5 - Park Impact Fees	52,467.05	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>52,467.05</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	683,332.19	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,186,061.15	
Tax Agency Fund	Tax Checking Account	306.25	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	92,851.72	
	Library Donations	34,874.24	
	Investments-Building Fund	-	
	Investments-Swanson Fund	135,919.43	
	Investments-Special Projects	290,941.06	
	Investments-Voyager Fund	33,001.42	
	<u>587,587.87</u>		
	Total Cash and Investments	<u>12,526,886.76</u>	

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,063,206.73	5,063,166.00	40.73-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	221.00	.00	221.00-	.00
11-00-00-41140	MOBILE HOME PARK FEES	625.90-	5,210.91	5,300.00	89.09	98.32
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	3,022.05	.00	3,022.05-	.00
11-00-00-41210	ROOM TAX	.00	421,566.63	397,494.00	24,072.63-	106.06
11-00-00-41220	SALES TAX DISCOUNT	49.38	613.55	550.00	63.55-	111.55
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	284,176.75	325,000.00	40,823.25	87.44
11-00-00-41800	INT & PENALTY ON TAXES	.00	2,901.79	1,500.00	1,401.79-	193.45
11-00-00-41810	ROOM TAX LATE FEES	.00	84.16	.00	84.16-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	24.85	.00	24.85-	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	421.40	720.00	298.60	58.53
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,804.28	23,700.00	104.28-	100.44
11-00-00-43410	STATE SHARED REVENUE	92,818.38	109,301.99	109,891.00	589.01	99.46
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	696,751.67	697,049.00	297.33	99.96
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,781.68	3,565.00	216.68-	106.08
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	18,000.00	1,204.41-	106.69
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	.00	.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	25.00	33,177.50	32,000.00	1,177.50-	103.68
11-00-00-44110	OPERATOR LICENSES	1,620.00	19,120.00	17,500.00	1,620.00-	109.26
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	125.00	15,720.00	18,800.00	3,080.00	83.62
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	6,325.00	7,000.00	675.00	90.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	20,900.00	6,000.00	14,900.00-	348.33
11-00-00-44150	CABLE TV FRANCHISE FEES	33,298.76	99,465.09	128,000.00	28,534.91	77.71
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,539.50-	608.50	1,000.00	391.50	60.85
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	7,155.00	8,000.00	845.00	89.44
11-00-00-44900	WORK PERMITS	12.50	305.00	560.00	255.00	54.46
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	1,279.00	1,500.00	221.00	85.27
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	1.28	.00	1.28-	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	.00	18,337.09	2,000.00	16,337.09-	916.85
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	350.00	12,900.00	10,000.00	2,900.00-	129.00
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,121.36	.00	20,121.36-	.00
11-00-00-46900	MISCELLANEOUS SALES	18.96	80.49	200.00	119.51	40.25
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	5,967.82	123,636.10	60,000.00	63,636.10-	206.06
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	.00	5.43	200.00	194.57	2.72
11-00-00-48190	DISCOUNTS EARNED	.00	.00	250.00	250.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	33,593.29	30,000.00	3,593.29-	111.98
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	17,329.00	10,000.00	7,329.00-	173.29
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	441,536.00	441,536.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		157,954.65	7,088,787.11	8,625,788.00	1,537,000.89	82.18
Total GENERAL FUND:		157,954.65	7,088,787.11	8,625,788.00	1,537,000.89	82.18

**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	161.21	1,836.19	1,850.00	13.81	99.25
11-10-00-51390	STAFF APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	2,242.88	6,000.00	3,757.12	37.38
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	3,476.85	22,471.85	30,000.00	7,528.15	74.91
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	872.72	7,502.29	12,000.00	4,497.71	62.52
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	511.52	2,232.44	2,100.00	132.44-	106.31
11-10-00-53160	RECORDING FEES	.00	171.00	100.00	71.00-	171.00
11-10-00-53980	BANK CHARGES	62.98	384.52	1,200.00	815.48	32.04
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	95.00	250.00	155.00	38.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	3,389.02	3,000.00	389.02-	112.97
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	12.76-	.00	12.76	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	93,255.00	93,255.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	334,386.00	334,386.00	.00	334,386.00-	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		339,471.28	374,698.43	149,755.00	224,943.43-	250.21

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	72,867.21-	91,000.00-	18,132.79-	80.07
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	186,406.75	182,452.00	3,954.75-	102.17
11-10-10-55130	BOILER & MACHINERY INS	.00	815.76	500.00	315.76-	163.15
11-10-10-55160	WORKERS COMPENSATION	.00	144,882.50	148,930.00	4,047.50	97.28
Total INSURANCE:		.00	259,237.80	240,882.00	18,355.80-	107.62

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>HEALTH INSURANCE</b>						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	4,262.81-	72,655.18-	30,714.00-	41,941.18	236.55
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	5,294.87-	72,090.10-	83,000.00-	10,909.90-	86.86
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	2,452.72	77,411.47	92,000.00	14,588.53	84.14
11-10-20-51330	HEALTH AND DENTAL CLAIMS	7,250.27	119,058.84	372,480.00	253,421.16	31.96
11-10-20-51335	DIFF CARD ADMIN & CLAIMS	32,670.20	166,466.02	191,094.00	24,627.98	87.11
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	.00	.00	.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	971.26	11,798.58	11,500.00	298.58-	102.60
11-10-20-51350	EAP PROGRAM	.00	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	148.48	3,267.87	3,800.00	532.13	86.00
Total HEALTH INSURANCE:		33,935.25	237,007.50	560,960.00	323,952.50	42.25
Total GENERAL GOVERNMENT:		373,406.53	870,943.73	951,597.00	80,653.27	91.52
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	2,461.60	29,539.20	32,000.00	2,460.80	92.31
11-11-00-51200	PART TIME WAGES	77.31	869.55	1,650.00	780.45	52.70
11-11-00-51520	COUNCIL SOCIAL SECURITY	194.24	2,326.42	2,575.00	248.58	90.35
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	270.00	600.00	330.00	45.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	886.62	2,000.00	1,113.38	44.33
Total COMMON COUNCIL:		2,733.15	37,714.90	43,148.00	5,433.10	87.41
Total COMMON COUNCIL:		2,733.15	37,714.90	43,148.00	5,433.10	87.41
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	9,337.11	127,249.75	150,000.00	22,750.25	84.83
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,075.00	14,349.88	10,000.00	4,349.88-	143.50
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	149.91	500.00	350.09	29.98
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	25.00	190.00	250.00	60.00	76.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,437.11	141,939.54	160,750.00	18,810.46	88.30
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,118.42	13,421.04	14,540.00	1,118.96	92.30
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,261.37	53,133.30	60,915.00	7,781.70	87.23
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.52	217.56	215.00	2.56-	101.19
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	30,046.28	32,778.00	2,731.72	91.67
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	.00	.00	.00	.00	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	218.23	2,561.67	2,810.00	248.33	91.16
11-12-00-51370	MUNICIPAL CT DISABILITY INS	.00	.00	.00	.00	.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	403.90	4,923.04	5,772.00	848.96	85.29
11-12-00-52140	COLLECTION FEES	.00	15.00	200.00	185.00	7.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	65.19	753.11	700.00	53.11-	107.59

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-12-00-52900	CARE OF PRISONERS	15.00	525.00	1,500.00	975.00	35.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	529.95	500.00	29.95-	105.99
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	489.89	675.00	185.11	72.58
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	489.40	500.00	10.60	97.88
11-12-00-53310	MUN CT-MEALS & LODGING	.00	1,039.02	1,200.00	160.98	86.59
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,510.00	1,490.00	20.00-	101.34
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	24.00	5,775.00	6,085.00	310.00	94.91
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	46.50	103.50	100.00	3.50-	103.50
Total MUNICIPAL COURT:		8,902.61	115,532.76	130,480.00	14,947.24	88.54
Total MUNICIPAL COURT:		19,339.72	257,472.30	291,230.00	33,757.70	88.41
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,088.00	61,056.00	64,847.00	3,791.00	94.15
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	35.56	420.84	415.00	5.84-	101.41
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	333.26	3,999.13	4,247.00	247.87	94.16
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	389.24	4,670.88	4,961.00	290.12	94.15
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		5,846.06	70,146.85	75,670.00	5,523.15	92.70
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	465.05	760.60	25,000.00	24,239.40	3.04
Total OUTSIDE ATTORNEYS EXPENDITURES:		465.05	760.60	25,000.00	24,239.40	3.04
Total CITY ATTORNEY:		6,311.11	70,907.45	100,670.00	29,762.55	70.44
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	6,330.48	6,858.00	527.52	92.31
11-14-10-51520	MAYOR SOCIAL SECURITY	60.51	484.08	525.00	40.92	92.21
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	268.60	700.00	431.40	38.37
Total MAYOR:		588.05	7,083.16	8,283.00	1,199.84	85.51
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,038.47	108,461.53	125,000.00	16,538.47	86.77
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	573.24	400.00	173.24-	143.31
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	9,407.42	10,263.00	855.58	91.66
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	592.02	7,104.24	8,188.00	1,083.76	86.76
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	.00	.00	.00	.00
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	689.19	8,247.78	9,563.00	1,315.22	86.25
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	12.59	469.40	200.00	269.40-	234.70
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,090.00	1,300.00	210.00	83.85
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	155.56	1,200.00	1,044.44	12.96
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	134.44	200.00	65.56	67.22
Total CITY ADMINISTRATOR:		11,235.26	135,909.86	159,614.00	23,704.14	85.15
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	292.15	.00	292.15-	.00
Total CITY CLERK:		.00	292.15	.00	292.15-	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	5,100.00	61,185.01	66,300.00	5,114.99	92.29
11-14-30-51110	ASSISTANT CLERK WAGES	3,792.32	46,470.70	49,572.00	3,101.30	93.74
11-14-30-51200	CITY CLERK STAFF WAGES	1,462.17	11,590.90	19,162.00	7,571.10	60.49
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	154.74	150.00	4.74-	103.16
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	49,343.25	53,829.00	4,485.75	91.67
11-14-30-51350	CITY CLERK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-14-30-51355	CITY CLERK VISION INSURANCE	.00	.00	.00	.00	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	582.46	7,049.89	7,590.00	540.11	92.88
11-14-30-51370	CITY CLERK DISABILITY INS	.00	.00	.00	.00	.00
11-14-30-51520	CITY CLERK SOCIAL SECURITY	773.51	9,057.78	10,330.00	1,272.22	87.68
11-14-30-51900	POLL WORKERS FEES	.00	3,708.25	5,000.00	1,291.75	74.17
11-14-30-52180	MUNICIPAL CODIFICATION	.00	2,930.06	5,000.00	2,069.94	58.60
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	473.38	1,300.00	826.62	36.41
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	3,077.37	4,000.00	922.63	76.93
11-14-30-53120	POSTAGE-CITY CLERK	.00	5,166.07	5,000.00	166.07-	103.32
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	221.33	800.00	578.67	27.67
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	506.79	900.00	393.21	56.31
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	928.00	1,100.00	172.00	84.36
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,725.00	3,932.00	2,000.00	1,932.00-	196.60
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	60.00	600.00	540.00	10.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		17,934.61	205,855.52	232,633.00	26,777.48	88.49
Total GENERAL ADMINISTRATION:		29,757.92	349,140.69	400,530.00	51,389.31	87.17
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	5,649.22	67,757.41	73,440.00	5,682.59	92.26
11-15-10-51200	ACCOUNTING WAGES	11,134.90	129,838.39	150,138.00	20,299.61	86.48
11-15-10-51260	ACCTG PART TIME WAGES	283.68	2,761.06	3,890.00	1,128.94	70.98
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	86.69	869.22	665.00	204.22-	130.71
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	56,951.37	65,556.00	8,604.63	86.87

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-15-10-51350	ACCTG DENTAL INSURANCE	.00	.00	.00	.00	.00
11-15-10-51355	ACCTG VISION INSURANCE	.00	.00	.00	.00	.00
11-15-10-51360	ACCTG RETIREMENT EXP	1,099.38	12,938.51	14,645.00	1,706.49	88.35
11-15-10-51370	ACCTG DISABILITY INS	.00	.00	.00	.00	.00
11-15-10-51520	ACCTG SOCIAL SECURITY	1,287.78	14,946.90	17,402.00	2,455.10	85.89
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	3,200.00	1,400.00	56.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	18,000.00	26,000.00	8,000.00	69.23
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	2,404.48	3,000.00	595.52	80.15
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	670.00	700.00	30.00	95.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,714.56	1,800.00	85.44	95.25
11-15-10-53990	ACCTG MISC EXPENSE	.00	141.00	1,500.00	1,359.00	9.40
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	848.88	31,507.10	40,000.00	8,492.90	78.77
Total ACCOUNTING:		25,853.49	342,300.00	401,936.00	59,636.00	85.16

**ASSESSOR**

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,256.66	2,000.00	256.66-	112.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	293.72	50.00	243.72-	587.44
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	43,550.38	43,050.00	500.38-	101.16
Total ACCOUNTING:		25,853.49	385,850.38	444,986.00	59,135.62	86.71

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	3,827.66	44,349.06	48,455.00	4,105.94	91.53
11-16-10-51250	CITY HALL MAINT OVERTIME	26.42	704.49	1,155.00	450.51	60.99
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	312.06	325.00	12.94	96.02
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	19,296.97	21,051.00	1,754.03	91.67
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	.00	.00	.00	.00	.00
11-16-10-51355	CITY HALL MAINT VISION INS	.00	.00	.00	.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	252.44	2,949.38	3,250.00	300.62	90.75
11-16-10-51370	CITY HALL MAINT DISABILITY INS	.00	.00	.00	.00	.00
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	290.00	3,341.74	3,795.00	453.26	88.06
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	775.38	9,852.65	10,000.00	147.35	98.53

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-52220	CITY HALL ELECTRICITY	6,655.18	34,275.59	45,000.00	10,724.41	76.17
11-16-10-52240	CITY HALL GAS HEAT	47.69	7,713.15	12,000.00	4,286.85	64.28
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,769.53	2,300.00	530.47	76.94
11-16-10-52400	CITY HALL BUILDING REPAIRS	661.00	21,262.78	22,000.00	737.22	96.65
11-16-10-53100	CITY HALL OFFICE SUPPLIES	14.75	2,806.88	3,000.00	193.12	93.56
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	362.85	4,678.08	5,500.00	821.92	85.06
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	660.01	13,463.75	16,000.00	2,536.25	84.15
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	215.70	2,161.73	3,000.00	838.27	72.06
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,674.80	5,000.00	2,325.20	53.50
Total CITY HALL BUILDING:		15,569.60	171,612.64	201,831.00	30,218.36	85.03
Total CITY HALL BUILDING:		15,569.60	171,612.64	201,831.00	30,218.36	85.03

**POLICE DEPARTMENT****POLICE DEPARTMENT**

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,160.00	5,760.00	1,600.00	72.22
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	239.19	6,773.40	5,000.00	1,773.40	135.47
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	21.00	1,536.38	2,100.00	563.62	73.16
11-21-00-46220	WAGE REIMBURSEMENTS	.00	61,599.28	68,429.00	6,829.72	90.02
11-21-00-46230	MISC TAXABLE REVENUES	.00	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	15.00	465.00	500.00	35.00	93.00
11-21-00-46250	VEHICLE LOCKOUT FEE	189.60	4,952.35	5,200.00	247.65	95.24
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	1,761.96	1,100.00	661.96	160.18
11-21-00-47300	DONATIONS	.00	125.00	1,500.00	1,375.00	8.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,653.00	40,836.00	817.00	102.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	3,112.25	6,700.00	3,587.75	46.45
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	2,100.00	.00	2,100.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		622.29	128,239.34	140,875.00	12,635.66	91.03

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	144,270.62	1,786,102.02	1,994,917.00	208,814.98	89.53
11-21-00-51200	POLICE PT WAGES	4,988.45	76,097.41	104,040.00	27,942.59	73.14
11-21-00-51250	POLICE OVERTIME WAGES	91.10	16,693.46	35,000.00	18,306.54	47.70
11-21-00-51270	PD COMPENSATION PER CONTRACT	6,178.95	72,407.98	110,000.00	37,592.02	65.83
11-21-00-51340	PD LIFE INSURANCE	249.44	3,064.62	3,019.00	45.62	101.51
11-21-00-51345	PD HEALTH INSURANCE	47,989.46	556,930.22	620,196.00	63,265.78	89.80
11-21-00-51347	PD HEALTH INS OPT OUT	.00	.00	.00	.00	.00
11-21-00-51350	PD DENTAL INSURANCE	.00	.00	.00	.00	.00
11-21-00-51355	PD VISION INSURANCE	.00	.00	.00	.00	.00
11-21-00-51360	PD RETIREMENT FUND	21,207.87	262,452.26	295,430.00	32,977.74	88.84
11-21-00-51370	PD DISABILITY INS	.00	.00	.00	.00	.00
11-21-00-51380	PD UNIFORM ALLOWANCE	248.42	21,844.93	25,775.00	3,930.07	84.75
11-21-00-51390	PART TIME UNIFORM EXPENSE	12.60	5,454.70	5,900.00	445.30	92.45
11-21-00-51400	PD INTERPRETERS FEES	145.00	209.83	1,000.00	790.17	20.98
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	11,790.88	148,237.73	174,561.00	26,323.27	84.92
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	291.69	600.00	308.31	48.62
11-21-00-52140	OUTSIDE LEGAL EXPENSES	770.00	3,410.00	1,200.00	2,210.00	284.17

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	1,853.70	21,743.92	26,000.00	4,256.08	83.63
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	34.84	253.81	400.00	146.19	63.45
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	112.96	5,756.45	9,000.00	3,243.55	63.96
11-21-00-52900	CARE OF PRISONERS	.00	545.50	1,000.00	454.50	54.55
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	16,098.44	20,000.00	3,901.56	80.49
11-21-00-53100	PD OFFICE SUPPLIES	.00	7,314.17	7,000.00	314.17-	104.49
11-21-00-53120	PD POSTAGE	11.60	1,112.96	1,600.00	487.04	69.56
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	5,112.09	6,000.00	887.91	85.20
11-21-00-53300	PD MILEAGE/TRAVEL	.00	1,039.27	2,200.00	1,160.73	47.24
11-21-00-53310	PD MEALS & LODGING	.00	5,227.15	6,500.00	1,272.85	80.42
11-21-00-53410	PD FUEL EXPENSE	.00	30,635.65	33,866.00	3,230.35	90.46
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	12,920.44	11,650.00	1,270.44-	110.91
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,038.31	25,872.88	24,200.00	1,672.88-	106.91
11-21-00-53800	PD SPECIAL INVESTIGATIONS	127.53	10,346.96	10,305.00	41.96-	100.41
11-21-00-53990	PD MISCELLANEOUS EXP	.00	3,484.59	4,000.00	515.41	87.11
11-21-00-54100	PD TRAINING EXPENSES	.00	29,604.60	49,700.00	20,095.40	59.57
11-21-00-54110	PD APPLICATION PROCESS	351.32	2,594.14	11,000.00	8,405.86	23.58
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08-	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	3,162.88	11,400.00	8,237.12	27.74
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99-	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	.00	3,232.99	4,200.00	967.01	76.98
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	3,672.71	.00	3,672.71-	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	12,693.38	13,400.00	706.62	94.73
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,064.12	55,678.52	68,765.00	13,086.48	80.97
Total POLICE DEPARTMENT:		245,537.17	3,245,770.26	3,736,039.00	490,268.74	86.88
Total POLICE DEPARTMENT:		246,159.46	3,374,009.60	3,876,914.00	502,904.40	87.03

**FIRE DEPARTMENT****FIRE DEPARTMENT**

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	3,875.58	5,300.00	1,424.42	73.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,190.72	.00	2,190.72-	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	51,420.53	45,622.00	5,798.53-	112.71
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,060.62	.00	12,060.62-	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,245.00	1,000.00	245.00-	124.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	7,482.50	5,000.00	2,482.50-	149.65
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	150.00-	62,620.00	81,500.00	18,880.00	76.83
11-22-00-46240	FIRE/EMS BILLING REVENUE	28,800.22	506,762.45	465,600.00	41,162.45-	108.84
11-22-00-46245	ALS INTERCEPT FEE	400.00	11,300.00	.00	11,300.00-	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	21,885.00	7,500.00	14,385.00-	291.80
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	69,379.00	55,000.00	14,379.00-	126.14
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	206.29	1,582.89	1,000.00	582.89-	158.29

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	100.00	3,707.38	2,000.00	1,707.38-	185.37
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,511.00	2,200.00	689.00	68.68
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		29,356.51	757,022.67	676,722.00	80,300.67-	111.87

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	3,306.66	39,658.68	42,672.00	3,013.32	92.94
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	20,322.50	25,344.00	5,021.50	80.19
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	5,062.51	4,500.00	562.51-	112.50
11-22-00-51160	FIRE/EMS OTHER PAY	800.63	7,056.86	5,202.00	1,854.86-	135.66
11-22-00-51220	PAID ON PREMISE WAGES	38,471.60	445,522.66	526,126.00	80,603.34	84.68
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,115.25	16,658.52	20,000.00	3,341.48	83.29
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	413.41	.00	413.41-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	98.08	1,019.00	1,000.00	19.00-	101.90
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	6,821.25	84,406.11	139,279.00	54,872.89	60.60
11-22-00-51380	FIRE DEPT UNIFORMS	.00	14,138.09	10,000.00	4,138.09-	141.38
11-22-00-51400	FIRE CITY CALL PAY	1,405.40	33,162.98	50,000.00	16,837.02	66.33
11-22-00-51410	FIRE GENEVA TWP CALL PAY	343.77	2,670.32	7,000.00	4,329.68	38.15
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	344.00	400.00	56.00	86.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,112.00	50,609.82	61,696.00	11,086.18	82.03
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	42,433.33	35,000.00	7,433.33-	121.24
11-22-00-52150	FIRE INSPECTORS WAGES	2,733.38	32,531.97	40,040.00	7,508.03	81.25
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,441.53	18,807.31	17,663.00	1,144.31-	106.48
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	2,000.00	2,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	833.05	8,667.32	9,050.00	382.68	95.77
11-22-00-52220	FIREHOUSE ELECTRICITY	2,108.27	12,507.93	13,950.00	1,442.07	89.66
11-22-00-52240	FIREHOUSE GAS HEAT	204.42	4,637.05	7,000.00	2,362.95	66.24
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,497.60	1,300.00	197.60-	115.20
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	4.00	20,227.86	22,000.00	1,772.14	91.94
11-22-00-52410	FIREHOUSE REPAIRS	52.72	7,667.65	6,000.00	1,667.65-	127.79
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	4,068.60	3,200.00	868.60-	127.14
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	59.41	1,455.42	1,500.00	44.58	97.03
11-22-00-53120	POSTAGE EXPENSE	.00	588.90	650.00	61.10	90.60
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,200.00	2,250.00	1,050.00	53.33
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	330.84	3,574.63	5,000.00	1,425.37	71.49
11-22-00-53410	FD FUEL EXPENSE	.00	13,689.90	10,000.00	3,689.90-	136.90
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	181.28	3,736.51	3,000.00	736.51-	124.55
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	265.84	3,393.99	5,500.00	2,106.01	61.71
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,220.64	4,540.00	2,319.36	48.91
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	430.91	.00	430.91-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	688.42	3,424.27	2,000.00	1,424.27-	171.21
11-22-00-54100	FIRE TRAINING PAY	3,723.37	37,534.04	43,734.00	6,199.96	85.82

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	593.57	4,000.00	3,406.43	14.84
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	3,828.90	7,300.00	3,471.10	52.45
11-22-00-54550	LEXIPOL	.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,306.10	6,306.00	.10	100.00
11-22-00-55100	EMS TRAINING PAY	1,267.21	24,887.53	24,198.00	689.53	102.85
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	7,285.19	2,500.00	4,785.19	291.41
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	1,792.38	2,000.00	207.62	89.62
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	8,982.50	5,200.00	3,782.50	172.74
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	6,988.11	4,900.00	2,088.11	142.61
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	522.35	21,103.05	18,400.00	2,703.05	114.69
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	16,077.99	19,500.00	3,422.01	82.45
11-22-00-58300	ACT 102 EXPENSES	.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	213.00	1,659.00	2,500.00	841.00	66.36
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		71,103.73	1,116,693.61	1,305,727.00	189,033.39	85.52
<b>PROGRAM: 10</b>						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		100,460.24	1,873,716.28	1,982,449.00	108,732.72	94.52
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	9,122.92	158,676.97	180,000.00	21,323.03	88.15
11-24-00-44310	ELECTRICAL PERMITS	3,207.80	60,009.80	67,500.00	7,490.20	88.90
11-24-00-44320	PLUMBING PERMITS	1,980.00	41,700.00	31,500.00	10,200.00	132.38
11-24-00-44330	OTHER PERMITS	1,711.74	41,931.90	36,000.00	5,931.90	116.48
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	2,095.00	36,604.80	45,000.00	8,395.20	81.34
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		18,117.46	338,923.47	360,000.00	21,076.53	94.15
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,684.14	68,189.32	73,895.00	5,705.68	92.28
11-24-00-51200	BUILDING INSPECTION WAGES	4,931.94	59,174.37	69,396.00	10,221.63	85.27
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	35.75	416.40	365.00	51.40	114.08
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,263.36	35,892.43	41,164.00	5,271.57	87.19
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	.00	.00	.00	.00	.00
11-24-00-51355	BLDG INSPECTOR VISION INS	.00	.00	.00	.00	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	594.13	7,213.30	7,605.00	391.70	94.85
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	.00	.00	.00	.00	.00
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	799.69	9,629.79	10,961.00	1,331.21	87.86
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00	100.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	99.75	9,156.25	7,000.00	2,156.25	130.80
11-24-00-52620	TELEPHONE EXPENSE	1,181.21	1,687.66	600.00	1,087.66	281.28
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	967.03	4,987.91	3,500.00	1,487.91	142.51

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	678.29	5,172.48	6,000.00	827.52	86.21
11-24-00-53310	BLDG INSP-MEALS & LODGING	36.69	1,154.48	1,000.00	154.48-	115.45
11-24-00-53320	CONFERENCES & SCHOOL	.00	900.00	800.00	100.00-	112.50
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		18,271.98	212,554.39	232,886.00	20,331.61	91.27
Total BUILDING AND ZONING:		36,389.44	551,477.86	592,886.00	41,408.14	93.02

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT**

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00

**EMERGENCY MANAGEMENT**

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	.00	369.84	4,000.00	3,630.16	9.25
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	400.10	700.00	299.90	57.16
11-29-00-52220	SIRENS ELECTRICTY	91.52	764.97	775.00	10.03	98.71
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	1,334.80	2,900.00	1,565.20	46.03
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	30.95	2,000.00	1,969.05	1.55
11-29-00-53990	EMER MGMT MISC EXP	.00	102.15	500.00	397.85	20.43
11-29-00-54100	EMER MGMT TRAINING EXP	.00	25.00	500.00	475.00	5.00
11-29-00-54130	PUBLIC EDUCATION	.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	.00	1,260.89	700.00	560.89-	180.13
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	7,268.70	8,400.00	1,131.30	86.53
Total EMERGENCY MANAGEMENT:		131.53	12,457.78	28,071.00	15,613.22	44.38
Total EMERGENCY MANAGEMENT:		131.53	12,457.78	33,071.00	20,613.22	37.67

**DPW AND ENGINEERING**

**DPW AND ENGINEERING**

11-30-00-52160	CITY ENGINEERING FEES	3,036.50	6,594.25	10,000.00	3,405.75	65.94
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		3,036.50	6,594.25	10,800.00	4,205.75	61.06
Total DPW AND ENGINEERING:		3,036.50	6,594.25	10,800.00	4,205.75	61.06

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	150.00	2,125.00	1,400.00	725.00-	151.79
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	170.00	414.27	1,500.00	1,085.73	27.62
11-32-10-46440	WEED CUTTING	150.00-	600.00	2,000.00	1,400.00	30.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		170.00	3,139.27	4,900.00	1,760.73	64.07
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,640.80	79,650.56	86,330.00	6,679.44	92.26
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	17,971.28	264,095.55	335,983.00	71,887.45	78.60
11-32-10-51250	ST DEPT OVERTIME WAGES	156.79	13,671.96	11,500.00	2,171.96-	118.89
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	25,844.63	29,590.00	3,745.37	87.34
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	175.57	2,034.58	2,235.00	200.42	91.03
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,567.00	157,954.15	186,939.00	28,984.85	84.50
11-32-10-51350	ST DEPT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-10-51355	ST DEPT VISION INSURANCE	.00	.00	.00	.00	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	1,610.88	24,719.21	28,415.00	3,695.79	86.99
11-32-10-51370	ST DEPT DISABILITY INS	.00	.00	.00	.00	.00
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,000.00	600.00	93.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	1,846.34	29,544.80	35,450.00	5,905.20	83.34
11-32-10-52050	DRUG AND MEDICAL TESTING	177.00	1,070.00	1,300.00	230.00	82.31
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	326.03	3,997.95	3,800.00	197.95-	105.21
11-32-10-52220	ST DEPT BLDG ELECTRICITY	941.97	8,721.33	11,000.00	2,278.67	79.28
11-32-10-52240	ST DEPT BLDG GAS HEAT	127.24	7,949.07	12,000.00	4,050.93	66.24
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	766.29	1,600.00	833.71	47.89
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	1,315.43	2,000.00	684.57	65.77
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,793.70	38,693.15	36,000.00	2,693.15-	107.48
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	723.90	2,500.00	1,776.10	28.96
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	391.01	200.00	191.01-	195.51
11-32-10-53310	MEALS/LODGING	.00	555.86	100.00	455.86-	555.86
11-32-10-53320	CONFERENCES/DUES	.00	200.00	550.00	350.00	36.36
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	.00	4,306.74	8,000.00	3,693.26	53.83
11-32-10-53410	VEHICLE-FUEL & OIL	12,723.80	58,266.98	50,000.00	8,266.98-	116.53
11-32-10-53420	MOSQUITO CONTROL	.00	4,488.21	3,500.00	988.21-	128.23
11-32-10-53440	WEED CUTTING	.00	750.00	2,500.00	1,750.00	30.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	1,737.51	2,300.00	562.49	75.54
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	261.70	8,276.92	12,000.00	3,723.08	68.97
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	255.62	4,908.38	3,000.00	1,908.38-	163.61
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	3,947.89	5,319.29	6,500.00	1,180.71	81.84
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	105.83	1,162.07	2,500.00	1,337.93	46.48
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	170.00	1,490.13	3,000.00	1,509.87	49.67
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		60,799.44	761,005.66	891,792.00	130,786.34	85.33

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
<b>SNOW AND ICE</b>						
11-32-12-51200	SNOW & ICE CONTROL WAGES	7,240.92	40,012.36	28,795.00	11,217.36-	138.96
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	1,065.81	20,844.43	31,500.00	10,655.57	66.17
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	2,016.48	17,258.83	27,543.00	10,284.17	62.66
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	544.12	3,443.08	3,950.00	506.92	87.17
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	.00	.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	626.16	3,902.61	4,615.00	712.39	84.56
11-32-12-52200	CONTRACT HAULING SERVICES	.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	93.55	2,061.74	4,000.00	1,938.26	51.54
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	59,705.60	45,000.00	14,705.60-	132.68
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	1,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	8,367.64	3,000.00	5,367.64-	278.92
Total SNOW AND ICE:		11,587.04	168,092.29	157,403.00	10,689.29-	106.79
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	110.00-	2,090.00	.00	2,090.00-	.00
Total TREE AND BRUSH:		110.00-	2,090.00	500.00	1,590.00-	418.00
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	6,865.50	80,577.60	66,612.00	13,965.60-	120.97
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,334.21	1,000.00	334.21-	133.42
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,644.23	29,319.12	24,060.00	5,259.12-	121.86
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-13-51355	TREE & BRUSH VISION INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	449.68	5,363.36	4,430.00	933.36-	121.07
11-32-13-51370	TREE & BRUSH DISABILITY INS	.00	.00	.00	.00	.00
11-32-13-51520	TREE & BRUSH SOC SEC	513.98	6,092.11	5,172.00	920.11-	117.79
11-32-13-52200	FORESTRY SERVICES	.00	2,282.93	3,000.00	717.07	76.10
11-32-13-53440	BRUSH PICKUP EXPENSES	237.90	237.90	500.00	262.10	47.58
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	230.37	2,446.17	1,200.00	1,246.17-	203.85
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,348.06	2,000.00	651.94	67.40
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	738.90	7,812.60	8,000.00	187.40	97.66
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		12,680.56	136,814.06	125,974.00	10,840.06-	108.60
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	9,957.54	32,781.82	42,855.00	10,073.18	76.49
11-32-14-51250	COMPOSTING OVERTIME	337.07	374.98	500.00	125.02	75.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	3,439.63	10,998.71	11,605.00	606.29	94.78

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	674.28	2,171.79	2,840.00	668.21	76.47
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	.00	.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	758.69	2,438.49	3,320.00	881.51	73.45
11-32-14-52200	COMPOSTING SERVICES	.00	6,672.91	7,000.00	327.09	95.33
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	1,578.07	6,231.27	2,300.00	3,931.27-	270.92
Total COMPOST OPERATIONS:		16,745.28	61,669.97	70,420.00	8,750.03	87.57
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	2,409.61	2,550.00	140.39	94.49
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,156.93	2,013.00	856.07	57.47
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	157.82	170.00	12.18	92.84
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	.00	.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	173.25	195.00	21.75	88.85
11-32-15-54500	STORM SEWER MAINTENANCE	215.00	215.00	11,200.00	10,985.00	1.92
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,321.60	5,500.00	4,178.40	24.03
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		215.00	5,434.21	21,628.00	16,193.79	25.13
Total STREET DEPARTMENT:		102,087.32	1,138,245.46	1,274,117.00	135,871.54	89.34
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,095.00	2,000.00	905.00	54.75
Total TRAFFIC CONTROL:		.00	1,095.00	2,000.00	905.00	54.75
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	30.81	1,586.80	2,270.00	683.20	69.90
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	496.85	250.00	246.85-	198.74
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	33.87	683.87	503.00	180.87-	135.96
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	.00	.00	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	2.02	136.50	165.00	28.50	82.73
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	.00	.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	2.26	153.59	195.00	41.41	78.76
11-34-10-52220	ELECTRICITY-FLASHERS	416.36	4,378.88	3,500.00	878.88-	125.11
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,995.45	86,675.73	104,000.00	17,324.27	83.34
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	2,883.24	5,500.00	2,616.76	52.42
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,981.05	5,000.00	3,018.95	39.62
11-34-10-52900	CAR TOWING	340.00	1,765.00	3,300.00	1,535.00	53.48
11-34-10-53700	MARKING PAINT	.00	5,800.04	15,000.00	9,199.96	38.67
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	140.53	2,000.00	1,859.47	7.03
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	291.52	5,175.81	2,000.00	3,175.81-	258.79
11-34-10-53940	STREET DECORATIONS	.00	1,606.43	2,000.00	393.57	80.32
Total TRAFFIC CONTROL:		10,112.29	113,464.32	145,683.00	32,218.68	77.88

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total TRAFFIC CONTROL:		10,112.29	114,559.32	147,683.00	33,123.68	77.57
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,978.10	316,903.85	347,520.00	30,616.15	91.19
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	285.02	13,535.32	9,800.00	3,735.32-	138.12
11-36-00-52970	SOLID WASTE-RECYCLING	13,128.20	143,569.70	157,440.00	13,870.30	91.19
Total SANITATION AND RECYCLING:		42,391.32	474,008.87	514,760.00	40,751.13	92.08
Total SANITATION AND RECYCLING:		42,391.32	474,008.87	514,760.00	40,751.13	92.08
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	1,419.42	8,225.66	13,000.00	4,774.34	63.27
11-51-10-52240	MUSEUM-GAS HEAT	210.39	3,842.93	4,000.00	157.07	96.07
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,512.48	1,450.00	62.48-	104.31
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,207.30	5,325.37	5,000.00	325.37-	106.51
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		3,837.11	31,906.44	36,450.00	4,543.56	87.53
Total MUSEUM:		3,837.11	31,906.44	36,450.00	4,543.56	87.53
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	.00	505.00	650.00	145.00	77.69
11-52-00-46750	PARK USE FEES	.00	7,114.00	7,000.00	114.00-	101.63
11-52-00-48500	PARK DONATIONS	166.85-	2,411.85-	.00	2,411.85	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		166.85-	5,207.15	7,650.00	2,442.85	68.07
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	2,287.34	60,987.69	81,650.00	20,662.31	74.69
11-52-00-51250	PARKS OVERTIME WAGES	.00	6,598.41	4,500.00	2,098.41-	146.63
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	706.47	18,705.89	20,385.00	1,679.11	91.76
11-52-00-51350	PARKS DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-00-51355	PARKS VISION INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	149.81	4,301.64	5,645.00	1,343.36	76.20
11-52-00-51370	PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	170.42	4,825.02	6,590.00	1,764.98	73.22
11-52-00-52220	PARKS ELECTRICITY	638.94	6,711.60	7,500.00	788.40	89.49
11-52-00-52260	PARKS WATER & SEWER EXP	.00	3,836.60	10,000.00	6,163.40	38.37
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	337.86	3,000.00	2,662.14	11.26
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	800.05	2,700.00	1,899.95	29.63
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	5,172.63	6,100.00	927.37	84.80
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,834.71	2,000.00	834.71-	141.74
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	210.00	11,186.55	23,000.00	11,813.45	48.64
11-52-00-53520	GROUNDNS MAINT SUPPLIES	126.89	13,631.30	10,000.00	3,631.30-	136.31
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	891.03	3,983.45	7,000.00	3,016.55	56.91
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	2,032.50	3,000.00	967.50	67.75
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	262.61	500.00	237.39	52.52

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-52-00-59220	DUNN FIELD ELECTRIC	238.50	2,183.78	2,100.00	83.78-	103.99
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	16.78	.00	16.78-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		5,419.40	148,409.07	196,170.00	47,760.93	75.65
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	3,095.83	34,597.30	37,100.00	2,502.70	93.25
11-52-01-51250	VETS PARKS OVERTIME	.00	3,438.84	250.00	3,188.84-	1,375.54
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,754.27	14,600.31	14,330.00	270.31-	101.89
11-52-01-51350	VETS PARK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-01-51355	VETS PARK VISION INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	202.78	2,490.41	2,450.00	40.41-	101.65
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	230.62	2,804.81	2,860.00	55.19	98.07
11-52-01-52220	VETS PARKS ELECTRICITY	592.96	6,734.83	8,500.00	1,765.17	79.23
11-52-01-52240	VETS PARK GAS HEAT	9.24	630.85	1,000.00	369.15	63.09
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,648.80	1,300.00	348.80-	126.83
11-52-01-53400	VETS PARK OPERATING SUPPLIES	5.79	962.62	1,500.00	537.38	64.17
11-52-01-53500	BLDG MAINT & REPAIR	.00	1,883.81	1,500.00	383.81-	125.59
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	366.15	2,500.00	2,133.85	14.65
Total VETERANS PARK:		5,891.49	70,158.73	73,290.00	3,131.27	95.73
Total PARKS:		11,144.04	223,774.95	277,110.00	53,335.05	80.75
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,447.75-	11,700.18	9,000.00	2,700.18-	130.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	1,447.75	72,585.66	78,020.00	5,434.34	93.03
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		.00	84,285.84	100,270.00	15,984.16	84.06
Total PLAN COMMISSION:		.00	84,285.84	100,270.00	15,984.16	84.06
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	79.00	.00	79.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	418.50	3,189.49	.00	3,189.49-	.00
Total CONSERVATION AND DEVELOPMENT:		418.50	3,268.49	.00	3,268.49-	.00
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	20,121.36	.00	20,121.36-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-70-00-57200	HISTORIC PRESERVATION	344.00	5,180.90	3,500.00	1,680.90-	148.03
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	4,948.70	5,000.00	51.30	98.97
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	169.50	.00	169.50-	.00
Total CONSERVATION AND DEVELOPMENT:		9,524.00	85,500.46	65,080.00	20,420.46-	131.38
Total CONSERVATION AND DEVELOPMENT:		9,942.50	88,768.95	65,080.00	23,688.95-	136.40
GENERAL FUND Revenue Total:		216,799.67	8,470,004.19	9,985,685.00	1,515,680.81	84.82
GENERAL FUND Expenditure Total:		979,818.25	8,736,230.61	9,985,685.00	1,249,454.39	87.49
Net Total GENERAL FUND:		763,018.58-	266,226.42-	.00	266,226.42	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	908,859.00	908,859.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	908,859.00	1,004,946.00	96,087.00	90.44
<b>DEBT SERVICE</b>						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	555,000.00	555,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	37,750.00	37,275.00	475.00-	101.27
20-81-00-56570	2014 BOND-INTEREST	.00	38,975.00	38,975.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	14,022.00	18,696.00	4,674.00	75.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,000,747.00	1,004,946.00	4,199.00	99.58
Total DEBT SERVICE:		.00	1,909,606.00	2,009,892.00	100,286.00	95.01
DEBT SERVICE Revenue Total:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE Expenditure Total:		.00	1,000,747.00	1,004,946.00	4,199.00	99.58
Net Total DEBT SERVICE:		.00	91,888.00-	.00	91,888.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	2,181.86	26,991.83	.00	26,991.83-	.00
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		2,181.86	26,991.83	50,000.00	23,008.17	53.98
Total LAKEFRONT OPERATIONS:		2,181.86	26,991.83	50,000.00	23,008.17	53.98
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	1,225.00	1,200.00	25.00-	102.08
40-52-10-46755	KAYAK WAITING LIST	.00	.00	.00	.00	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	575.00	400.00	175.00-	143.75
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	187,083.55	187,026.00	57.55-	100.03
40-52-10-46780	KAYAK RENTAL	.00	.00	.00	.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		50.00	188,883.55	188,626.00	257.55-	100.14
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	932.14	16,267.36	12,500.00	3,767.36-	130.14
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	259.97	820.00	560.03	31.70
40-52-10-51520	HARBOR SOCIAL SECURITY	71.31	1,244.46	956.00	288.46-	130.17
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	40,000.00	40,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	23,783.90	30,000.00	6,216.10	79.28
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	283.14	1,000.00	716.86	28.31
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	19.96	1,000.00	980.04	2.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	130.59	911.33	500.00	411.33-	182.27
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,134.04	42,770.12	111,776.00	69,005.88	38.26
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	4.28	.00	4.28-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,507.20	6,000.00	1,507.20-	125.12
40-52-11-46760	BOAT LAUNCH RAMP INCOME	927.02	26,865.20	33,500.00	6,634.80	80.19
Total BOAT LAUNCH:		927.02	34,376.68	39,500.00	5,123.32	87.03
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	.00	13,821.48	14,500.00	678.52	95.32
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,057.29	1,109.00	51.71	95.34
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	884.24	700.00	184.24-	126.32
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	345.62	500.00	154.38	69.12
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BOAT LAUNCH:		.00	16,108.63	17,559.00	1,450.37	91.74
Total BUOYS AND BOAT STALLS:		2,111.06	282,138.98	357,461.00	75,322.02	78.93
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	21,382.57	25,000.00	3,617.43	85.53
40-54-10-46100	MISC BEACH REVENUE	.00	3.79	400.00	396.21	.95
40-54-10-46730	BEACH REVENUE	.00	352,319.44	360,000.00	7,680.56	97.87
40-54-10-46740	BEACH PASS RESIDENTS	.00	19,999.50	22,500.00	2,500.50	88.89
40-54-10-46750	BEACH PASS - SEASONAL	.00	492.89	500.00	7.11	98.58
Total BEACH:		.00	394,198.19	408,400.00	14,201.81	96.52
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	.00	4,954.63	4,985.00	30.37	99.39
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	2,864.16	2,500.00	364.16	114.57
40-54-10-51260	BEACH SEASONAL WAGES	.00	48,355.99	50,000.00	1,644.01	96.71
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	1,649.94	1,486.00	163.94	111.03
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	392.67	490.00	97.33	80.14
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	4,237.10	4,398.00	160.90	96.34
40-54-10-52210	BEACH TELEPHONE	6.78	114.53	500.00	385.47	22.91
40-54-10-52220	BEACH ELECTRIC	413.67	4,421.63	5,000.00	578.37	88.43
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	2,103.17	4,500.00	2,396.83	46.74
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,346.84	6,500.00	3,153.16	51.49
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,221.43	4,600.00	1,621.43	135.25
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	18,769.74	22,000.00	3,230.26	85.32
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,594.06	7,000.00	5,405.94	22.77
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,020.00	5,000.00	3,980.00	20.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	5,313.07	2,400.00	2,913.07	221.38
40-54-10-57200	WATER SAFETY PATROL	.00	35,810.00	35,810.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,669.53	46,000.00	330.47	99.28
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	5,000.00	20,000.00	20,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	1,132.99	1,200.00	67.01	94.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		5,465.45	227,241.48	243,689.00	16,447.52	93.25
Total BEACH:		5,465.45	621,439.67	652,089.00	30,649.33	95.30
<b>UPPER RIVIERA</b>						
<b>UPPER RIVIERA</b>						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	9,120.52	99,597.12	125,000.00	25,402.88	79.68
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	12,084.76	15,000.00	2,915.24	80.57

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	534.00	.00	534.00-	.00
Total UPPER RIVIERA:		9,120.52	112,215.88	140,000.00	27,784.12	80.15
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	3,437.90	42,385.01	49,430.00	7,044.99	85.75
40-55-10-51250	RIVIERA MTCE OVERTIME	48.35	7,698.81	8,000.00	301.19	96.24
40-55-10-51260	RIVIERA SECURITY WAGES	1,058.66	11,134.01	15,000.00	3,865.99	74.23
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.87	56.28	55.00	1.28-	102.33
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,676.08	19,129.13	20,919.00	1,789.87	91.44
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	228.35	3,301.69	3,435.00	133.31	96.12
40-55-10-51370	RIVIERA MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	313.66	4,223.84	5,165.00	941.16	81.78
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	108.08	1,063.25	800.00	263.25-	132.91
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	4,005.48	4,000.00	5.48-	100.14
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	2,263.20	3,000.00	736.80	75.44
40-55-10-52400	UPPER RIVIERA REPAIRS	78.63	1,803.24	3,000.00	1,196.76	60.11
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	140.55	200.00	59.45	70.28
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,085.78	1,600.00	485.78-	130.36
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	1,465.75	6,000.00	4,534.25	24.43
40-55-10-53600	UPPER RIVIERA MAINTENANCE	92.81	7,454.71	6,000.00	1,454.71-	124.25
Total UPPER RIVIERA:		7,047.39	108,210.73	126,604.00	18,393.27	85.47
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	4,234.87	10,000.00	5,765.13	42.35
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	103,785.66	103,736.00	49.66-	100.05
40-55-20-48250	DONATIONS-FOUNTAIN	300.99	1,329.23	1,350.00	20.77	98.46
Total LOWER RIVIERA CONCOURSE:		300.99	109,349.76	115,086.00	5,736.24	95.02
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	16,017.68	17,850.00	1,832.32	89.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,225.36	1,366.00	140.64	89.70
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	31.18	297.73	350.00	52.27	85.07
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	5,800.92	5,300.00	500.92-	109.45
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,251.78	10,000.00	7,748.22	22.52
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	2,633.74	8,000.00	5,366.26	32.92
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	295.45	4,414.37	10,000.00	5,585.63	44.14
40-55-20-53550	FOUNTAIN MAINT EXP	108.98	769.84	2,000.00	1,230.16	38.49
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	344.13	10,894.99	8,000.00	2,894.99-	136.19
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	250.18	1,000.00	749.82	25.02
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	441,536.00	441,536.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	50,000.00	50,000.00	.00	100.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		779.74	94,556.59	555,402.00	460,845.41	17.02
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	149,452.15	148,418.00	1,034.15-	100.70
40-55-30-48220	BUOY & SLIP LEASES	.00	84,883.83	84,500.00	383.83-	100.45
Total RIVIERA PIERS AND DOCKS:		.00	234,335.98	232,918.00	1,417.98-	100.61
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	5,622.14	30,149.23	39,500.00	9,350.77	76.33
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		5,622.14	30,149.23	44,500.00	14,350.77	67.75
Total UPPER RIVIERA:		22,870.78	688,818.17	1,214,510.00	525,691.83	56.72
LAKEFRONT OPERATIONS Revenue Total:		12,580.39	1,100,351.87	1,174,530.00	74,178.13	93.68
LAKEFRONT OPERATIONS Expenditure Total:		20,048.76	519,036.78	1,099,530.00	580,493.22	47.21
Net Total LAKEFRONT OPERATIONS:		7,468.37-	581,315.09	75,000.00	506,315.09-	775.09

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	6,355.17	3,333.12	700.00	2,633.12-	476.16
42-34-50-46320	PARKING TICKET PENALTIES	2,760.00	38,610.50	45,000.00	6,389.50	85.80
42-34-50-46330	PARKING STALL COLLECTIONS	53,255.91	1,293,986.82	1,300,000.00	6,013.18	99.54
42-34-50-46340	PARKING STALL TICKETS	5,788.00	127,039.00	175,000.00	47,961.00	72.59
42-34-50-46350	PARKING TICKETS-COLL AGENCY	648.50	40,496.31	25,000.00	15,496.31-	161.99
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	1,220.40	2,000.00	779.60	61.02
42-34-50-46370	PARKING LOT PERMITS	.00	6,066.38	6,000.00	66.38-	101.11
42-34-50-46380	BUSINESS PARKING PASSES	.00	715.71	1,000.00	284.29	71.57
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	6,762.07	5,000.00	1,762.07-	135.24
42-34-50-46410	PARKING APP NET COLLECTIONS	8,351.42	71,930.57	40,000.00	31,930.57-	179.83
42-34-50-46900	MISC SALES	.00	853.08	1,000.00	146.92	85.31
42-34-50-48110	INTEREST INCOME	2,701.66	29,122.68	2,000.00	27,122.68-	1,456.13
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		79,860.66	1,620,136.64	1,652,700.00	32,563.36	98.03
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	4,492.83	53,889.80	58,410.00	4,520.20	92.26
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,080.85	74,938.84	89,473.00	14,534.16	83.76
42-34-50-51200	PARKING PT WAGES	5,090.08	81,343.14	120,000.00	38,656.86	67.79
42-34-50-51340	PARKING & OTH LIFE INSURANCE	56.23	620.16	765.00	144.84	81.07
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	8,240.29	76,164.95	75,000.00	1,164.95-	101.55
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	.00	.00	.00	.00	.00
42-34-50-51355	PARKING & OTH VISION INSURANCE	.00	.00	.00	.00	.00
42-34-50-51360	PARKING & OTH RETIREMENT FUND	847.63	10,022.78	11,274.00	1,251.22	88.90
42-34-50-51370	PARKING & OTH DISABILITY INS	16.81	201.72	210.00	8.28	96.06
42-34-50-51380	PARKING UNIFORMS	17.92	1,093.74	1,000.00	93.74-	109.37
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,175.94	15,658.41	20,494.00	4,835.59	76.40
42-34-50-52160	LUKE CC AND COLLECTION FEES	1,873.10	61,285.94	52,000.00	9,285.94-	117.86
42-34-50-52200	PARKING LOT PLANTING/MAINT	216.00	15,691.98	20,000.00	4,308.02	78.46
42-34-50-52210	TELEPHONE EXPENSE	1,083.05	12,361.02	18,000.00	5,638.98	68.67
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,894.12	10,000.00	1,105.88	88.94
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	421.33	1,720.72	1,500.00	220.72-	114.71
42-34-50-53120	POSTAGE EXPENSE	.00	1,391.10	3,200.00	1,808.90	43.47
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	2,534.01	4,500.00	1,965.99	56.31
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,616.17	3,800.00	2,183.83	42.53
42-34-50-53320	CONFERENCES/TRAINING	358.28	1,235.13	1,000.00	235.13-	123.51
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	2,919.40	8,000.00	5,080.60	36.49
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	1,167.87	1,000.00	167.87-	116.79
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	30.95	570.81	1,200.00	629.19	47.57
42-34-50-53990	PARKING MISC EXPENSES	.00	8,873.42	7,000.00	1,873.42-	126.76
42-34-50-54500	SUPPORT CONTRACTS	2,789.00	98,340.00	117,000.00	18,660.00	84.05
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total PARKING:	32,790.29	547,535.23	1,577,700.00	1,030,164.77	34.70
	Total PARKING:	112,650.95	2,167,671.87	3,230,400.00	1,062,728.13	67.10
	PARKING Revenue Total:	79,860.66	1,620,136.64	1,652,700.00	32,563.36	98.03
	PARKING Expenditure Total:	32,790.29	547,535.23	1,577,700.00	1,030,164.77	34.70
	Net Total PARKING:	47,070.37	1,072,601.41	75,000.00	997,601.41-	1,430.14

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	754.73	11,971.33	.00	11,971.33-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	4,649.99	.00	4,649.99-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	334,386.00	334,386.00	.00	334,386.00-	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	50,000.00	50,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		335,140.73	416,007.32	1,002,500.00	586,492.68	41.50
<b>CAPITAL PROJECTS</b>						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		335,140.73	416,007.32	1,002,500.00	586,492.68	41.50
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		.00	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		.00	9,913.71	82,500.00	72,586.29	12.02
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	16,427.00	764,271.18	805,000.00	40,728.82	94.94
43-32-10-17020	DPW CAPITAL PROJECTS	.00	28,057.80	45,000.00	16,942.20	62.35
Total STREET IMPROVEMENT PROGRAM:		16,427.00	792,328.98	850,000.00	57,671.02	93.22

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		16,427.00	792,328.98	850,000.00	57,671.02	93.22
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	.00	2,956.72	50,000.00	47,043.28	5.91
Total PROGRAM: 00:		.00	2,956.72	50,000.00	47,043.28	5.91
Total DEPARTMENT: 40:		.00	2,956.72	50,000.00	47,043.28	5.91
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	684.10	.00	684.10-	.00
Total PARKS CAPITAL PROJECTS:		.00	684.10	.00	684.10-	.00
Total PARKS CAPITAL PROJECTS:		.00	684.10	.00	684.10-	.00
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		335,140.73	416,007.32	1,002,500.00	586,492.68	41.50
CAPITAL PROJECTS Expenditure Total:		16,427.00	805,883.51	1,002,500.00	196,616.49	80.39
Net Total CAPITAL PROJECTS:		318,713.73	389,876.19-	.00	389,876.19	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	47,971.54	297,867.52	270,278.00	27,589.52-	110.21
47-00-00-48110	INTEREST INCOME	426.22	4,514.69	.00	4,514.69-	.00
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total TOURISM:		48,397.76	302,382.21	270,278.00	32,104.21-	111.88
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	100,000.00	154,443.00	54,443.00	64.75
47-00-00-57210	EVENTS COORDINATOR	2,666.00	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	20,640.00	.00	20,640.00-	.00
Total TOURISM:		30,332.00	152,632.00	186,443.00	33,811.00	81.87
Total TOURISM:		78,729.76	455,014.21	456,721.00	1,706.79	99.63
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	.00	22,939.44	83,835.00	60,895.56	27.36
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,725.63	13,156.58	.00	13,156.58-	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		1,725.63	36,096.02	83,835.00	47,738.98	43.06
Total DEPARTMENT: 70:		1,725.63	36,096.02	83,835.00	47,738.98	43.06
TOURISM Revenue Total:		48,397.76	302,382.21	270,278.00	32,104.21-	111.88
TOURISM Expenditure Total:		32,057.63	188,728.02	270,278.00	81,549.98	69.83
Net Total TOURISM:		16,340.13	113,654.19	.00	113,654.19-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,250.00	1,500.00	1,750.00-	216.67
48-00-00-46540	SALE OF GRAVES/NICHES	.00	13,450.00	12,000.00	1,450.00-	112.08
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	500.00	700.00	200.00	71.43
48-00-00-46560	BURIAL INTERNMENTS	1,850.00	25,725.00	26,000.00	275.00	98.94
48-00-00-48110	INVESTMENT INCOME	198.46	2,364.60	.00	2,364.60-	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	15,000.00	15,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	888.10	13,858.30	13,000.00	858.30-	106.60
Total CEMETERY OPERATIONS:		3,036.56	209,147.90	218,200.00	9,052.10	95.85
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	7,202.01	84,794.39	106,745.00	21,950.61	79.44
48-00-00-51250	CEM OVERTIME	219.15	2,095.01	2,505.00	409.99	83.63
48-00-00-51260	CEM SEASONAL LABOR	154.65	10,136.98	9,755.00	381.98-	103.92
48-00-00-51340	CEM LIFE INSURANCE EXP	23.44	273.20	443.00	169.80	61.67
48-00-00-51345	CEM HEALTH INSURANCE	2,601.30	26,898.13	32,022.00	5,123.87	84.00
48-00-00-51350	CEM DENTAL INSURANCE	.00	.00	.00	.00	.00
48-00-00-51355	CEM VISION INSURANCE	.00	.00	.00	.00	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	486.10	5,692.21	7,156.00	1,463.79	79.54
48-00-00-51370	CEM DISABILITY EXP	25.89	291.23	379.00	87.77	76.84
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	572.69	7,281.49	9,105.00	1,823.51	79.97
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	39.07	570.93	600.00	29.07	95.16
48-00-00-52220	CEM ELECTRICITY EXP	92.53	1,597.98	2,000.00	402.02	79.90
48-00-00-52240	CEM GAS HEAT EXP	37.72	758.74	1,000.00	241.26	75.87
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,953.02	1,000.00	953.02-	195.30
48-00-00-52400	CEM BUILDING REPAIRS	.00	427.88	2,000.00	1,572.12	21.39
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	681.74	1,246.47	3,000.00	1,753.53	41.55
48-00-00-53100	CEM OFFICE SUPPLIES	.00	4.98	150.00	145.02	3.32
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	4,207.62	6,500.00	2,292.38	64.73
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,526.16	3,000.00	1,473.84	50.87
48-00-00-53400	CEM OPERATING SUPPLIES	.00	622.38	1,000.00	377.62	62.24
48-00-00-53410	CEM FUEL EXPENSE	.00	3,286.08	5,000.00	1,713.92	65.72
48-00-00-53500	CEM BLDG MAINT SUPPLIES	31.98	62.47	500.00	437.53	12.49
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	147.87	1,821.07	3,000.00	1,178.93	60.70
48-00-00-53600	CEM MAINT SERVICE EXP	178.00	337.00	1,700.00	1,363.00	19.82
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,076.00	800.00	276.00-	134.50
48-00-00-53990	CEM MISC EXP	50.00	355.17	300.00	55.17-	118.39
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	15,219.92	16,400.00	1,180.08	92.80
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		12,764.14	173,736.51	218,200.00	44,463.49	79.62
Total CEMETERY OPERATIONS:		15,800.70	382,884.41	436,400.00	53,515.59	87.74
CEMETERY OPERATIONS Revenue Total:		3,036.56	209,147.90	218,200.00	9,052.10	95.85
CEMETERY OPERATIONS Expenditure Total:		12,764.14	173,736.51	218,200.00	44,463.49	79.62

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	9,727.58-	35,411.39	.00	35,411.39-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	3,126.26	47,916.47	20,000.00	27,916.47-	239.58
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	615,742.00	615,742.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		3,126.26	725,906.47	1,313,732.00	587,825.53	55.26
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	43,084.13	82,766.00	39,681.87	52.06
Total EQUIPMENT REPLACEMENT FUND:		.00	43,084.13	82,766.00	39,681.87	52.06
Total EQUIPMENT REPLACEMENT FUND:		3,126.26	768,990.60	1,396,498.00	627,507.40	55.07
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	3,517.06	.00	3,517.06-	.00
Total POLICE DEPARTMENT:		.00	3,517.06	.00	3,517.06-	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	117,645.27	124,534.00	6,888.73	94.47
Total POLICE DEPARTMENT:		.00	117,645.27	124,534.00	6,888.73	94.47
Total POLICE DEPARTMENT:		.00	121,162.33	124,534.00	3,371.67	97.29
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	10,980.10	5,000.00	5,980.10-	219.60
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	10,980.10	5,000.00	5,980.10-	219.60
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	470,188.94	539,376.00	69,187.06	87.17
Total FIRE DEPARTMENT:		.00	470,188.94	539,376.00	69,187.06	87.17
Total FIRE DEPARTMENT:		.00	481,169.04	544,376.00	63,206.96	88.39
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	16,604.04	22,056.00	5,451.96	75.28
Total EMERGENCY MANAGEMENT:		.00	16,604.04	22,056.00	5,451.96	75.28
Total EMERGENCY MANAGEMENT:		.00	16,604.04	22,056.00	5,451.96	75.28

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DPW</b>						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	451,717.50	550,000.00	98,282.50	82.13
Total DPW:		.00	451,717.50	550,000.00	98,282.50	82.13
Total DPW:		.00	451,717.50	550,000.00	98,282.50	82.13
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
<b>CEMETERY</b>						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		3,126.26	740,403.63	1,318,732.00	578,328.37	56.15
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	1,099,239.88	1,318,732.00	219,492.12	83.36
Net Total EQUIPMENT REPLACEMENT FUND:		3,126.26	358,836.25-	.00	358,836.25	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	471,656.00	471,656.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	339.40	6,734.77	5,000.00	1,734.77-	134.70
99-00-00-45150	COPIES,PRINTS,FAXES	398.49	4,629.96	3,000.00	1,629.96-	154.33
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	500.00	750.00	250.00	66.67
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	5,286.00	5,286.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,644.00	2,644.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	224,786.00	224,786.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	130.64	1,964.27	.00	1,964.27-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	1.62	.00	1.62-	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		968.53	718,297.62	713,217.00	5,080.62-	100.71
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	22,841.36	247,568.83	265,651.00	18,082.17	93.19
99-00-00-51200	LIBRARY PT WAGES	7,593.31	103,974.27	128,502.00	24,527.73	80.91
99-00-00-51340	LIFE INSURANCE	46.46	451.22	445.00	6.22-	101.40
99-00-00-51345	LIBRARY HEALTH INSURANCE	4,451.10	50,812.54	52,536.00	1,723.46	96.72
99-00-00-51350	LIBRARY DENTAL INSURANCE	.00	.00	.00	.00	.00
99-00-00-51355	LIBRARY VISION INSURANCE	.00	.00	.00	.00	.00
99-00-00-51360	RETIREMENT FUND	1,496.10	17,399.94	18,838.00	1,438.06	92.37
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	82.17	869.89	880.00	10.11	98.85
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,313.94	26,602.00	30,153.00	3,551.00	88.22
99-00-00-52110	GENERAL ADMIN EXPENSES	552.15	2,233.50	5,000.00	2,766.50	44.67
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	190.46	2,272.64	1,800.00	472.64-	126.26
99-00-00-52220	LIBRARY UTILITIES	1,054.59	12,242.55	20,000.00	7,757.45	61.21
99-00-00-52500	LIBRARY BLDG REPAIR	8,878.00	20,685.84	10,000.00	10,685.84-	206.86
99-00-00-53100	LIBRARY OFFICE SUPPLIES	137.00	537.21	1,500.00	962.79	35.81
99-00-00-53120	LIBRARY POSTAGE	6.20	565.56	500.00	65.56-	113.11
99-00-00-53130	WORKERS COMP INSURANCE	.00	670.39	1,400.00	729.61	47.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,766.43	10,330.00	2,563.57	75.18
99-00-00-53320	STAFF CONTINUING EDUCATION	154.28	2,643.58	3,000.00	356.42	88.12
99-00-00-53500	LIBRARY MAINT SUPPLIES	282.76	2,116.11	2,500.00	383.89	84.64
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,485.31-	25,816.56	25,000.00	816.56-	103.27
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,989.47	33,087.48	35,000.00	1,912.52	94.54
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,947.79	16,896.51	17,000.00	103.49	99.39
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	338.00	7,383.90	6,000.00	1,383.90-	123.07
99-00-00-54130	LIBRARY REFERENCE MATERIALS	179.98	179.98	1,000.00	820.02	18.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	287.12	17,696.46	20,000.00	2,303.54	88.48

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	259.10	7,329.04	10,000.00	2,670.96	73.29
99-00-00-54155	LIBRARY MARKETING	68.70	703.33	1,500.00	796.67	46.89
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	71.60	20,005.76	23,000.00	2,994.24	86.98
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	129.95	2,295.64	3,000.00	704.36	76.52
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	705.80	2,343.90	3,000.00	656.10	78.13
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	3,060.71	3,000.00	60.71-	102.02
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	514.90	500.00	14.90-	102.98
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,214.92	1,000.00	214.92-	121.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	373.72	4,784.76	8,400.00	3,615.24	56.96
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	2,782.00	2,782.00	.00
Total LIBRARY:		53,945.80	642,726.35	713,217.00	70,490.65	90.12
Total LIBRARY:		54,914.33	1,361,023.97	1,426,434.00	65,410.03	95.41
LIBRARY Revenue Total:		968.53	718,297.62	713,217.00	5,080.62-	100.71
LIBRARY Expenditure Total:		53,945.80	642,726.35	713,217.00	70,490.65	90.12
Net Total LIBRARY:		52,977.27-	75,571.27	.00	75,571.27-	.00
Net Grand Totals:		447,941.31-	771,726.49	150,000.00	621,726.49-	514.48

**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 17, 2019**

**Prepaid Checks  
11/23/19 - 12/13/19**

**Total:  
\$43,602.75**

**Checks over \$5,000:**

\$	14,870.11	Alliant Energy - November
\$	5,332.00	Stephanie Lynn Lake Geneva LLC - Riviera Coordinator/December
\$	-	

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 11/27/2019,12/04/2019,12/11/2019

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/27/2019	72155	2104	AT&T	1,938.64
11/27/2019	72156	5630	ETTEN, KENNETH	77.00
11/27/2019	72157	2511	FLOWER, JIM	511.62
11/27/2019	72158	5631	HANNY, GRACE	77.00
11/27/2019	72159	3002	MM SCHRANZ ROOFING INC	1,650.00
11/27/2019	72160	3024	MUTUAL OF OMAHA	1,299.82
11/27/2019	72161	4918	TIME WARNER CABLE	89.66
11/27/2019	72162	4975	US CELLULAR	1,576.03
11/27/2019	72163	5042	WALLING, FRED	36.69
11/27/2019	72164	5239	WALMART COMMUNITY	362.71
12/04/2019	72165	2273	CHASE CARD SERVICES	2,351.69
12/04/2019	72166	2670	HOME DEPOT CREDIT	353.19
12/04/2019	72167	5636	JAHNS, VANESSA	212.30
12/04/2019	72168	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
12/04/2019	72169	4944	TRACTOR SUPPLY CREDIT PLAN	62.98
12/04/2019	72170	4973	US BANK	4,771.59
12/04/2019	72171	5635	WALWORTH COUNTY JR SWINE PROJECT	60.00
12/04/2019	72172	5104	WILS	199.00
12/04/2019	72173	5637	WOOD, KEVIN J	250.00
12/11/2019	72226	2046	ALLIANT ENERGY	14,870.11
12/11/2019	72227	2215	BRODART CO	1,166.59
12/11/2019	72228	5643	CARDENAS, JOSE	100.00
12/11/2019	72229	5645	ENGELHART, PAM	100.00
12/11/2019	72230	3775	GENEVA LAKES CARPET CLEANING	175.00
12/11/2019	72231	2630	HANSEN, LUKE	66.00
12/11/2019	72232	2726	JANI-KING OF MILWAUKEE	1,083.00
12/11/2019	72233	2800	KORNAK, EMILY	65.00
12/11/2019	72234	4814	LAKESHORES LIBRARY SYSTEM	199.95
12/11/2019	72235	3199	R&R INSURANCE SERVICES INC	866.48
12/11/2019	72236	3001	SECURIAN FINANCIAL GROUP	2,318.02
12/11/2019	72237	5642	STREHLOW, RACHEL	41.18
12/11/2019	72238	5644	THETA ALPHA PHI	150.00
12/11/2019	72239	105	WALWORTH COUNTY CIRCUIT COURT	1,189.50
Grand Totals:				43,602.75

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	2,318.02	.00	2,318.02
11-00-00-21100	314.48	29,272.25-	28,957.77-
11-10-00-53160	21.00	.00	21.00
11-10-20-51340	971.26	.00	971.26
11-12-00-24280	1,189.50	.00	1,189.50

GL Account	Debit	Credit	Proof
11-12-00-52210	63.06	.00	63.06
11-14-30-53110	194.18	.00	194.18
11-14-30-53310	18.12	.00	18.12
11-16-10-52210	774.75	.00	774.75
11-16-10-53500	1.50	.00	1.50
11-21-00-51380	132.68	.00	132.68
11-21-00-51390	450.17	105.48-	344.69
11-21-00-51900	82.00	.00	82.00
11-21-00-52210	609.25	.00	609.25
11-21-00-52220	22.16	.00	22.16
11-21-00-53160	1,962.00	.00	1,962.00
11-21-00-53310	345.00	.00	345.00
11-21-00-53800	1,682.34	209.00-	1,473.34
11-21-00-53990	100.79	.00	100.79
11-22-00-51340	866.48	.00	866.48
11-22-00-52210	212.96	.00	212.96
11-22-00-52220	1,114.39	.00	1,114.39
11-22-00-53100	99.99	.00	99.99
11-22-00-53500	140.50	.00	140.50
11-22-00-53510	82.16	.00	82.16
11-22-00-53990	83.49	.00	83.49
11-22-00-55100	138.72	.00	138.72
11-24-00-52620	1,161.22	.00	1,161.22
11-24-00-53300	511.62	.00	511.62
11-24-00-53310	36.69	.00	36.69
11-29-00-52220	73.17	.00	73.17
11-32-10-52210	318.90	.00	318.90
11-32-10-52220	747.63	.00	747.63
11-32-10-52500	500.00	.00	500.00
11-32-10-53400	60.00	.00	60.00
11-32-10-53990	45.00	.00	45.00
11-32-12-52500	62.98	.00	62.98
11-32-13-54100	326.02	.00	326.02
11-34-10-52220	560.45	.00	560.45
11-34-10-52230	8,871.13	.00	8,871.13
11-51-10-52220	686.02	.00	686.02
11-52-00-52220	927.29	.00	927.29
11-52-00-59220	225.02	.00	225.02
11-52-01-52220	319.17	.00	319.17
11-52-01-59520	9.47	.00	9.47
11-70-00-57200	154.00	.00	154.00
40-00-00-21100	.00	552.38-	552.38-
40-54-10-52210	6.78	.00	6.78
40-54-10-52220	406.34	.00	406.34
40-55-10-52210	108.08	.00	108.08
40-55-20-52210	31.18	.00	31.18
42-00-00-21100	.00	667.59-	667.59-
42-34-50-46320	80.00	.00	80.00
42-34-50-46340	80.00	.00	80.00
42-34-50-51370	16.81	.00	16.81
42-34-50-52160	10.00	.00	10.00
42-34-50-52210	93.05	.00	93.05
42-34-50-52500	207.36	.00	207.36

GL Account	Debit	Credit	Proof
42-34-50-53100	180.37	.00	180.37
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	820.13-	820.13-
48-00-00-46560	100.00	.00	100.00
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	37.96	.00	37.96
48-00-00-52220	228.40	.00	228.40
48-00-00-52400	427.88	.00	427.88
50-00-00-21100	.00	397.09-	397.09-
50-21-00-58000	397.09	.00	397.09
61-00-00-21100	.00	93.05-	93.05-
61-00-00-92625	93.05	.00	93.05
62-00-00-21100	.00	110.64-	110.64-
62-00-00-92625	110.64	.00	110.64
99-00-00-21100	.50	6,672.60-	6,672.10-
99-00-00-51370	82.17	.00	82.17
99-00-00-52110	300.99	.00	300.99
99-00-00-52210	187.14	.00	187.14
99-00-00-52220	688.94	.00	688.94
99-00-00-52500	1,650.00	.00	1,650.00
99-00-00-53120	5.22	.00	5.22
99-00-00-53320	86.18	.00	86.18
99-00-00-53600	1,258.00	.00	1,258.00
99-00-00-54100	543.08	.00	543.08
99-00-00-54110	623.51	.00	623.51
99-00-00-54120	157.99	.00	157.99
99-00-00-54150	685.50	.50-	685.00
99-00-00-54155	114.93	.00	114.93
99-00-00-55110	199.95	.00	199.95
99-00-00-55150	89.00	.00	89.00
Grand Totals:	44,232.71	44,232.71-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 11/27/2019,12/04/2019,12/11/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 17, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 103,451.20
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 7,045.57
4. Capital Projects	43	\$ 3,324.18
5. Parking	42	\$ 5,359.20
6. Cemetery	48/49	\$ 908.05
7. Equipment Replacement	50	\$ 4,731.48
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ 3,555.00
10. Tourism Commission	47	\$ 559.38
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$128,934.06</u></u></b>

**CITY OF LAKE GENEVA  
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE  
12/17/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 128,934.06**

**ITEMS > \$5,000**

Johns Disposal - December Service \$ 42,317.90

Kapur & Associates - November Engineering Services \$ 13,474.70

Johnson's Nursery - 83 Trees/Planting \$ 11,845.00

Accurate Appraisal - 30% of 2020 Contract \$ 8,200.00

Vandewalle & Associates - November Planning Services \$ 6,643.63

CDW - Server Upgrade, Anti-Virus \$ 5,404.74

Balance of Other Items \$ 41,048.09

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "191216","191217","191218"  
Invoice.Detail.GL account (2 Characters) = {<>} "61"  
Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ACCURATE APPRAISAL LLC</b>				
2901	12/01/2019	30% OF 2020 CONTRACT	11-00-00-16100 PREPAID EXPENSES	8,200.00
Total ACCURATE APPRAISAL LLC:				8,200.00
<b>AURORA HEALTH CARE</b>				
333048	12/01/2019	DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	75.00
333048	12/01/2019	HEP B VACCINE	11-21-00-54100 PD TRAINING EXPENSES	77.00
Total AURORA HEALTH CARE:				152.00
<b>BARNYARD GRUB LLC</b>				
5	10/25/2019	STAFF APPRECIATION PARTY	11-14-20-53990 CITY ADMIN MISC EXPENSE	2,700.00
Total BARNYARD GRUB LLC:				2,700.00
<b>BATZNER PEST CONTROL</b>				
2799250	11/25/2019	PEST CONTROL-NOV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00
<b>BREEZY HILL NURSERY</b>				
I-229882	10/26/2019	PLANTING MAINT-SEP,OCT	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,623.70
I-231055	11/26/2019	POND MAINT-NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:				4,839.70
<b>BROWNS LAKE AQUADUCKS</b>				
REFD 11/9/19	11/27/2019	AQUADUCKS-SEC DEP 11/9/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 11/9/19	11/27/2019	AQUADUCKS-SEC GRD,SETUP	40-55-10-46740 UPPER RIVIERA REVENUE	278.50-
REFD 11/9/19	11/27/2019	AQUADUCKS-NON PROFIT 11/9	40-55-10-46740 UPPER RIVIERA REVENUE	400.00-
Total BROWNS LAKE AQUADUCKS:				321.50
<b>BRUNK INDUSTRIES</b>				
REFD 12/6/19	12/11/2019	BRUNK-SEC DEP 12/6/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 12/6/19	12/11/2019	BRUNK-SEC GRD,SETUP-12/6/1	40-55-10-46740 UPPER RIVIERA REVENUE	197.50-
Total BRUNK INDUSTRIES:				802.50
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-418811	12/05/2019	VALVES/RUST FIX-#27	11-32-10-52400 ST DEPT BUILDING REPAIRS	58.85
662-418853	12/06/2019	SPRAY PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.58
662-419073	12/11/2019	ALUMINUM CLEANER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	27.86
Total BUMPER TO BUMPER AUTO PARTS:				102.29
<b>CDW GOVERNMENT INC</b>				
VVW1732	11/22/2019	ANTI-VIRUS CITY EMAIL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	673.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VZQ3389	12/05/2019	SERVER UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	4,731.48
Total CDW GOVERNMENT INC:				5,404.72
<b>CES</b>				
LKG/058407	09/06/2019	STREET LIGHT BULBS (4)	11-34-10-52610 STREET LIGHTS REPAIRS	215.28
Total CES:				215.28
<b>DELANAV HIGH SCHOOL</b>				
REFD 4/4/20	12/02/2019	DELANAV PROM-SEC DEP 4/4/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total DELAVAN HIGH SCHOOL:				1,000.00
<b>DIGNIFIED HEATING &amp; COOLING</b>				
10/14/19	10/14/2019	FURNACE REPAIR	48-00-00-53600 CEM MAINT SERVICE EXP	178.00
11/11/19	11/11/2019	FURNACE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	170.60
Total DIGNIFIED HEATING & COOLING:				348.60
<b>DOWN TO EARTH CONTRACTORS INC</b>				
7206	11/27/2019	STORM REPAIR-MILLER ST	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,249.00
Total DOWN TO EARTH CONTRACTORS INC:				1,249.00
<b>DUNN LUMBER</b>				
772739	10/02/2019	DISHWASHER HOSE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	17.99
775562	10/31/2019	SNOWBRUSHES	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	5.97
777382	11/21/2019	AIR FILTER,BULBS-TRACTOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	29.97
777387	11/21/2019	BLADE SET,SNIPS,TAPE MEAS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	48.97
777817	11/26/2019	SPRAYER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.49
777817	11/26/2019	TOILET PART	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	3.99
777840	11/27/2019	TRITAP ADAPTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	24.95
778270	12/03/2019	TIE DOWNS	11-32-13-54200 TREE & BRUSH-REPAIR	32.99
778323	12/04/2019	NUTS,BOLTS-SHOP SIGN	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	3.24
778795	12/09/2019	PROPANE	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	8.29
779029	12/11/2019	NUTS,BOLTS-TRK #124	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.03
K78095	12/02/2019	CAULK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.59
K78131	12/02/2019	CAULK	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	5.59
Total DUNN LUMBER:				205.06
<b>ELKHORN NAPA AUTO PARTS</b>				
177216	11/15/2019	AIR,OIL FILTERS;LAMP KIT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	175.71
178017	11/22/2019	HOSE END FITTING	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	13.59
178427	11/26/2019	HEX SET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	28.95
178993	12/03/2019	PLOW CONTROLLERS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	766.98
179055	12/04/2019	ANTENNAS #29,#35	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	34.28
179616	12/09/2019	DASH BULB TESTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	39.57
179763	12/10/2019	REAR SHACKLE #50	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	25.66
179774	12/10/2019	TORQUE WRENCH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	89.95
179979	12/12/2019	BULB,TEST LIGHT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.30
179983	12/12/2019	HOSE,GAUGE,CABLE TIE-SHO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	36.68
179983	12/12/2019	TORQUE WRENCH-RETURN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	89.95-
Total ELKHORN NAPA AUTO PARTS:				1,149.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GAGE MARINE CORP</b>				
558207	12/09/2019	RELOCATE LAUNCH PIER	40-55-30-52640 PIER REPAIRS	499.50
Total GAGE MARINE CORP:				499.50
<b>GENEVA ONLINE INC</b>				
1090987	12/02/2019	EMAIL SVC-DEC	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
<b>GENEVA UPHOLSTERING CORP</b>				
705222	11/20/2019	DROP BOX COVER	42-34-50-53100 OFFICE SUPPLIES	160.00
Total GENEVA UPHOLSTERING CORP:				160.00
<b>GIRAFFE ELECTRIC II INC</b>				
S2199	11/26/2019	LIGHT POLE INSTALL-RIV PLAZ	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	837.50
Total GIRAFFE ELECTRIC II INC:				837.50
<b>GRAYS INC</b>				
35809	12/03/2019	CUTTING EDGE-SNOW PLOW	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	256.44
Total GRAYS INC:				256.44
<b>GRESS, LAUREN</b>				
REF-CANCEL	11/12/2019	GRESS-SEC DEP 11/7/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REF-CANCEL	11/12/2019	GRESS-CANCEL 11/7/20	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
Total GRESS, LAUREN:				900.00
<b>HE STARK AGENCY INC</b>				
6089PARK-11/	11/27/2019	COLLECTION FEES-NOV	42-34-50-52160 LUKE CC AND COLLECTION FEES	108.50
Total HE STARK AGENCY INC:				108.50
<b>ITU ABSORB TECH INC</b>				
7367993	11/27/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
7367995	11/27/2019	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	92.81
7376845	12/12/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				295.15
<b>JOHNS DISPOSAL SERVICE INC</b>				
365229	11/21/2019	2 YD DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	159.00
371841	12/06/2019	DEC SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	29,014.30
371841	12/06/2019	DEC SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,144.60
Total JOHNS DISPOSAL SERVICE INC:				42,317.90
<b>JOHNSON'S NURSERY</b>				
50296	09/18/2019	CITY TREE PLANTING	11-32-13-53460 PURCHASE OF TREES	11,845.00
Total JOHNSON'S NURSERY:				11,845.00
<b>KAPUR &amp; ASSOCIATES INC</b>				
100446	11/15/2019	2019 PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,109.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
100452	11/15/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	9,718.70
100454	11/15/2019	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	324.00
100470	11/15/2019	2020 CIP PLANNING	11-00-00-16100 PREPAID EXPENSES	2,275.00
100545	11/18/2019	ENG SVCS-393 N EDWARDS	11-00-00-13910 A/R BILL OUTS	47.50
Total KAPUR & ASSOCIATES INC:				13,474.70
<b>LAKE GENEVA UTILITY</b>				
875 TOWNLIN	11/19/2019	875 TOWNLINE RD #103	45-00-00-24520 WATER IMPACT FEES	1,690.00
875 TOWNLIN	11/19/2019	875 TOWNLINE RD #103	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
<b>LAKESIDE INTERNATIONAL LLC</b>				
2214329P	12/12/2019	SENSOR KIT-TRK #22	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	246.00
Total LAKESIDE INTERNATIONAL LLC:				246.00
<b>LANGE ENTERPRISES INC</b>				
70387	09/24/2019	STREET SIGN-WRIGLEY DR	11-34-10-53740 STREET IDENTIFICATION SIGNS	60.08
Total LANGE ENTERPRISES INC:				60.08
<b>LASER ELECTRIC SUPPLY</b>				
1473800-00	11/21/2019	BULBS,BATTERY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	175.78
8114137-00	11/25/2019	BATTERY RETURNED	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	19.28-
Total LASER ELECTRIC SUPPLY:				156.50
<b>MACINTYRE, JENNIFER</b>				
REFD 12/1/19	12/04/2019	MACINTYRE-SEC DEP 12/1/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 12/1/19	12/04/2019	MACINTYRE-SEC GRD,SETUP-	40-55-10-46740 UPPER RIVIERA REVENUE	162.00-
REFD 12/1/19	12/04/2019	MACINTYRE/JAMM-NON PROFI	40-55-10-46740 UPPER RIVIERA REVENUE	400.00-
Total MACINTYRE, JENNIFER:				438.00
<b>MARED MECHANICAL</b>				
115989	10/30/2019	FURNACE REPAIR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	558.40
116289	11/27/2019	FURNACE REPAIR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	534.80
Total MARED MECHANICAL:				1,093.20
<b>MARLIN PRINTING &amp; GRAPHICS</b>				
650598	12/09/2019	SNOW REMOVAL TAGS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	48.00
Total MARLIN PRINTING & GRAPHICS:				48.00
<b>MCGUIGAN, TIMOTHY</b>				
REFD 11/16/19	11/27/2019	MCGUIGAN-SEC DEP 11/16/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 11/16/19	11/27/2019	MCGUIGAN-SEC GRD,SETUP-1	40-55-10-46740 UPPER RIVIERA REVENUE	349.50-
Total MCGUIGAN, TIMOTHY:				650.50
<b>MIDSTATE EQUIPMENT</b>				
V17521	12/02/2019	LIGHT LENSES-SKID STEER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	16.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIDSTATE EQUIPMENT:				16.20
<b>OFFICE DEPOT</b>				
405349635001	11/20/2019	BATTERIES-VOTING DEVICES	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	17.08
405349635001	11/20/2019	TONER	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	67.94
405349635001	11/20/2019	WALL CALENDAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	10.94
Total OFFICE DEPOT:				95.96
<b>OFFICE PRO INC</b>				
368524-001	11/21/2019	CLEAR FILM-FOUNTAIN WINTE	40-55-20-53550 FOUNTAIN MAINT EXP	108.98
Total OFFICE PRO INC:				108.98
<b>OTIS ELEVATOR COMPANY</b>				
CMM04057C19	11/20/2019	ELEV CONTRACT-RIVIERA	11-00-00-16100 PREPAID EXPENSES	1,917.84
Total OTIS ELEVATOR COMPANY:				1,917.84
<b>PATS SERVICES INC</b>				
A-189184	11/21/2019	PORT A POTTY SVC-NOV	48-00-00-52260 CEM WATER/SEWER EXP	220.00
A-189675	11/29/2019	PORT A POTTY SVC-NOV	48-00-00-52260 CEM WATER/SEWER EXP	58.67
Total PATS SERVICES INC:				278.67
<b>POWER TECH LLC</b>				
9419	12/03/2019	COMM ELEC INS-OCT/NOV	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,090.00
Total POWER TECH LLC:				1,090.00
<b>REINDERS INC</b>				
2916922-00	12/05/2019	HYDRANT HOSE NOZZLE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	85.86
Total REINDERS INC:				85.86
<b>RHYME BUSINESS PRODUCTS</b>				
26026652	12/02/2019	TASKALFA 3011I-NOV	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	146.50
AR349120	11/27/2019	M3550IDN-DEC	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR350213	12/03/2019	SHARP-NOV COLOR	42-34-50-53100 OFFICE SUPPLIES	6.00
AR350213	12/03/2019	SHARP-NOV COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	633.61
AR350213	12/03/2019	SHARP-NOV B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	38.90
Total RHYME BUSINESS PRODUCTS:				849.01
<b>ROTE OIL COMPANY</b>				
1933000009	11/26/2019	523.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,339.88
1933000010	11/26/2019	327.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	736.78
1933700610	12/03/2019	251.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	644.62
1933700611	12/03/2019	99.79 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	224.43
Total ROTE OIL COMPANY:				2,945.71
<b>SHRED-IT</b>				
8128636935	11/22/2019	SHREDDING SVC-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHRED-IT:				21.25
<b>STATE OF WISCONSIN</b>				
INV 64-246 11/	11/30/2019	COURT FINES-NOV 2019	11-12-00-24240 COURT FINES-STATE	3,789.49
Total STATE OF WISCONSIN:				3,789.49
<b>TIMM, MARGARET</b>				
REFD 11/2/19	11/25/2019	TIMM-SEC DEP 11/2/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 11/2/19	11/25/2019	TIMM-SEC GRD,SETUP-11/2/19	40-55-10-46740 UPPER RIVIERA REVENUE	413.12
REFD 11/2/19	11/25/2019	TIMM-ADD'L CLEANING AFTER	40-55-10-46740 UPPER RIVIERA REVENUE	65.00
Total TIMM, MARGARET:				521.88
<b>UNITED LABORATORIES</b>				
INV273054	11/22/2019	ICE MELT-RIVIERA	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	478.80
Total UNITED LABORATORIES:				478.80
<b>UNITED PUBLIC SAFETY INC</b>				
OL0227819	12/01/2019	AUTO OWNER LOOKUPS-NOV	42-34-50-54500 SUPPORT CONTRACTS	245.00
Total UNITED PUBLIC SAFETY INC:				245.00
<b>VALUE IN LOCAL GOVERNMENT</b>				
2020 DUES	12/10/2019	2020 DUES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	50.00
Total VALUE IN LOCAL GOVERNMENT:				50.00
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
201911038	11/18/2019	PLANNING SVCS-NOV	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	3,401.43
201911038	11/18/2019	COMP PLAN-NOV	11-69-30-52160 COMPREHENSIVE PLAN	1,022.00
201911038	11/18/2019	PLANNING SVCS-NOV	11-00-00-13910 A/R BILL OUTS	2,220.20
Total VANDEWALLE & ASSOCIATES INC:				6,643.63
<b>VILLAGE OF WILLIAMS BAY PD</b>				
OMAN-WARR	12/06/2019	OMAN WARRANT #AE344300	11-12-00-24280 COURT FINES-OTHER	98.80
Total VILLAGE OF WILLIAMS BAY PD:				98.80
<b>WALLING, FRED</b>				
REIMB SWWBI	12/06/2019	SWWBIA-MEALS	11-24-00-53310 BLDG INSP-MEALS & LODGING	29.45
REIMB SWWBI	12/06/2019	SWWBIA-150 MILES	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	87.00
Total WALLING, FRED:				116.45
<b>WALWORTH COUNTY PUBLIC WORKS</b>				
1005	11/13/2019	SCALE STICKER-TRK #16	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	13.07
Total WALWORTH COUNTY PUBLIC WORKS:				13.07
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 11/	11/30/2019	COURT FINES-NOV 2019	11-12-00-24200 COURT FINES-COUNTY	1,482.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				1,482.34
<b>WALWORTH POLICE DEPT</b>				
WARRANT-ST	12/06/2019	WARRANT-STEWART #19-0036	11-12-00-24280 COURT FINES-OTHER	124.00
Total WALWORTH POLICE DEPT:				124.00
<b>WI DEPT OF TRANSPORTATION</b>				
395-00001537	12/02/2019	HWY 50,WI DOT	11-30-00-52160 CITY ENGINEERING FEES	.06
Total WI DEPT OF TRANSPORTATION:				.06
<b>WIESEMAN, LARAMIE</b>				
REFD 11/23/19	11/27/2019	WIESEMAN-SEC DEP 11/23/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 11/23/19	11/27/2019	WIESEMAN-SEC GRD,SETUP-1	40-55-10-46740 UPPER RIVIERA REVENUE	313.56
Total WIESEMAN, LARAMIE:				686.44
<b>WILLKOMM EXCAVATING</b>				
PMT #4 FINAL	09/18/2019	MAIN ST RETAINAGE-FINAL	43-32-10-17010 2018/2019 STREET IMP PROGRAM	965.68
Total WILLKOMM EXCAVATING:				965.68
<b>WISCONN VALLEY MEDIA GROUP</b>				
22768-2	11/07/2019	LN-757 GENEVA ST PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	28.04
22774-2	11/07/2019	LN-968 S LAKE SHORE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.80
22782-2	11/07/2019	LN-TOURIST ROOMING HOUSE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	20.48
22784-2	11/07/2019	LN-OFF-STREET PARKING NOT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	20.48
23271-2	11/07/2019	LN-940 MAYTAG RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.84
23950-1	11/07/2019	LN-ORD 19-16	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	121.72
23956-1	11/07/2019	LN-LG BUDGET RES 19-R69	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	455.00
24309-1	11/21/2019	LN-RFP PARKING NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	8.08
24401-1	11/14/2019	LN-CEMETERY AD 2019	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	144.38
24766-1	11/21/2019	LN-LIQUOR NOTICE FLAT IRON	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	22.76
24891-1	11/21/2019	LN-TYPE A NOTICE 2020	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	44.52
25254-1	11/21/2019	LN-9/9/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	360.04
25270-1	11/21/2019	LN-9/23/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	307.68
25271-1	11/21/2019	LN-10/14/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	39.76
25283-1	11/21/2019	LN-10/28/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	251.92
25646-1	11/21/2019	TOURISM GRANT AD	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	559.38
26224-1	11/28/2019	LN-302 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	29.92
26226-1	11/28/2019	LN-715 WILLIAMS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	29.92
26227-1	11/28/2019	LN-901 MAXWELL ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	31.28
26229-1	11/28/2019	LN-1201 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	30.60
Total WISCONN VALLEY MEDIA GROUP:				2,555.60
Grand Totals:				128,934.06

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191216","191217","191218"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

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