



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

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, JANUARY 21, 2020 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

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

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of January 7, 2020, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Sabai Sabai Thai Cuisine Inc d/b/a Sabai Sabai Thai Cuisine, agent, Jirapa Cox, located at 306 Center St, Lake Geneva, WI
  - c. Discussion/Recommendation regarding an Amendment to a Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Winterfest to be held January 29, 2020 through February 2, 2020- List of complete amendments included in packet
  - d. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Alzheimer’s Association for the event of 14<sup>th</sup> Annual Walk to End Alzheimer’s to be held on Saturday, September 19, 2020 (7:00 a.m. setup, 10:00 a.m. walk, and 1:00 p.m. clean up) in Library Park
  - e. Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Geneva Lake Arts Foundation for the event of Art in the Park to be held August 8, 2020 (10:00 a.m. to 5:00 p.m.) and August 9, 2020 (10:00 a.m. to 4:00 p.m.) in Flat Iron Park
6. Discussion/Recommendation regarding Pay Request #4 (final) to Payne & Dolan, Inc for the 2019 Street Improvement Project in an amount not to exceed \$32,889.49
7. Discussion/Recommendation regarding awarding the bid to Vorpapel Service, Inc for HVAC work to be completed in the Parking Services Department in an amount not to exceed \$13,185.00
8. Discussion/Recommendation regarding Pay Request #1 to MSI General for work completed for the Riviera Restoration Project in an amount not to exceed \$17,274.80

9. Discussion/Recommendation regarding awarding the bid to Integrity Environmental Services, Inc for Asbestos-Containing Material Abatement Project at the Riviera in an amount not to exceed \$4,940.00
10. Discussion/Recommendation regarding proposed YMCA Agreement
11. Discussion/Recommendation regarding extending the Veteran's Park Concessionaire Contract for 2020 only, to Ro-Della, Inc
12. Discussion/Recommendation of **Resolution 20-R03** adopting a 2020 budget amendment authorizing the allocation of health insurance premiums to specific departments
13. Discussion/Recommendation of **Resolution 20-R04** adopting a 2019 budget amendment authorizing the use of Contingency funds for additional Public Participation for the Comprehensive Plan
14. Discussion/Recommendation regarding potential adjustments to current Parking rates
15. Discussion regarding December 2019 Treasurer's Report and Budget versus Actual report
16. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$ 54,562.78
  - b. Regular Bills in the amount of \$197,439.39

**17. Adjournment**

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

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

**FINANCE, LICENSING & REGULATION COMMITTEE MEETING  
TUESDAY, JANUARY 7, 2020 – 6:00 PM  
CITY HALL, CONFERENCE ROOM 2A**

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

Howell called the Finance Meeting to order at 6:00 p.m.

**Roll Call**

Present: Howell, Proksa, Skates, Halverson, and Hedlund

Absent: None

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

Kevin Fleming; 1032 Wisconsin St; Spoke to tabling the parking rate increase agenda item and requested that an ad hoc committee be developed to discuss that issue.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of December 17, 2019, as prepared and distributed

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

**Licenses & Permits**

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

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

Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI

Motion by Proksa to approve, second by Howell. Clerk Kropf noted that this is a Reserve license and that Motion failed 2-3, with Halverson, Howell, and Skates voting no.

Discussion/Recommendation regarding an Original Massage Establishment License Application filed by Balance for Life, LLC d/b/a Heartland Wellness Retreat & Spa, located at 314 S Wells St, Lake Geneva, WI

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

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Festival to be held August 19, 2020 through August 23, 2020 (permit to be valid from August 17, 2020 through August 24, 2020 for event setup and clean-up), located in Flat Iron Park, Library Park, and Seminary Park

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

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by The Lake Geneva Jaycees to be used August 18, 2020 through August 24, 2020, located in a fenced beer garden within the Flat Iron Park Parking Lot

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

Discussion/Recommendation regarding a Fireworks Application filed by the Lake Geneva Jaycees to be used for the Annual Venetian Festival on August 23, 2020

Motion by Skates to approve, second by Hedlund. Clerk Kropf noted that this has been sent to the GLLEA for approval. Motion carried 5-0.

Discussion/Recommendation regarding awarding the bid for new parking kiosks to Total Parking Solutions

Parking Manager Mullally stated that she is recommending that the bid be awarded to Total Parking Solutions. This vendor was not the lowest bidder; however, the lowest bid was from the current vendor who has been deemed irresponsible for lack of responsiveness on multiple maintenance issues.

Motion by Halverson to approve, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation to determine the quantity of new parking kiosks and kiosk style to be purchased

Parking Manager Mullally stated that she feels the City needs to purchase 63 kiosks in total and would like to purchase kiosks with coin and credit cards only. This would not include the three kiosks at the beach as they are not a part of the network for enforcement. Skates stated that there has been confusion at the beach with people having to go back to pay and wondered if more kiosks could be placed down at the beach. Mullally noted that they could easily put more of the old kiosks down at the beach.

Motion by Howell to approve the purchase of 63 kiosks with the coin and credit card only option, second by Halverson. Mullally stated that these new kiosks could also issue beach passes. Motion carried 5-0

Discussion/Recommendation to determine the placement/locations of parking kiosks

No action taken.

Discussion/Recommendation regarding possible parking rate increase to \$3/hour

Motion by Halverson to table this item, no second offered. Motion failed for a lack of second.

Motion by Howell to raise the parking rate to \$3 in the areas that are currently \$2, second by Hedlund. The committee discussed possibly increasing the amount of time that the citizen parking passes allows. Hedlund added that he wasn't in favor of extending the amount of time for free parking for the citizens, however he is in favor of looking into year round parking enforcement. Mayor Hartz noted that downtown business owners should have a say in what the rates are and that these new kiosks are very interactive in that the City could have different rates for different times of the day/year. Skates stated that

Motion failed, 1-4, with Skates, Proksa, Hedlund, and Halverson voting no.

Kevin Fleming stated that maybe this would be a good topic of conversation for the Downtown Business Improvement District Board. This would be a special meeting of the BID.

Motion by Halverson to continue until the January 21, 2020 FLR meeting, second by Skates. Motion carried 5-0.

Discussion/Recommendation of **Resolution 20-R01** adopting a 2020 budget amendment authorizing the transfer of funds in the Lakefront Fund budget as it relates to the Geneva Lake Law Enforcement Agency

Finance Director Hall noted that this is a transfer of funds to the GLLEA.

Motion by Proksa to approve, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding TAP (Transportation Alternatives Program) Grant

City Administrator Nord stated that this is grant coming from the Park Board and the City would need pay Vandewalle \$5,000 to complete the grant. Flower stated that the Council should also approve a letter with a notice of how much money the City is willing to approve. This would allow for a bike/pedestrian path on South Street. Flower noted that this is a very short deadline and if it is missed there is a two year waiting period.

Motion by Skates to approve and if awarded the City would allow the use funds not to exceed \$60,000, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding YMCA Agreement

Alderperson Flower stated that this a collaborative agreement between the City and the YMCA to explain what activities are available to City residents at a discount.

Motion by Skate to continue until the January 21, 2020 FLR meeting second by Hedlund. Motion carried 5-0.

**Presentation of Accounts**

Prepaid Bills in the amount of \$ 71,301.87

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

Regular Bills in the amount of \$ 258,361.26

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

**Adjournment**

Motion by Proksa to adjourn the meeting, second by Hedlund. Motion carried 5-0. The meeting adjourned at 7:29 p.m.

**Provisional:**

London-Dior Baran  
Suton Doeringsfeld

**Original:**

Jenna Smigelsky  
Cameron Milling  
Jill Smith  
Katherine Reese  
London-Dior Baran  
Suton Doeringsfeld  
Nicholas Proyce  
Chandler Larsen  
Ashley Reins  
Scot Wild  
Lori Hogan  
Jacklyn McClain  
Angela Tweedt  
Kyle Przybylski  
Diana Purcell  
Kenneth Gillespie  
Tammy Smith  
Julia Conway

**Renewal:**

April Hein (1 year)

## City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

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### Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

### Background

The City of Lake Geneva, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant fair and transparent.

### Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:

- Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: \$10,000
- Publication fee (required of all license applicants) \$25

No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

### Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 30 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license.

\*Please Note: This policy shall only apply to the licenses with a state imposed quota: "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City. All other liquor licenses issued by the City do not have a quota.\*

### Restaurants

Is the applicant requesting a license for a full restaurant where food sales and processing is the main revenue source (i.e. food sales makes up at least 50% of the gross receipts for the business)?

Yes (5 points)                      OR                       No (2 points)

If the applicant is planning to have food available to patrons, will the menu contain at least 20% of its items grown/raised by local farmers/growers located within 100 miles of Lake Geneva?

Yes (4 points)                      OR                       No (0 points)

If yes, please list the farmers/growers and products that will be utilized:

\_\_\_\_\_

\_\_\_\_\_

With respect to intoxicating liquor, wine and fermented malt beverages, does the applicant plan to offer small-batch and craft items for at least 50% of its intoxicating liquor menu with these items purchased from local breweries/wineries/distilleries located within 100 miles of Lake Geneva?

Yes (4 points)                      OR                       No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: \_\_\_\_\_

\_\_\_\_\_

### Building

Is the applicant requesting a license for a new or existing building?

New (2 points)                      OR                       Existing (4 points)

Will the applicant make any improvements to the new or existing property? If so, how much what is the projected amount that will be spent on renovations/updates?

\$5,000 to \$25,000                       (1 point)  
\$25,001- \$75,000                       (2 points)  
\$75,001- \$150,000                       (3 points)  
\$15,001+                       (4 points)

What is the size of the building where the license will be used?

- 1,000 sq to 2,500 square feet X (4 points)
- 2,501 sq to 5,000 square feet \_\_\_\_\_ (3 points)
- 5,001 sq to 10,000 square feet \_\_\_\_\_ (2 points)
- 10,000+ square feet \_\_\_\_\_ (1 point)

What will be the patron seating capacity of the business?

- 30-50 seating capacity \_\_\_\_\_ (4 points)
- 51-100 seating capacity X (3 points)
- 101-200 seating capacity \_\_\_\_\_ (2 points)
- 201-300 seating capacity \_\_\_\_\_ (1 point)
- 300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

- >30 feet X (2 points)
- <30 feet \_\_\_\_\_ (1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

- \_\_\_\_\_ Own Parking (2 points)      OR      X City Owned parking (1 point)

### Demographics

Will the applicant be purchasing or does currently own this property?

- X Yes (3 points)      OR      \_\_\_\_\_ No (1 point)

How many people will the applicant employ?

- 5-10 employees X (2 points)
- 11-30 employees \_\_\_\_\_ (3 points)
- 31-40 employees \_\_\_\_\_ (4 points)
- 40+ employees \_\_\_\_\_ (5 points)

Where does the owner of the business live?

- City of Lake Geneva \_\_\_\_\_ (5 points) Outside the City of Lake Geneva but in Walworth County X (3 points)

Total

Total number of points applicant scored 30

### Scoring Guidelines

The applicant must score 30 or more points to qualify for a Regular or Reserve "Class B" Intoxicating Liquor License.

### Conclusion/Determination

In the event of a tied application score between multiple applicants, it will be the committee's discretion to discuss the various applicants and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check on the applicant. This background check will be included as part of the reviewing committee's determination.



# CITY OF LAKE GENEVA

## ALCOHOL LICENSE CHECKLIST

*Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.*

Applicant/Agent Name: JIRAPA Cox  
 Business Name and Address: Sabai Sabai Thai Cuisine 306 Center St.  
 Type of Alcohol License(s) Sought: liquor

Applicant	Office Use	Item
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$25 publication fee payable to the City of Lake Geneva and due upon application.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

*For Office Use Only*

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Date Filed with Clerk: Jan 13, 2020

Publication Fee Receipt: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Date Published in Newspaper: \_\_\_\_\_

License Fee Receipt: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Date forwarded to Police Chief: Jan 14, 2020

FLR/Council Approval: \_\_\_\_\_

License Issued Date: \_\_\_\_\_ License Number: \_\_\_\_\_

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: \_\_\_\_\_ ending: 6/30/2020  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } Lake Geneva  
 Village of }  
 City of }

County of Walworth Aldermanic Dist. No. \_\_\_\_\_  
(if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030157049-02</u>	
FEIN Number <u>62-3877988</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10500-</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
<b>TOTAL FEE</b>	<b>\$ <u>10,625</u></b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Sabai Sabai Thai Cuisine, Inc

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>COX</u>	(First) <u>JIRAPA</u>	(Middle Name) <u>-</u>	[REDACTED]
Vice President / Member Last Name <u>Brewer</u>	(First) <u>Sumalee</u>	(Middle Name) <u>-</u>	[REDACTED]
Secretary / Member Last Name	(First)	(Middle Name)	[REDACTED]
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>COX</u>	(First) <u>JIRAPA</u>	(Middle Name) <u>-</u>	Home Address (Street, City or Post Office, & Zip Code) <u>800 Bennett Dr. Walworth WI 53184</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

- Trade Name Sabai Sabai Thai Cuisine Business Phone Number 306 262-812-4114
- Address of Premises 306 Center St. Lake Geneva Post Office & Zip Code 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
Alcohol will be sold at service area first floor and second floor as attached floor plan. Stored will be in walking cooler and storage area in basement as attached floor plan.

4. Legal description (omit if street address is given above): \_\_\_\_\_

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No

(b) If yes, under what name was license issued? Sabai Sabai Thai Cuisine Inc

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state \_\_\_\_\_ and date \_\_\_\_\_ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) JIRAPA Cox	Title/Member President	Date 1/10/2020
Signature Jirapa Cox	Phone Number	Email Address

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk Jan 13, 2020	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Cox</u>	(first name) <u>JIRAPA</u>	(middle name) <u>-</u>
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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.
  - Jirapa Cox Agent of Sabai Sabai Thai Cuisine, Inc.  
(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? 11 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 <u>Saber technologies</u>	Employer's Address <u>15 N Lincoln St, Elkhorn</u>	Employed From <u>2010</u>	To <u>2013</u>
Employer's Name <u>Long nails salon</u>	Employer's Address <u>268 Center St, Lake Geneva</u>	Employed From <u>2013</u>	To <u>2017</u>

**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.

Jirapa Cox  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Brewer	symalee	-



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.
- Member of Saba; Saba; Thai cuisine Inc.  
(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? 3 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
Sailom Properties LLC	9406 S. Gustafson Rd Clinton	2010	Present

**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 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  City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Sabai Sabai Thai Cuisine, Inc.  
(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 Sabai Sabai Thai Cuisine  
(trade name)

located at 306 Center St. Lake Geneva, WI 53147

appoints Jirapa Cox  


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).

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? 11 years

Place of residence last year 

For: Sabai Sabai Thai Cuisine, Inc.  
(name of corporation/organization/limited liability company)

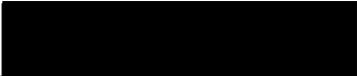
By: Jirapa Cox  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

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

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.

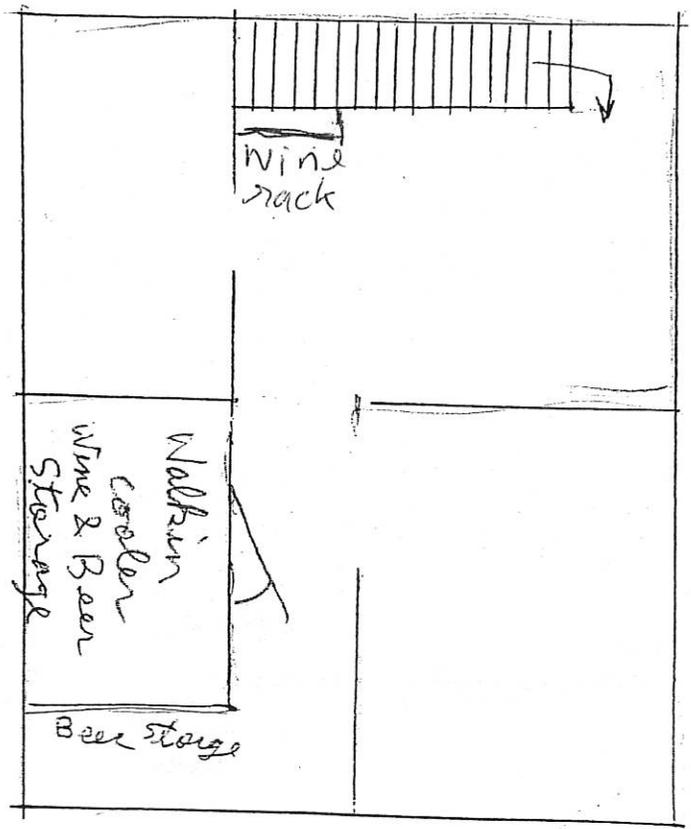
Jirapa Cox 1/10/2020 

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

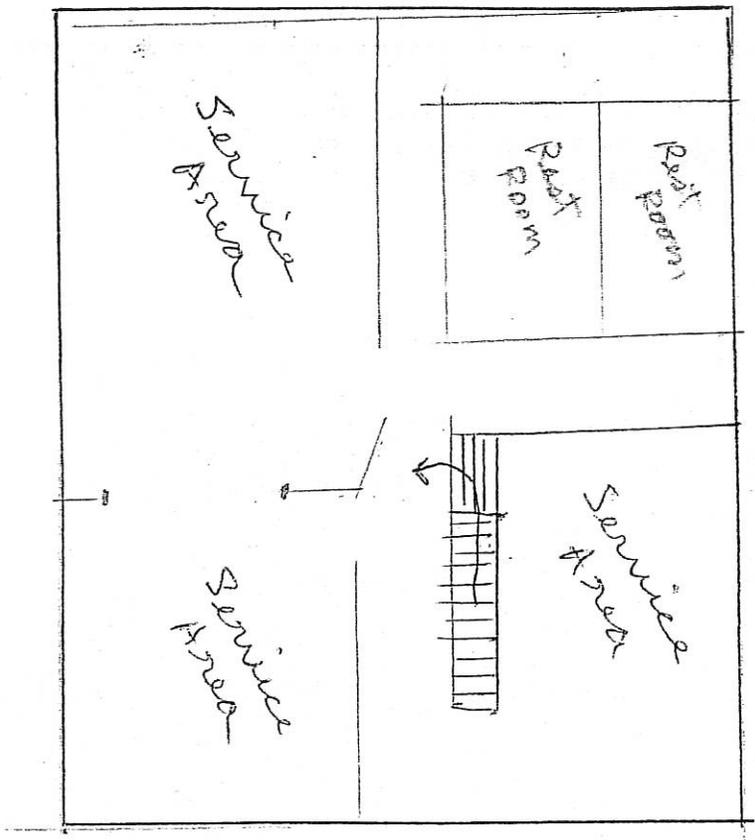
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

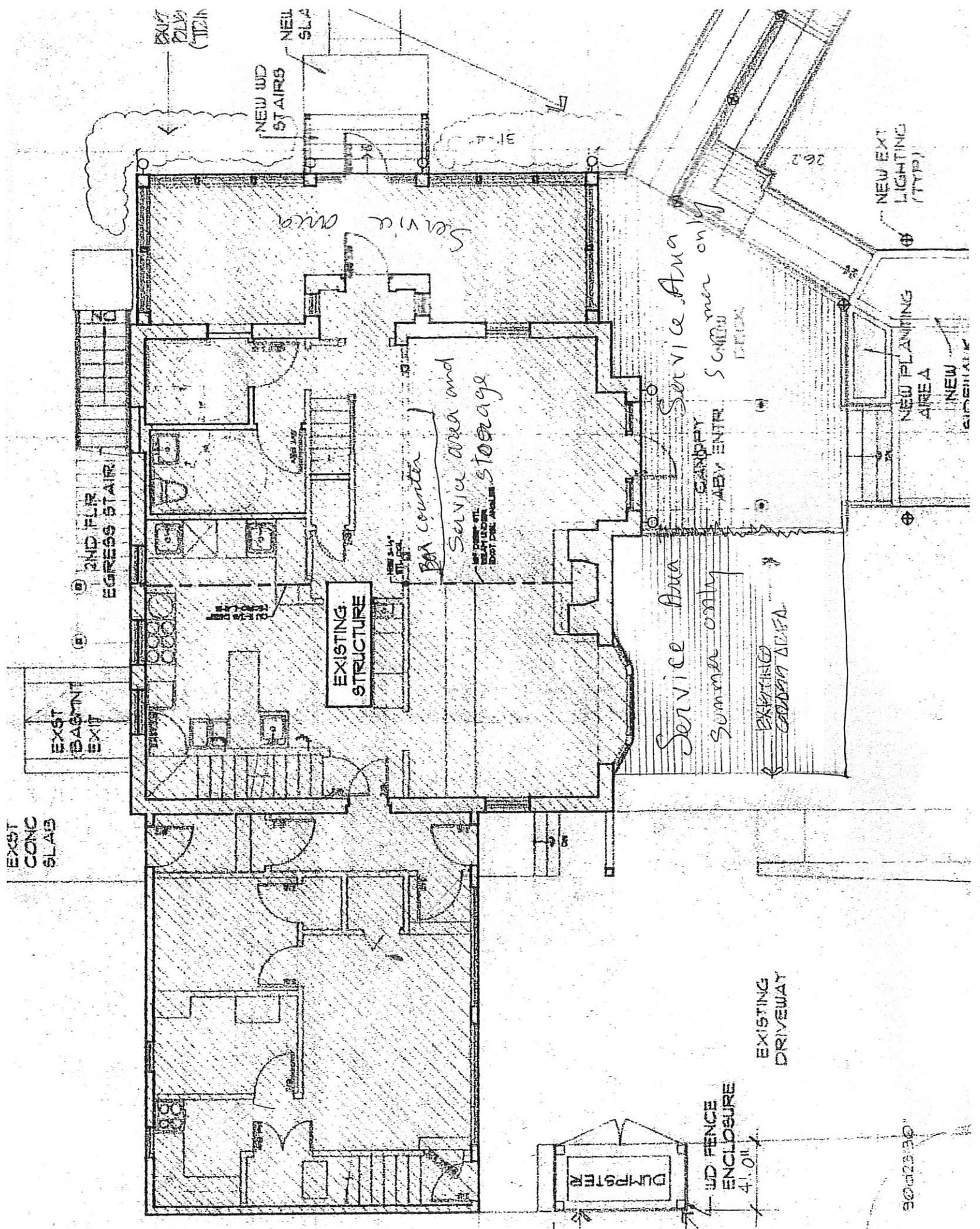
Approved on 1-15-2021 by [Signature] Title Police Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

Basement  
Storage



2nd FL -  
Service Area





90022330



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
 Phone: (262) 248-4455

Name Rap Sheet SSRS

Report Date:01/16/20 10:59

**B-000153268**

**Sabai Sabai Thai Cuisine**

<b>Address</b>	306 Center St	<b>SS#</b>
<b>CSZ</b>	Lake Geneva, WI 53147	<b>FBI#</b>
<b>Phone#</b>	B (262) [REDACTED]	<b>SBI#</b>
<b>Sex</b>		<b>Jacket#</b>
<b>Race</b>		<b>DL#</b>
<b>DOB</b>		
<b>Height</b>		
<b>Weight</b>		
<b>Eye</b>		
<b>Hair</b>		

Alias Name(s)

Address(s)

**Comments**

**1/4/2018 Keyholder**

Business owners Jinapa and David Cox  
 Building owner Pai Tsung Wang 262-[REDACTED]

**5/11/2018 Liquor License Renewal**

**4/4/2019 Liquor License Renewal**

**1/15/2020 Liquor License Renewal**



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
 Phone: (262) 248-4455

**Call Simple Lists**

Printed On: 01/16/20 10:57

Lake Geneva							
Call#	Reported Date	CAD CFS	Location	Common Name	Disp	Unit#	Officer(s)
19-018664	12/06/19 09:48	Suspicious Activity	306 Center St;LG	Sabai Sabai Thai Cuisine	FIN	713	214
19-016886	11/02/19 15:55	Bar Check	306 Center St;LG	Sabai Sabai Thai Cuisine	FIN	707	186
19-016419	10/24/19 00:37	Building Check	306 Center St;LG	Sabai Sabai Thai Cuisine	FI	724	396
19-015079	09/30/19 14:27	Scam	306 Center St;LG	Sabai Sabai Thai Cuisine	FIN	716	153
19-009308	07/06/19 09:12	Bar Check	306 Center St;LG	Sabai Sabai Thai Cuisine	FI	707	186
19-006715	05/30/19 10:57	Community Service	306 Center St;LG	Sabai Sabai Thai Cuisine	FIN	734	146
19-006714	05/30/19 10:55	Community Service	306 Center St;LG	Sabai Sabai Thai Cuisine	FIN	734	146
18-000793	01/16/18 03:00	Building Check	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FI	723	383
17-009700	07/18/17 22:17	Miscellaneous	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	723	153 383
17-007177	06/11/17 21:06	Civil Matter	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	738	372
17-006636	06/03/17 17:00	Bar Check	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	707	186
17-006383	05/30/17 04:16	Extra Patrol	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	719	358
17-006042	05/24/17 05:14	Extra Patrol	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	720	350 380
17-001453	02/10/17 11:08	Miscellaneous	306 Center St;LG	Sabai Sabai Thai Cuisine The Tempura House	FIN	708	211



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
 Phone: (262) 248-4455

**Incident Summary**

Printed On: 01/16/20 11:01

**Lake Geneva**

**19-009308**

**306 Center St;LG**

**Bar Check(BARC)**

**Reported** : 07/06/2019 09:12:24

**Units** : 707 - 186 - Ecklund, Joseph Richard

**Priority** : 3

**Case#** :

**Stacked** : 07/06/2019 09:12:24

**Dispatched** : 07/06/2019 09:12:25

**Arrived** : 07/06/2019 09:12:25

**Finished** : 07/06/2019 09:12:31

**Disposition** : Finished

**Notes**

Date	Unit	Notes	PF
07/06/2019 09:12:24		Bar check on 7/5/19	403
07/06/2019 13:43:24	707	All ok, permit displayed operator on scene. Dawn Monroe. JE #186	186

**Units**

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
707	07/06/19 09:12:25	OI	186	403	
707	07/06/19 09:12:31	FI	186	403	Finished



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
 Phone: (262) 248-4455

**Incident Summary**

Printed On: 01/16/20 11:01

**Lake Geneva**

**19-016886**

**306 Center St;LG**

**Bar Check(BARC)**

**Reported** : 11/02/2019 15:55:30

**Units** : 707 - 186 - Ecklund, Joseph Richard

**Priority** : 3

**Case#** :

**Stacked** : 11/02/2019 15:55:30

**Dispatched** : 11/02/2019 15:55:30

**Arrived** : 11/02/2019 15:55:30

**Finished** : 11/02/2019 16:01:18

**Disposition** : Finish

**Notes**

Date	Unit	Notes	PF
11/02/2019 16:00:49		Names Added : Brewer, Sumalee;	404
11/03/2019 12:37:31	707	Business was in compliance. JE #186	186

**Units**

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
707	11/02/19 15:55:30	OI	186	404	
707	11/02/19 16:01:18	FI	186	404	Finish



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
 Phone: (262) 248-4455

**Incident Summary**

Printed On: 01/16/20 11:02

**Lake Geneva**

<b>17-006636</b>	<b>306 Center St;LG</b>	<b>Bar Check(BARC)</b>
<b>Reported</b>	: 06/03/2017 17:00:18	<b>Units</b> : 707 - 186 - Ecklund, Joseph Richard
<b>Priority</b>	: 3	
<b>Case#</b>	:	
<b>Stacked</b>	: 06/03/2017 17:00:18	
<b>Dispatched</b>	: 06/03/2017 17:00:19	
<b>Arrived</b>	: 06/03/2017 17:00:19	
<b>Finished</b>	: 06/03/2017 17:12:24	
<b>Disposition</b>	: Finish	

**Notes**

Date	Unit	Notes	PF
06/03/2017 17:12:15		Names Added : Garber, Gweneth G;	297
06/04/2017 08:54:34	707	Business was in compliance and had a licensed agent/operator on scene. JE #186	186
10/05/2017 15:45:33		Reviewed - CH	150

**Units**

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
707	06/03/17 17:00:19	OI	186	297	
707	06/03/17 17:12:24	FI	186	297	Finish

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Bethany Souza

NAME OF EVENT ORGANIZER/PRODUCER: Visit lake Geneva

PRODUCTION COMPANY/ORGANIZATION: Visit lake Geneva

FEDERAL TAX ID: 39-1158855

STREET ADDRESS: 527 Center St

APT. UNIT OR SUITE #:

CITY:

Lake Geneva

STATE:

WI

ZIP CODE:

53114

E-MAIL ADDRESS:

eventmanager@visitlakegeneva.com

DAYTIME PHONE: 815-482-2782

CELL PHONE:

Are you a  For Profit or  Non-profit Organization 501(c)6?

EIN # (Tax Exempt Number): 39-1158855

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

Section II. EVENT INFORMATION

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

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

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

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

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

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

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

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

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

1. Title of Event: WINTERFEST

2. Date(s) of Event: Jan 25-Feb 2nd

3. Location(s) of Event: Riviera Ballroom, Riviera Plaza, Riviera Beach, Wrigley Dr, Flat Iron Park

4. Hours: \_\_\_\_\_  
Note: Start Time & End Time

5. Event Chair/Contact Person: Bethany Souza Phone: 815-482-2782

6. Day of Event Contact Name: Bethany Souza Phone: 815-482-2782

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 60,000

10. Basis for estimate: previous years attendance

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

*If yes, list the location, size, Rental Company, and proof of completion of locates.*  
Flat Iron Park near the Visitors center, 20x20 Top Choice Rental

12. Will there be any animals?  Yes  No  
*If yes, what type and how many:* \_\_\_\_\_

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

14. Description of plan for handling refuse collection and after-event clean-up:  
dumpster on-site, in addition to assistance from the Boy Scouts, Staff and Volunteers to monitor receptacles and replace as necessary.

15. Description of plan for providing event security (if applicable):  
Security staff is hired for overnight monitoring of the Riviera Plaza & Flat Iron Park, Event Staff and volunteers are on site during daylight hours.

16. Will there be fireworks or pyrotechnics at your event?  Yes  No  
*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

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

**Section III. STREET USE**

Check if this section does not apply.

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

- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades, please work with our Street Dept.*

2. Will any parking stalls be used or blocked during the event?  Yes  No

Date(s) of use: January 24 - Feb 3 2020

Total Number of Parking Stalls Request: \_\_\_\_\_

Parking Stall Number(s) and Location: Wrigley Drive from Center to Broad Street

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: OUTLETS

Water Explain: \_\_\_\_\_

Traffic Control Explain: \_\_\_\_\_

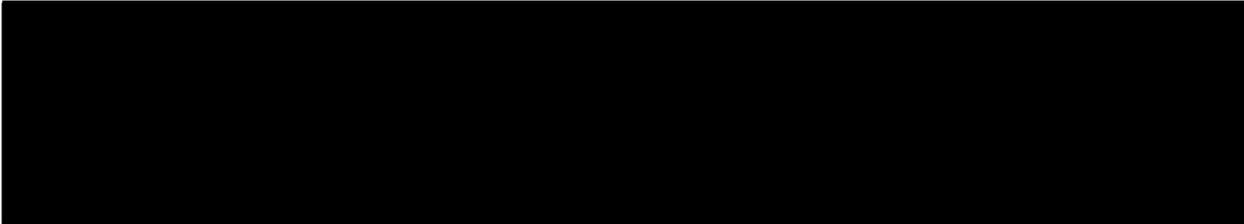
Police Services Explain: Police Foot Patrol during span of event

Fire/EMS Services Explain: \_\_\_\_\_

Other Explain: \_\_\_\_\_

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

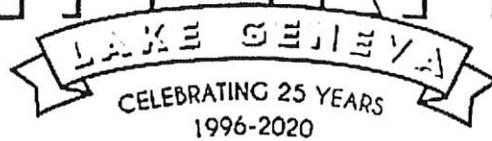
**ALL PARKS & PUBLIC SPACES:** *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*



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

Applicant's Signature:  Date: 1/4/20

# WINTERFEST



## Permit Addendum

### #13 Detailed description of the public event.

This is the 25th anniversary of Winterfest which includes the US national snow sculpting championship. This event brings thousands of spectators into the Lake Geneva downtown area to enjoy art, family fun and the magic of larger than life experiences with the most talented snow sculptors and artists competing for the United States National Snow Sculpting Championship.

The pre-event set up for competition will be on Monday, Tuesday January 27 & 28, 2020 with the man-made snow being delivered from the Grand Geneva and cylinders being set up by the Lake Geneva City Works Department. The spectator event officially begins with the snow sculpting official start on Wednesday Jan 29 and comes to an end at 5pm on Feb 2<sup>nd</sup>. There will be continued breakdown of the event possibly into Monday Feb 3, 2020

The event utilizes the **Riviera ballroom, Riviera Plaza, Riviera Beach, Wrigley Drive and Flat Iron Park**. There will be activities taking place each day in all of these areas for the benefit of spectators Wednesday, January 29 until February.

**Riviera Ballroom** – open each day to the public 1/29-Feb 2, 9am-5pm with concessions

**Riviera Plaza & Flat Iron Park** – Snow Set up / Sculpting 1/27 -2/2

**Riviera Beach** – 1/29 – 2/1 outdoor permitted fire-pits 5pm-9pm

vendors along Wrigley Drive selling things that are represented at the farmers market

**Wrigley Drive** – 1/29-2/2 Pedestrian Walkway with a warming tent run by the Boy Scouts near the visitor center at Flat Iron Park and several vendors from the LG Farmers Market

\*\* There will be one lane continuously open for emergency purposes and for plowing of the streets in case a snowfall.

# WINTERFEST

LAKE GENEVA  
CELEBRATING 25 YEARS  
1996-2020

## **Permit Addendum #13** Detailed description of the public event.

The pre-event set up for competition will be on Monday, Tuesday January 27 & 28, 2020 with the man-made snow being delivered from the Grand Geneva and cylinders being set up by the Lake Geneva City Works Department. The spectator event officially begins with the snow sculpting official start on Wednesday Jan 29 and comes to an end at 5pm on Feb 2<sup>nd</sup> There will be continued breakdown of the event possibly into Monday Feb 3, 2020

The event utilizes the **Riviera ballroom, Riviera Plaza, Riviera Beach, Wrigley Drive and Flat Iron Park.** Display of Ice carvings on Main Broad and center street. There will be activities taking place each day in all areas for the benefit of public spectators Wednesday, January 29 until February 2.

**Riviera Plaza** Snow Cylinder Set up Jan 27, 28 / Sculpting competition Jan 29 -Feb 1, Sculpture viewing continues Sunday Feb 2. There will be thousands of spectators walking around the Riviera Plaza so there will be roping around Snow carving area, 2 large light towers for safety and the carvers viewing needs several Porto-potties, an amplified PA/music system, First Aid Center, and 2 concession vendors outside for easy access to the public. On Saturday at 6pm there will be a 15 minute laser light show projecting onto the finished sculptures. All laser light requirements have been adhered to.

**Riviera Ballroom** – open each day to the public 1/29-Feb 2, 9am-5pm with table and chairs for the public to warm up – food concessions by Grand Geneva, a Winterfest souvenir station, marketplace for Sponsors to hand out materials.

**Riviera Beach** – 1/29 – 2/1 outdoor permitted fire-pits 5pm-9pm manned by staff and volunteers at all times, amplified music, entertainment performances on Fri & Sat by Fire Spinners, the annual Human Dog Sled Race competition on Friday 7pm, Concession stand in the Beach House selling S'mores, Hot Cocoa Water & Coffee. This will also be the starting location of the Ghost Walks.

**Wrigley Drive** – 1/29-2/2 Pedestrian Walkway with a warming tent run by the Boy Scouts near the visitor center at Flat Iron Park and several vendors from the LG Farmers Market vendors along Wrigley Drive selling things that are represented at the farmers market. There will be several cars parked during entire event as sponsorship display at this time 2, there will be no more than 5.

\*\* There will be one lane continuously open for emergency purposes and for plowing of the streets in case a snowfall.

**Flat Iron Park** Snow Cylinder Set up Jan 27, 28 / Sculpting competition Jan 29 -Feb 1, Sculpture viewing continues Sunday Feb 2. There will be thousands of spectators walking around the Riviera Plaza so there will be roping around Snow carving area, 2 large light towers for safety and the carvers viewing needs, several Porto-potties, an amplified PA/music system, there will be children's play area with snow and interactive games, a heated warming tent managed by the Boy Scouts that serves concessions (all which has been approved by the fire dept).

### **Downtown Ice Sculpture Walk**

Along Main Street, and the 1<sup>st</sup> blocks of Broad Street and Center Street we will have a New addition to give spectators an additional activity that is away from the congestion of Riviera Plaza and will benefit the retailers. Hand Carved Ice Sculptures will line the streets of Lake Geneva they will be placed in the current Christmas Tree Planters (in coordination with the BID) these beautiful works of art will become a magical illumination in the evening as they are lit from led battery operated lights, there will be an online map for spectators to follow.



**LAKE GENEVA WINTERFEST & U.S. NATIONAL SNOW SCULPTING CHAMPIONSHIP**  
**January 29 – February 2, 2020 | Lake Geneva, Wisconsin**  
**SCHEDULE OF EVENTS & ACTIVITIES**

---

As of 01/11/20

**WEDNESDAY, JANUARY 29**

**U.S. National Snow Sculpting Championship**

Sculpting begins at 11:00a.m. | Riviera (812 Wrigley Dr.) Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com

**Winter Film Fest – FREE Movie Night: Fargo (R)**

7:30 pm. | Geneva Theater | 244 Broad Street | geneva4.com

Embrace the chilly season with four nights of wintery, retro fun on the big screen! Each day a different movie is offered during the Geneva Theater Inaugural Winter Film Fest.

**THURSDAY, JANUARY 30**

**U.S. National Snow Sculpting Championship**

Sculpting around the clock | Riviera (812 Wrigley Dr.) Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com

**Downtown Ice Sculpture Walk**

Throughout Downtown Lake Geneva | WinerfestLG.com

*Hand Carved Ice Sculptures line the streets of Lake Geneva and become a magical illumination when the sun sets – follow our online map to see these works of art up close and personal and visit the amazing retail stores that sponsored them.*

**Winter Warm Up: Dueling Bourbon Whiskey Dinner Pairing**

6:00 p.m. | Champs Sports Bar & Grill | 747 Main Street | champslakegeneva.com

**Fireside S'mores & Sounds**

5:00 – 9:00 p.m. | Riviera Beach

*Warm up with our local artist made Fire Pits and enjoy Sweet treats & sultry sounds at this nightly beach-front soiree (S'mores & cocoa available for purchase)*

**Winter Film Fest - FREE Movie Night: The Shining (R)**

7:30 p.m. | Geneva Theater | 244 Broad Street | geneva4.com

Embrace the chilly season with four nights of wintery, retro fun on the big screen!

**Ghost Walk "CHILLS" – Special FREE Night** directly following the showing of the Shining

10:15 pm. | Geneva Theater | 244 Broad Street | AmericanGhostWalks.com

Is it the cold weather or a spirit walking next to you that causing that extreme CHILL? Experience the haunted history of Lake Geneva with this special winter walking tour in downtown. Learn about colorful characters, haunted mansions, vengeful spirits, gangsters, gamers and more!

## **FRIDAY, JANUARY 31**

### **U.S. National Snow Sculpting Championship**

Sculpting around the clock | Riviera (812 Wrigley Dr ) & Flat Iron Park (201 Wrigley Dr) WinterfestLG.com

### **Children's Interactive Snow Park & Warming Tent**

Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com  
A fun interactive area with snow and games located right near the *Boy Scouts Warming Tent* with cider doughnuts & dogs available for purchase.

### **Winter Film Fest Feature Movie: Frozen 2 – advance tickets required at box office**

Show Times Vary | Geneva Theater | 244 Broad Street | geneva4.com

A fun family film for all during the Geneva Theater Inaugural Winter Film Fest.

### **Downtown Ice Sculpture Walk**

Throughout Downtown Lake Geneva | WinerfestLG.com

*Hand Carved Ice Sculptures line the streets of Lake Geneva and become a magical illumination when the sun sets – follow our online map to see these works of art up close and personal and visit the amazing retail stores that sponsored them.*

### **Downtown Cocoa Crawl**

4:00 – 6:30 p.m. | Participating Downtown Businesses | streetsoflakegeneva.com

A fantastic FREE family night! Stop downtown between 4 p.m. – 7 p.m. to pick up your map, explore downtown, and enjoy many great cocoa recipes. Head back at 7 p.m. to vote for your favorite cocoa recipe and WIN GREAT PRIZES!

### **Fireside S'mores & Sounds**

5:00 – 9:00 p.m. | Riviera Beach | WinterfestLG.com

*Warm up with our local artist made Fire Pits and enjoy Sweet treats & sultry sounds at this nightly beach-front soiree with Fire Spinner performances (S'mores & cocoa available for purchase)*

### **Fire Spinner Performances**

7:00 p.m. and 9:00 p.m. | Riviera Beach | WinterfestLG.com

Don't miss the incredible performances by Fox Valley Fire Arts as they dance spin and breathe fire !

### **Annual Human Dog Sled Races**

Check-in begins 5:00 | First race 7:30 p.m. | Riviera Beach | Advance Registration WinterfestLG.com

*Come compete or be a spectator and enjoy the Fireside Beach Party at this hilarious event! Each racing team consists of 4 people: which include 3 sled pullers & a sled rider. Trophy awarded- First place winner.*

### **Ghost Walk "CHILLS"**

7pm, 8pm, 9pm | Riviera Beach Entrance |812 Wrigley Dr. | advance tickets AmericanGhostWalks.com

Is it the cold weather or a spirit walking next to you that is causing that extreme CHILL? Experience the haunted history of Lake Geneva with this special winter walking tour in downtown. Learn about colorful characters, haunted mansions, vengeful spirits, gangsters, gamers and more! 30-45min

### **Winter White Ball at the Mansion: DJ, dancing, hors d'oeuvres, craft cocktails**

7:00-11:00 p.m. | Baker House | 327 Wrigley Dr | [eventbrite.com/e/winterfest-ball-tickets-88966018757](https://www.eventbrite.com/e/winterfest-ball-tickets-88966018757)

Lakefront Garden into a winter wonderland dance party. Guests are encouraged to wear all white. Ticket price includes access to the party, complimentary hors d'oeuvres and cash bar.

## SATURDAY, FEBRUARY 1

### **People's Choice Snow Sculpture Voting**

9:00 a.m. to 2:00 p.m. | Ballots at Riviera (812 Wrigley Dr.) & Lake Geneva Visitor Center (201 Wrigley Dr.)

**U.S. National Snow Sculpting Championship** Sculpting concludes at 11:00 a.m. | Riviera (812 Wrigley Dr.) and Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com

**Children's Interactive Snow Park & Play** Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com

A fun interactive area with snow and games located right near the *Boy Scouts Warming Tent* with cider doughnuts & dogs available for purchase.

### **Winterfest Marketplace**

9:00 a.m. – 5:00 p.m. | Riviera Ballroom | 812 Wrigley Dr. | WinterfestLG.com

Warm up while enjoying food, drinks & sponsor exhibits. Be sure to pick up some Winterfest 25<sup>th</sup> Year Souvenirs while they last and cast your vote in the People's Choice Award category (until 2pm).

### **Downtown Ice Sculpture Walk**

Throughout Downtown Lake Geneva | WinterfestLG.com

*Hand Carved Ice Sculptures line the streets of Lake Geneva and become a magical illumination when the sun sets – follow our online map to see these works of art up close and personal and visit the amazing retail stores that sponsored them.*

### **Winter Film Fest Feature Movie: Frozen 2 advance tickets required at box office**

Show Times Vary | Geneva Theater | 244 Broad Street | geneva4.com

A fun family film for all during the Geneva Theater Inaugural Winter Film Fest.

### **Grand Geneva Resort Winter Carnival & Fireworks**

11:00 a.m. – 10:00 p.m. | Fireworks at 8:30 p.m. | Grand Geneva Resort & Spa | 7036 Grand Geneva Way | grandgeneva.com A day filled with skiing and snow fun activities, with a finale sky lantern release, torch light parade, and fireworks at 8:30pm!

### **Chili Cook-Off**

11:00 a.m. – 3:00 p.m. | Hawks View Golf Club | 7377 Krueger Road | hawksviewgolfclub.com

For more information on how to enter your chili, plus spectator info and a listing of all the fun winter activities happening during the event contact Hawks View Golf Club

### **Snow Sisters Character Meet & Greet**

11:00 a.m. – 3:00 p.m. | Riviera Ballroom

The magical Snow Sisters will be on site at the Riviera Ballroom greeting children and taking photos

### **Winterfest Family Art Activities**

11:00 a.m. – 4:00 p.m. | Gallery 223 | 223 Broad Street | genevalakeartsfoundation.org

### **Winter Beer Garden Craft Distillery Tasting**

12:00 p.m. | Champs Sports Bar & Grill | 747 Main Street | champslakegeneva.com

### **U.S. National Snow Sculpting Championship Awards Ceremony**

3:00 p.m. | Riviera Ballroom | 812 Wrigley Dr.

### **Laser Light Show Finale**

6:00 p.m. | Riviera | 812 Wrigley Dr.

Prepare to be dazzled as the sky comes alive with this amazing music and light show.

### **Fireside S'mores & Sounds**

5:00 – 9:00 p.m. | Riviera Beach | WinterfestLG.com

*Warm up with our local artist made Fire Pits and enjoy Sweet treats & sultry sounds at this nightly beach-front soiree with Fire Spinner performances (S'mores & cocoa available for purchase)*

### **Fire Spinner Performances**

5:00 p.m. and 7:30 p.m. | Riviera Beach | WinterfestLG.com

Don't miss the incredible performances by Fox Valley Fire Arts as they dance spin and breathe fire!

### **Ghost Walk "CHILLS"**

7 pm, 8pm, 9pm | Riviera Beach Entrance | 812 Wrigley Dr. | advance tickets [AmericanGhostWalks.com](http://AmericanGhostWalks.com)

Is it the cold weather or a spirit walking next to you that is causing that extreme CHILL? Experience the haunted history of Lake Geneva with this special winter walking tour in downtown. Learn about colorful characters, haunted mansions, vengeful spirits, gangsters, gamers and more! 30-45min

### **Winter Film Fest: FREE 80's Ski Bum Movie, Costume Contest & After Party**

10:00 p.m. | Geneva Theater | 244 Broad Street | [geneva4.com](http://geneva4.com)

Join us for a hilarious night of Rad Retro Revelry, with the showing of one of the funniest John Cusack Classics - *Better Off Dead*. There will be a Costume Contest for the BEST 80's Ski Attire & drink specials available throughout the movie. The antics continue with an after Party at Champs Winter Beer Garden

## **SUNDAY, FEBRUARY 2**

### **Snow Sculpture Viewing**

Riviera (812 Wrigley Dr.) and Flat Iron Park (201 Wrigley Dr.) | WinterfestLG.com

### **Children's Interactive Snow Park & Play** Flat Iron Park (201 Wrigley Dr.) WinterfestLG.com

A fun interactive area with snow and games located right near the *Boy Scouts Warming Tent* with cider doughnuts & dogs available for purchase.

### **Downtown Ice Sculpture Walk**

Throughout Downtown Lake Geneva | WinterfestLG.com

*Hand Carved Ice Sculptures line the streets of Lake Geneva and become a magical illumination when the sun sets – follow our online map to see these works of art up close and personal and visit the amazing retail stores that sponsored them.*

### **Winterfest Marketplace**

10:00 a.m. – 3:00 p.m. | Riviera Ballroom | 812 Wrigley Dr. | WinterfestLG.com

Warm up while enjoying food, drinks & sponsor exhibits. Be sure to pick up some Winterfest 25<sup>th</sup> Year souvenirs while they last!

**Snow Sister Character Meet & Greet**

11:00 a.m. – 3:00 p.m. | Riviera Ballroom

The magical Snow Sisters will be on site at the Riviera Ballroom greeting children and taking photos

**Winterfest Family Art Activities**

11:00 a.m. – 4:00 p.m. | Gallery 223 | 223 Broad Street | [genevalakeartsfoundation.org](http://genevalakeartsfoundation.org)

**Winter Film Fest FREE Movie: Ground Hog Day (PG)**

12:00 p.m. | Geneva Theater | 244 Broad Street | [geneva4.com](http://geneva4.com) |

What better way to celebrate Ground Hogs day then to enjoy this favorite classic! The film will be preceded by a live animal demonstration and groundhog fun facts from Fellow Mortals. Donations will benefit Fellow Mortals wildlife rehabilitation and animal hospital.

**ONGOING – JANUARY 29 – FEBRUARY 2****The Ice Box Out Back: Ice Skating, Igloos, Ice Bar & More**

Hours vary by activity | The Ridge Hotel | W4240 WI-50 | [ridgelakegeneva.com](http://ridgelakegeneva.com)

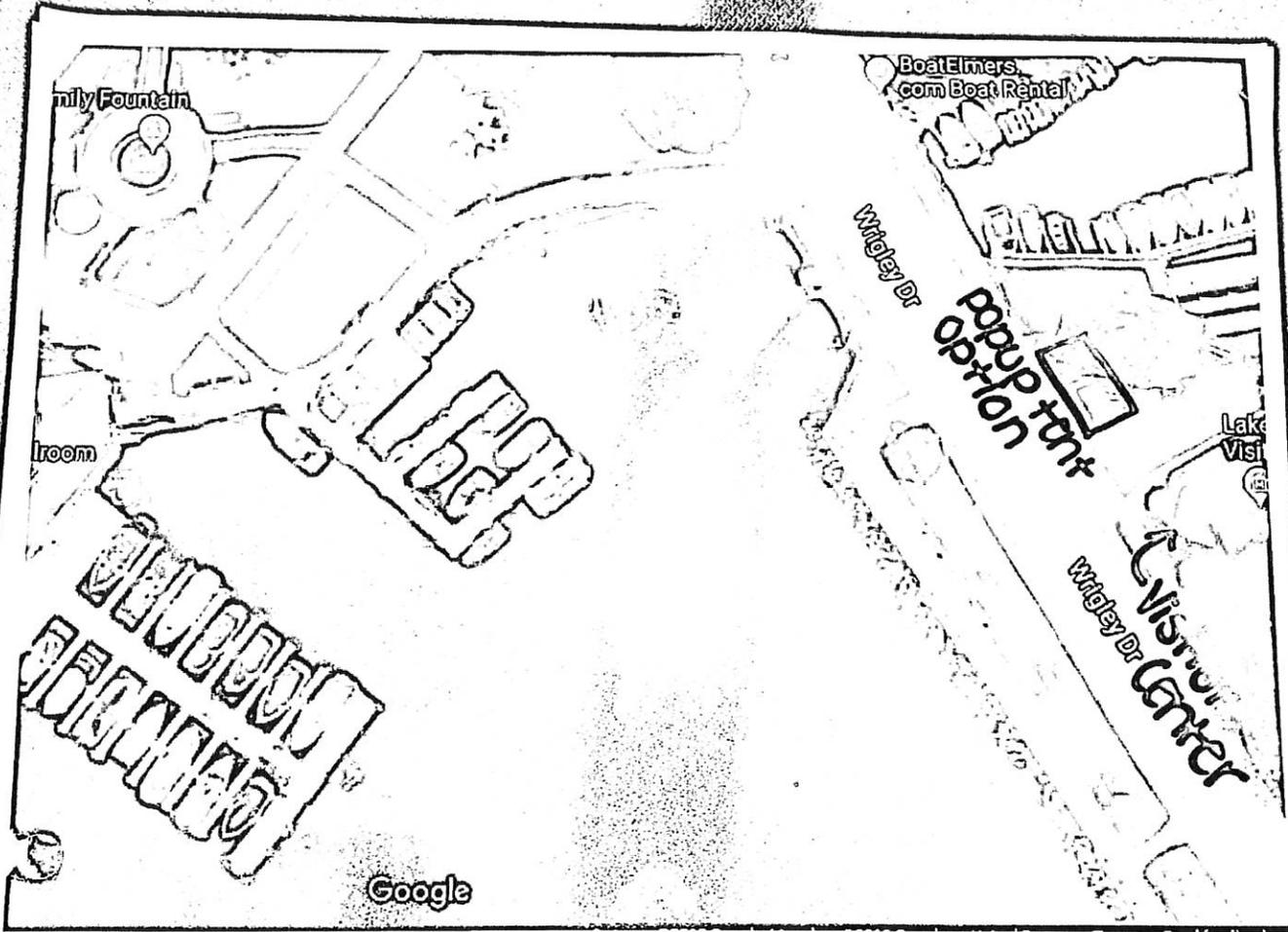
The Ice Box is a winter wonderland complete with a crafted Ice Bar made entirely of ice and illuminated igloos to enjoy wintry libations & apps while cuddled up amidst the glow and snow.

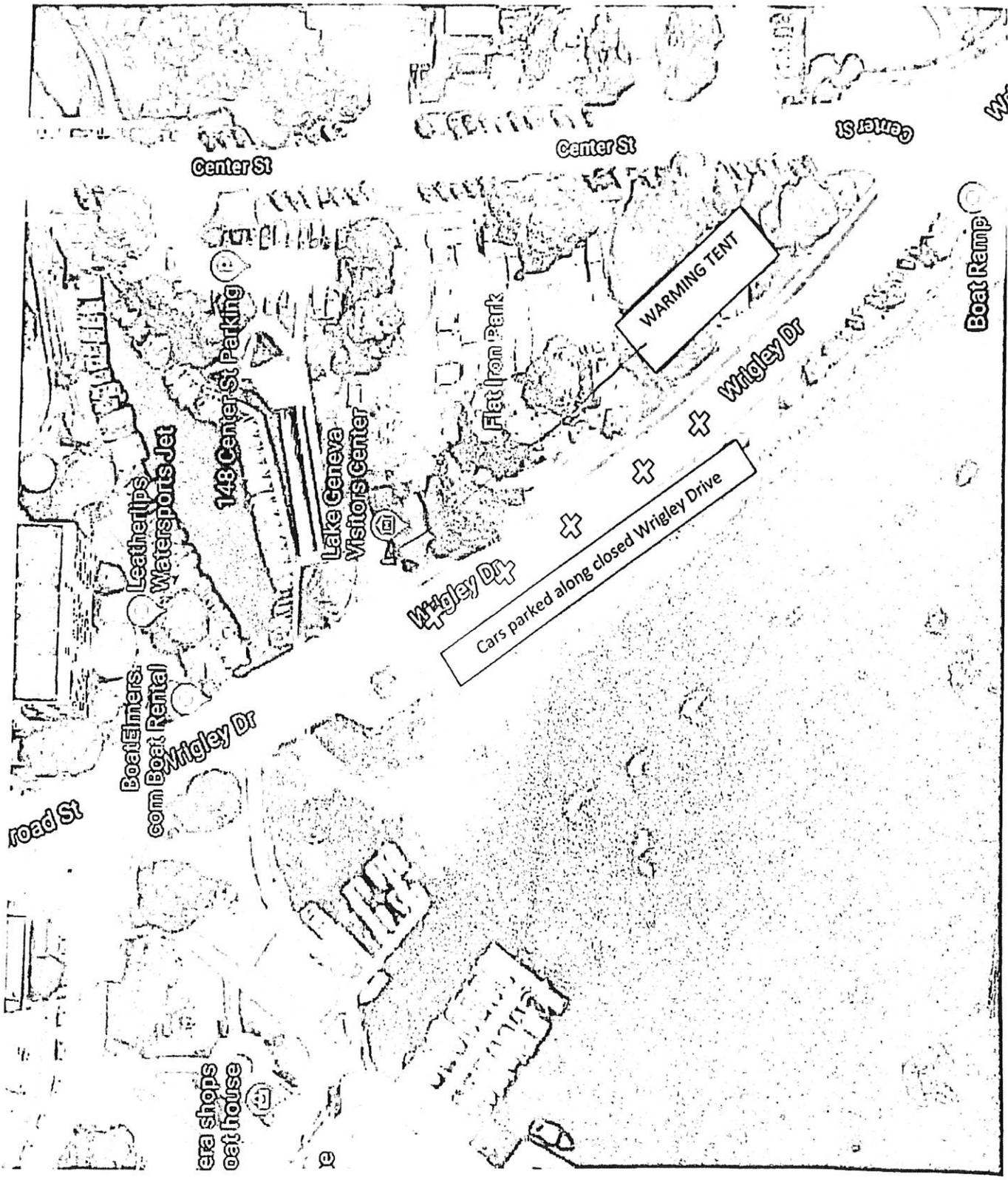
**Ice Castles**

Hours vary by day | Geneva National Resort & Club | 1221 Geneva National Avenue South | [genevanationalresort.com](http://genevanationalresort.com)

Built with thousands of lit-up icicles, the interactive Ice Castles display is projected to open on Geneva National's driving range in early-to-mid January 2020. Featuring tricked-out tunnels, thrones, slides, and fountains.







\*Permit Addendum

For Office Use Only

Date Filed with Clerk: 1/6/20 Payment with Application: \$ N/A Receipt: 0.00

\*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: <u>[Signature]</u>	<u>1/6</u>	<input checked="" type="checkbox"/>
Police Chief Notes: _____		<input type="checkbox"/>
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: <u>[Signature]</u>		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: <u>[Signature]</u>		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

approved contingent on:  
- needs vendor list provided  
- set-up work cannot start until  
the Council approves amendment  
to permit - 1/6/2020 [Signature]

**CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION**

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

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

**Section I. APPLICANT INFORMATION**

NAME OF APPLICANT: **Taylor Ruffing**

NAME OF EVENT ORGANIZER/PRODUCER: **Alzheimer's Association**

PRODUCTION COMPANY/ORGANIZATION:  
**Alzheimer's Association**

FEDERAL TAX ID:

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

E-MAIL ADDRESS:

**tjruffing@alz.org**

DAYTIME PHONE:

CELL PHONE:

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

EIN # (Tax Exempt Number): **13-3039601**

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

**Section II. EVENT INFORMATION**

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

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

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

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

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

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

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

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

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

1. Title of Event: 14th Annual Walk to End Alzheimer's

2. Date(s) of Event: Saturday, September 19, 2020

3. Location(s) of Event: Library Park

4. Hours: 7:00 am set up; 10:00 am Walk; 1:00 pm clean up

Note: Start Time & End Time

5. Event Chair/Contact Person: Josh Spiegelhoff Phone: \_\_\_\_\_

6. Day of Event Contact Name: Taylor Ruffing Phone: --

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 850

10. Basis for estimate: Based on previous years attendance

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

*If yes, list the location, size, Rental Company, and proof of completion of locates.*  
Dunn Lumber - 10x10 and 10x15

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* Some dogs on leashes; est. 20

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

14. Description of plan for handling refuse collection and after-event clean-up:  
John's Disposal provides garbage/recycling for event. Walk committee and volunteers clean up post-event.

15. Description of plan for providing event security (if applicable):  
We ask LGPD and the LG Rescue Squad to come to the park at 9:00 am and leave after the walk starts. Squad

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.*

*Donated hot dogs*

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

**Section III. STREET USE**

Check if this section does not apply.

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

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

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

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

Date(s) of use: 8-19-2020  
 Total Number of Parking Stalls Request: 7  
 Parking Stall Number(s) and Location: 246, 247, 248, 249, 250, 251, 252 near Library Park

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: Plus in for sound system at stage and for band
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- ~~Police Services~~ Explain: 10:00 am Main St and Maxwell to assist walkers
- ~~Fire/EMS Services~~ Explain: LG Rescue Squad 9:00 - 11:00 am
- Other Explain: \_\_\_\_\_

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

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

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

Applicant's Signature:  Date: 12/16/2019



For Office Use Only

Date Filed with Clerk: 12/16/19 Payment with Application: \$ 0.00 Receipt: \_\_\_\_\_

\*Circulation required to the following Departments: Non-profit

Department: Date: Circulated:

City Clerk/Administrator   
Notes: [Signature]

Police Chief   
Notes: [Signature]

Fire Chief   
Notes: [Signature]

Street Dept   
Notes: Mail Room 12/16/19

Parking Dept   
Notes: 7 STALLS - NON-PROFIT

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

FL&R: Meeting Date: 1/21/20

Council: Meeting Date: 1/27/20

7 x 10 = \$70.00  
LOSS ON  
Publy Revenue \$



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/27/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lamb, Little & Co 1101 Perimeter Drive Suite 500 Schaumburg IL 60173	<b>CONTACT NAME:</b> Sandy Crespin <b>PHONE (A/C, No, Ext):</b> 847-719-7877 <b>E-MAIL ADDRESS:</b> screspin@lamblittle.com	<b>FAX (A/C, No):</b> 847-398-7077	
	<b>INSURER(S) AFFORDING COVERAGE</b>		
<b>INSURED</b> Alzheimer's Disease & Related Disorders Association, Inc. 225 N. Michigan Ave Ste 1700 Chicago IL 60601	ALZHE-2	<b>INSURER A :</b> PHILADELPHIA IND INS CO <b>INSURER B :</b> Twin City Fire Insurance Co <b>INSURER C :</b> Philadelphia Indemnity Ins Co <b>INSURER D :</b> <b>INSURER E :</b> <b>INSURER F :</b>	<b>NAIC #</b> 18058 29459 18058

**COVERAGES** **CERTIFICATE NUMBER:** 1440622295 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Sex Abuse/Molest <input checked="" type="checkbox"/> Soc Serv Prof GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PHPK1954889	3/11/2019	3/11/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		PHPK1954889	3/11/2019	3/11/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		PHUB668047	3/11/2019	3/11/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	83WEBU6934	3/11/2019	3/11/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> D&O, EPLI <input checked="" type="checkbox"/> PROFESSIONAL LIABILITY		PHSD1429891 PHPK1954889	3/11/2019 3/11/2019	3/11/2020 3/11/2020	D&O \$25/EPLI \$35K RET 10,000,000 OCC 1,000,000/AGGR 3,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Wisconsin Chapter  
 RE: Walk to End Alzheimer's of Walworth County, held Sept 19th, 2020 at Library Park, Lake Geneva  
 City of Lake Geneva is named as Additional Insured for operations conducted by the insured. Subject to policy terms and conditions.  
 \*\*Bounce Houses and other rebounding devices are excluded from any liability coverage on this policy.

<b>CERTIFICATE HOLDER</b>  City of Lake Geneva 626 Geneva St Lake Geneva WI 53147	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: David J Dietrich
NAME OF EVENT ORGANIZER/PRODUCER: Art in the Park
PRODUCTION COMPANY/ORGANIZATION: Geneva Lake Arts Foundation
FEDERAL TAX ID:
STREET ADDRESS:
APT. UNIT OR SUITE #:
CITY: STATE: ZIP CODE:
E-MAIL ADDRESS:
DAYTIME PHONE: CELL PHONE:

Are you a [ ] For Profit or [X] Non-profit Organization 501(c) 3 ?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

- [ ] Public Assembly Permit - \* Non-profit (No Charge), Otherwise FEE \$60 per day
[ ] Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit (No Charge), Otherwise FEE \$75.00
[ ] Tier 1 Events: \* Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter
[X] Tier 2 Events: \* Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

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

1. Title of Event: Art in the Park  
 2. Date(s) of Event: August 8th and 9th 2020 ;  
 3. Location(s) of Event: Flat Iron Park  
 4. Hours: Saturday 10-5, Sunday 10-4  
 Note: Start Time & End Time

5. Event Chair/Contact Person: David J Dietrich Phone: \_\_\_\_\_  
 6. Day of Event Contact Name: David J Dietrich Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 5,000

10. Basis for estimate: Previous Years Estimate

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

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

12. Will there be any animals?  Yes  No

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

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.  
Free to the public art fair, including food, porta-potties, 80+ exhibitors and music at Flat Iron Park.

14. Description of plan for handling refuse collection and after-event clean-up:  
Requesting the city for six extra garbage cans, we will rent a dumpster which will be placed in the chamber of commerce parking lot.

15. Description of plan for providing event security (if applicable):  
we Hire Lake Geneva Police for Saturday evening, Saturday 6pm - 9am Sunday morning. Also: Parking Barricade on Center Sat 6-9am Sun 6-9AM Sun 4-6pm.

16. Will there be fireworks or pyrotechnics at your event?  Yes  No  
 If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine?  Yes  No  
 If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise?  Yes  No  
 If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

**Section III. STREET USE**

Check if this section does not apply.

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

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

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

Center street (Main and Wrigley)  
closed sat 6am-9am  
Sunday 6am-9am (and) 4pm-6pm

1. Description of the portion(s) of road(s) to be used:  
Road closures must include rental of barricades, please work with our Street Dept.

2. Will any parking stalls be used or blocked during the event?  Yes  No

Date(s) of use: August 8th & 9th 2020 (August 7th 6:30pm-9pm setup)

Total Number of Parking Stalls Request: 94

Parking Stall Number(s) and Location: Center street Parking stalls 720-793

LC Lot and parking stalls 978-1002 including 1 handicap spot.

3. Description of signage to be used during event: Signs at Home Depot for Shuttle into Center and Main. Signs at Park and on exclude 728-730 (motorcycle parking). Reserved all day sat Aug 8 + sund Aug 9.

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

Banners on light poles on main (4) Displayed for 2 weeks.

**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: City Electric Boxes open and accessible

Water Explain:

Traffic Control Explain: Center street Blocked 8/8 6-9am, 8/9 6-9am + 4-6pm

Police Services Explain: Evening Security 6pm Aug 8th until 9am Aug 9th.

Fire/EMS Services Explain:

Other Explain:

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

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

Credit Card # (Required):

Expiration Date: CVV #:

Name on Credit Card:

Billing Address:

City, State, Zip:

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

Applicant's Signature: [Signature] Date: January 6, 2020

For Office Use Only

Date Filed with Clerk: 1/6/20 Payment with Application: \$ N/A Receipt: 0.00

\*Circulation required to the following Departments:

Department:                      Date:                      Circulated:

City Clerk/Administrator                     

Notes: [Signature]

Police Chief                     

Notes: [Signature]

Fire Chief                     

Notes: [Signature]

Street Dept                     

Notes: [Signature]

Parking Dept                     

Notes: \_\_\_\_\_

Piers, Harbors & Lakefront                     

Notes: \_\_\_\_\_

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

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

# MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Tom Earle  
**From:** Wyatt Ploetz  
**Date:** December 16, 2019  
**Re:** Pay Request #4 for Payne & Dolan, Inc.  
 2019 Street Improvement Program

A review of the Request for **Payment No. 4** from **Payne & Dolan, Inc.** for the **2019 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$32,889.49** for this payment request has been recommended for approval by the Construction Manager on site.

**Please note that this payment is for the release of all retainage previously held and will be the FINAL payment for this project.**

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

Payment amounts are broken up as follows:

***2019 Street Improvement Program:***

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

Contract Base Bid: \$684,528.66

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

Please send Payment to:

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





**Contractor's Application for Payment No. 04**

<b>Application Period:</b> to 12/16/19	<b>Application Date:</b> 12/16/19
<b>To (Owner):</b> City of Lake Geneva	<b>From (Contractor):</b> Payne & Dolan, Inc.
<b>Project:</b> 2019 Streets	<b>Via (Engineer):</b> Kapur & Associates
<b>Owner's Contract No.:</b>	<b>Contractor's Project No.:</b> 253251
	<b>Engineer's Project No.:</b> 19.0122

**Application For Payment  
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions	Description	Amount
	01	\$10,391.03		1. ORIGINAL CONTRACT PRICE.....	\$ 684,528.66
				2. Net change by Change Orders.....	\$ 10,391.03
				3. Current Contract Price (Line 1 + 2).....	\$ 694,919.69
				4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 674,779.24
				5. RETAINAGE:	
				a. X 0 Work Completed.....	\$
				b. X Stored Material.....	\$
				c. Total Retainage (Line 5.a + Line 5.b).....	\$ 32,889.49
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 674,779.24
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 641,889.75
				8. AMOUNT DUE THIS APPLICATION.....	\$ 32,889.49
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 0.00
<b>TOTALS</b>		\$10,391.03			
<b>NET CHANGE BY CHANGE ORDERS</b>		\$10,391.03			

**Contractor's Certification**

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

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

---

**Contractor Signature**

By: Mattie L. Deery Date: 12-16-19

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12-16-19  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

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



**KAPUR & ASSOCIATES, INC.**

**2019 STREET IMPROVEMENT PROGRAM**

City of Lake Geneva, Walworth County, Wisconsin  
 Bid Opening: May 30, 2019 10:00 AM

**PAYMENT TAB, DATED: 12/16/2019**

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	-	4.00	-	436.00	\$ 26,160.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	209.17	-	842.47	\$ 25,653.21
SUBTOTAL BASE BID				\$	646,387.62	Subtotal, Base - Paid to Date				\$	613,962.92

Park N Ride - MANDATORY ADDITIONAL BID #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 30,486.03	

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 19,710.16	

CONTRACT CHANGE ORDER #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
1.0100	Double Yellow Center Line - Dodge St	LF	3400	\$ 1.45	\$ 4,930.00	-	-	3,558.00	-	3558.00	\$ 5,159.10
1.0200	Radial Detectable Warning Fields	SF	26.40	\$ 110.00	\$ 2,904.00	-	-	26.40	-	26.40	\$ 2,904.00
1.0300	Extra Radial Detectable Warning Fields	EA	2	\$ 121.00	\$ 242.00	-	-	2.00	-	2.00	\$ 242.00
1.0400	Asphalt Driveway Removal	SF	841.83	\$ 2.75	\$ 2,315.03	-	-	841.83	-	841.83	\$ 2,315.03
SUBTOTAL - CCO #1					\$ 10,391.03	Subtotal, CCO #1 - Paid to Date				\$ 10,620.13	

Subtotal \$ per Estimate		\$ 211,801.63	\$ 445,988.25	\$ 16,989.36	\$ -	
Retainage per Estimate		\$ (10,590.08)	\$ (22,299.41)	\$ 0.00	\$ 32,889.49	
Total to be Paid per Estimate		\$ 201,211.55	\$ 423,688.84	\$ 16,989.36	\$ 32,889.49	
<b>TOTAL BASE BID + ADDITIONAL BIDS + CCO</b>		<b>\$ 694,919.69</b>	<b>TOTAL BASE BID + ADD'L BIDS + CCO - Paid to Date</b>		<b>\$ 674,779.24</b>	
					Less - Retainage	\$ (0.00)
					<b>TOTAL - Paid to Date, Less Retainage</b>	<b>\$ 674,779.24</b>



**KAPUR & ASSOCIATES, INC.**

**2019 STREET IMPROVEMENT PROGRAM**

City of Lake Geneva, Walworth County, Wisconsin  
 Bid Opening: May 30, 2019 10:00 AM

**PAYMENT TAB, DATED: 12/16/2019**

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	-	4.00	-	436.00	\$ 26,160.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	209.17	-	842.47	\$ 25,653.21
SUBTOTAL BASE BID				\$	646,387.62	Subtotal, Base - Paid to Date				\$	613,962.92

Park N Ride - MANDATORY ADDITIONAL BID #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 30,486.03	

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 19,710.16	

CONTRACT CHANGE ORDER #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
1.0100	Double Yellow Center Line - Dodge St	LF	3400	\$ 1.45	\$ 4,930.00	-	-	3,558.00	-	3558.00	\$ 5,159.10
1.0200	Radial Detectable Warning Fields	SF	26.40	\$ 110.00	\$ 2,904.00	-	-	26.40	-	26.40	\$ 2,904.00
1.0300	Extra Radial Detectable Warning Fields	EA	2	\$ 121.00	\$ 242.00	-	-	2.00	-	2.00	\$ 242.00
1.0400	Asphalt Driveway Removal	SF	841.83	\$ 2.75	\$ 2,315.03	-	-	841.83	-	841.83	\$ 2,315.03
SUBTOTAL - CCO #1					\$ 10,391.03	Subtotal, CCO #1 - Paid to Date				\$ 10,620.13	

Subtotal \$ per Estimate		\$ 211,801.63	\$ 445,988.25	\$ 16,989.36	\$ -	
Retainage per Estimate		\$ (10,590.08)	\$ (22,299.41)	\$ 0.00	\$ 32,889.49	
Total to be Paid per Estimate		\$ 201,211.55	\$ 423,688.84	\$ 16,989.36	\$ 32,889.49	
<b>TOTAL BASE BID + ADDITIONAL BIDS + CCO</b>		<b>\$ 694,919.69</b>	<b>TOTAL BASE BID + ADD'L BIDS + CCO - Paid to Date</b>		<b>\$ 674,779.24</b>	
					Less - Retainage	\$ (0.00)
					<b>TOTAL - Paid to Date, Less Retainage</b>	<b>\$ 674,779.24</b>

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **December 16, 2019**

1. Claimant's Name: **Payne & Dolan Inc.**  
Claimant's Address: **1700 120th Avenue, Kenosha, WI 53144**
2. Property Improved by Contractor's Work (check one):  
 Street address: **Lake Geneva 2019 Streets**  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

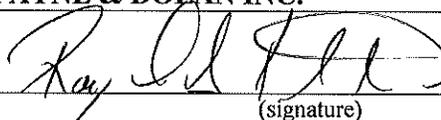
**CITY OF LAKE GENEVA**  
**626 Geneva Street**  
**Lake Geneva, WI 53147**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **PAYNE & DOLAN INC.**

By: \_\_\_\_\_

  
(signature)

Authorized Agent's Name: **Raymond A. Postotnik**

(print name of person signing above)

Title: **Agent**

Address: **1700 120th Avenue, Kenosha, WI 53144**

Telephone Number: **SELECT ONE**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: **Hard Rock Sawing & Drilling Specialists**  
Claimant's Address: **N628 SE Bass Lake Rd., Keshena, WI 54135**
2. Property Improved by Contractor's Work (check one):  
 Street address: **City of Lake Geneva 2019 Street Improvements**  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

**PAYNE & DOLAN INC.**  
**1700 120<sup>th</sup> Ave.**  
**Kenosha, WI 53144**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: **HARD ROCK SAWING & DRILLING  
SPECIALISTS**

By: \_\_\_\_\_

(signature)

Authorized Agent's Name: \_\_\_\_\_

(print name of person signing above)

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

Address: **N628 SE Bass Lake Rd., Keshena, WI 54135**

Telephone Number: **715-799-3823**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **December 3, 2019**

1. Claimant's Name: **Dc Burbach Inc.**  
Claimant's Address: **W228 N2762 Duplainville Rd., Waukesha, WI 53186**
2. Property Improved by Contractor's Work (check one):  
 Street address: **City of Lake Geneva 2019 Street Improvements**  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

**PAYNE & DOLAN INC.**  
**1700 120<sup>th</sup> Ave.**  
**Kenosha, WI 53144**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **DC BURBACH INC**

By: \_\_\_\_\_

Authorized Agent's Name: \_\_\_\_\_

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

Address: **W228 N2762 Duplainville Rd., Waukesha, WI 53186**

Telephone Number: **262-547-4337**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: Century Fence Company  
Claimant's Address: 1300 Hickory Street, Pewaukee, WI 53072
2. Property Improved by Contractor's Work (check one):  
 Street address: City of Lake Geneva 2019 Street Improvements  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

**PAYNE & DOLAN INC.**  
**1700 120<sup>th</sup> Ave.**  
**Kenosha, WI 53144**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: CENTURY FENCE COMPANY

By:   
(signature)

Authorized Agent's Name: Timothy McChesney  
(print name of person signing above)

Title: Vice President of Operations

Address: 1300 Hickory Street, Pewaukee, WI 53072

Telephone Number: 800-558-0507

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

**FULL WAIVER OF CONSTRUCTION LIEN**  
§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: **Mtec Environmental Inc.**  
Claimant's Address: **128 G Elm Street, Dousman, WI 53118**
  
2. Property Improved by Contractor's Work (check one):  
 Street address: **City of Lake Geneva 2019 Street Improvements**  
 Legal description attached.
  
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)  
  
**PAYNE & DOLAN INC.**  
**1700 120<sup>th</sup> Ave.**  
**Kenosha, WI 53144**
  
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work:  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
  
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **MTEC ENVIRONMENTAL INC.**

By:   
(signature)

Authorized Agent's Name: **MARK THOME**  
(print name of person signing above)

Title: **OWNER**

Address: **128 G Elm Street, Dousman, WI 53118**

Telephone Number: **262-719-6391**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



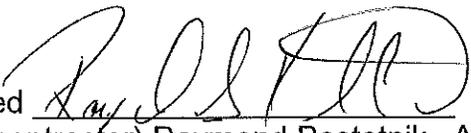
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**PAYNE & DOLAN**  
INCORPORATED

**WARRANTY**

We hereby warrant that the asphalt paving which we have installed at various Lake Geneva streets has been done in accordance with the drawings, directives and specifications for this project. We agree to repair or replace any or all work that proves to be defective in workmanship or materials within a period of **one (1)** year from the completion date of our work which is November 7, 2019. Subcontractor's warranty excludes remedy for the following: damage or defect caused by abuse; modifications not executed by the Subcontractor, its subcontractors or suppliers; improper or insufficient maintenance; improper operation or normal wear and tear under normal usage. Subcontractor's warranty is in lieu of any other warranty or remedy required by law.

Payne & Dolan Inc.

Signed   
(Subcontractor) Raymond Postotnik, Agent

---

"An Equal Opportunity Employer"

Since 1926

[www.payneanddolan.com](http://www.payneanddolan.com)

**Antioch, IL 60002**  
28435 Route 173  
847-838-3700 Fax: 847-838-6300

**Waukesha, WI 53187**  
P.O. Box 781  
N3W23650 Badinger Road  
262-524-1700 Fax: 262-524-1845

**Kenosha, WI 53144**  
1700 120th Avenue  
262-859-3081 Fax: 262-859-3031

# 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 (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion/Recommendation to approve Vorpapel bid

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### Recommendation:

Staff would like the approval of committee to approve a bid from Vorpapel in the amount of \$13,185.00 for adding HVAC in the Parking basement room.

### Background:

The basement Parking Office is crucial to everyday operations including people, storage and maintenance work. The City Building & Zoning Administrator has deemed the area of lacking the proper ventilation.

### Budget:

Parking Fund

# 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 (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion on Possible New Parking Department Location

---

### Discussion:

Staff requests to discuss the need of a new parking location for staff and maintenance. The Police Department has requested that the Parking Staff no longer has access in the garage. In complying with the procedure, leaves the Parking Department's staff an inability to perform daily duties. Staff is requesting to discuss options including rental property to explore. An appropriate area with a garage, storage facility and staff accommodations is necessary.

### Budget:

Parking Fund

# 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 (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion/Recommendation on City Wayfaring Signage

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### Background:

Staff has included copies of the 2016-2017 wayfaring Kapur signage program. Staff recommends including additional Park-n-Ride and (removable) signage for the shuttle route during large-sized events such as Winterfest, Venetian, Art in the Parking and Oktoberfest.

Requests included with dimensions outlined; but to be determined per PW Director Review.

### **PARK & RIDE**

1 - 24 X 36

4 – 18 X 24 (THREE, S. ARROW); ONE, TWO SIDED SIGN WITH DAY AND TIME)

### FREE DOWNTOWN SHUTTLE:

1 24 X 36 (L. R. ARROW)

1 18 X 24 (ONE, TWO SIDED FOR DAY AND TIME)

### DOWNTOWN SHUTTLE PARKING

2 18 X 24

2 12 X 18 (TWO, TWO SIDED SIGNS WITH DAY AND TIME)

4 18 X 24 (S. ARROWS)

2 18 X 24 (L. ARROWS)

2 18 X 24 (R. ARROWS)



HEATING & AIR CONDITIONING SPECIALISTS  
 P.O. BOX 367, BURLINGTON WI 53105  
 (262)763-2573  
 (262)763-3015 (FAX)

### PROPOSAL

PROPOSAL SUBMITTED TO: <b>CITY OF LAKE GENEVA</b>	PHONE NUMBER: <b>262.248.3132</b>	DATE <b>NOVEMBER 26, 2019</b>
STREET: <b>626 GENEVA STREET</b>	JOB NAME:	
CITY, STATE AND ZIP CODE: <b>LAKE GENEVA, WI 53147</b>	JOB LOCATION: <b>METER READER AREA</b>	

**WE PROPOSE**, HEREBY TO FURNISH LABOR - COMPLETE IN ACCORDANCE WITH SPECIFICATIONS BELOW,  
 FOR THE SUM OF:

**THIRTEEN THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100'S**

PAYMENT TO BE MADE AS FOLLOWS:

**50% UPON ACCEPTANCE, 50% UPON COMPLETION**

**PAYING BY CREDIT CARD WILL ADD A TRANSACTION FEE OF 3%**

ALL MATERIALS ARE GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS BELOW INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

AUTHORIZED SIGNATURE \_\_\_\_\_

**ERIC VORPAGEL**

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

### WE PROPOSE TO PROVIDE AND INSTALL THE FOLLOWING

- FABRICATE AND INSTALL DUCTWORK PER OWNER PREVIOUS DRAWING FROM EXISTING SUPPLY DUCT TO DESIGNATED AREA
- INSTALLATION OF ONE SIMPLY VAV BACNET CONTROLLER, THERMOSTAT AND DISCHARGE AIR TEMPERATURE SENSOR
- RE-CONFIGURE COMMUNICATION BUS FOR NEW CONTROLLER
- UPDATE CONTROL RECORD DRAWINGS, BSA PROGRAMMING AND GRAPHICAL USER INTERFACE
- START AND TEST OPERATION
- WARRANTY
  - I. MANUFACTURES WARRANTY ON VAV BOX AND COMPONENTS

**TOTAL INVESTMENT: \$13,185.00**

(THIRTEEN THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100'S)

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

/Content © Vorpapel Service, Inc. 2019

Signature \_\_\_\_\_



Design Build  
Since 1957

January 6, 2020

Mr. Dave Nord, City Administrator  
[cityadmin@cityoflakegeneva.com](mailto:cityadmin@cityoflakegeneva.com)  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**RE: Historic Riviera Building Improvements Projects  
812 Wrigley Drive  
Lake Geneva, WI**

Dear Dave:

The purpose of this letter is to forward the draw request for work associated with the building improvements at the Historic Riviera building. Please find the following items enclosed:

- Application and Certificate for Payment, invoice #26771, Application No.: 1, Change Order #3 for the asbestos testing and the marine survey
- MSI General Corporation partial waiver of lien

If you have any questions or require further paper work, please feel free to contact me at any time.

Sincerely,

MSI GENERAL CORPORATION

  
Dione M Funk  
Accounting

MSI General

Corporation

P.O. Box 7

Oconomowoc

Wisconsin

53066

262.367.3661

Fax 262.367.7390

[www.msigeneral.com](http://www.msigeneral.com)

Cc: Jay Craig, MSI General Corporation, [jay@msigeneral.com](mailto:jay@msigeneral.com)  
Adam Wolfe, MSI General Corporation, [adamw@msigeneral.com](mailto:adamw@msigeneral.com)  
Dave Luterbach, MSI General Corporation, [davel@msigeneral.com](mailto:davel@msigeneral.com)

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 26771

To Owner: City of Lake Geneva  
626 Geneva Street

Project: 4453- The Riviera

Application No.: 1

Distribution to:

Owner

Architect

Contractor

Lake Geneva, WI 53147

Period To: 12/31/2019

From Contractor: MSI General Corporation  
PO Box 7

Via Architect: Bert J. Zenker, AIA

Project Nos: 4453

Oconomowoc, WI 53066

Contract For: Building Improvements

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum .....	\$18,736.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$18,736.00
4. Total Completed and Stored To Date .....	\$18,184.00
5. Retainage:	
a. 5.00% of Completed Work	\$909.20
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$909.20
6. Total Earned Less Retainage .....	\$17,274.80
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$17,274.80
9. Balance To Finish, Plus Retainage .....	\$1,461.20

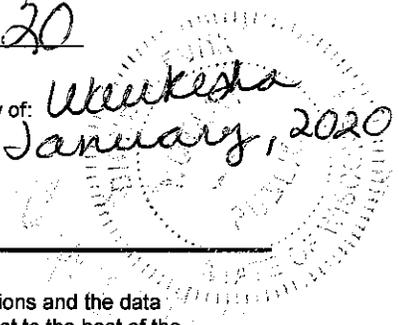
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MSI General Corporation

By: Sueann Butler Date: 1.6.20

State of: Wisconsin  
Subscribed and sworn to before me this 6<sup>th</sup>  
Notary Public: Diane M. Frank  
My Commission expires: 08/23/21

County of: Waushara  
day of January, 2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,274.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 1.6.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 12/31/19

To: 12/31/19

Architect's Project No.: 4453

Invoice # : 26771

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
1	The Riviera	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003-106	CO3 Supervision	1,700.00	0.00	1,148.00	0.00	1,148.00	67.53%	552.00	
2003-185	CO3 Insurance	164.00	0.00	164.00	0.00	164.00	100.00%	0.00	
2003-190	CO3 Project Management	625.00	0.00	625.00	0.00	625.00	100.00%	0.00	
2003-200	CO3 Marine Survey	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00%	0.00	
2003-244	CO3 Asbestos Testing	4,600.00	0.00	4,600.00	0.00	4,600.00	100.00%	0.00	
2003-9996	CO3 Perf Bond	820.00	0.00	820.00	0.00	820.00	100.00%	0.00	
2003-9999	CO3 Contractors Fee	1,327.00	0.00	1,327.00	0.00	1,327.00	100.00%	0.00	
<b>Grand Totals</b>		<b>18,736.00</b>	<b>0.00</b>	<b>18,184.00</b>	<b>0.00</b>	<b>18,184.00</b>	<b>97.05%</b>	<b>552.00</b>	<b>909.20</b>

# INTEGRITY

## ENVIRONMENTAL SERVICES, INC.

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December 30, 2019

Proposal #: Q20-043

To: MSI General Corp.

### **LOCATION:**

Riviera Building  
812 Wrigley Drive  
Lake Geneva, WI

### **DESCRIPTION OF WORK AND AMOUNT:**

1. Removal of select ACM per scope of work provided by MSI. This includes (200 sqft) roof flashing, (25 sqft/ 28 windows) upper roof windows and glazing, (2 sqft/ 2 windows) room 100 windows and glazing, (2 sqft/ 2 windows) exterior windows and glazing, (10 sqft) window sill seam caulk at 2<sup>nd</sup> floor, (4 sqft/ 4 windows) exterior window caulk, and (3 sqft) exterior vent caulk.

Four Thousand Nine Hundred Forty and 00/100 Dollars (\$4,940.00)

Proposal does not include boarding or infilling windows in any way, proposal assumes scaffolding and access to window work is provided by others, proposal does not include any lead paint abatement.

Experience: Window/ caulk/ glazing work of previous projects

- McCormick Hall: 12 story building, removal of all ACM windows

Contact: CD Smith – Rich Severson (920) 924-2900

- Wgema Leasing: 3 story building, removal of all ACM windows

Contact: Veit & Company, Inc. - Herb Pundsack (414) 372-9803

- Saint A: Removal of all ACM windows from 2<sup>nd</sup> floor dorm area

Contact: Mannedge Consulting - John Mann (262) 643-4041

### **CONTRACT STRUCTURE:**

# INTEGRITY

## ENVIRONMENTAL SERVICES, INC.

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Lump Sum

**SUPPLEMENTAL CONDITIONS:**

- Owner to provide power & water.
- Owner to relocate moveable objects prior to the start of work.
- Integrity requests a spot for a dumpster or an enclosed trailer.

# INTEGRITY

## ENVIRONMENTAL SERVICES, INC.

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### GENERAL CONDITIONS:

1. When necessary or applicable, Integrity Environmental will conduct final air clearance monitoring as per Federal, State and local regulations.
2. When removing flooring and flooring mastics the following items are not the responsibility of Integrity Environmental:
  - a Staining of any sub floor surfaces including but not limited to wood, concrete, and leveling compounds
  - b Dissipation of solvents due to stress fractures or dissipation caused by other subsurface conditions
  - c Multiple layers of tiles and mastics unless noted otherwise in this proposal
3. When removing roofing materials Integrity Environmental assumes that the roof is of solid construction and that the roof planks are contiguous and without gaps. When removing roofing materials it is the responsibility of others to insure weather protection.
4. Integrity Environmental has included a one-time mobilization and demobilization cost for the above project amount. Any additional mobilization costs will be invoiced at \$65.00 per hour, plus applicable trucking costs.
5. All proposal amounts are based on regular time hourly rates, unless otherwise indicated.
6. Integrity Environmental can proceed with the work ten working days after award of the contract, if the project exceeds 260 lineal feet or 160 square feet. A ten-day notification is not required for projects less than this. Operations and Maintenance projects will be scheduled according to our availability. The project notifications are requirements of the DNR, City of Milwaukee, and DHFS.
7. OSHA standard 29 CFR 1926.1101(k)(1)(i) states: Building and facility owners shall identify the presence, location and quantity of asbestos containing material (ACM) and/or presumed asbestos containing material (PACM) at the work site.
8. OSHA standard 29 CFR 1926.1101 (k)(1)(ii) states: Building and/or facility owners shall notify the following persons of the presence, location, and quantity of ACM or PACM, at the work sites in their buildings and facilities. Notification either shall be in writing, or shall consist of a personal communication between the owner and the person to whom notification must be given or their authorized representatives: (A) Prospective employers applying or bidding for work whose employees reasonably can be expected to work in or adjacent to areas containing such material: (B) Employees of the owner who will work in or adjacent to areas containing such material: (C) On multi-employer work sites, all employers or employees who will be performing work within or adjacent to areas containing such materials: (D) Tenants who will occupy areas containing such material.
9. Certified technicians who are trained in the applicable Federal, State, and Local rules and regulations will execute all project phases.
10. Integrity Environmental will conduct air monitoring in accordance with OSHA regulations.
11. All persons authorized to enter the abatement area will be required to have a current medical exam, to be fit tested for respirator use, sign in and out of the abatement area, and utilize proper decontamination methods.
12. All required medical surveillance and examinations are conducted and recorded per OSHA regulations.
13. All regulated areas will be posted in compliance with all EPA regulations and OSHA standards. All signs must remain in place until final air clearance is established.
14. All personnel conducting asbestos removal or management will be certified in the applicable discipline as per local, state, and federal regulations.
15. All contaminated materials will be disposed of in an approved sanitary landfill per DNR regulations.
16. Owner to provide all necessary electricity, hot and cold potable water, and sufficient storage space for non-contaminated materials and equipment. All non-stationary items are to be moved by others prior to the start of the abatement project. It will be the owner's responsibility to make sure all HVAC systems within the containment areas are shut down and locked out. Owner must notify Integrity Environmental of any other hazardous materials that we may come in contact with, and supply us with the Material Safety Data Sheets (MSDS) for those materials.
17. Areas which require abatement will be accomplished by utilizing Class I, Class II or Class III operations per OSHA regulation 29 CFR 1926.1101.

# INTEGRITY

## ENVIRONMENTAL SERVICES, INC.

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18. Integrity Environmental has a no smoking policy.
19. Integrity Environmental will provide copies of all air monitoring results, notifications, disposal manifests, and other related documents to the owner.
20. Performance, labor, and material bonding costs are not included in the above amounts. The bonding can be added for an investment of fifty dollars (\$50.00) per thousand dollars (\$1,000.00) of contract or portion of, minimum of one hundred dollars (\$100.00) per bond.
21. Any alterations or deviations from the above proposal involving extra costs will be executed upon verbal or written approval by the owner or owner's representative. Extra costs will be added to the above proposal.
22. Integrity Environmental has one million dollars (\$1,000,000) per occurrence and one million dollars (\$1,000,000) aggregate liability insurance coverage. These costs are included in the above sum. A copy of the insurance certificate will be provided if Integrity Environmental is the successful bidder. \$2,000,000 to \$5,000,000 per occurrence insurance is available for an added premium.
23. All Integrity Environmental employees are covered by statutory Workers Compensation Insurance.
24. The owner is advised to be aware of Wisconsin Statutes Chapter 779, Subchapter 1, Construction Liens. The statement that appears below is required by Wis. Stats §779.02(2)(a) if Integrity Environmental is to preserve any Lien rights in the event of failure of responsible party to pay for services rendered per this proposal.
25. All agreements contingent upon strikes, accidents, or delays beyond Integrity Environmental control. Owner to carry fire, tornado, and other necessary insurance. Owner is responsible for the liabilities of hazardous chemicals and/or materials that exist on site.
26. Payments to be made net cash 15 days, 1-1/2% service charge per month after 15 days of receipt of invoice. This proposal may be withdrawn if not accepted within Sixty (60) days.
27. Integrity Environmental is expressly authorized to sign any required disposal forms on behalf of the owner(s) or generator of any waste removed from the site.

# INTEGRITY

## ENVIRONMENTAL SERVICES, INC.

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### ACCEPTANCE OF PROPOSAL

December 30, 2019

Proposal #: Q20-043

XXX

Authorized by: \_\_\_\_\_

Jacob Erdman

Vice President

The above proposal is accepted as quoted and you are authorized to proceed with the work specified. Payments will be made as outlined above.

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

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

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

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

Please sign and return one (1) copy of this proposal acceptance.

**YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION PROPERTY AT THIS WORKSITE MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDINGS IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO INTEGRITY ENVIRONMENTAL SERVICES, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. INTEGRITY ENVIRONMENTAL SERVICES, INC. AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL-POTENTIAL LIEN CLAIMANTS ARE DULY PAID.**

## AGREEMENT

THIS AGREEMENT dated the \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Lake Geneva (hereinafter “City”) and the Geneva Lakes Family YMCA, Inc. (hereinafter “YMCA”).

### WITNESSETH:

WHEREAS, City and YMCA wish to work cooperatively to provide recreational services and utilize athletic fields owned by the City; and

WHEREAS, City and YMCA wish to ensure that recreational facilities and programs are available to as many residents of the City as possible; and

WHEREAS, City and YMCA wish to clarify the relative roles and responsibilities of each party to provide recreational facilities and programs to the residents of the City;

NOW THEREFORE, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged the parties hereto agree as follows:

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of one (1) year commencing on \_\_ day of \_\_\_\_\_, 20\_\_.
3. For the services recited herein, the City shall pay the sum of Fifty-Five Thousand Eighty and no/100 (\$55,080.00) Dollars for the term of this agreement. The sum shall be paid in bi-monthly installments.
4. In exchange for the sum provided herein, the YMCA shall do the following:
  - a. Provide recreational programs at Veteran’s Park as appropriate. List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/softball, Tournament level baseball/softball, flag football, volleyball, soccer, LaCrosse, Adult softball, Coed softball, Adult Kickball, Pickleball.

- b. Coordinate the use of the athletic fields at Veteran's Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all groups and organizations have equal access to the athletic fields provided by the City.
- c. Prepare the baseball/softball fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases or volleyball nets. The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing.
- d. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.
- e. Make books and records available to the City showing revenues received and expenses paid for use of Veteran's Park.
- f. Provide no less than 15% discount rates for City residents participating in activities through the YMCA which are conducted at Veteran's Park.
- g. Tournaments and other rentals at Veteran's Park will be booked through the City. Net proceeds will be shared equally between the City and the YMCA. A separate rental agreement will be used.
- h. The YMCA and City of Lake Geneva shall each provide a One Million (\$1,000,000.00) Dollar liability insurance policy naming the other as an additional insured.
- i. Responsibilities and equipment available for use at Veteran's Park shall be as follows:

**City of Lake Geneva**

Mowing

Trash pickup of entire park (except Concession stand and 2<sup>nd</sup> floor of Lions Den/asphalt area)  
Gas for power equipment  
½ purchase price of groomer  
Flower beds  
Maintenance and repair of groomer  
Clean and maintain bathrooms  
Bids out concession stand  
Any field rental agreements  
City allows YMCA to use the garage for storage of equipment related to these activities (not use of Lions Den)  
Owns and maintains regulation size Soccer Goals and nets  
Basketball nets

## **YMCA**

All field work/maintenance  
Check oil/filters, wash groomer  
Concession Stand and 2<sup>nd</sup> floor Lions Den/asphalt areas/ prep/cleaning/trash pickup  
Equipment purchases for programs  
Maintain Batting cages  
Owns Volleyball nets  
Owns Bases  
Owns chalker  
Dispense of watering required for baseball game usage (water supplied by City)  
Operations of any tournaments run thru the YMCA  
Communication with city clerk on scheduling of park  
½ purchase price of groomer  
Owner of lawn tractor, push mower, golf cart – do all maintenance

- j. The YMCA will ensure that the fields and facilities are used in a reasonable manner by all patrons and invitees of the YMCA.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF LAKE GENEVA, a municipal corporation

By: \_\_\_\_\_  
THOMAS HARTZ, Mayor

Attest: \_\_\_\_\_

GENEVA LAKES FAMILY YMCA, Inc.

By: \_\_\_\_\_

On Dec 3, 2019, at 8:18 AM, Mike Kramp <[mike.kramp@glymca.org](mailto:mike.kramp@glymca.org)> wrote:

Hi Cindy

Thank you. I made the change to 4C as you requested. Also our committee requested that both Y and City listed each other as additionally insured.

For the program fees I've changed it to 15%. Currently, our prices are set and published for summer 2020. We would do a huge disservice to the community by changing these so drastically right now.

Here are our currently fees:

t-ball \$22 resident/ \$35 non-resident  
non-travel baseball/softball 32/45  
travel 75/90  
Dream Team 15/25

With nearly 40-50% of participants being categorized as non-residents, I would highly caution us in changing the rates to a 50% discount. My suggestion would be to move in that direction over time. If you don't mind, can I ask where the 50% comes from?

Thank you so much for your patience and hard work on this. I think we're getting there.

Sincerely,

Mike Kramp  
CEO/Executive Director  
GENEVA LAKES FAMILY YMCA  
203 S. Wells Street Lake Geneva, WI 53147  
P 262.248.6211 x18 C 262.745.9895  
[mike.kramp@glymca.org](mailto:mike.kramp@glymca.org)  
[www.genevalakesymca.org](http://www.genevalakesymca.org)

## CONCESSION AGREEMENT

Concession Agreement made on March 30, 2018, between the City of Lake Geneva ("City"), and Rod Brunner, DBA Ro-Della, Inc., Inc. ("Concessionaire"),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Veteran's Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of \$1,500, made in one installment by June 1<sup>st</sup> each year.
2. Concessionaire agrees to have the concession stand open during the 2018 and 2019 spring and summer seasons (April 15<sup>th</sup> through September 15<sup>th</sup>), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities. The agreement may be extended to the 2020 season upon agreement of both parties.
3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.
4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.
5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.
6. All notices and orders given to concessionaire shall be sent to Rod Brunner.
7. Prior to termination of this Agreement or on or before October 1<sup>st</sup> of 2019, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran's Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects

shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

By: Bob Brenner  
Concessionaire

CITY OF LAKE GENEVA

By: Alan Kuyvil  
Mayor

Attest:

By: Sandra Hays  
City Clerk

## CONCESSION AGREEMENT

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shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

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9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

By: Bob Brenner  
Concessionaire

CITY OF LAKE GENEVA

By: Alan Keyser  
Mayor

Attest:

By: Janet Hupp  
City Clerk

City of Lake Geneva  
626 Geneva St  
Lake Geneva WI 53147 262-248-3673

Receipt No: 10.000083 Jun 5, 2018

BRENNER-VET PK CONCESSIONS

PUBLIC CHARGES	
PARK USE FEES	1,500.00
Total:	<u>1,500.00</u>

City Checks	
Check No: 3803	1,500.00
Payor:	
BRENNER-VET PK CONCESSIONS	
Total Applied:	<u>1,500.00</u>

Change Tendered:	<u>.00</u>
------------------	------------

06/05/2018 11:24 AM

**RESOLUTION OF THE COMMON COUNCIL**

Resolution adopting a 2020 budget amendment authorizing the allocation of health insurance premiums to specific departments.

Committee:	Finance considered on January 21, 2020		
Fiscal Impact:	N/A		
File Number:	<b>20-R03</b>	Date:	January 27, 2020

**Whereas**, the Lake Geneva Common Council approved the 2020 Operating Budget for the General Fund, Lakefront Fund, Parking Fund and Cemetery Fund, and

**Whereas**, the actual cost of premiums for health insurance significantly decreased after adoption of the 2020 budget, and

**Whereas**, the Finance, Licensing and Regulation Committee approved the request for allocating the monthly insurance health care costs to specified departments, and

**Now Therefore be it Resolved** that the Lake Geneva Common Council adopt a budget amendment allowing for the transfer in the 2020 General Fund, Lakefront Fund, Parking Fund and Cemetery Fund Operating Budgets as follows:

See budget increases (decreases) in attachment Exhibit "A"

Granted by action of the Common Council of the City of Lake Geneva this 27<sup>h</sup> day of January, 2020.

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

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

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

\_\_\_\_\_  
Date

Attest:

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

\_\_\_\_\_  
Date

**CITY OF LAKE GENEVA  
 BUDGET AMENDMENT 2020 - EXHIBIT "A"  
 HEALTH AND VISION INSURANCE/PARKING/CONTINGENCY**

<u>Account Number</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Inc (Dec) Difference</u>
<b><u>GENERAL FUND</u></b>				
<b><u>Revenues &amp; Transfers</u></b>				
11-00-00-49300	Transfer from Lakefront	450,938	451,527	589
11-00-00-49500	Transfer from Parking Fund	1,061,092	931,892	(129,200)
		<u>1,512,030</u>	<u>1,383,419</u>	<u>(128,611)</u>
<b><u>Expenditures</u></b>				
11-10-00-57800	Contingency	131,721	147,130	15,409
11-10-20-51320	Retiree Health Ins Premiums	141,677	134,200	(7,477)
11-12-00-51345	Municipal Ct Health Insurance	34,443	27,165	(7,278)
11-12-00-51355	Municipal Ct Vision Insurance	-	105	105
11-14-20-51345	City Admin Health Insurance	10,807	10,765	(42)
11-14-30-51345	City Clerk Health Insurance	56,576	47,655	(8,921)
11-14-30-51355	City Clerk Vision Insurance	-	175	175
11-15-10-51345	Acctg Health Insurance	65,442	51,615	(13,827)
11-15-10-51355	Acctg Vision Insurance	-	150	150
11-16-10-51345	City Hall Health Insurance	22,133	20,485	(1,648)
11-16-10-51355	City Hall Vision Insurance	-	70	70
11-21-00-51345	PD Health Insurance	678,127	580,700	(97,427)
11-21-00-51355	PD Vision Insurance	-	1,560	1,560
11-24-00-51345	Bldg Inspector Health Insurance	41,117	39,000	(2,117)
11-24-00-51355	Bldg Inspector Vision Insurance	-	135	135
11-32-10-51345	St Dept Health Insurance	178,151	171,330	(6,821)
11-32-10-51355	St Dept Vision Insurance	-	435	435
11-32-12-51345	Snow & Ice Health Insurance	14,675	14,725	50
11-32-12-51355	Snow & Ice Vision Insurance	-	35	35
11-32-13-51345	Tree & Brush Health Insurance	25,915	24,255	(1,660)
11-32-13-51355	Tree & Brush Vision Insurance	-	70	70
11-32-14-51345	Composting Health Insurance	18,824	18,885	61
11-32-14-51355	Composting Vision Insurance	-	45	45
11-32-15-51345	Storm Sewer Health Insurance	1,113	1,120	7
11-32-15-51355	Storm Sewer Vision Insurance	-	5	5
11-34-10-51345	Traffic Control Health Insurance	835	840	5
11-34-10-51355	Traffic Control Vision Insurance	-	5	5
11-52-00-51345	Parks Health Insurance	34,380	34,490	110
11-52-00-51355	Parks Vision Insurance	-	80	80
11-52-01-51345	Vets Park Health Insurance	16,065	16,120	55
11-52-01-51355	Vets Park Vision Insurance	-	40	40
		<u>1,472,001</u>	<u>1,343,390</u>	<u>(128,611)</u>

**CITY OF LAKE GENEVA  
 BUDGET AMENDMENT 2020 - EXHIBIT "A"  
 HEALTH AND VISION INSURANCE/PARKING/CONTINGENCY**

<u>Account Number</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Inc (Dec) Difference</u>
<b><u>LAKEFRONT FUND</u></b>				
<b><u>Expenditures and Transfers</u></b>				
40-54-10-51200	Beach Mtce Health Insurance	2,226	2,235	9
40-55-10-51340	Riviera Mtce Health Insurance	21,148	20,560	(588)
40-55-20-59350	Transfer to General Fund	450,938	451,517	579
		<u>474,312</u>	<u>474,312</u>	<u>-</u>
<b><u>PARKING FUND</u></b>				
<b><u>Revenues</u></b>				
42-34-50-46330	Parking Stall Collections	1,600,000	1,375,000	(225,000)
<b><u>Expenditures &amp; Transfers</u></b>				
42-34-50-51345	Parking & Oth Health Insurance	99,885	78,780	(21,105)
42-34-50-51355	Parking & Oth Vision Insurance	-	305	305
42-34-50-59500	Transfer to General Fund	1,061,092	931,892	(129,200)
		<u>1,160,977</u>	<u>1,010,977</u>	<u>(150,000)</u>
<b><u>CEMETERY FUND</u></b>				
<b><u>Revenues</u></b>				
48-00-00-49100	Appl of Prior Years Appropriation	6,500	12,615	6,115
<b><u>Expenditures</u></b>				
48-00-00-51345	Cem Health Insurance	31,955	37,930	5,975
48-00-00-51355	Cem Vision Insurance	-	140	140
		<u>31,955</u>	<u>38,070</u>	<u>6,115</u>



CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 12/31/2019		
Institution	Account Name	Balances 12/31/2019
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	234,811.77
	Donations Checking	1,200.97
	Parking Fund Checking	5,370.50
		<u>241,383.24</u>
Local Government Investment Pool	Investment Pool #1-General	7,279,016.29
	Investment Pool #4-Tax	7,191,509.95
	Investment Pool #5 - Park Impact Fees	53,230.28
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	20,582.89
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,189,091.63
	Investment Pool #9 - Library	92,421.62
	Investment Pool #11 - Capital Projects	537,422.72
		<u>17,363,275.38</u>
US Bank	Tax Checking	<u>1,993,420.86</u>
Edward Jones	Cemetery Perpetual Care	<u>690,527.85</u>
BMO Harris	Donations Checking	<u>32,341.93</u>
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	135,919.43
	Investments-Special Projects	290,941.06
	Investments-Voyager Fund	33,001.42
		<u>459,861.91</u>
	Total Cash and Investments	<u><u>20,782,496.17</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 12/31/2019			
Institution	Account Name	Balances 12/31/2019	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	234,811.77	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	7,279,016.29	
	Investment Pool #4 - Tax	7,191,509.95	
	Investment Pool #7 - Parks	20,582.89	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>14,728,206.87</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	-
Beach Change Fund		-	
		<u>-</u>	
Parking	Parking Fund Checking	5,370.50	
	Parking-Petty Cash	100.00	
	<u>5,470.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	<u>537,422.72</u>	
Impact Fees	Investment Pool #5 - Park Impact Fees	53,230.28	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>53,230.28</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Peptual Care-Edward Jones	<u>690,527.85</u>	
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,189,091.63</u>	
Tax Agency Fund	Tax Checking Account	<u>1,993,420.86</u>	
Library Operating	Library-Petty Cash	<u>500.00</u>	
Library Investments	Investment Pool #9 - Library	92,421.62	
	Library Donations	32,341.93	
	Investments-Building Fund	-	
	Investments-Swanson Fund	135,919.43	
	Investments-Special Projects	290,941.06	
	Investments-Voyager Fund	33,001.42	
	<u>584,625.46</u>		
	Total Cash and Investments	<u><u>20,782,496.17</u></u>	

Period: 13/19

Jan 13, 2020 11:46AM

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,063,206.73	5,063,166.00	40.73-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	221.00	.00	221.00-	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	5,210.91	5,300.00	89.09	98.32
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	3,022.05	.00	3,022.05-	.00
11-00-00-41210	ROOM TAX	.00	398,786.67	397,494.00	1,292.67-	100.33
11-00-00-41220	SALES TAX DISCOUNT	.00	625.48	550.00	75.48-	113.72
11-00-00-41310	TAXES FROM WATER UTILITY	.00	305,908.00	325,000.00	19,092.00	94.13
11-00-00-41800	INT & PENALTY ON TAXES	.00	2,901.79	1,500.00	1,401.79-	193.45
11-00-00-41810	ROOM TAX LATE FEES	.00	84.16	.00	84.16-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	24.85	.00	24.85-	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	930.51	720.00	210.51-	129.24
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,804.28	23,700.00	104.28-	100.44
11-00-00-43410	STATE SHARED REVENUE	.00	109,301.99	109,891.00	589.01	99.46
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	696,751.67	697,049.00	297.33	99.96
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,781.68	3,565.00	216.68-	106.08
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	18,000.00	1,204.41-	106.69
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	.00	.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	.00	33,187.50	32,000.00	1,187.50-	103.71
11-00-00-44110	OPERATOR LICENSES	.00	19,425.00	17,500.00	1,925.00-	111.00
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	.00	16,395.00	18,800.00	2,405.00	87.21
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	6,385.00	7,000.00	615.00	91.21
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	20,900.00	6,000.00	14,900.00-	348.33
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	99,465.09	128,000.00	28,534.91	77.71
11-00-00-44200	NONBUS LIC-DOGS/CATS	.00	878.50	1,000.00	121.50	87.85
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	7,155.00	8,000.00	845.00	89.44
11-00-00-44900	WORK PERMITS	.00	327.50	560.00	232.50	58.48
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	1,279.00	1,500.00	221.00	85.27
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	1.28	.00	1.28-	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	.00	18,367.33	2,000.00	16,367.33-	918.37
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	.00	14,775.00	10,000.00	4,775.00-	147.75
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,121.36	.00	20,121.36-	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	108.93	200.00	91.07	54.47
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	.00	129,554.36	60,000.00	69,554.36-	215.92
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	.00	56.35	200.00	143.65	28.18
11-00-00-48190	DISCOUNTS EARNED	.00	.00	250.00	250.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	33,593.29	30,000.00	3,593.29-	111.98
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	17,329.00	10,000.00	7,329.00-	173.29
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	441,536.00	441,536.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		.00	7,097,504.80	8,625,788.00	1,528,283.20	82.28
Total GENERAL FUND:		.00	7,097,504.80	8,625,788.00	1,528,283.20	82.28

**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	.00	1,836.19	1,850.00	13.81	99.25
11-10-00-51390	STAFF APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	2,242.88	6,000.00	3,757.12	37.38
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	22,471.85	30,000.00	7,528.15	74.91
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	10,058.23	12,000.00	1,941.77	83.82
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	2,475.08	2,100.00	375.08-	117.86
11-10-00-53160	RECORDING FEES	.00	171.00	100.00	71.00-	171.00
11-10-00-53980	BANK CHARGES	.00	422.44	1,200.00	777.56	35.20
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	95.01	250.00	154.99	38.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	3,389.02	3,000.00	389.02-	112.97
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	12.76-	.00	12.76	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	93,255.00	93,255.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	334,386.00	.00	334,386.00-	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	38,928.58	38,928.58	.00
Total GENERAL GOVERNMENT:		.00	377,534.94	188,683.58	188,851.36-	200.09

**INSURANCE**

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

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>HEALTH INSURANCE</b>						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	.00	74,754.78-	30,714.00-	44,040.78	243.39
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	78,597.82-	83,000.00-	4,402.18-	94.70
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	.00	86,019.36	92,000.00	5,980.64	93.50
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	117,694.43	372,480.00	254,785.57	31.60
11-10-20-51335	DIFF CARD ADMIN & CLAIMS	.00	187,028.47	191,094.00	4,065.53	97.87
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	.00	.00	.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	11,798.58	11,500.00	298.58-	102.60
11-10-20-51350	EAP PROGRAM	.00	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	3,565.01	3,800.00	234.99	93.82
Total HEALTH INSURANCE:		.00	256,503.25	560,960.00	304,456.75	45.73
Total GENERAL GOVERNMENT:		.00	893,275.99	990,525.58	97,249.59	90.18
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	.00	32,000.80	32,000.00	.80-	100.00
11-11-00-51200	PART TIME WAGES	.00	1,049.93	1,650.00	600.07	63.63
11-11-00-51520	COUNCIL SOCIAL SECURITY	.00	2,528.54	2,575.00	46.46	98.20
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	270.00	600.00	330.00	45.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	886.62	2,000.00	1,113.38	44.33
Total COMMON COUNCIL:		.00	40,559.00	43,148.00	2,589.00	94.00
Total COMMON COUNCIL:		.00	40,559.00	43,148.00	2,589.00	94.00
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	.00	135,378.31	150,000.00	14,621.69	90.25
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	.00	17,694.88	10,000.00	7,694.88-	176.95
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	149.91	500.00	350.09	29.98
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	190.00	250.00	60.00	76.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		.00	153,413.10	160,750.00	7,336.90	95.44
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	.00	14,539.46	14,540.00	.54	100.00
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	.00	57,534.31	60,915.00	3,380.69	94.45
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	.00	217.56	215.00	2.56-	101.19
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	32,777.76	32,778.00	.24	100.00
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	.00	.00	.00	.00	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	.00	2,779.89	2,810.00	30.11	98.93
11-12-00-51370	MUNICIPAL CT DISABILITY INS	.00	.00	.00	.00	.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	.00	5,329.95	5,772.00	442.05	92.34
11-12-00-52140	COLLECTION FEES	.00	15.00	200.00	185.00	7.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	.00	817.36	700.00	117.36-	116.77

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-12-00-52900	CARE OF PRISONERS	.00	525.00	1,500.00	975.00	35.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	529.95	500.00	29.95-	105.99
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	489.89	675.00	185.11	72.58
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	489.40	500.00	10.60	97.88
11-12-00-53310	MUN CT-MEALS & LODGING	.00	1,039.02	1,200.00	160.98	86.59
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,510.00	1,490.00	20.00-	101.34
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	.00	5,775.00	6,085.00	310.00	94.91
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	103.50	100.00	3.50-	103.50
Total MUNICIPAL COURT:		.00	124,473.05	130,480.00	6,006.95	95.40
Total MUNICIPAL COURT:		.00	277,886.15	291,230.00	13,343.85	95.42
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	.00	66,144.00	64,847.00	1,297.00-	102.00
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	.00	420.84	415.00	5.84-	101.41
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	.00	4,332.39	4,247.00	85.39-	102.01
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	.00	5,090.63	4,961.00	129.63-	102.61
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:		.00	75,987.86	75,670.00	317.86-	100.42
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	760.60	25,000.00	24,239.40	3.04
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	760.60	25,000.00	24,239.40	3.04
Total CITY ATTORNEY:		.00	76,748.46	100,670.00	23,921.54	76.24
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	.00	6,858.02	6,858.00	.02-	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	.00	524.42	525.00	.58	99.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	268.60	700.00	431.40	38.37
Total MAYOR:		.00	7,651.04	8,283.00	631.96	92.37
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	.00	117,500.00	125,000.00	7,500.00	94.00
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	.00	573.24	400.00	173.24-	143.31
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	10,262.64	10,263.00	.36	100.00
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	.00	7,696.26	8,188.00	491.74	93.99
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	.00	.00	.00	.00
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	.00	8,963.16	9,563.00	599.84	93.73
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	469.40	200.00	269.40-	234.70
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,090.00	1,300.00	210.00	83.85
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	194.82	1,200.00	1,005.18	16.24
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	2,834.44	200.00	2,634.44-	1,417.22
Total CITY ADMINISTRATOR:		.00	149,850.21	159,614.00	9,763.79	93.88
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	292.15	.00	292.15-	.00
Total CITY CLERK:		.00	292.15	.00	292.15-	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	.00	66,285.01	66,300.00	14.99	99.98
11-14-30-51110	ASSISTANT CLERK WAGES	.00	50,399.31	49,572.00	827.31-	101.67
11-14-30-51200	CITY CLERK STAFF WAGES	.00	12,856.59	19,162.00	6,305.41	67.09
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	.00	154.74	150.00	4.74-	103.16
11-14-30-51345	CITY CLERK HEALTH INSURANCE	.00	53,829.00	53,829.00	.00	100.00
11-14-30-51350	CITY CLERK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-14-30-51355	CITY CLERK VISION INSURANCE	.00	.00	.00	.00	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	.00	7,641.27	7,590.00	51.27-	100.68
11-14-30-51370	CITY CLERK DISABILITY INS	.00	.00	.00	.00	.00
11-14-30-51520	CITY CLERK SOCIAL SECURITY	.00	9,822.85	10,330.00	507.15	95.09
11-14-30-51900	POLL WORKERS FEES	.00	3,708.25	5,000.00	1,291.75	74.17
11-14-30-52180	MUNICIPAL CODIFICATION	.00	2,930.06	5,000.00	2,069.94	58.60
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	669.18	1,300.00	630.82	51.48
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	3,121.89	4,000.00	878.11	78.05
11-14-30-53120	POSTAGE-CITY CLERK	.00	6,584.50	5,000.00	1,584.50-	131.69
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	304.85	800.00	495.15	38.11
11-14-30-53310	CITY CLERK MEALS,LODGING	244.07	750.86	900.00	149.14	83.43
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	928.00	1,100.00	172.00	84.36
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	3,932.00	2,000.00	1,932.00-	196.60
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	121.99	600.00	478.01	20.33
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		244.07	224,040.35	232,633.00	8,592.65	96.31
Total GENERAL ADMINISTRATION:		244.07	381,833.75	400,530.00	18,696.25	95.33
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	.00	73,406.60	73,440.00	33.40	99.95
11-15-10-51200	ACCOUNTING WAGES	.00	141,187.14	150,138.00	8,950.86	94.04
11-15-10-51260	ACCTG PART TIME WAGES	.00	3,011.50	3,890.00	878.50	77.42
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	.00	869.22	665.00	204.22-	130.71
11-15-10-51345	ACCTG HEALTH INSURANCE	.00	62,414.31	65,556.00	3,141.69	95.21

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-15-10-51350	ACCTG DENTAL INSURANCE	.00	.00	.00	.00	.00
11-15-10-51355	ACCTG VISION INSURANCE	.00	.00	.00	.00	.00
11-15-10-51360	ACCTG RETIREMENT EXP	.00	14,051.89	14,645.00	593.11	95.95
11-15-10-51370	ACCTG DISABILITY INS	.00	.00	.00	.00	.00
11-15-10-51520	ACCTG SOCIAL SECURITY	.00	16,255.67	17,402.00	1,146.33	93.41
11-15-10-52120	ACCTG CONSULTANT FEES	.00	3,500.00	3,200.00	300.00-	109.38
11-15-10-52130	INDEPENDENT AUDIT FEES	7,600.00	25,600.00	26,000.00	400.00	98.46
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	2,736.12	3,000.00	263.88	91.20
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	670.00	700.00	30.00	95.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,714.56	1,800.00	85.44	95.25
11-15-10-53990	ACCTG MISC EXPENSE	.00	151.00	1,500.00	1,349.00	10.07
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	21.17	31,724.07	40,000.00	8,275.93	79.31
Total ACCOUNTING:		7,621.17	377,292.08	401,936.00	24,643.92	93.87

**ASSESSOR**

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,256.66	2,000.00	256.66-	112.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	293.72	50.00	243.72-	587.44
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	43,550.38	43,050.00	500.38-	101.16
Total ACCOUNTING:		7,621.17	420,842.46	444,986.00	24,143.54	94.57

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	.00	48,106.28	48,455.00	348.72	99.28
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	704.49	1,155.00	450.51	60.99
11-16-10-51340	CITY HALL MAINT LIFE INS	.00	312.06	325.00	12.94	96.02
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	.00	21,051.24	21,051.00	.24-	100.00
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	.00	.00	.00	.00	.00
11-16-10-51355	CITY HALL MAINT VISION INS	.00	.00	.00	.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	.00	3,195.48	3,250.00	54.52	98.32
11-16-10-51370	CITY HALL MAINT DISABILITY INS	.00	.00	.00	.00	.00
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	.00	3,636.24	3,795.00	158.76	95.82
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	.00	10,699.20	10,000.00	699.20-	106.99

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-52220	CITY HALL ELECTRICITY	.00	36,989.09	45,000.00	8,010.91	82.20
11-16-10-52240	CITY HALL GAS HEAT	.00	9,062.68	12,000.00	2,937.32	75.52
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,339.76	2,300.00	39.76-	101.73
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	25,296.78	22,000.00	3,296.78-	114.99
11-16-10-53100	CITY HALL OFFICE SUPPLIES	306.47	3,328.14	3,000.00	328.14-	110.94
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	126.66	4,839.10	5,500.00	660.90	87.98
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	.00	13,687.46	16,000.00	2,312.54	85.55
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	2,834.24	3,000.00	165.76	94.47
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,674.80	5,000.00	2,325.20	53.50
Total CITY HALL BUILDING:		433.13	188,757.04	201,831.00	13,073.96	93.52
Total CITY HALL BUILDING:		433.13	188,757.04	201,831.00	13,073.96	93.52

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

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,160.00	5,760.00	1,600.00	72.22
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	.00	11,092.87	5,000.00	6,092.87-	221.86
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	.00	1,536.38	2,100.00	563.62	73.16
11-21-00-46220	WAGE REIMBURSEMENTS	.00	61,599.28	68,429.00	6,829.72	90.02
11-21-00-46230	MISC TAXABLE REVENUES	.00	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	.00	465.00	500.00	35.00	93.00
11-21-00-46250	VEHICLE LOCKOUT FEE	.00	4,952.35	5,200.00	247.65	95.24
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	1,761.96	1,100.00	661.96-	160.18
11-21-00-47300	DONATIONS	.00	125.00	1,500.00	1,375.00	8.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,653.00	40,836.00	817.00-	102.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	3,112.25	6,700.00	3,587.75	46.45
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	2,100.00	.00	2,100.00-	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	132,558.81	140,875.00	8,316.19	94.10

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	.00	1,933,456.00	1,994,917.00	61,461.00	96.92
11-21-00-51200	POLICE PT WAGES	.00	80,799.05	104,040.00	23,240.95	77.66
11-21-00-51250	POLICE OVERTIME WAGES	.00	17,366.15	35,000.00	17,633.85	49.62
11-21-00-51270	PD COMPENSATION PER CONTRACT	.00	107,253.99	110,000.00	2,746.01	97.50
11-21-00-51340	PD LIFE INSURANCE	.00	3,064.62	3,019.00	45.62-	101.51
11-21-00-51345	PD HEALTH INSURANCE	.00	604,919.68	620,196.00	15,276.32	97.54
11-21-00-51347	PD HEALTH INS OPT OUT	.00	.00	.00	.00	.00
11-21-00-51350	PD DENTAL INSURANCE	.00	.00	.00	.00	.00
11-21-00-51355	PD VISION INSURANCE	.00	.00	.00	.00	.00
11-21-00-51360	PD RETIREMENT FUND	.00	288,178.70	295,430.00	7,251.30	97.55
11-21-00-51370	PD DISABILITY INS	.00	.00	.00	.00	.00
11-21-00-51380	PD UNIFORM ALLOWANCE	97.98	23,276.88	25,775.00	2,498.12	90.31
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	5,537.66	5,900.00	362.34	93.86
11-21-00-51400	PD INTERPRETERS FEES	.00	289.71	1,000.00	710.29	28.97
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	.00	162,673.30	174,561.00	11,887.70	93.19
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	291.69	600.00	308.31	48.62
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	3,410.00	1,200.00	2,210.00-	284.17

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	.00	24,032.35	26,000.00	1,967.65	92.43
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	275.97	400.00	124.03	68.99
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	.00	6,526.45	9,000.00	2,473.55	72.52
11-21-00-52900	CARE OF PRISONERS	.00	545.50	1,000.00	454.50	54.55
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	16,098.44	20,000.00	3,901.56	80.49
11-21-00-53100	PD OFFICE SUPPLIES	.00	7,314.17	7,000.00	314.17-	104.49
11-21-00-53120	PD POSTAGE	.00	1,112.96	1,600.00	487.04	69.56
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	5,112.09	6,000.00	887.91	85.20
11-21-00-53300	PD MILEAGE/TRAVEL	.00	1,118.15	2,200.00	1,081.85	50.83
11-21-00-53310	PD MEALS & LODGING	.00	5,293.15	6,500.00	1,206.85	81.43
11-21-00-53410	PD FUEL EXPENSE	.00	33,202.05	33,866.00	663.95	98.04
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	13,412.15	11,650.00	1,762.15-	115.13
11-21-00-53610	PD EQUIP MAINT SERV COSTS	.00	27,505.02	24,200.00	3,305.02-	113.66
11-21-00-53800	PD SPECIAL INVESTIGATIONS	.00	10,534.56	10,305.00	229.56-	102.23
11-21-00-53990	PD MISCELLANEOUS EXP	.00	3,609.48	4,000.00	390.52	90.24
11-21-00-54100	PD TRAINING EXPENSES	.00	33,030.57	49,700.00	16,669.43	66.46
11-21-00-54110	PD APPLICATION PROCESS	.00	2,594.14	11,000.00	8,405.86	23.58
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08-	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	3,162.88	11,400.00	8,237.12	27.74
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99-	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	.00	3,409.05	4,200.00	790.95	81.17
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	3,672.71	.00	3,672.71-	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	12,693.38	13,400.00	706.62	94.73
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	57,828.42	68,765.00	10,936.58	84.10
Total POLICE DEPARTMENT:		97.98	3,537,070.98	3,736,039.00	198,968.02	94.67
Total POLICE DEPARTMENT:		97.98	3,669,629.79	3,876,914.00	207,284.21	94.65

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

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	3,875.58	5,300.00	1,424.42	73.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,190.72	.00	2,190.72-	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	51,420.53	45,622.00	5,798.53-	112.71
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,060.62	.00	12,060.62-	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,295.00	1,000.00	295.00-	129.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	7,482.50	5,000.00	2,482.50-	149.65
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	67,255.00	81,500.00	14,245.00	82.52
11-22-00-46240	FIRE/EMS BILLING REVENUE	.00	556,051.43	465,600.00	90,451.43-	119.43
11-22-00-46245	ALS INTERCEPT FEE	.00	10,900.00	.00	10,900.00-	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	21,885.00	7,500.00	14,385.00-	291.80
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	69,379.00	55,000.00	14,379.00-	126.14
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	1,735.95	1,000.00	735.95-	173.60

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	500.00	.00	500.00-	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,707.38	2,000.00	1,707.38-	185.37
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,511.00	2,200.00	689.00	68.68
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		.00	811,249.71	676,722.00	134,527.71-	119.88

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	.00	42,965.34	42,672.00	293.34-	100.69
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	22,085.44	25,344.00	3,258.56	87.14
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	5,089.54	4,500.00	589.54-	113.10
11-22-00-51160	FIRE/EMS OTHER PAY	.00	8,231.34	5,202.00	3,029.34-	158.23
11-22-00-51220	PAID ON PREMISE WAGES	.00	483,909.53	526,126.00	42,216.47	91.98
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	.00	17,526.24	20,000.00	2,473.76	87.63
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	451.27	.00	451.27-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	.00	1,019.00	1,000.00	19.00-	101.90
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	25,387.48	25,000.00	387.48-	101.55
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	.00	91,880.64	139,279.00	47,398.36	65.97
11-22-00-51380	FIRE DEPT UNIFORMS	97.98-	16,236.63	10,000.00	6,236.63-	162.37
11-22-00-51400	FIRE CITY CALL PAY	.00	35,490.34	50,000.00	14,509.66	70.98
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	2,753.42	7,000.00	4,246.58	39.33
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	344.00	400.00	56.00	86.00
11-22-00-51520	FD SOCIAL SECURITY EXP	.00	54,850.72	61,696.00	6,845.28	88.90
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,570.35	47,003.68	35,000.00	12,003.68-	134.30
11-22-00-52150	FIRE INSPECTORS WAGES	.00	35,770.00	40,040.00	4,270.00	89.34
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	.00	20,420.29	17,663.00	2,757.29-	115.61
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	.00	9,499.49	9,050.00	449.49-	104.97
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	13,622.32	13,950.00	327.68	97.65
11-22-00-52240	FIREHOUSE GAS HEAT	.00	5,168.77	7,000.00	1,831.23	73.84
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,973.26	1,300.00	673.26-	151.79
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	.00	26,626.83	22,000.00	4,626.83-	121.03
11-22-00-52410	FIREHOUSE REPAIRS	.00	7,678.43	6,000.00	1,678.43-	127.97
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	6,824.30	3,200.00	3,624.30-	213.26
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	1,551.28	1,500.00	51.28-	103.42
11-22-00-53120	POSTAGE EXPENSE	22.20	683.48	650.00	33.48-	105.15
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,295.00	2,250.00	955.00	57.56
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	296.27	4,184.09	5,000.00	815.91	83.68
11-22-00-53410	FD FUEL EXPENSE	93.31	14,873.88	10,000.00	4,873.88-	148.74
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	109.94	4,661.00	3,000.00	1,661.00-	155.37
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7.74	4,753.62	5,500.00	746.38	86.43
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,220.64	4,540.00	2,319.36	48.91
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	430.91	.00	430.91-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	560.65	4,185.92	2,000.00	2,185.92-	209.30
11-22-00-54100	FIRE TRAINING PAY	.00	41,667.73	43,734.00	2,066.27	95.28

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	593.57	4,000.00	3,406.43	14.84
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	4,081.75	7,300.00	3,218.25	55.91
11-22-00-54550	LEXIPOL	.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,306.10	6,306.00	.10-	100.00
11-22-00-55100	EMS TRAINING PAY	.00	26,120.51	24,198.00	1,922.51-	107.94
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	7,430.18	2,500.00	4,930.18-	297.21
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	1,792.38	2,000.00	207.62	89.62
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	10,182.50	5,200.00	4,982.50-	195.82
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	6,988.11	4,900.00	2,088.11-	142.61
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	.00	22,469.21	18,400.00	4,069.21-	122.12
11-22-00-58200	STATE MANDATED EQUIP TESTING	2,754.13	18,832.12	19,500.00	667.88	96.57
11-22-00-58300	ACT 102 EXPENSES	.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	1,954.00	2,500.00	546.00	78.16
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		8,316.61	1,217,393.28	1,305,727.00	88,333.72	93.23
<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:		8,316.61	2,028,642.99	1,982,449.00	46,193.99-	102.33
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	.00	162,851.37	180,000.00	17,148.63	90.47
11-24-00-44310	ELECTRICAL PERMITS	.00	62,520.80	67,500.00	4,979.20	92.62
11-24-00-44320	PLUMBING PERMITS	.00	42,585.00	31,500.00	11,085.00-	135.19
11-24-00-44330	OTHER PERMITS	.00	43,823.18	36,000.00	7,823.18-	121.73
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	.00	38,119.80	45,000.00	6,880.20	84.71
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		.00	349,900.15	360,000.00	10,099.85	97.19
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	.00	73,873.45	73,895.00	21.55	99.97
11-24-00-51200	BUILDING INSPECTION WAGES	.00	64,269.74	69,396.00	5,126.26	92.61
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	.00	416.40	365.00	51.40-	114.08
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	.00	39,155.69	41,164.00	2,008.31	95.12
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	.00	.00	.00	.00	.00
11-24-00-51355	BLDG INSPECTOR VISION INS	.00	.00	.00	.00	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	.00	7,834.67	7,605.00	229.67-	103.02
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	.00	.00	.00	.00	.00
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	.00	10,454.39	10,961.00	506.61	95.38
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00	100.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	10,246.25	7,000.00	3,246.25-	146.38
11-24-00-52620	TELEPHONE EXPENSE	.00	1,774.12	600.00	1,174.12-	295.69
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	.00	5,073.68	3,500.00	1,573.68-	144.96

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	.00	5,665.90	6,000.00	334.10	94.43
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	1,183.93	1,000.00	183.93-	118.39
11-24-00-53320	CONFERENCES & SCHOOL	.00	900.00	800.00	100.00-	112.50
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		.00	229,828.22	232,886.00	3,057.78	98.69
Total BUILDING AND ZONING:		.00	579,728.37	592,886.00	13,157.63	97.78
<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	369.84	4,000.00	3,630.16	9.25
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	440.11	700.00	259.89	62.87
11-29-00-52220	SIRENS ELECTRICTY	.00	843.67	775.00	68.67-	108.86
11-29-00-52500	FIRE SIREN REPAIRS	6,195.00-	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	1,334.80	2,900.00	1,565.20	46.03
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	30.95	2,000.00	1,969.05	1.55
11-29-00-53990	EMER MGMT MISC EXP	.00	102.15	500.00	397.85	20.43
11-29-00-54100	EMER MGMT TRAINING EXP	.00	25.00	500.00	475.00	5.00
11-29-00-54130	PUBLIC EDUCATION	.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	.00	1,260.89	700.00	560.89-	180.13
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	7,268.70	8,400.00	1,131.30	86.53
Total EMERGENCY MANAGEMENT:		6,195.00-	12,576.49	28,071.00	15,494.51	44.80
Total EMERGENCY MANAGEMENT:		6,195.00-	12,576.49	33,071.00	20,494.51	38.03
<b>DPW AND ENGINEERING</b>						
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	.00	6,594.31	10,000.00	3,405.69	65.94
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	6,594.31	10,800.00	4,205.69	61.06
Total DPW AND ENGINEERING:		.00	6,594.31	10,800.00	4,205.69	61.06

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	.00	2,225.00	1,400.00	825.00-	158.93
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	500.95	1,500.00	999.05	33.40
11-32-10-46440	WEED CUTTING	.00	600.00	2,000.00	1,400.00	30.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	3,325.95	4,900.00	1,574.05	67.88
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	.00	86,291.36	86,330.00	38.64	99.96
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	.00	299,091.06	335,983.00	36,891.94	89.02
11-32-10-51250	ST DEPT OVERTIME WAGES	.00	13,847.59	11,500.00	2,347.59-	120.41
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	25,844.63	29,590.00	3,745.37	87.34
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	.00	2,034.58	2,235.00	200.42	91.03
11-32-10-51345	ST DEPT HEALTH INSURANCE	.00	171,157.28	186,939.00	15,781.72	91.56
11-32-10-51350	ST DEPT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-10-51355	ST DEPT VISION INSURANCE	.00	.00	.00	.00	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	.00	27,434.90	28,415.00	980.10	96.55
11-32-10-51370	ST DEPT DISABILITY INS	.00	.00	.00	.00	.00
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,000.00	600.00	93.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	.00	32,700.50	35,450.00	2,749.50	92.24
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,484.00	1,300.00	184.00-	114.15
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	.00	4,362.20	3,800.00	562.20-	114.79
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	9,468.96	11,000.00	1,531.04	86.08
11-32-10-52240	ST DEPT BLDG GAS HEAT	.00	9,089.34	12,000.00	2,910.66	75.74
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,032.42	1,600.00	567.58	64.53
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	2,100.43	2,000.00	100.43-	105.02
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	351.00	39,069.81	36,000.00	3,069.81-	108.53
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	1,417.80	2,500.00	1,082.20	56.71
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	391.01	200.00	191.01-	195.51
11-32-10-53310	MEALS/LODGING	.00	555.86	100.00	455.86-	555.86
11-32-10-53320	CONFERENCES/DUES	.00	200.00	550.00	350.00	36.36
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	.00	20,040.95	8,000.00	12,040.95-	250.51
11-32-10-53410	VEHICLE-FUEL & OIL	53.00	59,035.73	50,000.00	9,035.73-	118.07
11-32-10-53420	MOSQUITO CONTROL	.00	4,488.21	3,500.00	988.21-	128.23
11-32-10-53440	WEED CUTTING	.00	750.00	2,500.00	1,750.00	30.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	1,807.28	2,300.00	492.72	78.58
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	.00	9,585.46	12,000.00	2,414.54	79.88
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	.00	4,993.40	3,000.00	1,993.40-	166.45
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	6,517.05	6,500.00	17.05-	100.26
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	2,443.39	2,500.00	56.61	97.74
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	67.19	1,565.61	3,000.00	1,434.39	52.19
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		471.19	847,200.81	891,792.00	44,591.19	95.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>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	40,426.69	28,795.00	11,631.69-	140.39
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	21,409.84	31,500.00	10,090.16	67.97
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	17,994.58	27,543.00	9,548.42	65.33
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	3,507.23	3,950.00	442.77	88.79
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	.00	.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	3,975.02	4,615.00	639.98	86.13
11-32-12-52200	CONTRACT HAULING SERVICES	.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	2,586.73	4,000.00	1,413.27	64.67
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	59,705.60	45,000.00	14,705.60-	132.68
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	1,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	8,395.50	3,000.00	5,395.50-	279.85
Total SNOW AND ICE:		.00	170,497.19	157,403.00	13,094.19-	108.32
<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	.00	2,090.00	.00	2,090.00-	.00
Total TREE AND BRUSH:		.00	2,090.00	500.00	1,590.00-	418.00
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	.00	90,780.93	66,612.00	24,168.93-	136.28
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,350.92	1,000.00	350.92-	135.09
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	34,421.64	24,060.00	10,361.64-	143.07
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-13-51355	TREE & BRUSH VISION INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	.00	6,032.80	4,430.00	1,602.80-	136.18
11-32-13-51370	TREE & BRUSH DISABILITY INS	.00	.00	.00	.00	.00
11-32-13-51520	TREE & BRUSH SOC SEC	.00	6,854.75	5,172.00	1,682.75-	132.54
11-32-13-52200	FORESTRY SERVICES	.00	2,282.93	3,000.00	717.07	76.10
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	237.90	500.00	262.10	47.58
11-32-13-53460	PURCHASE OF TREES	.00	11,845.00	10,000.00	1,845.00-	118.45
11-32-13-54100	TRAINING & SEMINARS	.00	2,446.17	1,200.00	1,246.17-	203.85
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,348.06	2,000.00	651.94	67.40
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	.00	7,812.60	8,000.00	187.40	97.66
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		.00	165,413.70	125,974.00	39,439.70-	131.31
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	36,220.97	42,855.00	6,634.03	84.52
11-32-14-51250	COMPOSTING OVERTIME	.00	374.98	500.00	125.02	75.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	10,998.71	11,605.00	606.29	94.78

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	2,397.05	2,840.00	442.95	84.40
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	.00	.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	2,686.12	3,320.00	633.88	80.91
11-32-14-52200	COMPOSTING SERVICES	.00	6,672.91	7,000.00	327.09	95.33
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	6,364.95	2,300.00	4,064.95-	276.74
Total COMPOST OPERATIONS:		.00	65,715.69	70,420.00	4,704.31	93.32
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	2,409.61	2,550.00	140.39	94.49
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,156.93	2,013.00	856.07	57.47
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	157.82	170.00	12.18	92.84
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	.00	.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	173.25	195.00	21.75	88.85
11-32-15-54500	STORM SEWER MAINTENANCE	.00	10,442.30	11,200.00	757.70	93.23
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,321.60	5,500.00	4,178.40	24.03
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		.00	15,661.51	21,628.00	5,966.49	72.41
Total STREET DEPARTMENT:		471.19	1,269,904.85	1,274,117.00	4,212.15	99.67
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,095.00	2,000.00	905.00	54.75
Total TRAFFIC CONTROL:		.00	1,095.00	2,000.00	905.00	54.75
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	1,663.83	2,270.00	606.17	73.30
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	496.85	250.00	246.85-	198.74
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	745.48	503.00	242.48-	148.21
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	.00	.00	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	141.55	165.00	23.45	85.79
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	.00	.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	159.32	195.00	35.68	81.70
11-34-10-52220	ELECTRICITY-FLASHERS	.00	5,052.08	3,500.00	1,552.08-	144.35
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	102,958.67	104,000.00	1,041.33	99.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	2,883.24	5,500.00	2,616.76	52.42
11-34-10-52610	STREET LIGHTS REPAIRS	.00	3,016.33	5,000.00	1,983.67	60.33
11-34-10-52900	CAR TOWING	.00	1,910.00	3,300.00	1,390.00	57.88
11-34-10-53700	MARKING PAINT	139.50	5,939.54	15,000.00	9,060.46	39.60
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	200.61	2,000.00	1,799.39	10.03
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	5,175.81	2,000.00	3,175.81-	258.79
11-34-10-53940	STREET DECORATIONS	.00	1,606.43	2,000.00	393.57	80.32
Total TRAFFIC CONTROL:		139.50	131,949.74	145,683.00	13,733.26	90.57

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total TRAFFIC CONTROL:		139.50	133,044.74	147,683.00	14,638.26	90.09
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	345,918.15	347,520.00	1,601.85	99.54
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	13,535.32	9,800.00	3,735.32-	138.12
11-36-00-52970	SOLID WASTE-RECYCLING	.00	156,714.30	157,440.00	725.70	99.54
Total SANITATION AND RECYCLING:		.00	516,167.77	514,760.00	1,407.77-	100.27
Total SANITATION AND RECYCLING:		.00	516,167.77	514,760.00	1,407.77-	100.27
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	8,911.68	13,000.00	4,088.32	68.55
11-51-10-52240	MUSEUM-GAS HEAT	.00	4,455.79	4,000.00	455.79-	111.39
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	2,106.52	1,450.00	656.52-	145.28
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	5,507.06	5,000.00	507.06-	110.14
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		.00	33,981.05	36,450.00	2,468.95	93.23
Total MUSEUM:		.00	33,981.05	36,450.00	2,468.95	93.23
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	.00	505.00	650.00	145.00	77.69
11-52-00-46750	PARK USE FEES	.00	7,364.00	7,000.00	364.00-	105.20
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:		.00	7,869.00	7,650.00	219.00-	102.86
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	.00	62,613.04	81,650.00	19,036.96	76.68
11-52-00-51250	PARKS OVERTIME WAGES	.00	6,748.62	4,500.00	2,248.62-	149.97
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	.00	19,133.60	20,385.00	1,251.40	93.86
11-52-00-51350	PARKS DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-00-51355	PARKS VISION INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	.00	4,417.94	5,645.00	1,227.06	78.26
11-52-00-51370	PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	.00	4,955.96	6,590.00	1,634.04	75.20
11-52-00-52220	PARKS ELECTRICITY	.00	7,853.86	7,500.00	353.86-	104.72
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,627.48	10,000.00	5,372.52	46.27
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	456.50	3,000.00	2,543.50	15.22
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	800.05	2,700.00	1,899.95	29.63
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	5,172.63	6,100.00	927.37	84.80
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,834.71	2,000.00	834.71-	141.74
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	11,223.10	23,000.00	11,776.90	48.80
11-52-00-53520	GROUNDNS MAINT SUPPLIES	.00	13,653.44	10,000.00	3,653.44-	136.53
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	3,983.45	7,000.00	3,016.55	56.91
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	2,032.50	3,000.00	967.50	67.75
11-52-00-57360	PARK DONATION PURCHASES	.00	2,411.85	.00	2,411.85-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	262.61	500.00	237.39	52.52

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-52-00-59220	DUNN FIELD ELECTRIC	.00	2,408.80	2,100.00	308.80-	114.70
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	26.36	.00	26.36-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		.00	155,616.50	196,170.00	40,553.50	79.33
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	.00	35,371.26	37,100.00	1,728.74	95.34
11-52-01-51250	VETS PARKS OVERTIME	.00	3,438.84	250.00	3,188.84-	1,375.54
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	14,863.46	14,330.00	533.46-	103.72
11-52-01-51350	VETS PARK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-01-51355	VETS PARK VISION INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	.00	2,541.11	2,450.00	91.11-	103.72
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	.00	2,862.21	2,860.00	2.21-	100.08
11-52-01-52220	VETS PARKS ELECTRICITY	.00	7,389.84	8,500.00	1,110.16	86.94
11-52-01-52240	VETS PARK GAS HEAT	.00	658.77	1,000.00	341.23	65.88
11-52-01-52260	VETS PARK WATER & SEWER	.00	2,106.20	1,300.00	806.20-	162.02
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	962.62	1,500.00	537.38	64.17
11-52-01-53500	BLDG MAINT & REPAIR	.00	1,883.81	1,500.00	383.81-	125.59
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	2,566.15	2,500.00	66.15-	102.65
Total VETERANS PARK:		.00	74,644.27	73,290.00	1,354.27-	101.85
Total PARKS:		.00	238,129.77	277,110.00	38,980.23	85.93
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	11,700.18	9,000.00	2,700.18-	130.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	72,585.66	78,020.00	5,434.34	93.03
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		.00	84,285.84	100,270.00	15,984.16	84.06
Total PLAN COMMISSION:		.00	84,285.84	100,270.00	15,984.16	84.06
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	141.00	.00	141.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	3,189.49	.00	3,189.49-	.00
Total CONSERVATION AND DEVELOPMENT:		.00	3,330.49	.00	3,330.49-	.00
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	20,121.36	.00	20,121.36-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-70-00-57200	HISTORIC PRESERVATION	.00	5,180.90	3,500.00	1,680.90-	148.03
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	4,948.70	5,000.00	51.30	98.97
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	169.50	.00	169.50-	.00
Total CONSERVATION AND DEVELOPMENT:		.00	85,500.46	65,080.00	20,420.46-	131.38
Total CONSERVATION AND DEVELOPMENT:		.00	88,830.95	65,080.00	23,750.95-	136.50
GENERAL FUND Revenue Total:		.00	8,562,629.16	9,985,685.00	1,423,055.84	85.75
GENERAL FUND Expenditure Total:		11,128.65	9,476,295.41	10,024,613.58	548,318.17	94.53
Net Total GENERAL FUND:		11,128.65-	913,666.25-	38,928.58-	874,737.67	2,347.03

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	908,859.00	908,859.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	908,859.00	1,004,946.00	96,087.00	90.44
<b>DEBT SERVICE</b>						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	555,000.00	555,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	37,750.00	37,275.00	475.00-	101.27
20-81-00-56570	2014 BOND-INTEREST	.00	38,975.00	38,975.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	18,696.00	18,696.00	.00	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,005,421.00	1,004,946.00	475.00-	100.05
Total DEBT SERVICE:		.00	1,914,280.00	2,009,892.00	95,612.00	95.24
DEBT SERVICE Revenue Total:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE Expenditure Total:		.00	1,005,421.00	1,004,946.00	475.00-	100.05
Net Total DEBT SERVICE:		.00	96,562.00-	.00	96,562.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	.00	29,208.25	.00	29,208.25-	.00
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	29,208.25	50,000.00	20,791.75	58.42
Total LAKEFRONT OPERATIONS:		.00	29,208.25	50,000.00	20,791.75	58.42
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	1,280.00	1,200.00	80.00-	106.67
40-52-10-46755	KAYAK WAITING LIST	.00	.00	.00	.00	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	575.00	400.00	175.00-	143.75
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	187,083.55	187,026.00	57.55-	100.03
40-52-10-46780	KAYAK RENTAL	.00	.00	.00	.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		.00	188,938.55	188,626.00	312.55-	100.17
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	.00	17,345.72	12,500.00	4,845.72-	138.77
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	259.97	820.00	560.03	31.70
40-52-10-51520	HARBOR SOCIAL SECURITY	.00	1,326.96	956.00	370.96-	138.80
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	42,302.00	40,000.00	2,302.00-	105.76
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	23,783.90	30,000.00	6,216.10	79.28
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	283.14	1,000.00	716.86	28.31
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	19.96	1,000.00	980.04	2.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	865.78	500.00	365.78-	173.16
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		.00	86,187.43	111,776.00	25,588.57	77.11
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	4.28	.00	4.28-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,507.20	6,000.00	1,507.20-	125.12
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	26,587.01	33,500.00	6,912.99	79.36
Total BOAT LAUNCH:		.00	34,098.49	39,500.00	5,401.51	86.33
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	.00	13,821.48	14,500.00	678.52	95.32
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,057.29	1,109.00	51.71	95.34
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	884.24	700.00	184.24-	126.32
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	345.62	500.00	154.38	69.12
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BOAT LAUNCH:		.00	16,108.63	17,559.00	1,450.37	91.74
Total BUOYS AND BOAT STALLS:		.00	325,333.10	357,461.00	32,127.90	91.01
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	21,382.57	25,000.00	3,617.43	85.53
40-54-10-46100	MISC BEACH REVENUE	.00	3.79	400.00	396.21	.95
40-54-10-46730	BEACH REVENUE	.00	352,319.44	360,000.00	7,680.56	97.87
40-54-10-46740	BEACH PASS RESIDENTS	.00	19,999.50	22,500.00	2,500.50	88.89
40-54-10-46750	BEACH PASS - SEASONAL	.00	492.89	500.00	7.11	98.58
Total BEACH:		.00	394,198.19	408,400.00	14,201.81	96.52
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	.00	4,954.63	4,985.00	30.37	99.39
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	2,864.16	2,500.00	364.16	114.57
40-54-10-51260	BEACH SEASONAL WAGES	.00	48,355.99	50,000.00	1,644.01	96.71
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	1,649.94	1,486.00	163.94	111.03
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	392.67	490.00	97.33	80.14
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	4,237.10	4,398.00	160.90	96.34
40-54-10-52210	BEACH TELEPHONE	.00	123.50	500.00	376.50	24.70
40-54-10-52220	BEACH ELECTRIC	.00	4,827.97	5,000.00	172.03	96.56
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	2,341.86	4,500.00	2,158.14	52.04
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,346.84	6,500.00	3,153.16	51.49
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,221.43	4,600.00	1,621.43	135.25
40-54-10-53400	LUKE OPERATING AND CC EXP	.00	18,814.74	22,000.00	3,185.26	85.52
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,594.06	7,000.00	5,405.94	22.77
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,020.00	5,000.00	3,980.00	20.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	5,454.89	2,400.00	3,054.89	227.29
40-54-10-57200	WATER SAFETY PATROL	.00	35,810.00	35,810.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,669.53	46,000.00	330.47	99.28
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	20,000.00	20,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	1,132.99	1,200.00	67.01	94.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		.00	228,082.30	243,689.00	15,606.70	93.60
Total BEACH:		.00	622,280.49	652,089.00	29,808.51	95.43
<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	102.00	99,792.62	125,000.00	25,207.38	79.83
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	14,688.76	15,000.00	311.24	97.93

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	534.00	.00	534.00-	.00
Total UPPER RIVIERA:		102.00-	115,015.38	140,000.00	24,984.62	82.15
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	.00	47,553.91	49,430.00	1,876.09	96.20
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	7,698.81	8,000.00	301.19	96.24
40-55-10-51260	RIVIERA SECURITY WAGES	.00	11,414.96	15,000.00	3,585.04	76.10
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	.00	56.28	55.00	1.28-	102.33
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	20,805.21	20,919.00	113.79	99.46
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	.00	3,640.24	3,435.00	205.24-	105.97
40-55-10-51370	RIVIERA MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	.00	4,603.37	5,165.00	561.63	89.13
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	.00	1,186.88	800.00	386.88-	148.36
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	4,824.65	4,000.00	824.65-	120.62
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	3,173.06	3,000.00	173.06-	105.77
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	1,841.20	3,000.00	1,158.80	61.37
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	140.55	200.00	59.45	70.28
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,085.78	1,600.00	485.78-	130.36
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	2,014.24	6,000.00	3,985.76	33.57
40-55-10-53600	UPPER RIVIERA MAINTENANCE	92.81	7,547.52	6,000.00	1,547.52-	125.79
Total UPPER RIVIERA:		92.81	118,586.66	126,604.00	8,017.34	93.67
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	4,234.87	10,000.00	5,765.13	42.35
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	103,785.66	103,736.00	49.66-	100.05
40-55-20-48250	DONATIONS-FOUNTAIN	.00	1,329.23	1,350.00	20.77	98.46
Total LOWER RIVIERA CONCOURSE:		.00	109,349.76	115,086.00	5,736.24	95.02
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	16,017.68	17,850.00	1,832.32	89.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,225.36	1,366.00	140.64	89.70
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	.00	328.91	350.00	21.09	93.97
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	7,364.80	5,300.00	2,064.80-	138.96
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,251.78	10,000.00	7,748.22	22.52
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	2,633.74	8,000.00	5,366.26	32.92
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	4,557.89	10,000.00	5,442.11	45.58
40-55-20-53550	FOUNTAIN MAINT EXP	.00	769.84	2,000.00	1,230.16	38.49
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	.00	11,491.47	8,000.00	3,491.47-	143.64
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	250.18	1,000.00	749.82	25.02
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	441,536.00	441,536.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	50,000.00	50,000.00	.00	100.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		.00	96,891.65	555,402.00	458,510.35	17.45
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	149,452.15	148,418.00	1,034.15-	100.70
40-55-30-48220	BUOY & SLIP LEASES	.00	84,883.83	84,500.00	383.83-	100.45
Total RIVIERA PIERS AND DOCKS:		.00	234,335.98	232,918.00	1,417.98-	100.61
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	.00	32,000.82	39,500.00	7,499.18	81.01
40-55-30-52640	PIER REPAIRS	.00	499.50	5,000.00	4,500.50	9.99
Total RIVIERA PIERS AND DOCKS:		.00	32,500.32	44,500.00	11,999.68	73.03
Total UPPER RIVIERA:		9.19-	706,679.75	1,214,510.00	507,830.25	58.19
LAKEFRONT OPERATIONS Revenue Total:		102.00-	1,105,144.60	1,174,530.00	69,385.40	94.09
LAKEFRONT OPERATIONS Expenditure Total:		92.81	578,356.99	1,099,530.00	521,173.01	52.60
Net Total LAKEFRONT OPERATIONS:		194.81-	526,787.61	75,000.00	451,787.61-	702.38

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	.00	3,653.12	700.00	2,953.12-	521.87
42-34-50-46320	PARKING TICKET PENALTIES	.00	40,225.50	45,000.00	4,774.50	89.39
42-34-50-46330	PARKING STALL COLLECTIONS	.00	1,295,653.98	1,300,000.00	4,346.02	99.67
42-34-50-46340	PARKING STALL TICKETS	.00	129,114.00	175,000.00	45,886.00	73.78
42-34-50-46350	PARKING TICKETS-COLL AGENCY	.00	41,509.31	25,000.00	16,509.31-	166.04
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	1,220.40	2,000.00	779.60	61.02
42-34-50-46370	PARKING LOT PERMITS	.00	6,066.38	6,000.00	66.38-	101.11
42-34-50-46380	BUSINESS PARKING PASSES	.00	739.41	1,000.00	260.59	73.94
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	6,762.07	5,000.00	1,762.07-	135.24
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	74,800.00	40,000.00	34,800.00-	187.00
42-34-50-46900	MISC SALES	.00	853.08	1,000.00	146.92	85.31
42-34-50-48110	INTEREST INCOME	.00	31,891.40	2,000.00	29,891.40-	1,594.57
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		.00	1,632,488.65	1,652,700.00	20,211.35	98.78
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	.00	58,382.64	58,410.00	27.36	99.95
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	.00	81,165.71	89,473.00	8,307.29	90.72
42-34-50-51200	PARKING PT WAGES	.00	83,153.70	120,000.00	36,846.30	69.29
42-34-50-51340	PARKING & OTH LIFE INSURANCE	.00	620.16	765.00	144.84	81.07
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	.00	84,405.26	75,000.00	9,405.26-	112.54
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	.00	.00	.00	.00	.00
42-34-50-51355	PARKING & OTH VISION INSURANCE	.00	.00	.00	.00	.00
42-34-50-51360	PARKING & OTH RETIREMENT FUND	.00	10,826.25	11,274.00	447.75	96.03
42-34-50-51370	PARKING & OTH DISABILITY INS	.00	201.72	210.00	8.28	96.06
42-34-50-51380	PARKING UNIFORMS	.00	1,093.74	1,000.00	93.74-	109.37
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	.00	16,589.28	20,494.00	3,904.72	80.95
42-34-50-52160	LUKE CC AND COLLECTION FEES	173.00	61,483.94	52,000.00	9,483.94-	118.24
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	20,345.34	20,000.00	345.34-	101.73
42-34-50-52210	TELEPHONE EXPENSE	.00	13,465.76	18,000.00	4,534.24	74.81
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,921.62	10,000.00	1,078.38	89.22
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	.00	1,811.18	1,500.00	311.18-	120.75
42-34-50-53120	POSTAGE EXPENSE	.00	1,391.10	3,200.00	1,808.90	43.47
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	2,534.01	4,500.00	1,965.99	56.31
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,616.17	3,800.00	2,183.83	42.53
42-34-50-53320	CONFERENCES/TRAINING	.00	1,235.13	1,000.00	235.13-	123.51
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	2,919.40	8,000.00	5,080.60	36.49
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	1,223.87	1,000.00	223.87-	122.39
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	570.81	1,200.00	629.19	47.57
42-34-50-53990	PARKING MISC EXPENSES	.00	8,873.42	7,000.00	1,873.42-	126.76
42-34-50-54500	SUPPORT CONTRACTS	25.00	98,365.00	117,000.00	18,635.00	84.07
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total PARKING:	198.00	576,195.21	1,577,700.00	1,001,504.79	36.52
	Total PARKING:	198.00	2,208,683.86	3,230,400.00	1,021,716.14	68.37
	PARKING Revenue Total:	.00	1,632,488.65	1,652,700.00	20,211.35	98.78
	PARKING Expenditure Total:	198.00	576,195.21	1,577,700.00	1,001,504.79	36.52
	Net Total PARKING:	198.00-	1,056,293.44	75,000.00	981,293.44-	1,408.39

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	.00	12,715.31	.00	12,715.31-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	4,649.99	.00	4,649.99-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	334,386.00	.00	334,386.00-	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	50,000.00	50,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	416,751.30	1,002,500.00	585,748.70	41.57
<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:		.00	416,751.30	1,002,500.00	585,748.70	41.57
<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	60,479.96	82,500.00	22,020.04	73.31
Total FIRE DEPT CAPITAL PROJECTS:		.00	60,479.96	82,500.00	22,020.04	73.31
Total FIRE DEPT CAPITAL PROJECTS:		.00	60,479.96	82,500.00	22,020.04	73.31
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	.00	769,924.92	805,000.00	35,075.08	95.64
43-32-10-17020	DPW CAPITAL PROJECTS	.00	28,057.80	45,000.00	16,942.20	62.35
Total STREET IMPROVEMENT PROGRAM:		.00	797,982.72	850,000.00	52,017.28	93.88

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		.00	797,982.72	850,000.00	52,017.28	93.88
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	23,422.80	26,379.52	50,000.00	23,620.48	52.76
Total PROGRAM: 00:		23,422.80	26,379.52	50,000.00	23,620.48	52.76
Total DEPARTMENT: 40:		23,422.80	26,379.52	50,000.00	23,620.48	52.76
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	684.10	.00	684.10-	.00
Total PARKS CAPITAL PROJECTS:		.00	684.10	.00	684.10-	.00
Total PARKS CAPITAL PROJECTS:		.00	684.10	.00	684.10-	.00
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		.00	416,751.30	1,002,500.00	585,748.70	41.57
CAPITAL PROJECTS Expenditure Total:		23,422.80	885,526.30	1,002,500.00	116,973.70	88.33
Net Total CAPITAL PROJECTS:		23,422.80-	468,775.00-	.00	468,775.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	.00	364,183.86	270,278.00	93,905.86-	134.74
47-00-00-48110	INTEREST INCOME	.00	5,030.20	.00	5,030.20-	.00
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total TOURISM:		.00	369,214.06	270,278.00	98,936.06-	136.61
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	100,000.00	154,443.00	54,443.00	64.75
47-00-00-57210	EVENTS COORDINATOR	.00	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	.00	20,640.00	.00	20,640.00-	.00
Total TOURISM:		.00	152,632.00	186,443.00	33,811.00	81.87
Total TOURISM:		.00	521,846.06	456,721.00	65,125.06-	114.26
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	.00	25,776.01	83,835.00	58,058.99	30.75
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	13,262.05	.00	13,262.05-	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	39,038.06	83,835.00	44,796.94	46.57
Total DEPARTMENT: 70:		.00	39,038.06	83,835.00	44,796.94	46.57
TOURISM Revenue Total:		.00	369,214.06	270,278.00	98,936.06-	136.61
TOURISM Expenditure Total:		.00	191,670.06	270,278.00	78,607.94	70.92
Net Total TOURISM:		.00	177,544.00	.00	177,544.00-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,250.00	1,500.00	1,750.00-	216.67
48-00-00-46540	SALE OF GRAVES/NICHES	.00	13,450.00	12,000.00	1,450.00-	112.08
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	500.00	700.00	200.00	71.43
48-00-00-46560	BURIAL INTERNMENTS	.00	28,350.00	26,000.00	2,350.00-	109.04
48-00-00-48110	INVESTMENT INCOME	.00	2,559.00	.00	2,559.00-	.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	.00	16,500.11	13,000.00	3,500.11-	126.92
Total CEMETERY OPERATIONS:		.00	214,609.11	218,200.00	3,590.89	98.35
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	.00	91,954.37	106,745.00	14,790.63	86.14
48-00-00-51250	CEM OVERTIME	.00	2,176.07	2,505.00	328.93	86.87
48-00-00-51260	CEM SEASONAL LABOR	.00	11,040.14	9,755.00	1,285.14-	113.17
48-00-00-51340	CEM LIFE INSURANCE EXP	.00	273.20	443.00	169.80	61.67
48-00-00-51345	CEM HEALTH INSURANCE	.00	29,437.16	32,022.00	2,584.84	91.93
48-00-00-51350	CEM DENTAL INSURANCE	.00	.00	.00	.00	.00
48-00-00-51355	CEM VISION INSURANCE	.00	.00	.00	.00	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	.00	6,166.51	7,156.00	989.49	86.17
48-00-00-51370	CEM DISABILITY EXP	.00	291.23	379.00	87.77	76.84
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	.00	7,890.97	9,105.00	1,214.03	86.67
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	.00	694.84	600.00	94.84-	115.81
48-00-00-52220	CEM ELECTRICITY EXP	.00	2,063.00	2,000.00	63.00-	103.15
48-00-00-52240	CEM GAS HEAT EXP	.00	857.60	1,000.00	142.40	85.76
48-00-00-52260	CEM WATER/SEWER EXP	.00	2,229.35	1,000.00	1,229.35-	222.94
48-00-00-52400	CEM BUILDING REPAIRS	1,850.00	2,277.88	2,000.00	277.88-	113.89
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	295.03	1,672.61	3,000.00	1,327.39	55.75
48-00-00-53100	CEM OFFICE SUPPLIES	.00	29.87	150.00	120.13	19.91
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	4,207.62	6,500.00	2,292.38	64.73
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,526.16	3,000.00	1,473.84	50.87
48-00-00-53400	CEM OPERATING SUPPLIES	.00	622.38	1,000.00	377.62	62.24
48-00-00-53410	CEM FUEL EXPENSE	.00	3,458.65	5,000.00	1,541.35	69.17
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	62.47	500.00	437.53	12.49
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	2,131.47	3,000.00	868.53	71.05
48-00-00-53600	CEM MAINT SERVICE EXP	629.06	966.06	1,700.00	733.94	56.83
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,076.00	800.00	276.00-	134.50
48-00-00-53990	CEM MISC EXP	.00	355.17	300.00	55.17-	118.39
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	15,219.92	16,400.00	1,180.08	92.80
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		2,774.09	189,880.70	218,200.00	28,319.30	87.02
Total CEMETERY OPERATIONS:		2,774.09	404,489.81	436,400.00	31,910.19	92.69
CEMETERY OPERATIONS Revenue Total:		.00	214,609.11	218,200.00	3,590.89	98.35
CEMETERY OPERATIONS Expenditure Total:		2,774.09	189,880.70	218,200.00	28,319.30	87.02

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	2,774.09-	24,728.41	.00	24,728.41-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	.00	50,993.49	20,000.00	30,993.49-	254.97
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	615,742.00	615,742.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	38,928.58	38,928.58	.00
Total EQUIPMENT REPLACEMENT FUND:		.00	728,983.49	1,352,660.58	623,677.09	53.89
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	49,224.07	82,766.00	33,541.93	59.47
Total EQUIPMENT REPLACEMENT FUND:		.00	49,224.07	82,766.00	33,541.93	59.47
Total EQUIPMENT REPLACEMENT FUND:		.00	778,207.56	1,435,426.58	657,219.02	54.21
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	3,517.06	.00	3,517.06-	.00
Total POLICE DEPARTMENT:		.00	3,517.06	.00	3,517.06-	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	124,175.27	124,534.00	358.73	99.71
Total POLICE DEPARTMENT:		.00	124,175.27	124,534.00	358.73	99.71
Total POLICE DEPARTMENT:		.00	127,692.33	124,534.00	3,158.33-	102.54
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	10,980.10	5,000.00	5,980.10-	219.60
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	10,980.10	5,000.00	5,980.10-	219.60
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	504,139.40	539,376.00	35,236.60	93.47
Total FIRE DEPARTMENT:		.00	504,139.40	539,376.00	35,236.60	93.47
Total FIRE DEPARTMENT:		.00	515,119.50	544,376.00	29,256.50	94.63
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	6,195.00	22,799.04	22,056.00	743.04-	103.37
Total EMERGENCY MANAGEMENT:		6,195.00	22,799.04	22,056.00	743.04-	103.37
Total EMERGENCY MANAGEMENT:		6,195.00	22,799.04	22,056.00	743.04-	103.37

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DPW</b>						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	451,717.50	550,000.00	98,282.50	82.13
Total DPW:		.00	451,717.50	550,000.00	98,282.50	82.13
Total DPW:		.00	451,717.50	550,000.00	98,282.50	82.13
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
<b>CEMETERY</b>						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	743,480.65	1,357,660.58	614,179.93	54.76
EQUIPMENT REPLACEMENT FUND Expenditure Total:		6,195.00	1,152,055.28	1,318,732.00	166,676.72	87.36
Net Total EQUIPMENT REPLACEMENT FUND:		6,195.00-	408,574.63-	38,928.58	447,503.21	1,049.55-

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	471,656.00	471,656.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	.00	7,015.48	5,000.00	2,015.48-	140.31
99-00-00-45150	COPIES,PRINTS,FAXES	.00	4,835.42	3,000.00	1,835.42-	161.18
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	550.00	750.00	200.00	73.33
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	5,286.00	5,286.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,644.00	2,644.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	224,786.00	224,786.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	.00	2,092.53	.00	2,092.53-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	1.62	.00	1.62-	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		.00	718,962.05	713,217.00	5,745.05-	100.81
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	.00	270,410.19	265,651.00	4,759.19-	101.79
99-00-00-51200	LIBRARY PT WAGES	.00	110,282.58	128,502.00	18,219.42	85.82
99-00-00-51340	LIFE INSURANCE	.00	451.22	445.00	6.22-	101.40
99-00-00-51345	LIBRARY HEALTH INSURANCE	.00	56,118.86	52,536.00	3,582.86-	106.82
99-00-00-51350	LIBRARY DENTAL INSURANCE	.00	.00	.00	.00	.00
99-00-00-51355	LIBRARY VISION INSURANCE	.00	.00	.00	.00	.00
99-00-00-51360	RETIREMENT FUND	.00	18,896.04	18,838.00	58.04-	100.31
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	.00	869.89	880.00	10.11	98.85
99-00-00-51520	LIBRARY SOCIAL SECURITY	.00	28,807.72	30,153.00	1,345.28	95.54
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	2,350.33	5,000.00	2,649.67	47.01
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	.00	2,462.30	1,800.00	662.30-	136.79
99-00-00-52220	LIBRARY UTILITIES	.00	13,507.53	20,000.00	6,492.47	67.54
99-00-00-52500	LIBRARY BLDG REPAIR	81.26	25,717.10	10,000.00	15,717.10-	257.17
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	823.37	1,500.00	676.63	54.89
99-00-00-53120	LIBRARY POSTAGE	74.38	639.94	500.00	139.94-	127.99
99-00-00-53130	WORKERS COMP INSURANCE	.00	670.39	1,400.00	729.61	47.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,766.43	10,330.00	2,563.57	75.18
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	5,084.76	3,000.00	2,084.76-	169.49
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	3,244.11	2,500.00	744.11-	129.76
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	27,406.87	25,000.00	2,406.87-	109.63
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	33,630.56	35,000.00	1,369.44	96.09
99-00-00-54110	LIBRARY YOUTH MATERIALS	.00	17,520.02	17,000.00	520.02-	103.06
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	50.03-	7,333.87	6,000.00	1,333.87-	122.23
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	179.98	1,000.00	820.02	18.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,328.27	19,078.71	20,000.00	921.29	95.39

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	7,774.40	10,000.00	2,225.60	77.74
99-00-00-54155	LIBRARY MARKETING	69.63	772.96	1,500.00	727.04	51.53
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	.00	20,686.31	23,000.00	2,313.69	89.94
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	2,495.59	3,000.00	504.41	83.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	2,578.69	3,000.00	421.31	85.96
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	3,060.71	3,000.00	60.71-	102.02
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	514.90	500.00	14.90-	102.98
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,214.92	1,000.00	214.92-	121.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	5,397.35	8,400.00	3,002.65	64.25
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:		1,503.51	697,748.60	713,217.00	15,468.40	97.83
Total LIBRARY:		1,503.51	1,416,710.65	1,426,434.00	9,723.35	99.32
LIBRARY Revenue Total:		.00	718,962.05	713,217.00	5,745.05-	100.81
LIBRARY Expenditure Total:		1,503.51	697,748.60	713,217.00	15,468.40	97.83
Net Total LIBRARY:		1,503.51-	21,213.45	.00	21,213.45-	.00
Net Grand Totals:		45,416.86-	81,010.97-	150,000.00	231,010.97	54.01-

**City of Lake Geneva  
Finance, License, & Regulation Committee  
January 21, 2020**

**Prepaid Checks**

**1/6/20 - 1/17/20**

**Total:  
\$54,562.78**

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

\$	29,797.45	2020 ProPhoenix Contract (Police Department)
\$	12,459.88	Alliant Energy - December
\$	5,000.00	Helmsbriscoe Performance Group - Tourism/Marketing Membership

› (*Split with Bella Vista & Harbor Shores*)

Report Criteria:

Report type: Summary  
 [Report].Check Issue Date = 01/08/2020,01/15/2020,01/17/2020  
 Check.Type = {<>} "Adjustment"  
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/08/2020	72233	2800	KORNAK, EMILY	65.00- V
01/08/2020	72237	5642	STREHLOW, RACHEL	41.18- V
01/08/2020	72388	2800	KORNAK, EMILY	65.00
01/08/2020	72389	5642	STREHLOW, RACHEL	41.18
01/08/2020	72390	2273	CHASE CARD SERVICES	2,688.36
01/08/2020	72391	5658	HELMSBRISCOE PERFORMANCE GROUP INC	5,000.00
01/08/2020	72392	5632	MCGUIGAN, TIMOTHY	102.00
01/08/2020	72393	3092	ONE CALL NOW	543.38
01/08/2020	72394	3186	PROPHOENIX	29,797.45
01/15/2020	72503	5699	BENGSTON, ROBIN	485.00
01/15/2020	72504	5698	COLOSSAL FOSSILS INC	418.00
01/15/2020	72505	2424	DUNN LUMBER	22.34
01/15/2020	72506	2466	ENVISIONWARE INC	762.82
01/15/2020	72507	5479	FUN EXPRESS LLC	104.33
01/15/2020	72508	5572	GENEVA LAKE ASTROPHYSICS & STEAM	378.00
01/15/2020	72509	3775	GENEVA LAKES CARPET CLEANING	325.00
01/15/2020	72510	5697	GREENE, JOHN	300.00
01/15/2020	72511	2624	HALL, JASON	45.00
01/15/2020	72512	2726	JANI-KING OF MILWAUKEE	141.20
01/15/2020	72513	192	MCBRIDE, MICHEAL (MAC)	.00 V
01/15/2020	72514	568	MELANCON, CLINT	.00 V
01/15/2020	72515	2977	MIDWEST TAPE	76.47
01/15/2020	72516	5696	STOKES, WILLIAM F	60.00
01/15/2020	72517	4915	TIETZ, KATIE	45.00
01/15/2020	72518	4918	TIME WARNER CABLE	99.98
01/15/2020	72519	5001	VERIZON WIRELESS	581.39
01/15/2020	72520	5027	WAHPC	40.00
01/15/2020	72521	192	MCBRIDE, MICHAEL	36.00
01/15/2020	72522	568	MELANCON, CLINT	51.18
01/17/2020	72531	2046	ALLIANT ENERGY	12,459.88
Grand Totals:				<u>54,562.78</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	181.98	42,000.72-	41,818.74-
11-14-30-53310	244.07	.00	244.07
11-15-10-54500	21.17	.00	21.17
11-16-10-52220	2,761.43	.00	2,761.43
11-16-10-53100	140.00	.00	140.00
11-21-00-52220	83.51	.00	83.51
11-21-00-53310	153.00	27.00-	126.00
11-21-00-54500	29,797.45	.00	29,797.45

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-52210	681.37	.00	681.37
11-22-00-52220	1,217.55	.00	1,217.55
11-22-00-53410	93.31	.00	93.31
11-22-00-53500	162.26	52.32-	109.94
11-22-00-53510	.00	51.48-	51.48-
11-22-00-53990	560.65	.00	560.65
11-29-00-52220	64.43	.00	64.43
11-29-00-53600	543.38	.00	543.38
11-32-10-52220	891.06	.00	891.06
11-32-10-53310	102.36	51.18-	51.18
11-32-10-53990	67.19	.00	67.19
11-34-10-52220	354.11	.00	354.11
11-34-10-52230	2,067.19	.00	2,067.19
11-51-10-52220	709.60	.00	709.60
11-52-00-52220	1,010.97	.00	1,010.97
11-52-00-59220	234.66	.00	234.66
11-70-00-57200	40.00	.00	40.00
40-00-00-21100	.00	7,466.89-	7,466.89-
40-54-10-52220	463.29	.00	463.29
40-55-10-46740	102.00	.00	102.00
40-55-10-53160	5,000.00	.00	5,000.00
40-55-30-52220	1,901.60	.00	1,901.60
99-00-00-21100	251.00	5,528.15-	5,277.15-
99-00-00-52110	65.00	65.00-	.00
99-00-00-52220	700.48	.00	700.48
99-00-00-52500	81.26	.00	81.26
99-00-00-53120	74.38	.00	74.38
99-00-00-53320	41.18	41.18-	.00
99-00-00-53500	22.34	.00	22.34
99-00-00-53600	466.20	.00	466.20
99-00-00-54120	94.79	144.82-	50.03-
99-00-00-54140	1,404.74	.00	1,404.74
99-00-00-54150	1,745.33	.00	1,745.33
99-00-00-54155	69.63	.00	69.63
99-00-00-55100	762.82	.00	762.82
Grand Totals:	55,428.74	55,428.74-	.00

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

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

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

\_\_\_\_\_

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

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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/08/2020,01/15/2020,01/17/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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**City of Lake Geneva  
Finance, License, & Regulation Committee  
January 21, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 108,766.39
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 1,582.62
4. Capital Projects	43	\$ 75,168.29
5. Parking	42	\$ 2,038.00
6. Cemetery	48/49	\$ 2,774.09
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ 7,110.00
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$197,439.39</u></u></b>

*Utility Invoices*

*\$7,874.50*

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
1/21/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 197,439.39**

**ITEMS > \$5,000**

Johns Disposal Service-January Service	\$ 46,584.00
Payne & Dolan-2019 Draw #4, Street Improvements	\$ 32,889.49
MSI General Corporation-Riviera Renovation	\$ 17,274.80
Paragon Development Systems-Badger Books/Elections	\$ 15,742.00
Kapur & Associates-December Engineering	\$ 12,416.66
YMCA-January/February Payment	\$ 9,180.00
Clifton Larson Allen-2018 Audit Final Payment	\$ 8,815.00
Lake Geneva Utility Commission-Impact Fees	\$ 7,110.00
PSI-Riviera Asbestos/Lead Inspection	\$ 6,148.00
Titan Public Safety-2020 TIPSS Support	\$ 5,687.00
Balance of Other Items	\$ 35,592.44

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "191231A","191231E","200120","200121"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A+ GRAPHICS &amp; PRINTING</b>				
26612	01/06/2020	BIZ CARDS-WASWO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.50
26612	01/06/2020	BIZ CARDS-EARLE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.50
Total A+ GRAPHICS & PRINTING:				75.00
<b>AURORA EAP</b>				
IN-21146	12/27/2019	1ST QTR 2020 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
<b>AURORA MEDICAL GROUP</b>				
566	01/15/2020	EMP CLINIC-DEC	11-10-20-51330 HEALTH AND DENTAL CLAIMS	2,700.00
Total AURORA MEDICAL GROUP:				2,700.00
<b>AUTOMATED PARKING TECHNOLOGIES</b>				
191713	11/14/2019	MODEM UPGRADE KIT	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	850.00
Total AUTOMATED PARKING TECHNOLOGIES:				850.00
<b>BLAIR FIRE PROTECTION</b>				
15878	01/03/2020	COMPRESSOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	449.50
15910	01/10/2020	REPAIR SPRINKLER SYS LEAK	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,597.51
183127	01/07/2020	AIR SEAT REPLACEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,197.00
Total BLAIR FIRE PROTECTION:				3,244.01
<b>BUMPER TO BUMPER AUTO PARTS</b>				
1-370833	01/10/2020	HYDRAULIC HOSE,WINTER WI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	171.58
662-420176	01/07/2020	FUSES-MONSOON #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.64
662-420276	01/09/2020	BRAKE FLUID,GEAR LUBE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	35.07
662-420325	01/09/2020	TUBING CUTTER,FLARE TOOL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	49.94
662-420327	01/09/2020	NUTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1.78
Total BUMPER TO BUMPER AUTO PARTS:				284.01
<b>BURRIS EQUIPMENT CO</b>				
PS26881	01/06/2020	SEAL KIT-LAWN MOWER #44	11-52-00-52500 EQUIPMENT REPAIR SERVICES	125.09
Total BURRIS EQUIPMENT CO:				125.09
<b>CASPER'S TRUCK EQUIPMENT</b>				
0041682-IN	12/27/2019	MOTOR-SALT SPINNER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	295.03
Total CASPER'S TRUCK EQUIPMENT:				295.03
<b>CES</b>				
LKG/060878	01/03/2020	EDWARDS & HWY 50 ACCIDEN	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	102.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CES:				102.63
<b>CINTAS CORP</b>				
5015696191	01/13/2020	1ST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	60.46
Total CINTAS CORP:				60.46
<b>CIVIC SYSTEMS LLC</b>				
CVC18670	12/30/2019	CIVIC SUPPORT FEES JAN-JUN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,249.50
Total CIVIC SYSTEMS LLC:				4,249.50
<b>CLARION HOTEL &amp; SUITES</b>				
FLOWER-3/17/	01/02/2020	FLOWER-CODE UPDATE CONF	11-24-00-53310 BLDG INSP-MEALS & LODGING	82.00
Total CLARION HOTEL & SUITES:				82.00
<b>CLIFTON LARSON ALLEN LLP</b>				
2342366	12/30/2019	2018 AUDIT-FINAL	11-15-10-52130 INDEPENDENT AUDIT FEES	7,600.00
2342366	12/30/2019	2018 AUDIT-FINAL	11-00-00-13910 A/R BILL OUTS	1,215.00
Total CLIFTON LARSON ALLEN LLP:				8,815.00
<b>DATA EQUIPMENT SERVICES</b>				
1364	01/10/2020	MODEM SVC-DEC	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
1364	01/10/2020	MODEM SVC-DEC	42-34-50-52210 TELEPHONE EXPENSE	990.00
Total DATA EQUIPMENT SERVICES:				1,035.00
<b>DEL'S SERVICE</b>				
121319	01/01/2020	GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	53.00
Total DEL'S SERVICE:				53.00
<b>DUNN LUMBER</b>				
780608	01/03/2020	PAINT SUPPLIES-GARBAGE CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	21.43
781102	01/09/2020	NUTS,BOLTS-TRAFFIC SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	14.77
781467	01/14/2020	FASTENERS,SPONGES	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	9.36
781510	01/14/2020	SANDING BELTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	8.98
781511	01/14/2020	PROPANE-COLD PATCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	18.99
781607	01/15/2020	HEATER-DUNN RESTROOM	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	36.99
781624	01/15/2020	FLUSH LEVER-DUNN RESTRO	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	10.28
781752	01/16/2020	BATTERIES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	6.99
781760	01/16/2020	ANTI-FREEZE,BLADE-DUNN	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	8.78
781764	01/16/2020	BATTERIES-FLUSH VALVE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	14.99
Total DUNN LUMBER:				151.56
<b>ELKHORN CHEMICAL CO INC</b>				
617430	12/18/2019	DRAIN CLEANER,TP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	126.66
Total ELKHORN CHEMICAL CO INC:				126.66
<b>ELKHORN NAPA AUTO PARTS</b>				
182737	01/14/2020	RUST INHIBITOR-GARBAGE CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	38.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				38.99
<b>GENEVA ONLINE INC</b>				
1092363	01/02/2020	EMAIL SVC-JAN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
<b>GIRAFFE ELECTRIC II INC</b>				
19640	12/30/2019	BAY LIGHT REPLC-MAIN BUILDI	48-00-00-52400 CEM BUILDING REPAIRS	1,850.00
Total GIRAFFE ELECTRIC II INC:				1,850.00
<b>HE STARK AGENCY INC</b>				
6089PARK-12/	12/31/2019	COLLECTION FEES-DEC	42-34-50-52160 LUKE CC AND COLLECTION FEES	173.00
Total HE STARK AGENCY INC:				173.00
<b>HEIN ELECTRIC SUPPLY CO</b>				
658279-00	12/30/2019	HIGH BAY INSTALL-MAIN SHOP	48-00-00-53600 CEM MAINT SERVICE EXP	629.06
Total HEIN ELECTRIC SUPPLY CO:				629.06
<b>HWY C SERVICES INC</b>				
319720	01/10/2020	RAM-BOBCAT PLOW BLADE	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	596.18
Total HWY C SERVICES INC:				596.18
<b>ITU ABSORB TECH INC</b>				
7385214	12/26/2019	MATS,MOPS,FRAGRANCE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	92.81
7394326	01/10/2020	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7394327	01/10/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				279.00
<b>JERRY WILLKOMM INC</b>				
269197	01/10/2020	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,523.50
Total JERRY WILLKOMM INC:				3,523.50
<b>JOHNS DISPOSAL SERVICE INC</b>				
383274	01/06/2020	JAN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,085.50
383274	01/06/2020	JAN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,498.50
Total JOHNS DISPOSAL SERVICE INC:				46,584.00
<b>KAPUR &amp; ASSOCIATES INC</b>				
100831	12/11/2019	2019 PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,890.00
100833	12/11/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	8,590.16
100836	12/11/2019	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	283.50
100841	12/11/2019	2020 CIP PLANNING	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,224.00
100970	12/16/2019	ENG SVCS-323 BROAD ST	11-00-00-13910 A/R BILL OUTS	380.00
99909	12/11/2019	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	49.00
Total KAPUR & ASSOCIATES INC:				12,416.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>LAKE GENEVA UTILITY</b>				
327 GALLANT	12/26/2019	327 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
327 GALLANT	12/26/2019	327 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
329 GALLANT	12/26/2019	329 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
329 GALLANT	12/26/2019	329 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
<b>LAKESIDE INTERNATIONAL LLC</b>				
2212052P	11/12/2019	HEAD GASKET SET-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	424.23
Total LAKESIDE INTERNATIONAL LLC:				424.23
<b>LARRY'S TOWING &amp; RECOVERY</b>				
5520	01/01/2020	TOWING-JEEP	11-34-10-52900 CAR TOWING	140.00
Total LARRY'S TOWING & RECOVERY:				140.00
<b>LASER ELECTRIC SUPPLY</b>				
1474655-00	01/09/2020	BULBS,BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	155.13
Total LASER ELECTRIC SUPPLY:				155.13
<b>MIRACLE RECREATION EQUIP CO</b>				
817710	10/30/2019	PLAYGROUND EQUIP-TOT LOT	11-52-00-57360 PARK DONATION PURCHASES	2,246.92
Total MIRACLE RECREATION EQUIP CO:				2,246.92
<b>MSI GENERAL CORPORATION</b>				
26771	12/31/2019	RIVIERA RENOVATION	43-40-00-17010 RIVIERA RENOVATION	17,274.80
Total MSI GENERAL CORPORATION:				17,274.80
<b>NORTH AMERICAN CLUTCH &amp; DRIVELINE</b>				
305703	01/09/2020	CLUTCH REPAIR-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	156.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				156.00
<b>NYQUIST ENGINEERING</b>				
1222	01/15/2020	4TH QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,075.00
Total NYQUIST ENGINEERING:				4,075.00
<b>OFFICE DEPOT</b>				
421953684001	12/27/2019	TONER CARTRIDGE-FRONT OF	11-16-10-53100 CITY HALL OFFICE SUPPLIES	166.47
Total OFFICE DEPOT:				166.47
<b>OFFICE PRO INC</b>				
0372259-001	12/31/2019	MARKING PAINT-LOCATES	11-34-10-53700 MARKING PAINT	139.50
0373088-001	01/06/2020	FEMININE PRODUCTS-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	116.41
Total OFFICE PRO INC:				255.91
<b>PARAGON DEVELOPMENT SYSTEMS INC</b>				
15000051	01/07/2020	BADGER BOOKS-PRINTERS,PA	43-16-10-17010 CITY HALL CAPITAL PROJECTS	414.00
15000056	01/07/2020	BADGER BOOKS-ELEC POLLB	43-16-10-17010 CITY HALL CAPITAL PROJECTS	15,328.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PARAGON DEVELOPMENT SYSTEMS INC:				15,742.00
<b>PAYNE &amp; DOLAN INC</b>				
253251-04	12/16/2019	DRAW #4-2019 STREET IMPRO	43-32-10-17010 2018/2019 STREET IMP PROGRAM	32,889.49
Total PAYNE & DOLAN INC:				32,889.49
<b>POMP'S TIRE SERVICE INC</b>				
60200246	12/30/2019	TIRE REPAIR-LOADER #29	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	351.00
Total POMP'S TIRE SERVICE INC:				351.00
<b>PSI</b>				
00680698	12/31/2019	ASBESTOS/LEAD INSPECTION	43-40-00-17010 RIVIERA RENOVATION	6,148.00
Total PSI:				6,148.00
<b>RHYME BUSINESS PRODUCTS</b>				
AR356326	12/30/2019	M3550IDN-JAN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR356327	12/30/2019	SHARP-JAN COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	108.13
AR356327	12/30/2019	SHARP-JAN B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	14.47
Total RHYME BUSINESS PRODUCTS:				146.60
<b>ROTE OIL COMPANY</b>				
2000800208	01/08/2020	321.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	775.22
2000800209	01/08/2020	90.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	190.59
Total ROTE OIL COMPANY:				965.81
<b>SCHILLER LAWN &amp; LANDSCAPE LLC</b>				
20533	12/06/2019	LAWN VIOLATION-11/25 ZSR 00	11-32-13-53440 BRUSH PICKUP EXPENSES	120.00
20668	01/14/2020	LEAF VAC CLEANUP-ZCE00020	11-32-13-53440 BRUSH PICKUP EXPENSES	300.00
Total SCHILLER LAWN & LANDSCAPE LLC:				420.00
<b>SECURITY BENEFIT LIFE INS CO</b>				
ASBS101121	01/06/2020	ADMIN FEE-2019	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,260.00
Total SECURITY BENEFIT LIFE INS CO:				1,260.00
<b>SHERRILL INC</b>				
INV-506357	01/09/2020	SAW PARTS,THROWLINES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	405.88
Total SHERRILL INC:				405.88
<b>SIGNATURE SIGNS LLC</b>				
5445	12/31/2019	TRUCK FLEET NUMBERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.00
Total SIGNATURE SIGNS LLC:				28.00
<b>SWWBIA C/O JIM DELUCA</b>				
FLOWER2020	01/10/2020	SWWBIA-CODE UPDATE CONF	11-24-00-53320 CONFERENCES & SCHOOL	205.00
Total SWWBIA C/O JIM DELUCA:				205.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>TAPCO</b>				
I659064	01/07/2020	HWY 50/EDW BLVD SIGNAL RE	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	316.25
Total TAPCO:				316.25
<b>TITAN PUBLIC SAFETY SOLUTIONS</b>				
4834	01/01/2020	2020 TIPSS SUPPORT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	5,687.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				5,687.00
<b>UNITED LABORATORIES</b>				
INV276823	01/13/2020	FLOOR SOAP	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	221.40
INV276823	01/13/2020	FLOOR SOAP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,107.00
INV276823	01/13/2020	FLOOR SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	885.60
Total UNITED LABORATORIES:				2,214.00
<b>UNITED PUBLIC SAFETY INC</b>				
OL0043420	01/01/2020	AUTO OWNER LOOKUPS-DEC	42-34-50-54500 SUPPORT CONTRACTS	25.00
Total UNITED PUBLIC SAFETY INC:				25.00
<b>VILLAGE OF WILLIAMS BAY PD</b>				
GONZALEZ-W	01/09/2020	GONZALEZ WARRANT #AE3442	11-12-00-24280 COURT FINES-OTHER	124.00
Total VILLAGE OF WILLIAMS BAY PD:				124.00
<b>WISCONN VALLEY MEDIA GROUP</b>				
29495	01/02/2020	LN-COMP PLAN HEARING NOTI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.06
Total WISCONN VALLEY MEDIA GROUP:				48.06
<b>YMCA</b>				
JAN/FEB	01/01/2020	JAN/FEB PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				197,439.39

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191231A","191231E","200120","200121"

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

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

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