



## FINANCE, LICENSE & REGULATION COMMITTEE

**TUESDAY, FEBRUARY 19, 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, License and Regulation Committee Meeting minutes of February 5, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding an Event Permit Application filed by Anissa Haywood for the event of Haywood Graduation Party to take place on June 2, 2019 (1:00 p.m. to 4:00 p.m.) in Cobb Park
  - c. Discussion/Recommendation regarding an Agent Change for Aldi Store #56 to Ryan McDermid
6. Discussion/Recommendation regarding **Resolution 19-R08** a resolution authorizing the amendment of the 2019 General Fund Operating Budgets to utilize contingency funds for the increased wages/benefits for the Clerk's Office Part-Time Front Counter Clerk position in an amount not to exceed \$1,897
7. Discussion/Recommendation regarding **Resolution 19-09** a resolution authorizing the amendment of the 2018 Operating Budgets to utilize 2018 contingency funds for the overage of City expenditures as listed in Schedule "A" of the resolution
8. Discussion/Recommendation regarding **Resolution 19-10** a resolution authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund
9. Discussion/Recommendation regarding **Resolution 19-11** a resolution authorizing the transfer of 2018 Lakefront Special Fund in an amount of \$534,006 and of 2018 Parking Special Revenue Fund in an amount of \$1,069,995 to the General Fund
10. Discussion/Recommendation on renewal of the TAPCO contract including Video Detection Maintenance for 2019/2020

11. Discussion/Recommendation regarding purchase of sixty-six (66) Cale CWT Touch Screen Parking Meters
12. Discussion/Recommendation regarding approving of agreement with UPSafety to add additional license plate lookup automation software
13. Discussion/Recommendation regarding establishing the 2019 West End Pier Slip, Lagoon Slip, Buoy, Dinghy, Kayak and Paddleboard Rack Rates
14. Discussion/Possible Recommendation regarding establishing fees for Commercial Boat Launch Permits
15. Discussion/Possible Recommendation regarding removing “Purchase Orders” from the Presentation of Accounts
16. Discussion regarding January 2019 Treasurer’s Report and Budget versus Actual Report
17. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$37,542.61
  - c. Regular Bills in the amount of \$394,689.69

**18. 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

**Original License:**

Catherine Steidiner

Stephanie Appel

Ethan Miller

**Renewal Operator:**

# 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 10 WEEKS** prior to the proposed event date(s).

## Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
  - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

## Section II - Applicant Information

1. Applicant Name: Anissa Hayward Date of Application: 1/30/19
2. Organization Name: \_\_\_\_\_
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 1309 Dodge St.
5. City, State & Zip: Lake Geneva, WI 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Graduation party
2. Date(s) of Event: Sun, June 23rd, 2019
3. Location(s) of Event: Cobb Park
4. Hours: 1-4pm

5. Event Chair/Contact Person: Anissa Hayward Phone: \_\_\_\_\_  
6. Day of Event Contact Name: Same Phone: Same

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: less than 50

10. Basis for Estimate: All our family is in Indiana + we are having a bigger party there; this one is just for her local school friends

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. Detailed description of proposed event with map of exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:  
We will make sure all trash is in the garbage cans + cleaned up before we leave.

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

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.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*

2. Will any parking stalls be used or blocked during the event?     Yes     No  
Date(s) of use: \_\_\_\_\_  
Total Number of Stalls Request: \_\_\_\_\_  
Stall Number(s) and Location: \_\_\_\_\_  
\_\_\_\_\_

Additional Information:

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: might possibly plug in a crock pot, but not necessary
- Water              Explain: bathroom usage
- Traffic Control    Explain: \_\_\_\_\_
- Police Services    Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other                Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x	_____ = _____
November 15 - February 29	\$10.00	x	_____	x	_____ = _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			_____ <u>\$25.00</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$50.00				_____ <u>\$50.00</u>
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
<b>Non-Resident</b>					
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	# of Parks <u>1</u>	x	# of Days <u>1</u> = _____ <u>\$30.00</u>
50-149 Attendees	\$55.00	x	_____	x	_____ = _____
150 or more Attendees	\$105.00	x	_____	x	_____ = _____
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x	_____ = _____
50-149 Attendees	\$125.00	x	_____	x	_____ = _____
150 or more Attendees	\$225.00	x	_____	x	_____ = _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x		# of Days	_____ = _____
Non-Resident	\$500.00	x		_____	_____ = _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each	x	_____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each	x	_____ +	\$50.00 =	_____
Barricades	\$5.00 each	x	_____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each	x	_____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each	x	_____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ <u>\$105.00</u>



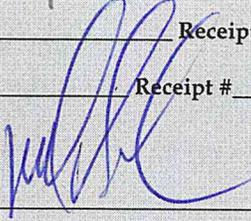
For Office Use Only

waiting on check

Date Filed with Clerk: 2/1/19 Payment with Application: \$ \_\_\_\_\_ Receipt: \_\_\_\_\_

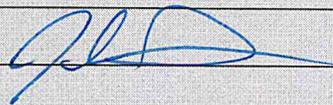
Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: 

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: 

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: Med Wasco

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): 2/19/19  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): 2/25/19  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

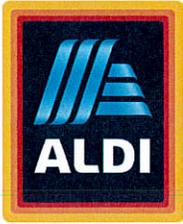
Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Permit(s) issued:  Parade/PA  Street Use  Park Permit

Date of issue: \_\_\_\_\_ Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

Reason withheld: \_\_\_\_\_



® ALDI Inc. Oak Creek Division

9342 S. 13<sup>th</sup> Street  
Oak Creek, WI 53154

Tel: 414/570-1860  
FAX: 414/570-1864

**To: City Clerk - City of Lake Geneva**  
**From: Tanell Fortney, Real Estate Assistant**  
**Subject: ALDI #56 - Liquor License Documents**  
**Date: January 29, 2019**

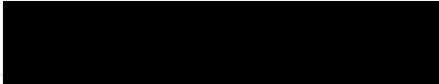
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Good Morning -

Please see the enclosed documentation and payment for the new appointment of Agent for the Liquor License for Store #56.

Thank you,

Tanell Fortney  
Real Estate Assistant - Aldi Oak Creek Division



OAK #56

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
MCDERMID	RYAN	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
  - A member of a **partnership** which is making application for an alcohol beverage license.
  - AGENT** of **ALDI #56**
- (Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

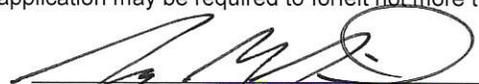
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 38 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
City Electric Supply	NS6 W13565 Silver Spring Dr.	3-1-17	11-6-17
Menards	6800 S. 27th St Oak Creek	4-1-07	3-1-17

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
(Signature of Named Individual)

### Schedule for Successor of Agent

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by an officer of the corporation/organization or one member of limited liability company. (Only one signature is required). The appointment must be approved by the licensing authority.

LAKE GENEVA Wisconsin JAN 11 20 19  
(Municipality) (Date)

1. Name of agent RYAN MCDERMID

- |    | Yes                                 | No                                  |  |
|----|-------------------------------------|-------------------------------------|--|
| 2. | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Are you of legal drinking age?   |
| 3. | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? |
| 4. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Have you ever been convicted of a federal law violation?   |
| 5. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Have you ever been convicted of a state law violation?   |
| 6. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a local ordinance violation?   |
| 7. | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.?         |

**UNDER PENALTY OF LAW**, I declare that all of the above information is true and correct to the best of my knowledge and belief.

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

[Signature]  
(Signature of Agent)  
[Redacted]  
(Address)

### SUCCESSOR AGENT

The undersigned appoints RYAN MCDERMID as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee ALDI, INC. (WISCONSIN)

Date JANUARY 11 20 19 By [Signature]  
(Signature of Officer / Member)

I hereby accept appointment as agent for Aldi Inc. and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date January 17<sup>th</sup> 20 19 [Signature]  
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)

\_\_\_\_\_ WI \_\_\_\_\_ 20\_\_\_\_  
(Municipality) (Date)  
\_\_\_\_\_  
(Signature of Official)  
\_\_\_\_\_  
(Title)

DAK #510

### SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village of LAKE GENEVA County of WALWORTH  City

The undersigned duly authorized officer(s)/members/managers of ALDI, INC (WISCONSIN) (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as ALDI #56 (trade name)

located at 200 N. EDWARDS BLVD. LAKE GENEVA, WI 53147

appoints RYAN MCDERMID (name of appointed agent) [redacted] (home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies). N/A

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 38 years

Place of residence last year Kenosha WI

For: ALDI, INC (WISCONSIN) (name of corporation/organization/limited liability company)

By: [Signature] (signature of Officer/Member/Manager)

And: [Signature] (signature of Officer/Member/Manager)

#### ACCEPTANCE BY AGENT

I, RYAN MCDERMID (print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] (signature of agent) 1-16-19 (date) [redacted] (home address of agent)

#### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 2-4-19 (date) by [Signature] (signature of proper local official) Title Police Chief (town chair, village president, police chief)

# WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Ryan McDermid

School Name: 360training.com, Inc.

Date of Completion: 12/02/2017

Certification #: WI-71037

I, *Ryan McDermid*

Certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

learn2  
serve

Corporate Headquarters  
6801 N. Capital of Texas Hwy, Suite 150  
Austin, TX 78731  
P: 877 881 2235

<b>RESOLUTION OF THE COMMON COUNCIL</b>			
Resolution authorizing the amendment of the 2019 General Fund Operating Budgets to utilize contingency funds for the increased ages/benefits for the Clerk's Office Part-Time Front Counter Clerk position in an amount not to exceed \$1,897			
Committee:	Finance, License, and Regulation Committee to consider on February 19, 2019		
Fiscal Impact:	\$1,897		
<b>File Number:</b>	<b>19-R08</b>	<b>Date:</b>	February 25, 2019

**WHEREAS**, the Common Council approved the 2019 General Fund Operating Budget for the City of Lake Geneva, and

**WHEREAS**, a Contingency account was budgeted at \$151,087 for 2019 unbudgeted, approved expenditures, and

**WHEREAS**, the Finance, Licensing and Regulation Committee approved the request for part-time front desk clerk wages and benefits increases totaling \$1,897, and

**WHEREAS**, this expenditure was not included in the 2019 Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

**BE IT THEREFORE RESOLVED**, that the Common Council adopt a budget amendment allowing for a transfer in the 2019 Operating Budget as follows:

Increase Acct # 11-14-30-51200, City Clerk Staff Wages, by \$1,762  
 Increase Acct # 11-14-30-51520, City Clerk Social Security, by \$135  
 Decrease Acct #11-10-00-57800, Contingency Fund, by \$1,897

Granted by action of the Common Council of the City of Lake Geneva this 25<sup>th</sup> day of February, 2019.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

**Mayoral Action:**     **Accept**         **Veto**

\_\_\_\_\_  
 Thomas Hartz, Mayor

\_\_\_\_\_  
 Date

Attest:

\_\_\_\_\_  
 Lana Kropf, City Clerk

\_\_\_\_\_  
 Date

**CITY OF LAKE GENEVA**

**Costs of Increasing Front Desk Counter Clerk**

	<b>Pay Grade 4</b>	<b>Pay Grade 7</b>
	<b>Average</b>	<b>Average</b>
	<b>20/Hours Week</b>	<b>20/Hours Week</b>
	<b>Front Desk</b>	<b>Front Desk</b>
	<b>Part-Time</b>	<b>Part-Time</b>
Rate of Pay	<u>16.4024</u>	<u>18.0962</u>
Times: Number of Hours	<u>1,040.00</u>	<u>1,040.00</u>
Current Annual Pay	<u>17,058.50</u>	<u>18,820.05</u>
FICA at 7.65%	<u>1,304.97</u>	<u>1,439.73</u>
	<u>18,363.47</u>	<u>20,259.78</u>
Total Cost		
Increase for 2019		<u>1,896.31</u>



**CITY OF LAKE GENEVA  
 PROPOSED BUDGET AMENDMENTS - 2018  
 SCHEDULE "A"**

ACCOUNT NAME	ACCOUNT NUMBER	DR	CR
INS REIMB-OTHER DEPTS	11-10-10-55090	3,600.00	
GENERAL LIABILITY INS	11-10-10-55120	700.00	
BOILER & MACH INS	11-10-10-55130	1,300.00	
WORKERS COMP INS	11-10-10-55160	1,100.00	
CITY ADMIN MISC	11-14-20-53990	7,500.00	
SALE OF POLICE EQUIPMENT	11-21-00-48300	11,000.00	
SALE OF POLICE EQUIPMENT	50-21-00-48300		11,000.00
BUILDING PERMITS	11-24-00-44300		10,000.00
CONTRACT BUILDING INSPECTOR	11-24-00-52190	7,000.00	
BLDG INSPECTOR OFFICE SUPPLIES	11-24-00-53100	2,000.00	
BLDG INSPECTOR TRAVEL-MILEAGE	11-24-00-53300	1,000.00	
ASST PW DIRECTOR SALARY	11-32-10-51100		76,365.00
ST DEPT WAGES	11-32-10-51200	76,365.00	
ST DEPT WAGES	11-32-10-51200	4,000.00	
SOLID WASTE-RESIDENTIAL	11-36-00-52940	2,000.00	
SOLID WASTE-STREETS	11-36-00-52960	2,500.00	
SOLID WASTE-RECYCLING	11-36-00-52970	2,100.00	
MUSEUM MAINT & REPAIRS	11-51-10-52400	1,000.00	
PARK DONATION PURCHASES	11-52-00-57360	22,000.00	
VETS PARK WAGES	11-52-01-51200	7,000.00	
VETS PARK BLDG MAINT & REPAIR	11-52-01-53500	2,000.00	
OUTSIDE PROFESSIONAL PLANNING	11-69-30-52120	20,000.00	
RECREATION PROGRAMS & EVENTS	11-70-00-55300	1,100.00	
CONTINGENCY			77,900.00
		<u>175,265.00</u>	<u>175,265.00</u>

<b>RESOLUTION OF THE COMMON COUNCIL</b>			
Resolution authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund			
Committee:	Finance, License, and Regulation Committee to consider on February 19, 2019		
Fiscal Impact:	\$272,000		
<b>File Number:</b>	<b>19-R10</b>	<b>Date:</b>	February 25, 2019

**WHEREAS**, the Common Council approved the 2018 Equipment Replacement Budget for the City of Lake Geneva for equipment purchases to occur during 2018, and

**WHEREAS**, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

**WHEREAS**, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2018 approved budget and carryover the following funds to the 2019 budget as follows:

Acct# 50-32-00-58000 – DPW Equipment Purchases                      \$272,000

**WHEREAS**, on February 19, 2019, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of \$272,000 to the 2019 budget.

**BE IT THEREFORE RESOLVED**, that the Common Council of the City of Lake Geneva be hereby directed and authorized to carryover 2018 funds and amend the 2019 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 25<sup>th</sup> day of February, 2019.

**Council Action:**     **Adopted**             **Failed**            **Vote** \_\_\_\_\_

**Mayoral Action:**     **Accept**             **Veto**

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

\_\_\_\_\_  
Date

**CITY OF LAKE GENEVA  
PROPOSED BUDGET CARRYOVERS  
2018 TO 2019 BUDGET**

SWEEPER TRUCK - DELIVERED FEB 2019	255,000.00
FORKLIFT - DELIVERED JAN 2019	<u>17,000.00</u>
TOTAL	<u><u>272,000.00</u></u>

<b>RESOLUTION OF THE COMMON COUNCIL</b>			
Resolution authorizing the transfer of 2018 Lakefront Special Fund in an amount of \$534,006 and of 2018 Parking Special Revenue Fund in an amount of \$1,069,995 to the General Fund			
Committee:	Finance, License, and Regulation Committee to consider on February 19, 2019		
Fiscal Impact:	\$1,604,001		
<b>File Number:</b>	<b>19-R11</b>	<b>Date:</b>	February 25, 2019

**WHEREAS**, the Common Council approved the 2018 Operating Budget for the General Fund which includes revenue from transfers from the Lakefront Fund of \$526,286 and the Parking Fund of \$901,787, and

**WHEREAS**, it was previously approved that all but \$75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and

**WHEREAS**, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is \$846,656 for the Lakefront Fund and \$1,050,000 for the Parking Fund and that the excess could be transferred to the General Fund by the year end 2018,

**BE IT THEREFORE RESOLVED**, that the Common Council adopts a resolution to transfer to the General Fund, at year end 2018, an amount of \$534,006 from the Lakefront Special Revenue Fund and an amount of \$1,069,995 from the Parking Special Revenue Fund which will leave a \$75,000 addition to the fund balance in each of these funds.

Granted by action of the Common Council of the City of Lake Geneva this 25<sup>th</sup> day of February, 2019.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

**Mayoral Action:**     **Accept**         **Veto**

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

\_\_\_\_\_  
Date

CITY OF LAKE GENEVA

BALANCE SHEET  
DECEMBER 31, 2018

FUND 40 - FUND 40

<u>ASSETS</u>			
40-00-00-11111	FUND CASH	1,638,446.13	
40-00-00-13900	ACCOUNTS RECEIVABLE AUDIT	4,840.07	
	TOTAL ASSETS		<u>1,643,286.20</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-00-00-21100	ACCOUNTS PAYABLE	6,623.80	
40-55-10-23530	SECURITY DEPOSITS-UPPER RIV	30,000.00	
40-55-20-23540	RIVIERA KEY DEPOSITS	1,350.00	
40-55-20-23550	SECURITY DEP-RIV CONCOURSE	11,450.01	
	TOTAL LIABILITIES		49,423.81
<u>FUND EQUITY</u>			
40-00-00-34180	DES FUND BAL-WEST PIER REPLCMT	234,520.00	
40-00-00-34800	UNRESERVED FUND BALANCE	750,336.00	
	REVENUES OVER EXPENDITURES - YTD	609,006.39	
	TOTAL FUND EQUITY		<u>1,593,862.39</u>
	TOTAL LIABILITIES & EQUITY		<u>1,643,286.20</u>

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609,006.39 +  
75,000.00 -  
534,006.39 +

**CITY OF LAKE GENEVA**

BALANCE SHEET  
DECEMBER 31, 2018

FUND 42 - FUND 42

<u>ASSETS</u>			
42-00-00-10200	PARKING FUND CHECKING	34,332.50	
42-00-00-11111	FUND CASH	2,102,781.27	
42-34-50-10010	METER DEPT PETTY CASH	100.00	
		<hr/>	
	TOTAL ASSETS		2,137,213.77
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
42-00-00-21100	ACCOUNTS PAYABLE	17,218.88	
		<hr/>	
	TOTAL LIABILITIES		17,218.88
<u>FUND EQUITY</u>			
42-00-00-34800	UNRESERVED FUND BALANCE	975,000.00	
	REVENUES OVER EXPENDITURES - YTD	1,144,994.89	
		<hr/>	
	TOTAL FUND EQUITY		2,119,994.89
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		2,137,213.77
			<hr/> <hr/>

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1,144,994.89 +  
75,000.00 -  
1,069,994.89 +



TRAFFIC & PARKING CONTROL CO., INC.

tapconet.com • Phone 1-800-236-0112 • Fax 1-800-444-0331  
5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

February 1, 2019

City of Lake Geneva  
626 Geneva St  
Lake Geneva, WI 53147

Attn. Tom Earle

Dear Tom,

TAPCO would like to thank you for your continued business. The City's current traffic signal maintenance contract will be expiring at the end of March. Enclosed you will find two copies of a renewal contract for the period of April 1<sup>st</sup>, 2019 – March 31<sup>st</sup>, 2020. If you would like to utilize our services again this year please sign both copies, keep one for your records, and return the other to TAPCO.

If you have any questions feel free to give me a call.

Sincerely,

TRAFFIC & PARKING  
CONTROL CO., INC.

A handwritten signature in cursive script that reads 'Tim Felhofer'.

Tim Felhofer  
Traffic Signal Service Technician  
(414) 940-0850  
[Timf@tapconet.com](mailto:Timf@tapconet.com)

Encl.



TRAFFIC & PARKING CONTROL CO., INC.

tapconet.com • Phone 1-800-236-0112 • Fax 1-800-444-0331  
5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## Video Detection Maintenance Option

Under this contract option for each intersection listed in Exhibit A utilizing a video detection system TAPCO will provide the following services for each video detection camera.

- 1.) Inspect camera and mounting assemblies for signs of wear or damage.
- 2.) Clean and inspect the camera lens.
- 3.) Inspect coax and power cable connections for any signs of deterioration.
- 4.) Check mounting assemblies and hardware for tightness.
- 5.) If necessary, re-aim camera to provide proper field-of-view
- 6.) Check position and, if necessary, adjust camera sun shield

This service will be provided at each video detection intersection once per year around the same time as the traffic signal preventive maintenance.

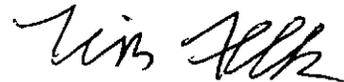
This service is offered to you at the rate of \$50.00/camera

If these services are needed more than once per year on a specific camera, at the customer's request, TAPCO agrees to provide these services at the response maintenance hourly rate specified in the Traffic Signal Preventive Maintenance Contract.

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: 

Name and Title: Tim Felhofer – Signal Technician



TRAFFIC & PARKING CONTROL CO., INC.

tapconet.com • Phone 1-800-236-0112 • Fax 1-800-444-0331  
5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## TRAFFIC SIGNAL PREVENTIVE MAINTENANCE CONTRACT

### The "PRO-TECH" Contract

This contract is between the City of Lake Geneva, the customer and Traffic and Parking Control Company, Inc., 5100 W Brown Deer Rd., Brown Deer, Wisconsin (TAPCO), the contractor.

This contract covers the period of time from midnight, April 1<sup>st</sup>, 2019 to midnight, March 31<sup>st</sup>, 2020.

The intersections covered by this contract are listed in Exhibit A, accompanying this contract.

The contractor (TAPCO) agrees to provide full preventive maintenance under the following terms and conditions;

TAPCO shall inspect the covered signalized intersection(s) and their control equipment to verify proper operation. This inspection shall take place once a year.

TAPCO shall check the following items at the covered signalized intersection(s). These checks have been developed by employing current engineering practices. These professional standards will be applied to not only the signal maintenance but signal timing and traffic operations as well.

- 1.) Verify proper operation of the Controller Unit. This shall consist of verifying that the controller is correctly programmed per the controller database records and that the controller is correctly executing its program.
- 2.) TAPCO will maintain the intersection documentation consisting of signal plan charts, cabinet blueprints and timing plan charts.
- 3.) Verify proper operation of the NEMA Conflict Monitor Unit. This shall consist of testing the NEMA Conflict Monitor on an automatic NEMA monitor test set. The test set shall be capable of testing all aspects of monitor operation for conformance with NEMA specifications.
- 4.) Check AC power feed at the control cabinet. Record measured voltage from Hot to Neutral, from Hot to Ground, and from Neutral to Ground. Record measured current flowing in the Hot and Neutral conductors.



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- 5.) Check and record current drawn, at the control cabinet, from each loadswitch circuit by the field lamp loads.
- 6.) Check and record inductance, series resistance and leakage resistance for each loop detector circuit at the control cabinet. Verify the proper operation associated with each detector amplifier.
- 7.) Check all terminal screws in the control cabinet for tightness.
- 8.) Verify operation of control cabinet heater and fan. Verify correct settings of their respective thermostats.
- 9.) Verify correct flash operation at the control cabinet. Also verify operation of any control switches in the control cabinet.
- 10.) Verify operation of all pedestrian pushbuttons and check for the presence and orientation of the pushbutton signs.
- 11.) Check all signal head indications for proper aiming and proper operation.
- 12.) TAPCO shall visually inspect the control cabinet, meter pedestal, pull boxes, signal poles, signal bases, and signal heads for any signs of damage or vandalism.
- 13.) TAPCO will check operation of the lighting control circuit if housed within the traffic signal cabinet and check luminaires for proper operation.
- 14.) TAPCO shall replace the control cabinet air filter element, vacuum inside the cabinet, and lubricate the cabinet door hinges and locks once per year.
- 15.) TAPCO will verify proper operation of optical preemption, and if installed, confirmation lights.
- 16.) TAPCO shall check for proper grounding of unused conductors within the traffic control cabinet.



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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

17.) TAPCO will verify proper operation of vehicle detection systems to include video detection, microwave detection, and wireless sensors.

18.) TAPCO will provide, where necessary, firmware upgrades to video, microwave, and wireless vehicle detection systems.

19.) TAPCO shall supply the customer completed documentation of all preventive maintenance performed.

If loaner equipment is required to restore the intersection to proper operation until equipment is discovered to be malfunctioning, can be repaired and returned to service, that loaner equipment shall be charged for. The rental rate for loaner equipment shall not exceed 10% of list price per month pro-rated weekly. Loaner equipment is subject to availability.

The contractor (TAPCO) agrees to provide preventive maintenance under the terms of this contract during normal business hours. Normal business hours are defined as 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding Saturdays, Sundays and Holidays.

TAPCO shall invoice the customer the amount of \$1817.00 for preventive maintenance, once per year, after work is completed. The customer agrees to pay invoice within 30 days of receipt.

The contractor (TAPCO) further agrees to provide response maintenance and/or design modification maintenance, as authorized by the customer.

Response maintenance, under the terms of this contract, will be limited to "at random failures", accidents or "knockdowns" or vandalism, or acts of God such as lightning damage, flood, etc.

Design modification maintenance, under the terms of this contract, will include, but not be limited to changes in signal sequence or timings that are required or desired.

TAPCO shall provide response maintenance and/or design modification maintenance under the terms of this contract during normal business hours. The regular hourly rate for these services shall be \$115.00 per hour, portal-to-portal. Any parts required will be charged for according to the manufacturer's current price list.

Current engineering practices and professional standards shall be applied to not only the response maintenance, but to the design modification maintenance as well.



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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

Should design modification maintenance be desired or emergency response maintenance be required outside of normal business hours, such service will be billed at time and a half the regular hourly rate or \$172.50 per hour. An hourly rate of \$230.00 per hour will be charged on Sundays and Holidays.

No additional charges will be made for the use of regular service vehicles or service equipment. TAPCO shall supply the customer completed documentation of all response maintenance and/or design modification maintenance performed. Copies of this documentation shall be kept in a unique intersection file at TAPCO.

If loaner equipment is required to restore the intersection to proper operation until equipment is discovered to be malfunctioning, can be repaired and returned to service, that loaner equipment shall be charged for. The rental rate for loaner equipment shall not exceed 10% of list price per month pro-rated weekly. Loaner equipment is subject to availability.

TAPCO shall also invoice the customer for response maintenance and/or design modification maintenance after the work is complete. The customer agrees to pay invoice within 30 days of receipt.

Limitation of Liability-TAPCO shall have no liability with respect to its obligations under this agreement or otherwise for consequential, compensatory, exemplary, special, indirect, incidental or punitive damages even if it has been advised of the possibility of such damages. In any event, the liability of TAPCO to customer for any reason and upon any cause of action or claim in contract, tort or otherwise with respect to the services shall be limited to the amount paid to TAPCO by customer hereunder for such services. This limitation applies to all causes of action or claims in the aggregate, including without limitation, breach of contract, breach of warranty, negligence. Strict liability, misrepresentation, claims for failure to exercise due care in the performance of services hereunder and any other torts. Further, no cause of action which accrued more than one year prior to the filing of a suit alleging such cause of action may be asserted against TAPCO. Both parties understand and agree that the limitations and exclusions set forth herein represent the parties agreement as to the allocation of risk between the parties in connection with TAPCO's obligations under this agreement. The fees payable to TAPCO hereunder reflect, and are set in reliance upon, the allocation of risk set forth herein and the exclusion of the damages described herein and limitations of liability set forth in this agreement.



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: *Tim Felhofer*

Name and Title: Tim Felhofer - Service Technician



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## Exhibit A

### List of covered Signalized Intersections

- 1.) Main & Broad
- 2.) Main & Wells
- 3.) Main & Center
- 4.) STH 50 & Edwards Blvd.
- 5.) USH 12 & STH 50 Ramps
- 6.) Edwards Blvd. & Walmart
- 7.) Interchange North & Geneva Square
- 8.) Interchange North & Sheridan Springs Rd.
- 9.) Main & Cook



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

February 19, 2018

City of Lake Geneva  
626 Geneva St  
Lake Geneva, WI 53147

Attn. Tom Earle

Dear Tom,

Your current PM agreement for 2017 expires March 31<sup>st</sup>. Enclosed are two (2) copies of a new contract and Video Detection Maintenance option for 2018. If you would like to use our services again this year please sign both copies, keep one copy for your records, and return the other copy to TAPCO.

If you have any questions please call me at (414) 940-0850.

Sincerely,

TRAFFIC & PARKING  
CONTROL CO.,INC.

A handwritten signature in black ink that reads 'Tim Felhofer'.

Tim Felhofer  
Service Technician

Encl.



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## 2018- 2019 Video Detection Maintenance Option

Under this contract option for each intersection listed in Exhibit A utilizing a video detection system TAPCO will provide the following services for each video detection camera.

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- 4.) Check mounting assemblies and hardware for tightness.
- 5.) If necessary, re-aim camera to provide proper field-of-view
- 6.) Check position and, if necessary, adjust camera sun shield

This service will be provided at each video detection intersection once per year around the same time as the traffic signal preventive maintenance.

This service is offered to you at the rate of \$50.00/camera

If these services are needed more than once per year on a specific camera, at the customer's request, TAPCO agrees to provide these services at the response maintenance hourly rate specified in the Traffic Signal Preventive Maintenance Contract.

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: *Tim Felhofer*

Name and Title: Tim Felhofer – Signal Technician



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## TRAFFIC SIGNAL PREVENTIVE MAINTENANCE CONTRACT

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- 4.) Check AC power feed at the control cabinet. Record measured voltage from Hot to Neutral, from Hot to Ground, and from Neutral to Ground. Record measured current flowing in the Hot and Neutral conductors.



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- 5.) Check and record current drawn, at the control cabinet, from each loadswitch circuit by the field lamp loads.
- 6.) Check and record inductance, series resistance and leakage resistance for each loop detector circuit at the control cabinet. Verify the proper operation associated with each detector amplifier.
- 7.) Check all terminal screws in the control cabinet for tightness.
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- 14.) TAPCO shall replace the control cabinet air filter element, vacuum inside the cabinet, and lubricate the cabinet door hinges and locks once per year.
- 15.) TAPCO will verify proper operation of optical preemption, and if installed, confirmation lights.
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TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

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19.) TAPCO shall supply the customer completed documentation of all preventive maintenance performed.

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The contractor (TAPCO) agrees to provide preventive maintenance under the terms of this contract during normal business hours. Normal business hours are defined as 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding Saturdays, Sundays and Holidays.

TAPCO shall invoice the customer the amount of \$1817.00 for preventive maintenance, once per year, after work is completed. The customer agrees to pay invoice within 30 days of receipt.

The contractor (TAPCO) further agrees to provide response maintenance and/or design modification maintenance, as authorized by the customer.

Response maintenance, under the terms of this contract, will be limited to "at random failures", accidents or "knockdowns" or vandalism, or acts of God such as lightning damage, flood, etc.

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Current engineering practices and professional standards shall be applied to not only the response maintenance, but to the design modification maintenance as well.



TRAFFIC & PARKING CONTROL CO., INC.

tapconet.com • Phone 1-800-236-0112 • Fax 1-800-444-0331  
5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

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Limitation of Liability-TAPCO shall have no liability with respect to its obligations under this agreement or otherwise for consequential, compensatory, exemplary, special, indirect, incidental or punitive damages even if it has been advised of the possibility of such damages. In any event, the liability of TAPCO to customer for any reason and upon any cause of action or claim in contract, tort or otherwise with respect to the services shall be limited to the amount paid to TAPCO by customer hereunder for such services. This limitation applies to all causes of action or claims in the aggregate, including without limitation, breach of contract, breach of warranty, negligence. Strict liability, misrepresentation, claims for failure to exercise due care in the performance of services hereunder and any other torts. Further, no cause of action which accrued more than one year prior to the filing of a suit alleging such cause of action may be asserted against TAPCO. Both parties understand and agree that the limitations and exclusions set forth herein represent the parties agreement as to the allocation of risk between the parties in connection with TAPCO's obligations under this agreement. The fees payable to TAPCO hereunder reflect, and are set in reliance upon, the allocation of risk set forth herein and the exclusion of the damages described herein and limitations of liability set forth in this agreement.



TRAFFIC & PARKING CONTROL CO., INC.

tapconet.com • Phone 1-800-236-0112 • Fax 1-800-444-0331  
5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: *Tim Felhofer*

Name and Title: Tim Felhofer - Service Technician



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## Exhibit A

### List of covered Signalized Intersections

- 1.) Main & Broad
- 2.) Main & Wells
- 3.) Main & Center
- 4.) STH 50 & Edwards Blvd.
- 5.) USH 12 & STH 50 Ramps
- 6.) Edwards Blvd. & Walmart
- 7.) Interchange North & Geneva Square
- 8.) Interchange North & Sheridan Springs Rd.
- 9.) Main & Cook

# CITY OF LAKE GENEVA

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



## Memorandum

TO: Chairman Flower & Public Works Committee

FROM: Sylvia Mullally, Parking Manager

DATE: February 12, 2019

RE: Request for Purchase of 63 Cale CWT – touchscreen parking meters

---

### Background:

- **August 7, 2018**, During the FY19 budget process, FLR approved as one of the City's goals to, "Improve parking infrastructure and equipment to improve efficiency and customer service."
- **October 8, 2018**, Council approved a 120-day testing trial with the company, Total Parking Solutions, demoing (2) different models of parking meters to test data communication speed, customer usability, maintenance and compatibility with the City's existing parking operational system.
- **January 8, 2018**, staff reported findings regarding the (2) models to PWC and was directed to re-report findings along with financial and budget recommendations to PWC on February 12, 2019.

### Staff Recommendation:

- Staff recommends the City purchase (63) Cale CWT touch screen parking meters/pay stations & associated back office software system as agreed in FY19 Budget Goals
- Staff considerations for upgrade include: improve user experience, improve service delivery time, enhanced power source, upgrade options and vendor consistency.

### Product Criteria Tested:

- ✓ Faster Service Delivery Time: Unit sends/receives data 30 seconds faster
- ✓ Proven Compatibility with existing parking enforcement/permit/financial system
- ✓ Improved User Experience: More comprehensible & easier to read directions
- ✓ \*Users responded positively to touch screen over tactile & non-tactile keyboard
- ✓ Improved screen visibility: Screen is 9 inches in color and easier to view
- ✓ Improved Power System: Solar panel- 13W solar powered and antennae
- ✓ Improved battery recharging system: 80 amp battery with more lasting power

### Funding:

- **Initial Purchase**: Parking Department fund allocated for equipment upgrades
- **Annual Costs**: Parking Department budgeted support contract line item

## EXCLUSIVE METER "TOUCH SCREEN" MODEL

	CALE touch	CALE/keyboard	T2 Cosmo	Parkeon
<b>TOUCH SCREEN UNIT</b>	CWT	NONE	NONE	NONE

### ONE-TIME PURCHASE COSTS PER UNIT

	CALE touch	CALE/keyboard	T2 Cosmo	Parkeon StradaPal
<b>PER UNIT</b>	\$7,495	\$7,250	tba	\$6,995
<b>63 units</b>	\$472,185	\$455,750	tba	\$440,685
<b>Installation shipping</b>	\$14,931	\$14,931	tba	\$36,300
<b>Total</b>	\$487,116	\$477,931	tba	\$476,985

### \*DEPARTMENTAL ANNUAL COSTS

	Current Luke II	CALE touch	CALE keyboard	T2 Cosmo	Parkeon StradaPal
<b>Maintenance per 63 units</b>	\$925 per year/\$58,275	\$560 per year/\$35,280	\$560 per year/\$35,280	tba	\$560 per year/\$35,280
<b>Software/Firmware per 63 units</b>	\$35 per month/\$37,800	\$65 per month/\$49,140	\$65 per month/\$49,140	tba	\$60 per month/\$45,360
<b>M2M data per 63 units</b>	\$15 per month	included	included	tba	included
	\$96,075	\$84,420	\$84,420	tba	

#### Special Considerations:

- Cost Savings: 40% less per unit per year on annual maintenance contract
- Longevity: Modem is 3G/4G HSPA+ compatible with 4G network; no modem update required; YR2020 3G de-supported concerns.

Per approval Staff recommends the following dates:

#### Phase Recommendation:

<u>Phase</u>	<u>Date</u>
Purchase	March 2019
Installation	April-May 2019 (before Memorial Weekend)



Total Parking Solutions Inc.

**City of Lake Geneva  
Parking Equipment Proposal  
January 10, 2019**

**Equipment**

**Cale CWT Stealth Terminals – Color Touch Screen/Coin and Card Only**

Cabinet stainless steel construction, color - black, ADA complaint, 13W solar powered, 80-amp battery, credit/debit card reader, coin acceptor w/coin canister, vandal resistant Lexan protected fully programmable 9" diagonal color touch screen display, 3G modem and antennae, one roll receipt paper, instruction graphics, installation hardware, 100% one year warranty on parts and service

**Pricing**

<b><u>63 Units</u></b>	<b><u>Per Unit</u></b>	<b><u>Extended</u></b>
Coin and card – 13 w solar, color touch display	\$ 7495.00 ea.	\$ 472,185.00
Shipping		\$ 7,875.00
Installation, terminal mounting, and activation		\$ 7,056.00
<b>Grand Total</b>		<b>\$ 487,116.00</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>\$ 560.00</b>	<b>per terminal</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 cursive script that reads "Joseph T. Smith".

Joseph T. Smith  
President of Operations/Co-Owner

# CITY OF LAKE GENEVA

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



## Memorandum

TO: Chairman Flower & Public Works Committee

FROM: Sylvia Mullally, Parking Manager

DATE: February 12, 2019

RE: Action-Approval Requested for Office Automation-License Plate Lookup Process

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### Recommendation

- 1) Approve the agreement, to automate (license plate) owner lookups from our current vendor, UPSafety.

### Agreement

- Allows UPSafety to lookup vehicle owner information
- Allows found vehicle information to be populated in the City's cloud account
- Provides a detailed owner lookup spreadsheet on a monthly basis
- Invoiced at a rate of \$2.50 per successful lookup on a monthly basis
- Automates and consolidates parking administrative process currently performed by Front Counter/PD Dispatch staff

### Background

The City's current practices of license plate owner lookups:

- Requires duplicate data-entry work involving (2) departments-Police Dispatch & Front Counter
- Results in inconsistent and/or slow delivery response time in sending notices
- Results in inconsistent and/or slow delivery response time in sending accounts to collection

### Funding

Budget in FY19 Parking Department Line Item #Support Contracts

### FY20 Budgetary Consideration-Shared Wages

As a result of cost and time savings in administration, staff would request FY20 budget to reevaluate "shared wages" (monies allocated for NON-parking staff wages/benefits/retirees).



**United Public Safety OFFICE HOURS:**

321 Morris Road 8AM – 5PM EST  
Fort Washington, PA  
19034

**TECHNICAL SUPPORT: SUPPORT HOURS:**

TEL 215.394.1906 x3 24/7/365  
FAX 267.803.1971  
[support@upsafety.net](mailto:support@upsafety.net)

# Automated Owner Lookups

## HOW DOES IT WORK?

Each night, the cloud will lookup vehicle owner information for vehicles registered to the states selected below that have ticket(s) that have been unpaid for a timeframe you specify (such as 7 days unpaid). If vehicle owner data is found, it will populate into your cloud automatically. No user action is required. Please note that you are only charged for successful lookups, which are invoiced monthly at a rate of \$2.50 per successful lookup. An invoice as well as a Detailed Owner Lookups Requested spreadsheet detailing all successful lookups will be sent to your accounting staff via email on the 1st of the month.

## UTILIZATION REQUIREMENTS:

The following agencies ARE approved to lookup owner information:

- Government Municipalities
- Accredited Law Enforcement Agencies (Police Departments)
- Parking Authorities (only if public and managed by a Municipality)
- Colleges and Universities
- Hospitals/Healthcare Centers (only if owned by the State)

The following agencies ARE NOT approved to lookup owner information:

- Parking Management Agencies
- Private Property Management Corporations

## REQUEST FOR AUTOMATED OWNER LOOKUPS:

I, \_\_\_\_\_ (Your Name), request the ability on behalf of \_\_\_\_\_ (Agency Name and ORI#) to perform vehicle owner lookups. I understand that if approved, vehicle owner lookups will be requested automatically after any ticket is unpaid for \_\_\_\_\_ (#) days for any ticket containing a vehicle registered to one of the below states. I agree and consent to the fee of \$2.50 per successful vehicle owner found and understand that I will receive a monthly invoice with reconciliation spreadsheet that is due NET 30.

## LOOKUP IN ALL AVAILABLE STATES (or select specific states below):

- |                                      |  |   |   |
|--------------------------------------|--|---|---|
| <input type="checkbox"/> Alabama     | <input type="checkbox"/> Illinois      | <input type="checkbox"/> Mississippi    | <input type="checkbox"/> Rhode Island   |
| <input type="checkbox"/> Alaska      | <input type="checkbox"/> Indiana       | <input type="checkbox"/> Missouri       | <input type="checkbox"/> South Carolina |
| <input type="checkbox"/> Arkansas    | <input type="checkbox"/> Kansas        | <input type="checkbox"/> Montana        | <input type="checkbox"/> South Dakota   |
| <input type="checkbox"/> Colorado    | <input type="checkbox"/> Kentucky      | <input type="checkbox"/> Nebraska       | <input type="checkbox"/> Tennessee      |
| <input type="checkbox"/> Connecticut | <input type="checkbox"/> Louisiana     | <input type="checkbox"/> New Jersey     | <input type="checkbox"/> Texas          |
| <input type="checkbox"/> Delaware    | <input type="checkbox"/> Maine         | <input type="checkbox"/> New Mexico     | <input type="checkbox"/> Vermont        |
| <input type="checkbox"/> DC          | <input type="checkbox"/> Maryland      | <input type="checkbox"/> North Carolina | <input type="checkbox"/> Washington     |
| <input type="checkbox"/> Florida     | <input type="checkbox"/> Massachusetts | <input type="checkbox"/> North Dakota   | <input type="checkbox"/> West Virginia  |
| <input type="checkbox"/> Georgia     | <input type="checkbox"/> Michigan      | <input type="checkbox"/> Ohio           | <input type="checkbox"/> Wisconsin      |
| <input type="checkbox"/> Idaho       | <input type="checkbox"/> Minnesota     | <input type="checkbox"/> Oklahoma       | <input type="checkbox"/> Wyoming        |

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 1/31/2019		
Institution	Account Name	Balances 1/31/2019
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	298,328.81
	Donations Checking	1,200.97
	Parking Fund Checking	35,537.50
	<u>335,067.28</u>	
Local Government Investment Pool	Investment Pool #1-General	9,060,133.15
	Investment Pool #4-Tax	4,294,879.16
	Investment Pool #5 - Park Impact Fees	67,779.75
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.14
	Investment Pool #8 - Equip Replacement	2,145,362.44
	Investment Pool #9 - Library	95,486.73
	Investment Pool #11 - Capital Projects	526,687.18
		<u>16,190,357.01</u>
US Bank	Tax Checking	<u>4,076,977.32</u>
Edward Jones	Cemetery Perpetual Care	<u>614,658.72</u>
BMO Harris	Donations Checking	<u>45,548.84</u>
Voyager Capital Management	Investments-Building Fund	132,368.59
	Investments-Swanson Fund	134,845.20
	Investments-Special Projects	135,374.08
	Investments-Voyager Fund	31,121.12
		<u>433,708.99</u>
	Total Cash and Investments	<u><u>21,698,003.16</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 1/31/2019		
Institution	Account Name	Balances 1/31/2019
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	298,328.81
	Donations Checking	1,200.97
	Investment Pool #1-shared - General	8,001,274.15
	Investment Pool #4 - Tax	4,294,879.16
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>12,596,768.09</u>
Debt Service	Investment Pool #1-shared - General	<u>908,859.00</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
		<u>-</u>
Parking	Parking Fund Checking	35,537.50
	Parking-Petty Cash	100.00
		<u>35,637.50</u>
Capital Projects	Investment Pool #11 - Capital Projects	<u>526,687.18</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	67,779.75
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.14
		<u>67,808.35</u>
Cemetery	Investment Pool #1-shared - General	<u>150,000.00</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>614,658.72</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,145,362.44</u>
Tax Agency Fund	Tax Checking Account	<u>4,076,977.32</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	95,486.73
	Library Donations	45,548.84
	Investments-Building Fund	132,368.59
	Investments-Swanson Fund	134,845.20
	Investments-Special Projects	135,374.08
	Investments-Voyager Fund	31,121.12
	<u>574,744.56</u>	
	Total Cash and Investments	<u><u>21,698,003.16</u></u>

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	2,341,448.70	2,341,448.70	5,063,166.00	2,721,717.30	46.24
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	5,300.00	5,300.00	.00
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.00	.00	397,494.00	397,006.14	.12
11-00-00-41220	SALES TAX DISCOUNT	10.00	10.00	550.00	530.00	3.64
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	25,834.25	325,000.00	299,165.75	7.95
11-00-00-41800	INT & PENALTY ON TAXES	.00	.00	1,500.00	1,499.11	.06
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	.00	.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	720.00	720.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	23,700.00	23,700.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	109,891.00	109,891.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	174,187.91	174,187.91	697,049.00	522,861.09	24.99
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	3,781.68-	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,565.00	3,565.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	18,000.00	18,000.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,173.00	10,173.00	.00
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	20.00	20.00	32,000.00	31,980.00	.06
11-00-00-44110	OPERATOR LICENSES	445.00	445.00	17,500.00	16,915.00	3.34
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	25.00	25.00	18,800.00	18,775.00	.13
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	10.00	10.00	7,000.00	6,965.00	.50
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	4,000.00	4,000.00	6,000.00	2,000.00	66.67
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	128,000.00	128,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	304.00	304.00	1,000.00	636.00	36.40
11-00-00-44250	OTHER LICENSES & FEES	10.00	10.00	8,000.00	7,990.00	.13
11-00-00-44900	WORK PERMITS	10.00	10.00	560.00	550.00	1.79
11-00-00-44950	OTHER PERMITS	147.00	147.00	1,500.00	1,353.00	9.80
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	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	316.82	316.82	2,000.00	1,670.93	16.45
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,365.00	1,365.00	10,000.00	8,390.00	16.10
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	43.93	43.93	200.00	147.95	26.03
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	27,276.95	27,276.95	60,000.00	32,723.05	45.46
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	1.91	1.91	200.00	198.09	.96
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
11-00-00-48350	ROOM RENTAL FEES	1.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	29,000.00	3.33
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
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	463,941.00	463,941.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	878,100.00	878,100.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,575,457.47	2,575,457.47	8,655,419.00	6,074,190.73	29.82
Total GENERAL FUND:		2,575,457.47	2,575,457.47	8,655,419.00	6,074,190.73	29.82

**GENERAL GOVERNMENT**  
**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	290.05	290.05	1,850.00	1,559.95	15.68
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	.00	6,000.00	6,000.00	.00
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	.00	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	.00	12,000.00	10,326.74	13.94
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	.00	2,100.00	1,893.31	9.84
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	164.42	164.42	1,200.00	1,035.58	13.70
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	151,087.00	151,087.00	.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
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.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:		454.47	454.47	207,587.00	205,252.58	1.12

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	91,000.00	91,000.00	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	.00	182,452.00	182,452.00	.00
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	500.00	500.00	.00
11-10-10-55160	WORKERS COMPENSATION	.00	.00	148,930.00	148,930.00	.00
Total INSURANCE:		.00	.00	240,882.00	240,882.00	.00

**HEALTH INSURANCE**

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	6,004.09	6,004.09	425,000.00	417,642.67	1.73
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	83,000.00	82,864.97	.16
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	4,847.68	4,847.68	92,000.00	87,152.32	5.27
11-10-20-51330	HEALTH AND DENTAL CLAIMS	164,508.78	164,508.78	372,480.00	206,021.22	44.69

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-10-20-51335	HEALTH INSURANCE PREMIUMS	.00	.00	1,740,000.00	1,740,000.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	962.83	962.83	11,500.00	10,537.17	8.37
11-10-20-51350	EAP PROGRAM	937.50	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.30	297.30	3,800.00	3,354.19	11.73
Total HEALTH INSURANCE:		165,550.00	165,550.00	1,715,580.00	1,549,419.76	9.69
Total GENERAL GOVERNMENT:		166,004.47	166,004.47	2,164,049.00	1,995,554.34	7.79

**COMMON COUNCIL**

**COMMON COUNCIL**

11-11-00-51140	COUNCIL SALARIES	2,461.60	2,461.60	32,000.00	28,307.60	11.54
11-11-00-51200	PART TIME WAGES	57.80	57.80	1,650.00	1,566.43	5.06
11-11-00-51520	COUNCIL SOCIAL SECURITY	192.75	192.75	2,575.00	2,286.12	11.22
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	3,823.11	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	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	773.20	773.20	2,000.00	1,226.80	38.66
Total COMMON COUNCIL:		7,308.46	7,308.46	43,148.00	34,486.84	20.07
Total COMMON COUNCIL:		7,308.46	7,308.46	43,148.00	34,486.84	20.07

**MUNICIPAL COURT**

**MUNICIPAL COURT**

11-12-00-45100	COURT PENALTIES & FINES	13,568.03	13,568.03	150,000.00	136,431.97	9.05
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,420.00	2,420.00	10,000.00	7,580.00	24.20
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	500.00	500.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	.00	250.00	250.00	.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		15,988.03	15,988.03	160,750.00	144,761.97	9.95

**MUNICIPAL COURT**

11-12-00-51140	MUNICIPAL COURT SALARIES	1,118.42	1,118.42	14,540.00	12,862.37	11.54
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	3,173.25	3,173.25	60,915.00	55,593.15	8.74
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	35.48	35.48	215.00	179.52	16.50
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	2,731.48	.00	2,731.48	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	146.89	146.89	2,810.00	2,551.85	9.19
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	313.01	313.01	5,772.00	5,259.49	8.88
11-12-00-52140	COLLECTION FEES	.00	.00	200.00	200.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	71.38	71.38	700.00	626.62	10.48
11-12-00-52900	CARE OF PRISONERS	.00	.00	1,500.00	1,500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	500.00	363.30	27.34
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	675.00	675.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,200.00	1,200.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	.00	1,490.00	600.00	59.73
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	5,543.00	5,543.00	6,085.00	520.00	91.45
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00
Total MUNICIPAL COURT:		13,132.91	13,132.91	97,702.00	80,499.82	17.61
Total MUNICIPAL COURT:		29,120.94	29,120.94	258,452.00	225,261.79	12.84
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,355.80	5,355.80	64,847.00	56,947.20	12.18
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	69.16	69.16	415.00	345.84	16.67
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	350.80	350.80	4,247.00	3,729.57	12.18
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	409.72	409.72	4,961.00	4,356.66	12.18
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:		6,185.48	6,185.48	75,670.00	66,579.27	12.01
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
Total CITY ATTORNEY:		6,185.48	6,185.48	100,670.00	91,579.27	9.03
<b>MAYOR</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	527.54	6,858.00	6,066.69	11.54
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	40.34	525.00	464.49	11.53
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	.00	700.00	700.00	.00
Total MAYOR:		567.88	567.88	8,283.00	7,431.18	10.28
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,038.46	9,038.46	125,000.00	111,442.31	10.85
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	95.54	95.54	400.00	304.46	23.89
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	855.22	.00	855.22	.00
11-14-20-51360	CITY ADMIN RETIREMENT	592.02	592.02	8,188.00	7,299.97	10.85
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	686.94	686.94	9,563.00	8,532.59	10.77
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	10.49	10.49	200.00	21.28	89.36
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,300.00	360.00	72.31
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	1,200.00	1,200.00	.00
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	176.25	176.25	2,000.00	1,823.75	8.81
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,454.92	11,454.92	149,351.00	131,629.14	11.87

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	5,100.00	5,100.00	66,300.00	58,657.18	11.53
11-14-30-51110	ASSISTANT CLERK WAGES	2,956.82	2,956.82	49,572.00	44,416.82	10.40
11-14-30-51200	CITY CLERK STAFF WAGES	928.09	928.09	17,400.00	15,815.81	9.10
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	24.78	24.78	150.00	125.22	16.52
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	4,485.75	.00	4,485.75	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	526.07	526.07	7,590.00	6,753.39	11.02
11-14-30-51520	CITY CLERK SOCIAL SECURITY	656.25	656.25	10,195.00	9,141.41	10.33
11-14-30-51900	POLL WORKERS FEES	.00	.00	5,000.00	5,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	61.02	61.02	1,300.00	1,134.59	12.72
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	.00	4,000.00	3,276.95	18.08
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	5,000.00	5,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	292.15	292.15	800.00	1,092.15	36.52
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	.00	1,100.00	800.00	27.27
11-14-30-53820	LICENSE/SUPPORT EXPENSE	825.00	825.00	2,000.00	1,175.00	41.25
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		15,271.63	15,271.63	176,907.00	154,402.77	12.72
Total MAYOR:		27,294.43	27,294.43	334,541.00	293,463.09	12.28
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	7,040.77	7,040.77	73,440.00	63,574.62	13.43
11-15-10-51200	ACCOUNTING WAGES	7,913.34	7,913.34	146,250.00	132,797.06	9.20
11-15-10-51260	ACCTG PART TIME WAGES	897.58	897.58	3,890.00	2,850.58	26.72
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	110.48	110.48	665.00	554.52	16.61
11-15-10-51345	ACCTG HEALTH INSURANCE	2,731.48	2,731.48	.00	2,731.48	.00
11-15-10-51360	ACCTG RETIREMENT EXP	975.25	975.25	14,390.00	12,866.88	10.58
11-15-10-51520	ACCTG SOCIAL SECURITY	1,190.17	1,190.17	17,104.00	15,280.99	10.66
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,200.00	3,200.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	6,500.00	6,500.00	26,000.00	19,500.00	25.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	331.02	331.02	3,000.00	2,553.50	14.88
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	700.00	700.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	5,742.76	5,742.76	40,000.00	34,257.24	14.36
Total ACCOUNTING:		33,432.85	33,432.85	331,939.00	288,703.91	13.03
<b>TREASURER</b>						
11-15-30-51120	TREASURER SALARY	.00	.00	.00	.00	.00
11-15-30-51260	TREASURER ASST-SEASONAL WAGE	.00	.00	.00	.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-15-30-51340	TREASURER LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-30-51345	TREASURER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-30-51360	TREASURER RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-30-51520	TREASURER SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-30-52140	OUTSIDE COLLECTION FEES	.00	.00	.00	.00	.00
11-15-30-53100	TREASURER OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-30-53120	TREASURER POSTAGE EXP	.00	.00	.00	.00	.00
11-15-30-53300	TREASURER TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-30-53310	TREASURER MEALS & LODGING	.00	.00	.00	.00	.00
11-15-30-53320	TREASURER CONFERENCES & DUES	.00	.00	.00	.00	.00
11-15-30-53990	TREASURER MISCELLANEOUS EXP	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00

**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
11-15-40-51360	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	8,200.00	8,200.00	41,000.00	32,800.00	20.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,000.00	2,000.00	.00
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	.00	50.00	50.00	.00
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:		8,200.00	8,200.00	43,050.00	34,850.00	19.05
Total ACCOUNTING:		41,632.85	41,632.85	374,989.00	323,553.91	13.72

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	2,630.06	2,630.06	48,455.00	43,629.32	9.96
11-16-10-51250	CITY HALL MAINT OVERTIME	308.21	308.21	1,155.00	776.34	32.78
11-16-10-51340	CITY HALL MAINT LIFE INS	51.52	51.52	325.00	273.48	15.85
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	1,754.27	.00	1,754.27	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	190.82	190.82	3,250.00	2,910.75	10.44
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	216.27	216.27	3,795.00	3,410.22	10.14
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	527.57	527.57	10,000.00	9,178.54	8.21
11-16-10-52220	CITY HALL ELECTRICITY	.00	.00	45,000.00	42,333.37	5.93
11-16-10-52240	CITY HALL GAS HEAT	1,712.14	1,712.14	12,000.00	8,573.73	28.55
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,300.00	2,300.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,625.00	2,625.00	22,000.00	19,375.00	11.93
11-16-10-53100	CITY HALL OFFICE SUPPLIES	68.20	68.20	3,000.00	2,931.80	2.27
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	428.10	428.10	5,500.00	5,057.94	8.04

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,304.19	1,304.19	16,000.00	14,542.29	9.11
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	.00	3,000.00	2,861.32	4.62
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	5,000.00	5,000.00	.00
Total CITY HALL BUILDING:		11,816.35	11,816.35	180,780.00	161,399.83	10.72
Total CITY HALL BUILDING:		11,816.35	11,816.35	180,780.00	161,399.83	10.72

**SHERIDAN SPRINGS PROPERTY**  
**SHERIDAN SPRINGS PROPERTY**

11-17-10-52220	SHERIDAN SPRINGS ELECTRICITY	.00	.00	.00	.00	.00
11-17-10-52240	SHERIDAN SPRINGS HEAT EXP	.00	.00	.00	.00	.00
11-17-10-52260	SHERIDAN SPRINGS WATER & SEWE	.00	.00	.00	.00	.00
11-17-10-52400	SHERIDAN SPRINGS MAINTENANCE	.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00

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

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,760.00	5,760.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.00
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	44.00	44.00	2,100.00	2,056.00	2.10
11-21-00-46220	WAGE REIMBURSEMENTS	26.80	26.80	68,429.00	68,402.20	.04
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	30.00	30.00	500.00	470.00	6.00
11-21-00-46250	VEHICLE LOCKOUT FEE	284.40	284.40	5,200.00	4,915.60	5.47
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	157.50	1,100.00	942.50	14.32
11-21-00-47300	DONATIONS	100.00	100.00	1,500.00	1,400.00	6.67
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	40,836.00	40,836.00	.00
11-21-00-47370	BODY ARMOR DONATIONS	.00	.00	6,700.00	6,700.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		642.70	642.70	140,875.00	140,232.30	.46

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	142,828.48	142,828.48	1,994,917.00	1,780,608.42	10.74
11-21-00-51200	POLICE PT WAGES	1,998.60	1,998.60	104,040.00	96,606.18	7.15
11-21-00-51250	POLICE OVERTIME WAGES	701.76	701.76	35,000.00	34,227.28	2.21
11-21-00-51270	PD COMPENSATION PER CONTRACT	9,092.85	9,092.85	110,000.00	100,907.15	8.27
11-21-00-51340	PD LIFE INSURANCE	517.33	517.33	3,019.00	2,501.67	17.14
11-21-00-51345	PD HEALTH INSURANCE	49,806.76	49,806.76	.00	49,806.76	.00
11-21-00-51360	PD RETIREMENT FUND	21,277.88	21,277.88	295,430.00	263,999.34	10.64
11-21-00-51380	PD UNIFORM ALLOWANCE	1,702.40	1,702.40	25,775.00	23,640.51	8.28
11-21-00-51390	PART TIME UNIFORM EXPENSE	389.85	389.85	5,900.00	5,510.15	6.61
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	11,686.13	11,686.13	174,561.00	157,072.25	10.02
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-21-00-52210	PD TELEPHONE EXPENSE	671.77	671.77	26,000.00	25,289.23	2.73
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	24.85	24.85	400.00	375.15	6.21
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	395.04	395.04	9,000.00	8,604.96	4.39
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	3,604.50	3,604.50	20,000.00	16,395.50	18.02
11-21-00-53100	PD OFFICE SUPPLIES	444.88	444.88	7,000.00	6,327.98	9.60
11-21-00-53120	PD POSTAGE	64.90	64.90	1,600.00	1,535.10	4.06
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	79.05	79.05	6,500.00	6,282.95	3.34
11-21-00-53410	PD FUEL EXPENSE	.00	.00	33,866.00	33,866.00	.00
11-21-00-53420	PD SPECIAL EQUIPMENT	408.75	408.75	11,650.00	11,112.30	4.62
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,010.21	2,010.21	24,200.00	22,159.70	8.43
11-21-00-53800	PD SPECIAL INVESTIGATIONS	4,749.00	4,749.00	10,305.00	5,485.36	46.77
11-21-00-53990	PD MISCELLANEOUS EXP	118.10	118.10	4,000.00	3,881.90	2.95
11-21-00-54100	PD TRAINING EXPENSES	3,914.50	3,914.50	49,700.00	45,735.50	7.98
11-21-00-54110	PD APPLICATION PROCESS	7.90	7.90	11,000.00	10,836.60	1.49
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,610.49	1,610.49	11,400.00	9,789.51	14.13
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	28,796.99	28,796.99	28,762.00	34.99-	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	155.23	155.23	4,200.00	4,044.77	3.70
11-21-00-55330	TELETYPE EXPENSE	9,432.00	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	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	13,400.00	13,400.00	.00
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	.00	.00	68,765.00	68,765.00	.00
Total POLICE DEPARTMENT:		296,490.20	296,490.20	3,115,843.00	2,725,139.71	12.54
Total POLICE DEPARTMENT:		297,132.90	297,132.90	3,256,718.00	2,865,372.01	12.02

**FIRE DEPARTMENT**

**FIRE DEPARTMENT**

11-22-00-43400	EMS PROVIDER SUPPORT-ACT 102	.00	.00	5,300.00	5,300.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	45,622.00	45,622.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	815.00	18.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	2,426.50	51.47
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	50.00	50.00	81,500.00	81,450.00	.06
11-22-00-46240	FIRE/EMS BILLING REVENUE	38,847.94	38,847.94	465,600.00	421,603.04	9.45
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	.00	1,200.00-	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	450.00	450.00	7,500.00	7,050.00	6.00
11-22-00-47300	TOWNSHIPS FIRE SERVICES	25,063.50	25,063.50	55,000.00	29,936.50	45.57
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	206.96	206.96	1,000.00	793.04	20.70
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	.00	2,000.00	2,000.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	2,200.00	1,930.00	12.27
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		64,618.40	64,618.40	676,722.00	602,726.08	10.93
<b>FIRE DEPARTMENT</b>						
11-22-00-51130	FIRE OFFICER SALARIES	3,232.26	3,232.26	42,672.00	37,823.61	11.36
11-22-00-51140	FIRE/EMS STIPEND PAY	1,946.43	1,946.43	25,344.00	21,531.93	15.04
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	4,500.00	4,500.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	95.60	95.60	5,202.00	5,071.92	2.50
11-22-00-51220	PAID ON PREMISE WAGES	28,416.82	28,416.82	526,126.00	478,895.60	8.98
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	723.77	723.77	20,000.00	18,472.37	7.64
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	144.36	144.36	1,000.00	855.64	14.44
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	.00	25,000.00	25,000.00	.00
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	5,370.83	5,370.83	139,279.00	129,877.58	6.75
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	10,000.00	10,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	1,700.59	1,700.59	50,000.00	44,086.64	11.83
11-22-00-51410	FIRE GENEVA TWP CALL PAY	109.17	109.17	7,000.00	6,515.15	6.93
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	.00	400.00	400.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	3,054.71	3,054.71	61,696.00	56,309.44	8.73
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,549.65	2,549.65	40,040.00	36,417.03	9.05
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	545.11	545.11	17,663.00	16,888.13	4.39
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	296.84	296.84	9,050.00	8,139.90	10.06
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	13,950.00	12,639.70	9.39
11-22-00-52240	FIREHOUSE GAS HEAT	789.84	789.84	7,000.00	5,270.62	24.71
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,300.00	1,300.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	318.76	318.76	22,000.00	21,681.24	1.45
11-22-00-52410	FIREHOUSE REPAIRS	264.91	264.91	6,000.00	5,441.14	9.31
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	520.00	520.00	3,200.00	2,680.00	16.25
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	41,653.00	41,653.00	.00
11-22-00-53100	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-22-00-53120	POSTAGE EXPENSE	.00	.00	650.00	650.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	1,050.00	1,050.00	2,250.00	1,200.00	46.67
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	99.91	99.91	5,000.00	2,680.21	46.40
11-22-00-53410	FD FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	.00	3,000.00	2,838.84	5.37
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	65.03	65.03	5,500.00	5,241.65	4.70
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	4,540.00	4,540.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.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	.00	.00	2,000.00	2,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	1,528.54	1,528.54	43,734.00	41,536.02	5.03
11-22-00-54120	TUITION REIMB PER CONTRACT	50.00	50.00	4,000.00	3,587.68	10.31
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	.00	7,300.00	7,300.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-22-00-54550	LEXIPOL	5,374.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	6,306.10	6,306.10	6,306.00	.10-	100.00
11-22-00-55100	EMS TRAINING PAY	780.69	780.69	24,198.00	21,787.67	9.96
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	63.09	63.09	2,500.00	2,236.91	10.52
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	.00	4,900.00	4,900.00	.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	338.35	338.35	18,400.00	17,080.16	7.17
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,444.50	1,444.50	19,500.00	18,055.50	7.41
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
Total FIRE DEPARTMENT:		67,179.86	67,179.86	1,305,727.00	1,193,585.18	8.59
<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:		131,798.26	131,798.26	1,982,449.00	1,796,311.26	9.39
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	3,370.53	3,370.53	180,000.00	156,643.51	12.98
11-24-00-44310	ELECTRICAL PERMITS	9,860.10	9,860.10	67,500.00	56,575.30	16.18
11-24-00-44320	PLUMBING PERMITS	8,945.00	8,945.00	31,500.00	21,835.00	30.68
11-24-00-44330	OTHER PERMITS	1,395.00	1,395.00	36,000.00	25,360.00	29.56
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	1,200.00	1,200.00	45,000.00	42,380.00	5.82
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,770.63	24,770.63	360,000.00	302,793.81	15.89
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,962.04	5,962.04	73,895.00	65,090.90	11.91
11-24-00-51200	BUILDING INSPECTION WAGES	3,496.09	3,496.09	62,345.00	56,490.61	9.39
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	67.30	67.30	365.00	297.70	18.44
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,430.35	3,430.35	.00	3,430.35-	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	566.50	566.50	7,143.00	6,270.50	12.21
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	713.08	713.08	10,422.00	9,315.45	10.62
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	7,000.00	7,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	.00	.00	600.00	588.50	1.92
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	160.74	160.74	3,500.00	2,952.49	15.64
11-24-00-53200	MEMBERSHIP DUES & FEES	80.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	452.82	452.82	6,000.00	5,380.51	10.32
11-24-00-53310	BLDG INSP-MEALS & LODGING	439.82	439.82	1,000.00	560.18	43.98
11-24-00-53320	CONFERENCES & SCHOOL	641.00	641.00	800.00	159.00	80.13
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
Total BUILDING AND ZONING:		16,009.74	16,009.74	183,670.00	157,195.49	14.41
Total BUILDING AND ZONING:		40,780.37	40,780.37	543,670.00	459,989.30	15.39
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
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
<b>EMERGENCY MANAGEMENT</b>						
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	.00	4,000.00	4,000.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	700.00	700.00	.00
11-29-00-52220	SIRENS ELECTRICTY	49.33	49.33	775.00	670.22	13.52
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	.00	2,900.00	2,900.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	543.38	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	700.00	700.00	.00
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	.00	8,400.00	8,400.00	.00
Total EMERGENCY MANAGEMENT:		592.71	592.71	28,071.00	27,422.84	2.31
Total EMERGENCY MANAGEMENT:		592.71	592.71	33,071.00	32,422.84	1.96
<b>DPW AND ENGINEERING</b>						
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00
<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	150.00	1,400.00	1,150.00	17.86
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	4.09	4.09	1,500.00	1,495.91	.27
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
Total STREET DEPARTMENT:		154.09	154.09	4,900.00	4,645.91	5.19
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,621.27	6,621.27	86,330.00	76,388.33	11.52
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	21,172.91	21,172.91	335,983.00	294,339.42	12.39
11-32-10-51250	ST DEPT OVERTIME WAGES	884.02	884.02	11,500.00	10,615.98	7.69
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	29,590.00	29,590.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	311.57	311.57	2,235.00	1,923.43	13.94
11-32-10-51345	ST DEPT HEALTH INSURANCE	23,083.76	23,083.76	.00	23,083.76-	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	2,492.31	2,492.31	28,415.00	24,364.38	14.26
11-32-10-51380	ST DEPT UNIFORM ALLOW	9,600.00	9,600.00	9,000.00	600.00-	106.67
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,768.30	2,768.30	35,450.00	30,943.28	12.71
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,300.00	1,270.00	2.31
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	190.73	190.73	3,800.00	3,531.02	7.08
11-32-10-52220	ST DEPT BLDG ELECTRICITY	938.80	938.80	11,000.00	10,061.20	8.53
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,797.20	1,797.20	12,000.00	8,187.49	31.77
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,600.00	1,600.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	473.61	473.61	2,000.00	1,526.39	23.68
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	150.24	150.24	36,000.00	34,695.51	3.62
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	200.00	200.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	100.00	100.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	550.00	550.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	406.75	406.75	8,000.00	3,514.46	56.07
11-32-10-53410	VEHICLE-FUEL & OIL	5,893.71	5,893.71	50,000.00	40,316.81	19.37
11-32-10-53420	MOSQUITO CONTROL	.00	.00	3,500.00	3,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	763.78	763.78	2,300.00	1,454.82	36.75
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,648.92	1,648.92	12,000.00	10,743.31	10.47
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,095.32	1,095.32	3,000.00	1,724.68	42.51
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	59.99	59.99	6,500.00	6,440.01	.92
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	159.08	159.08	2,500.00	2,296.98	8.12
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	.00	3,000.00	3,000.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		80,512.27	80,512.27	704,853.00	586,193.74	16.83
<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	.00	.00	28,795.00	28,795.00	.00
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	1,621.20	1,621.20	31,500.00	26,774.31	15.00
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	104.87	104.87	3,950.00	3,641.78	7.80
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	119.04	119.04	4,615.00	4,263.18	7.62

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	8,000.00	8,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	2.79	2.79	4,000.00	3,119.91	22.00
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	.00	45,000.00	44,818.56	.40
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	855.05	855.05	3,000.00	2,134.92	28.84
Total SNOW AND ICE:		2,702.95	2,702.95	129,860.00	122,547.66	5.63
<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	1,515.00	1,515.00	.00	1,515.00-	.00
Total TREE AND BRUSH:		1,515.00	1,515.00	500.00	1,015.00-	303.00
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	5,873.35	5,873.35	66,612.00	60,686.29	8.90
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,000.00	1,000.00	.00
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	382.87	382.87	4,430.00	4,043.71	8.72
11-32-13-51520	TREE & BRUSH SOC SEC	437.41	437.41	5,172.00	4,730.68	8.53
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	490.00	490.00	1,200.00	710.00	40.83
11-32-13-54200	TREE & BRUSH-REPAIR	14.06	14.06	2,000.00	999.93	50.00
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	1,504.71	1,504.71	8,000.00	6,495.29	18.81
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		8,702.40	8,702.40	101,914.00	92,165.90	9.57
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	280.73	280.73	42,855.00	42,574.27	.66
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	500.00	500.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	18.39	18.39	2,840.00	2,821.61	.65
11-32-14-51520	COMPOSTING SOCIAL SECURITY	20.74	20.74	3,320.00	3,299.26	.62
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
Total COMPOST OPERATIONS:		319.86	319.86	58,815.00	58,495.14	.54
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	.00	2,550.00	2,550.00	.00
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	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	170.00	170.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	195.00	195.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	.00	5,500.00	5,500.00	.00
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total STORM SEWER:	.00	.00	19,615.00	19,615.00	.00
	Total STREET DEPARTMENT:	93,906.57	93,906.57	1,021,957.00	884,148.35	13.48
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
	Total TRAFFIC CONTROL:	.00	.00	2,000.00	2,000.00	.00
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	.00	2,270.00	2,270.00	.00
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	250.00	250.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	.00	165.00	165.00	.00
11-34-10-51520	TRAFFIC CONTROL FICA EXP	.00	.00	195.00	195.00	.00
11-34-10-52220	ELECTRICITY-FLASHERS	56.64	56.64	3,500.00	3,116.86	10.95
11-34-10-52230	STREET LIGHTS ELECTRICITY	592.11	592.11	104,000.00	94,558.28	9.08
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	156.44	156.44	5,000.00	4,843.56	3.13
11-34-10-52900	CAR TOWING	.00	.00	3,300.00	3,300.00	.00
11-34-10-53700	MARKING PAINT	.00	.00	15,000.00	15,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	212.25	212.25	2,000.00	1,787.75	10.61
11-34-10-53940	STREET DECORATIONS	.00	.00	2,000.00	2,000.00	.00
	Total TRAFFIC CONTROL:	1,017.44	1,017.44	145,180.00	134,986.45	7.02
	Total TRAFFIC CONTROL:	1,017.44	1,017.44	147,180.00	136,986.45	6.93
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,625.15	28,625.15	347,520.00	290,224.45	16.49
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	744.13	744.13	9,800.00	9,055.87	7.59
11-36-00-52970	SOLID WASTE-RECYCLING	12,968.30	12,968.30	157,440.00	131,482.90	16.49
	Total SANITATION AND RECYCLING:	42,337.58	42,337.58	514,760.00	430,763.22	16.32
	Total SANITATION AND RECYCLING:	42,337.58	42,337.58	514,760.00	430,763.22	16.32
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	.00	13,000.00	12,290.03	5.46
11-51-10-52240	MUSEUM-GAS HEAT	883.39	883.39	4,000.00	2,174.61	45.63
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	1,450.00	1,450.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	.00	5,000.00	5,000.00	.00
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
	Total MUSEUM:	883.39	883.39	36,450.00	33,914.64	6.96
	Total MUSEUM:	883.39	883.39	36,450.00	33,914.64	6.96

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	75.00	75.00	650.00	575.00	11.54
11-52-00-46750	PARK USE FEES	1,028.00	1,028.00	7,000.00	5,972.00	14.69
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		1,103.00	1,103.00	7,650.00	6,547.00	14.42
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	1,779.50	1,779.50	81,650.00	79,697.61	2.39
11-52-00-51250	PARKS OVERTIME WAGES	162.74	162.74	4,500.00	4,267.14	5.17
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	127.08	127.08	5,645.00	5,502.00	2.53
11-52-00-51520	PARKS SOCIAL SECURITY	143.81	143.81	6,590.00	6,428.25	2.45
11-52-00-52220	PARKS ELECTRICITY	367.67	367.67	7,500.00	6,434.06	14.21
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	10,000.00	10,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	.00	3,000.00	3,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	2,700.00	2,700.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	.00	6,100.00	6,100.00	.00
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	86.64	86.64	23,000.00	22,913.36	.38
11-52-00-53520	GROUNDNS MAINT SUPPLIES	2,317.21	2,317.21	10,000.00	7,266.39	27.34
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	225.67	225.67	2,100.00	1,570.27	25.23
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		5,210.32	5,210.32	175,785.00	168,879.08	3.93
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	609.79	609.79	37,100.00	36,444.46	1.77
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	250.00	250.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	38.93	38.93	2,450.00	2,408.07	1.71
11-52-01-51520	VETS PARKS SOCIAL SECURITY	43.32	43.32	2,860.00	2,813.31	1.63
11-52-01-52220	VETS PARKS ELECTRICITY	.00	.00	8,500.00	7,862.63	7.50
11-52-01-52240	VETS PARK GAS HEAT	96.99	96.99	1,000.00	806.38	19.36
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	1,300.00	1,300.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	11.94	11.94	1,500.00	1,488.06	.80
11-52-01-53500	BLDG MAINT & REPAIR	60.32	60.32	1,500.00	1,439.68	4.02
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	128.99	128.99	2,500.00	2,371.01	5.16
Total VETERANS PARK:		990.28	990.28	58,960.00	57,183.60	3.01
Total PARKS:		7,303.60	7,303.60	242,395.00	232,609.68	4.04
<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

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	777.00	777.00	9,000.00	8,223.00	8.63
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	41,804.00	41,804.00	.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:		777.00	777.00	64,054.00	63,277.00	1.21
Total PLAN COMMISSION:		777.00	777.00	64,054.00	63,277.00	1.21
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	65.25	65.25	.00	65.25-	.00
Total CONSERVATION AND DEVELOPMENT:		65.25	65.25	.00	65.25-	.00
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	.00	3,500.00	3,395.55	2.98
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	9,180.00	55,080.00	45,900.00	16.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,180.00	9,180.00	65,080.00	55,795.55	14.27
<b>CEMETERY</b>						
11-70-10-51200	CEMETERY WAGES	.00	.00	.00	.00	.00
11-70-10-51250	CEMETERY OVERTIME	.00	.00	.00	.00	.00
11-70-10-51340	CEMETERY HEALTH/DEN/FLEX INS	.00	.00	.00	.00	.00
11-70-10-51345	CEMETERY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-70-10-51360	CEMETERY RETIREMENT EXP	.00	.00	.00	.00	.00
11-70-10-51370	CEMETERY DISABILITY INS	.00	.00	.00	.00	.00
11-70-10-51520	CEMETERY FICA EXP	.00	.00	.00	.00	.00
11-70-10-52210	CEMETERY PHONE EXP	.00	.00	.00	.00	.00
11-70-10-57500	CEMETERY OPERATING CONTRIBUT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,245.25	9,245.25	65,080.00	55,730.30	14.37
GENERAL FUND Revenue Total:		2,684,314.57	2,684,314.57	10,015,316.00	7,283,317.55	27.28
GENERAL FUND Expenditure Total:		806,280.95	806,280.95	10,015,316.00	8,918,497.30	10.95
Net Total GENERAL FUND:		1,878,033.62	1,878,033.62	.00	1,635,179.75-	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	908,859.00	908,859.00	.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	.00	1,004,946.00	1,004,946.00	.00
<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
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	555,000.00	555,000.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	.00	355,000.00	355,000.00	.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	.00	37,275.00	37,275.00	.00
20-81-00-56570	2014 BOND-INTEREST	.00	.00	38,975.00	38,975.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	18,696.00	18,696.00	.00
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	.00	.00	.00	.00	.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	.00	1,004,946.00	1,004,946.00	.00
Total DEBT SERVICE:		.00	.00	2,009,892.00	2,009,892.00	.00
DEBT SERVICE Revenue Total:		.00	.00	1,004,946.00	1,004,946.00	.00
DEBT SERVICE Expenditure Total:		.00	.00	1,004,946.00	1,004,946.00	.00
Net Total DEBT SERVICE:		.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	15.00	15.00	1,200.00	1,185.00	1.25
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	400.00	400.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	.00	187,026.00	187,026.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		15.00	15.00	188,626.00	188,611.00	.01
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	674.85	674.85	12,500.00	11,670.19	6.64
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
40-52-10-51360	HARBOR RETIREMENT EXP	44.20	44.20	820.00	765.65	6.63
40-52-10-51520	HARBOR SOCIAL SECURITY	51.62	51.62	956.00	892.52	6.64
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	.00	30,000.00	30,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	1,000.00	1,000.00	.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	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		770.67	770.67	111,776.00	110,828.36	.85
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	6,000.00	6,000.00	.00
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	33,500.00	33,500.00	.00
Total BOAT LAUNCH:		.00	.00	39,500.00	39,500.00	.00
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	509.58	509.58	14,500.00	13,990.42	3.51
40-52-11-51520	LAUNCH RAMP SOC SEC	38.98	38.98	1,109.00	1,070.02	3.51
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	700.00	700.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		548.56	548.56	17,559.00	17,010.44	3.12
Total BUOYS AND BOAT STALLS:		1,334.23	1,334.23	357,461.00	355,949.80	.42

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	25,000.00	25,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	.00	22,500.00	22,500.00	.00
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		.00	.00	408,400.00	408,400.00	.00
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	4,985.00	4,985.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,500.00	2,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	50,000.00	50,000.00	.00
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	490.00	490.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,398.00	4,398.00	.00
40-54-10-52210	BEACH TELEPHONE	.00	.00	500.00	488.50	2.30
40-54-10-52220	BEACH ELECTRIC	1,448.87	1,448.87	5,000.00	3,551.13	28.98
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	6,500.00	6,500.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,600.00	4,600.00	.00
40-54-10-53400	LUKE OPERATING AND CC EXP	2,820.00	2,820.00	22,000.00	19,180.00	12.82
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	.00	7,000.00	7,000.00	.00
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	5,000.00	5,000.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,400.00	2,400.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	35,810.00	35,810.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	.00	46,000.00	46,000.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	.00	20,000.00	15,000.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	4,320.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	1,200.00	1,200.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		4,268.87	4,268.87	242,203.00	232,922.63	3.83
Total BEACH:		4,268.87	4,268.87	650,603.00	641,322.63	1.43
<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	1,536.44	1,536.44	125,000.00	123,463.56	1.23
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	15,000.00	15,000.00	.00
Total UPPER RIVIERA:		1,536.44	1,536.44	140,000.00	138,463.56	1.10
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	2,037.14	2,037.14	49,430.00	45,376.94	8.20
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	.00	8,000.00	7,951.65	.60
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	9.02	9.02	55.00	45.98	16.40
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	154.72	154.72	3,435.00	3,145.08	8.44
40-55-10-51520	RIVIERA SOCIAL SECURITY	122.47	122.47	5,165.00	4,904.79	5.04
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	72.66	72.66	800.00	715.84	10.52
40-55-10-52240	UPPER RIVIERA GAS HEAT	924.82	924.82	4,000.00	2,098.73	47.53
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,000.00	3,000.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,000.00	3,000.00	.00
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	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	1,600.00	1,329.22	16.92
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	.00	6,000.00	6,000.00	.00
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
Total UPPER RIVIERA:		3,320.83	3,320.83	105,685.00	98,768.23	6.54
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,000.00	10,000.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	103,736.00	103,736.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	115,086.00	115,086.00	.00
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	17,850.00	16,861.46	5.54
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,366.00	1,290.37	5.54
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	.00	.00	350.00	350.00	.00
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,300.00	5,300.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	10,000.00	10,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	8,000.00	8,000.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	383.45	383.45	10,000.00	9,245.30	7.55
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	628.78	628.78	8,000.00	7,371.22	7.86
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
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	463,941.00	463,941.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.00
Total LOWER RIVIERA CONCOURSE:		1,012.23	1,012.23	577,807.00	575,359.35	.42
<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	.00	148,418.00	148,418.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	84,500.00	84,500.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	232,918.00	232,918.00	.00
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	.00	.00	39,500.00	37,283.39	5.61
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total RIVIERA PIERS AND DOCKS:	.00	.00	44,500.00	42,283.39	4.98
	Total UPPER RIVIERA:	5,869.50	5,869.50	1,215,996.00	1,202,878.53	1.08
	LAKEFRONT OPERATIONS Revenue Total:	1,551.44	1,551.44	1,174,530.00	1,172,978.56	.13
	LAKEFRONT OPERATIONS Expenditure Total:	9,921.16	9,921.16	1,099,530.00	1,077,172.40	2.03
	Net Total LAKEFRONT OPERATIONS:	8,369.72-	8,369.72-	75,000.00	95,806.16	27.74-

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	140.00	140.00	700.00	520.00	25.71
42-34-50-46320	PARKING TICKET PENALTIES	1,682.50	1,682.50	45,000.00	43,157.50	4.09
42-34-50-46330	PARKING STALL COLLECTIONS	134.33	134.33	1,300,000.00	1,299,865.67	.01
42-34-50-46340	PARKING STALL TICKETS	1,860.00	1,860.00	175,000.00	172,980.00	1.15
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,461.00	3,461.00	25,000.00	21,539.00	13.84
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	.00	2,000.00	2,000.00	.00
42-34-50-46370	PARKING LOT PERMITS	.00	.00	6,000.00	6,000.00	.00
42-34-50-46380	BUSINESS PARKING PASSES	.00	.00	1,000.00	1,000.00	.00
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,965.31	1,965.31	5,000.00	3,034.69	39.31
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	40,000.00	40,000.00	.00
42-34-50-46900	MISC SALES	189.58	189.58	1,000.00	810.42	18.96
42-34-50-48110	INTEREST INCOME	36.47	36.47	2,000.00	1,963.53	1.82
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		9,469.19	9,469.19	1,652,700.00	1,642,870.81	.59
<b>PARKING</b>						
42-34-50-51100	PARKING SALARY	4,479.62	4,479.62	58,410.00	51,683.96	11.52
42-34-50-51160	PARKING WAGES-SHARED	5,626.16	5,626.16	83,145.00	74,274.77	10.67
42-34-50-51200	PARKING PT WAGES	.00	.00	120,000.00	120,000.00	.00
42-34-50-51340	PARKING LIFE INSURANCE	94.26	94.26	765.00	670.74	12.32
42-34-50-51345	PARKING HEALTH INSURANCE	5,462.96	5,462.96	75,000.00	69,537.04	7.28
42-34-50-51360	PARKING RETIREMENT FUND	660.80	660.80	10,860.00	9,839.57	9.40
42-34-50-51370	PARKING DISABILITY INS	16.81	16.81	210.00	193.19	8.00
42-34-50-51380	PARKING UNIFORMS	.00	.00	1,000.00	1,000.00	.00
42-34-50-51520	PARKING SOCIAL SECURITY	735.84	735.84	20,010.00	18,874.17	5.68
42-34-50-52160	LUKE CC AND COLLECTION FEES	25.00	25.00	52,000.00	51,255.83	1.43
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	20,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	1,023.05	1,023.05	18,000.00	16,872.43	6.26
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	10,000.00	9,994.00	.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	51.51	51.51	1,500.00	1,407.30	6.18
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,200.00	3,200.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	.00	4,500.00	4,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,000.00	478.75	52.13
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	.00	8,000.00	8,000.00	.00
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	1,000.00	1,000.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	1,200.00	1,200.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	7,000.00	7,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	60,125.00	60,125.00	117,000.00	56,875.00	51.39
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	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	878,100.00	878,100.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		78,301.01	78,301.01	1,577,700.00	1,491,756.75	5.45

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total PARKING:	87,770.20	87,770.20	3,230,400.00	3,134,627.56	2.96
	PARKING Revenue Total:	9,469.19	9,469.19	1,652,700.00	1,642,870.81	.59
	PARKING Expenditure Total:	78,301.01	78,301.01	1,577,700.00	1,491,756.75	5.45
	Net Total PARKING:	68,831.82-	68,831.82-	75,000.00	151,114.06	101.49-

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-48110	INTEREST EARNED	1,102.90	1,102.90	.00	1,102.90-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,102.90	1,102.90	1,002,500.00	1,001,397.10	.11
<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:		1,102.90	1,102.90	1,002,500.00	1,001,397.10	.11
<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	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	.00	.00	805,000.00	804,848.00	.02
Total STREET IMPROVEMENT PROGRAM:		.00	.00	805,000.00	804,848.00	.02
Total STREET IMPROVEMENT PROGRAM:		.00	.00	805,000.00	804,848.00	.02
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	1,008.07	1,008.07	50,000.00	48,526.48	2.95

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total PROGRAM: 00:	1,008.07	1,008.07	50,000.00	48,526.48	2.95
	Total DEPARTMENT: 40:	1,008.07	1,008.07	50,000.00	48,526.48	2.95
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	.00	45,000.00	45,000.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	45,000.00	45,000.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	45,000.00	45,000.00	.00
	CAPITAL PROJECTS Revenue Total:	1,102.90	1,102.90	1,002,500.00	1,001,397.10	.11
	CAPITAL PROJECTS Expenditure Total:	1,008.07	1,008.07	1,002,500.00	1,000,874.48	.16
	Net Total CAPITAL PROJECTS:	94.83	94.83	.00	522.62	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	.00	.00	270,278.00	270,278.00	.00
Total TOURISM:		.00	.00	270,278.00	270,278.00	.00
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	154,443.00	129,443.00	16.19
47-00-00-57210	OTHER TOURISM EXP	.00	.00	32,000.00	32,000.00	.00
Total TOURISM:		.00	.00	186,443.00	161,443.00	13.41
Total TOURISM:		.00	.00	456,721.00	431,721.00	5.47
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	3,000.00	3,000.00	83,835.00	80,835.00	3.58
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	2,745.10	2,745.10	.00	5,411.10-	.00
Total PROGRAM: 00:		5,745.10	5,745.10	83,835.00	75,423.90	10.03
Total DEPARTMENT: 70:		5,745.10	5,745.10	83,835.00	75,423.90	10.03
TOURISM Revenue Total:		.00	.00	270,278.00	270,278.00	.00
TOURISM Expenditure Total:		5,745.10	5,745.10	270,278.00	236,866.90	12.36
Net Total TOURISM:		5,745.10-	5,745.10-	.00	33,411.10	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	.00	.00	1,500.00	1,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	325.00	325.00	12,000.00	11,675.00	2.71
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	875.00	875.00	26,000.00	24,375.00	6.25
48-00-00-48110	INVESTMENT INCOME	.00	.00	.00	.00	.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	741.96	741.96	13,000.00	11,580.51	10.92
Total CEMETERY OPERATIONS:		1,941.96	1,941.96	218,200.00	214,830.51	1.54
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	6,404.87	6,404.87	106,745.00	96,135.67	9.94
48-00-00-51250	CEM OVERTIME	485.84	485.84	2,505.00	2,019.16	19.39
48-00-00-51260	CEM SEASONAL LABOR	752.83	752.83	9,755.00	9,002.17	7.72
48-00-00-51340	CEM LIFE INSURANCE EXP	90.87	90.87	443.00	352.13	20.51
48-00-00-51345	CEM HEALTH INSURANCE	4,441.92	4,441.92	32,022.00	27,580.08	13.87
48-00-00-51360	CEM RETIREMENT EXPENSE	452.24	452.24	7,156.00	6,428.36	10.17
48-00-00-51370	CEM DISABILITY EXP	29.16	29.16	379.00	349.84	7.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	563.60	563.60	9,105.00	8,229.66	9.61
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	72.66	72.66	600.00	515.84	14.03
48-00-00-52220	CEM ELECTRICITY EXP	.00	.00	2,000.00	1,686.39	15.68
48-00-00-52240	CEM GAS HEAT EXP	165.54	165.54	1,000.00	674.78	32.52
48-00-00-52260	CEM WATER/SEWER EXP	90.00	90.00	1,000.00	910.00	9.00
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	6,500.00	6,500.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	5,000.00	4,981.45	.37
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	64.95	64.95	3,000.00	2,816.12	6.13
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	300.00	282.83	5.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
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:		13,614.48	13,614.48	218,200.00	199,154.48	8.73
Total CEMETERY OPERATIONS:		15,556.44	15,556.44	436,400.00	413,984.99	5.14
CEMETERY OPERATIONS Revenue Total:		1,941.96	1,941.96	218,200.00	214,830.51	1.54
CEMETERY OPERATIONS Expenditure Total:		13,614.48	13,614.48	218,200.00	199,154.48	8.73

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Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
Net Total CEMETERY OPERATIONS:		11,672.52-	11,672.52-	.00	15,676.03	.00

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Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	677,990.00	677,990.00	.00
50-00-00-48110	INTEREST EARNED	4,492.44	4,492.44	20,000.00	15,507.56	22.46
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,492.44	4,492.44	697,990.00	693,497.56	.64
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	45,000.00	45,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		.00	.00	45,000.00	45,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,492.44	4,492.44	742,990.00	738,497.56	.60
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	25,516.54	25,516.54	124,534.00	98,862.41	20.61
Total POLICE DEPARTMENT:		25,516.54	25,516.54	124,534.00	98,862.41	20.61
Total POLICE DEPARTMENT:		25,516.54	25,516.54	124,534.00	98,862.41	20.61
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	26,383.00	26,383.00	.00
Total FIRE DEPARTMENT:		.00	.00	31,383.00	31,383.00	.00
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	4,503.28	4,503.28	266,839.00	262,048.55	1.80
Total FIRE DEPARTMENT:		4,503.28	4,503.28	266,839.00	262,048.55	1.80
Total FIRE DEPARTMENT:		4,503.28	4,503.28	298,222.00	293,431.55	1.61
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00

DPW

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>DPW</b>						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	278,000.00	8,655.00	96.89
Total DPW:		.00	.00	278,000.00	8,655.00	96.89
Total DPW:		.00	.00	278,000.00	8,655.00	96.89
<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:		4,492.44	4,492.44	729,373.00	724,880.56	.62
EQUIPMENT REPLACEMENT FUND Expenditure Total:		30,019.82	30,019.82	729,373.00	429,565.96	41.10
Net Total EQUIPMENT REPLACEMENT FUND:		25,527.38-	25,527.38-	.00	295,314.60	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	471,656.00	471,656.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	389.30	389.30	5,000.00	4,546.20	9.08
99-00-00-45150	COPIES,PRINTS,FAXES	395.23	395.23	3,000.00	2,477.94	17.40
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	100.00	750.00	650.00	13.33
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	5,286.00	5,286.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,644.00	2,644.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	224,786.00	224,786.00	.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	.00	95.00	95.00	.00
99-00-00-48110	INTEREST EARNED	200.84	200.84	.00	200.84-	.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	.00	.00	.00	.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:		1,085.37	1,085.37	713,217.00	711,940.30	.18
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	17,003.76	17,003.76	265,651.00	240,008.37	9.65
99-00-00-51200	LIBRARY PT WAGES	8,797.79	8,797.79	128,502.00	113,293.09	11.84
99-00-00-51340	LIFE INSURANCE	36.72	36.72	445.00	408.28	8.25
99-00-00-51345	LIBRARY HEALTH INSURANCE	3,420.88	3,420.88	52,536.00	49,115.12	6.51
99-00-00-51360	RETIREMENT FUND	1,375.44	1,375.44	18,838.00	16,699.05	11.35
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	72.27	72.27	880.00	807.73	8.21
99-00-00-51520	LIBRARY SOCIAL SECURITY	1,952.77	1,952.77	30,153.00	27,061.67	10.25
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	217.98	217.98	1,800.00	1,582.02	12.11
99-00-00-52220	LIBRARY UTILITIES	376.53	376.53	20,000.00	18,536.97	7.32
99-00-00-52500	LIBRARY BLDG REPAIR	264.20	264.20	10,000.00	9,735.80	2.64
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
99-00-00-53120	LIBRARY POSTAGE	.00	.00	500.00	450.00	10.00
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,400.00	1,400.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,330.00	10,330.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	20.88	20.88	3,000.00	2,930.12	2.33
99-00-00-53500	LIBRARY MAINT SUPPLIES	282.86	282.86	2,500.00	2,186.88	12.52
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,439.55	2,439.55	25,000.00	22,330.45	10.68
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	.00	35,000.00	35,000.00	.00
99-00-00-54110	LIBRARY YOUTH MATERIALS	210.60	210.60	17,000.00	16,575.01	2.50
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	.00	6,000.00	6,000.00	.00
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	20,000.00	19,973.76	.13
99-00-00-54150	LIBRARY PROGRAMS	25.00	25.00	10,000.00	9,950.00	.50
99-00-00-54155	LIBRARY MARKETING	.00	.00	1,500.00	1,500.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
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	762.82	762.82	23,000.00	22,237.18	3.32
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	516.00	516.00	3,000.00	2,484.00	17.20
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	310.76	310.76	3,000.00	2,689.24	10.36
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	498.95	.21
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	354.13	354.13	8,400.00	8,045.87	4.22
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:		38,440.94	38,440.94	713,217.00	656,111.56	8.01
Total LIBRARY:		39,526.31	39,526.31	1,426,434.00	1,368,051.86	4.09
LIBRARY Revenue Total:		1,085.37	1,085.37	713,217.00	711,940.30	.18
LIBRARY Expenditure Total:		38,440.94	38,440.94	713,217.00	656,111.56	8.01
Net Total LIBRARY:		37,355.57-	37,355.57-	.00	55,828.74	.00
Net Grand Totals:		1,720,626.34	1,720,626.34	150,000.00	987,506.44-	758.34

**City of Lake Geneva  
Finance, License, & Regulation Committee  
February 19, 2019**

**Prepaid Checks**

**2/1/19 - 2/15/19**

**Total:**

**\$37,542.61**

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

\$	<i>17,212.14</i>	<i>Alliant Energy</i>
\$	<i>7,220.27</i>	<i>WE Energies</i>

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/06/2019,02/13/2019

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/06/2019	69656	2046	ALLIANT ENERGY	17,212.14
02/06/2019	69657	2670	HOME DEPOT CREDIT	46.04
02/06/2019	69658	2630	LUKE HANSEN	36.00
02/06/2019	69659	5386	MCNEIL, KYLE	33.00
02/06/2019	69660	2662	SEAN HINZPETER	36.00
02/06/2019	69661	2547	SHANNON GEE	33.00
02/06/2019	69662	5387	SHEPPARD, MORGAN	154.28
02/06/2019	69663	5326	STEPHANIE LYNN LAKE GENEVA LLC	2,666.00
02/06/2019	69664	4944	TRACTOR SUPPLY CREDIT PLAN	323.59
02/06/2019	69665	5239	WALMART COMMUNITY	35.72
02/06/2019	69666	5239	WALMART COMMUNITY	22.39
02/13/2019	69818	2046	ALLIANT ENERGY	1,586.21
02/13/2019	69819	2273	CHASE CARD SERVICES	4,405.41
02/13/2019	69820	5242	ELDER, NAN	465.45
02/13/2019	69821	2977	MIDWEST TAPE	240.63
02/13/2019	69822	5385	SAM BORGHGRAEF	31.97
02/13/2019	69823	4918	TIME WARNER CABLE	74.98
02/13/2019	69824	4973	US BANK	1,218.59
02/13/2019	69825	4975	US CELLULAR	522.66
02/13/2019	69826	5001	VERIZON WIRELESS	538.28
02/13/2019	69827	5071	WE ENERGIES	7,220.27
02/13/2019	69828	5394	KLEIN, GAIL	580.00
02/13/2019	69829	5034	WALWORTH CO REGISTER OF DEEDS	60.00
Grand Totals:				37,542.61

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	27,639.49-	27,639.49-
11-10-00-53160	60.00	.00	60.00
11-14-20-53100	168.23	.00	168.23
11-14-20-53240	940.00	.00	940.00
11-14-30-53320	300.00	.00	300.00
11-15-10-53100	26.10	.00	26.10
11-16-10-52210	293.89	.00	293.89
11-16-10-52220	2,666.63	.00	2,666.63
11-16-10-52240	1,714.13	.00	1,714.13
11-21-00-53310	138.00	.00	138.00
11-21-00-53420	167.05	.00	167.05
11-21-00-53800	94.36	.00	94.36
11-21-00-54100	50.00	.00	50.00
11-22-00-52210	613.26	.00	613.26
11-22-00-52220	1,310.30	.00	1,310.30
11-22-00-52240	939.54	.00	939.54

GL Account	Debit	Credit	Proof
11-22-00-53400	1,519.91	.00	1,519.91
11-22-00-54100	63.61	.00	63.61
11-22-00-54120	362.32	.00	362.32
11-22-00-58100	2.48	.00	2.48
11-24-00-52620	11.50	.00	11.50
11-24-00-53100	183.59	.00	183.59
11-29-00-52220	55.45	.00	55.45
11-32-10-52210	78.25	.00	78.25
11-32-10-52240	2,015.31	.00	2,015.31
11-32-10-53400	166.48	.00	166.48
11-32-10-53500	33.84	.00	33.84
11-34-10-52220	326.50	.00	326.50
11-34-10-52230	8,849.61	.00	8,849.61
11-51-10-52220	709.97	.00	709.97
11-51-10-52240	942.00	.00	942.00
11-52-00-52220	698.27	.00	698.27
11-52-00-53520	416.40	.00	416.40
11-52-00-59220	304.06	.00	304.06
11-52-01-52220	637.37	.00	637.37
11-52-01-52240	96.63	.00	96.63
11-70-00-57200	684.45	.00	684.45
40-00-00-21100	.00	3,285.03-	3,285.03-
40-54-10-52210	11.50	.00	11.50
40-55-10-52210	11.50	.00	11.50
40-55-10-52240	976.45	.00	976.45
40-55-10-53160	37.00	.00	37.00
40-55-20-53500	31.97	.00	31.97
40-55-30-52220	2,216.61	.00	2,216.61
42-00-00-21100	.00	631.77-	631.77-
42-34-50-52210	104.52	.00	104.52
42-34-50-52500	6.00	.00	6.00
42-34-50-53320	521.25	.00	521.25
43-00-00-21100	.00	465.45-	465.45-
43-40-00-17010	465.45	.00	465.45
47-00-00-21100	.00	2,666.00-	2,666.00-
47-70-00-57155	2,666.00	.00	2,666.00
48-00-00-21100	.00	520.51-	520.51-
48-00-00-52210	11.50	.00	11.50
48-00-00-52220	313.61	.00	313.61
48-00-00-52240	159.68	.00	159.68
48-00-00-53410	18.55	.00	18.55
48-00-00-53990	17.17	.00	17.17
50-00-00-21100	183.42	1,090.60-	907.18-
50-21-00-58000	1,090.60	183.42-	907.18
99-00-00-21100	.00	1,427.18-	1,427.18-
99-00-00-52220	1,086.50	.00	1,086.50
99-00-00-53120	50.00	.00	50.00
99-00-00-53320	49.00	.00	49.00
99-00-00-54110	214.39	.00	214.39
99-00-00-54140	26.24	.00	26.24
99-00-00-55150	1.05	.00	1.05

GL Account	Debit	Credit	Proof
Grand Totals:	37,909.45	37,909.45-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/06/2019,02/13/2019

Check.Type = {<>} "Adjustment"

**City of Lake Geneva  
Finance, License, & Regulation Committee  
February 19, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 86,961.34
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 5,573.06
5. Capital Projects	43,52	\$ 392.00
6. Parking	42	\$ 760.36
7. Cemetery	48,49	\$ 118.93
8. Equipment Replacement	50	\$ 269,345.00
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 6,539.00
11. Tourism Commission	47	\$ 25,000.00
12. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$394,689.69</u></u></b>
<i>Utility DOT Consortium Fee</i>		<u>\$30.00</u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
2/19/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 394,689.69**

**ITEMS > \$5,000**

RNOW, Inc - DPW Sweeper Truck	\$ 253,045.00
Johns Disposal - February Refuse & Recycling Service	\$ 41,659.20
Lake Geneva Convention & Visitors Bureau - 1st Quarter Payment	\$ 25,000.00
Capital Equipment & Handling - DPW Forklift	\$ 16,300.00
Lake Geneva Utility Commission - Impact Fees	\$ 6,539.00
Lakeside International - Truck #27 Repairs	\$ 6,209.21
State of Wisconsin - January Court Fines	\$ 5,108.74
Geneva Lake Environmental Agency - February Payment	\$ 5,000.00
	\$ -
	\$ -
	\$ -
	\$ -
Balance of Other Items	\$ 35,828.54

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "190225","190226","181231D","181231E"  
Invoice.Payment due date = 02/26/2019

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ALL OUT TRUCKING LLC</b>				
INV1157	01/31/2019	SNOW REMOVAL-1/21,1/25,1/29	11-32-12-52200 CONTRACT HAULING SERVICES	4,972.00
Total ALL OUT TRUCKING LLC:				4,972.00
<b>ANAGNOS PROPERTIES INC</b>				
2/12/19	02/12/2019	REF PLAN COMM APP	11-24-00-44400 ZONING PERMITS & FEES	400.00
Total ANAGNOS PROPERTIES INC:				400.00
<b>ARROW PEST CONTROL INC</b>				
77753	01/24/2019	PEST CONTROL-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
<b>AURORA HEALTH CARE</b>				
1053410	01/20/2019	DOT CONSORTIUM FEE	61-00-00-92600 EMPLOYEE BENEFITS	15.00
1053410	01/20/2019	DOT CONSORTIUM FEE	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	15.00
1053410	01/20/2019	DOT CONSORTIUM FEE	11-32-10-52050 DRUG AND MEDICAL TESTING	30.00
Total AURORA HEALTH CARE:				60.00
<b>BEAR GRAPHICS</b>				
815424	01/30/2019	INNER ABSENTEE ENVELOPE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	165.38
815425	01/30/2019	OUTER ABSENTEE ENVELOPE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	351.57
815647	01/31/2019	VOTER# SLIPS-2019	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	206.10
Total BEAR GRAPHICS:				723.05
<b>BOTTS WELDING &amp; TRK SERV INC</b>				
643088	01/31/2019	BRAKE CHAMBER-#25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	133.34
Total BOTTS WELDING & TRK SERV INC:				133.34
<b>BRUCE EQUIPMENT INC</b>				
P09644	02/11/2019	SNOW BLOWER/LOADER CABL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	3,436.13
Total BRUCE EQUIPMENT INC:				3,436.13
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-402737	01/30/2019	2WAY ANTENNA	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	6.09
662-402821	01/31/2019	BRAKE ROTOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	118.93
662-402846	02/01/2019	WHEEL NUTS-SKIDSTEER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	5.70
662-403003	02/04/2019	MINI LAMP-BOBCAT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.39
662-403075	02/05/2019	OIL,FILTER-GENERATOR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	34.57
Total BUMPER TO BUMPER AUTO PARTS:				173.68
<b>CAPITAL EQUIPMENT &amp; HANDLING INC</b>				
02E4026100	01/30/2019	FORKLIFT	50-32-00-58000 DPW EQUIPMENT PURCHASES	16,300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CAPITAL EQUIPMENT & HANDLING INC:				16,300.00
<b>CINTAS CORP</b>				
5012930689	02/11/2019	1ST AID KIT REFILL	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	43.94
Total CINTAS CORP:				43.94
<b>DENISE GALGANO</b>				
REFUND-GAL	02/05/2019	GOVPAY REFUND-WRONG PLC	11-00-00-46900 MISCELLANEOUS SALES	30.00
Total DENISE GALGANO:				30.00
<b>DUNN LUMBER &amp; TRUE VALUE</b>				
749293	02/01/2019	ICE SCOOP,BATTERIES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	57.37
749298	02/01/2019	NUTS/BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	42.52
749458	02/04/2019	GRINDING WHEEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	49.90
749493	02/04/2019	BATTERIES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	12.99
749979	02/08/2019	KEYS-FLAG POLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	3.98
750084	02/11/2019	NUTS,BOLTS-SKIDDER PLOW	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	26.92
K49663	02/05/2019	DRILL BIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.59
K49671	02/05/2019	VAC CORD TIRE TUBE PLUG	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	9.98
Total DUNN LUMBER & TRUE VALUE:				208.25
<b>ELKHORN NAPA AUTO PARTS</b>				
142459	01/15/2019	RETURN FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	447.25
144150	01/30/2019	DIESEL ANTI-GEL	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	181.44
144897	02/05/2019	OIL,FUEL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	46.63
144900	02/05/2019	OIL DRY,HYD/STARTER/WASH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	534.96
145683	02/13/2019	BELT-TRK#16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	34.50
Total ELKHORN NAPA AUTO PARTS:				350.28
<b>GENEVA LAKE ENVIRONMENTAL AGCY</b>				
FEB 2019	02/01/2019	FEBRUARY PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
<b>GENEVA ONLINE INC</b>				
1076998	02/01/2019	EMAIL SVC-FEB	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
<b>HE STARK AGENCY INC</b>				
6089-PARK 1/3	01/31/2019	COLLECTION FEES-JAN	42-34-50-52160 LUKE CC AND COLLECTION FEES	719.17
Total HE STARK AGENCY INC:				719.17
<b>ITU ABSORB TECH INC</b>				
7181011	02/08/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
Total ITU ABSORB TECH INC:				98.52
<b>IWORQ SYSTEMS</b>				
161269	02/01/2019	IWORQ SUPPORT-3/2019-2/202	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IWORQ SYSTEMS:				4,000.00
<b>JERRY WILLKOMM INC</b>				
245666	01/17/2019	1400 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,700.60
Total JERRY WILLKOMM INC:				2,700.60
<b>JOHN FABICK TRACTOR CO</b>				
C 174089	01/29/2019	MIRRORS-BACKHOE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	255.82
C 176312	01/30/2019	FENDER RPR-BACKHOE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	226.05
Total JOHN FABICK TRACTOR CO:				481.87
<b>JOHNS DISPOSAL SERVICE INC</b>				
255471	02/05/2019	FEB SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,670.40
255471	02/05/2019	FEB SVC	11-36-00-52970 SOLID WASTE-RECYCLING	12,988.80
Total JOHNS DISPOSAL SERVICE INC:				41,659.20
<b>KAESTNER AUTO ELECTRIC CO</b>				
324545	02/05/2019	LED LIGHT-TRK#22	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	269.00
Total KAESTNER AUTO ELECTRIC CO:				269.00
<b>KAPUR &amp; ASSOCIATES INC</b>				
96728	01/15/2019	ENG-2018 STREET PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	152.00
Total KAPUR & ASSOCIATES INC:				152.00
<b>KROPF, ERIC</b>				
1	02/08/2019	INPUT KIOSK-RIV RENO	43-40-00-17010 RIVIERA RENOVATION	240.00
Total KROPF, ERIC:				240.00
<b>LAKE GENEVA CONVENTION</b>				
1ST QTR 2019	02/01/2019	1ST QTR 2019 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
<b>LAKE GENEVA REGIONAL NEWS</b>				
1280277	01/10/2019	LN-333 CENTER ST GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.06
1280278	01/10/2019	LN-727 GENEVA ST PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.50
1280281	01/10/2019	LN-333 CENTER ST PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	52.28
1280553	01/10/2019	LN-831 WRIGLEY DR PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.85
1280677	01/10/2019	LN-9/24/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	189.97
1280682	01/10/2019	LN-10/22/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	209.07
1280685	01/10/2019	LN-11/26/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	230.90
1280689	01/10/2019	LN-11/2/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	50.12
1280690	01/10/2019	LN-10/29/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	52.53
1280693	01/10/2019	LN-12/10/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	199.52
1280698	01/10/2019	LN-10/8/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	210.44
1280702	01/10/2019	LN-11/12/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	280.02
1280707	01/10/2019	LN-12/26/18 COUNCIL MIN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	250.69
1280716	01/31/2019	2019 BRIDAL EXPO	40-55-10-53160 PUBLICATIONS & PROMOTIONS	233.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA REGIONAL NEWS:				2,113.73
<b>LAKE GENEVA UTILITY</b>				
300 CADENCE	01/28/2019	300 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
300 CADENCE	01/28/2019	300 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
905 BAYVIEW	01/04/2019	905 BAYVIEW DR	45-00-00-24530 SEWER IMPACT FEES	2,984.00
Total LAKE GENEVA UTILITY:				6,539.00
<b>LAKESIDE INTERNATIONAL LLC</b>				
2045329	11/30/2018	REPAIRS-TRK#27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	6,209.21
Total LAKESIDE INTERNATIONAL LLC:				6,209.21
<b>LASER ELECTRIC SUPPLY</b>				
1467411-00	01/26/2019	MOTION SWITCH	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	25.34
Total LASER ELECTRIC SUPPLY:				25.34
<b>LEVEQUE TRUCKING &amp; SERVICES</b>				
1059	02/11/2019	SNOW REMOVAL-1/21,1/25	11-32-12-52200 CONTRACT HAULING SERVICES	1,144.00
Total LEVEQUE TRUCKING & SERVICES:				1,144.00
<b>MARLIN PRINTING &amp; GRAPHICS</b>				
503740	02/01/2019	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	82.38
503740	02/01/2019	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	82.38
503740	02/01/2019	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	41.19
503740	02/01/2019	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	41.19
Total MARLIN PRINTING & GRAPHICS:				247.14
<b>MIDSTATE EQUIPMENT</b>				
D45817	01/31/2019	SKID STEER PLOW-BC #11	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	405.19
D45965	02/04/2019	HYDRAULIC HOSE,FITTINGS-B	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	10.03
D46058	02/05/2019	HYD FITTING-#11	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	270.04
Total MIDSTATE EQUIPMENT:				685.26
<b>MIDWEST DOOR COMPANY</b>				
2938	01/28/2019	DOOR SEAL-1070 CAREY	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	180.00
Total MIDWEST DOOR COMPANY:				180.00
<b>OFFICE DEPOT</b>				
260532689001	01/16/2019	FILES/PENS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	136.70
265381638001	01/25/2019	LAMINATING POUCH	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	22.01
265381638001	01/25/2019	LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	7.00
265381638001	01/25/2019	MARKERS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	4.10
265381928001	01/30/2019	LETTER OPENER	11-15-10-53100 ACCTG OFFICE SUPPLIES	1.49
Total OFFICE DEPOT:				171.30
<b>OFFICE PRO INC</b>				
0333819-001	01/29/2019	SOAP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	138.81
0334551-001	02/05/2019	TP DISPENSER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	117.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OFFICE PRO INC:				256.57
<b>PAL STEEL COMPANY INC</b>				
60225	02/05/2019	STEEL-PLOW#11	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	433.40
Total PAL STEEL COMPANY INC:				433.40
<b>RC ELECTRONICS</b>				
645047	02/07/2019	RADIO REPAIRS-GARBAGE/PL	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	210.00
Total RC ELECTRONICS:				210.00
<b>RHYME BUSINESS PRODUCTS</b>				
24169339	01/30/2019	TASKALFA 30111-FEB	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	157.89
AR277999	01/29/2019	M3550IDN-FEB	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR278001	01/29/2019	SHARP-JAN COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	117.52
AR278001	01/29/2019	SHARP-JAN B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	21.16
Total RHYME BUSINESS PRODUCTS:				318.57
<b>RNOW INC</b>				
2019-55125	02/05/2019	SWEEPER TRUCK	50-32-00-58000 DPW EQUIPMENT PURCHASES	253,045.00
Total RNOW INC:				253,045.00
<b>ROTE OIL COMPANY</b>				
1903700203	02/06/2019	357.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	879.34
1903700204	02/06/2019	97.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	209.54
1903900809	02/08/2019	198.4 GAL CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	487.87
1903900810	02/08/2019	90.9 GAL DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	195.34
Total ROTE OIL COMPANY:				1,772.09
<b>SEYMOUR KREMER KOCH</b>				
48715	01/31/2019	ATTY CONFLICT	11-13-10-52140 OUTSIDE ATTORNEYS FEES	160.00
Total SEYMOUR KREMER KOCH:				160.00
<b>STATE OF WISCONSIN</b>				
INV64-246 1/1	01/31/2019	COURT FINES-JAN 2019	11-12-00-24240 COURT FINES-STATE	5,108.74
Total STATE OF WISCONSIN:				5,108.74
<b>TEREX SERVICES</b>				
90936113	01/24/2019	LINER/COVERS-TRK#31	11-32-13-54200 TREE & BRUSH-REPAIR	986.01
Total TEREX SERVICES:				986.01
<b>WALWORTH COUNTY PUBLIC WORKS</b>				
114-2019	02/08/2019	SALT-JAN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3,815.30
Total WALWORTH COUNTY PUBLIC WORKS:				3,815.30
<b>WALWORTH COUNTY SHERIFF</b>				
DEC-2018	01/07/2019	PRISONER CONFINES-DEC	11-12-00-52900 CARE OF PRISONERS	30.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY SHERIFF:				30.00
<b>WALWORTH COUNTY TREASURER</b>				
INV64-246 1/1	01/31/2019	COURT FINES-JAN 2019	11-12-00-24200 COURT FINES-COUNTY	1,656.40
Total WALWORTH COUNTY TREASURER:				1,656.40
<b>WELDERS SUPPLY CO</b>				
10050945	02/01/2019	WELDER/TORCH PARTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	458.60
Total WELDERS SUPPLY CO:				458.60
<b>WI MUNICIPAL COURT CLERKS ASOC</b>				
DUES-2019	02/04/2019	2019 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	90.00
Total WI MUNICIPAL COURT CLERKS ASOC:				90.00
<b>WI MUNICIPAL JUDGES ASSOC</b>				
DUES-2019	02/07/2019	2019 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	100.00
Total WI MUNICIPAL JUDGES ASSOC:				100.00
<b>WI SUPREME COURT</b>				
64-0246 2019	01/08/2019	JUDICIAL EDUCATION	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
<b>YAKES TRUCKING</b>				
001	02/05/2019	SNOW REMOVAL-1/29	11-32-12-52200 CONTRACT HAULING SERVICES	1,056.00
Total YAKES TRUCKING:				1,056.00
Grand Totals:				394,719.69

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

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

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

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

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190225","190226","181231D","181231E"

Invoice.Payment due date = 02/26/2019

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