



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, JUNE 16, 2020 – 6:00 PM  
CITY HALL, COUNCIL CHAMBERS**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

**THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:**

1. Livestream at the City of Lake Geneva Vimeo Channel found here [www.vimeo.com/lakegeneva](http://www.vimeo.com/lakegeneva)
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) ACCESS CODE:9746153
4. You can provide public comment on agenda items by emailing your comments to the City Clerk at [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com) or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the City Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

**CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.**

**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 minutes of the June 2, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding a renewal application of a Massage Establishment License for Healing Muscle Therapies
  - b. Discussion/Recommendation regarding a renewal application of a Massage Establishment License for Lake Geneva Massage Therapy

- c. Discussion/Recommendation regarding a renewal application of a Taxi Cab Company License for Senior Cab
6. Discussion/ Recommendation regarding **Resolution 20-R45** authorizing and directing the proper city official(s) to approve the Liquor License renewals for the period of July 1, 2020, to June 30, 2021
  7. Discussion/ Recommendation regarding a proposal from Asphalt Contractors INC to perform a 6' depth road patch on Main Street between Maxwell St and Warren Street, in an amount not to exceed \$11,938.00 to be paid from the 2020 Street Improvement Project Fund
  8. Discussion/Recommendation regarding final payment to Total Parking Solutions, INC for the purchase of the new parking kiosks, in an amount not to exceed \$165,175.00
  9. Discussion/Recommendation regarding acceptance of a donation of \$400 from American Transmission Co for the City of Lake Geneva Tree Replacement Program
  10. Discussion/Recommendation regarding **Ordinance 20-05** an ordinance amending Chapter 46: Nuisances, Article 1: General regulations, Section 46-4 Loud and unnecessary noise (b) and (c) to clarify types of noise and hours of quiet time and creating section 46-4 (c)(3) to define acceptable types and hours of construction noise
  11. Discussion/Recommendation regarding **Ordinance 20-06** an ordinance amending Chapter 14: Building and Building regulations, Article II: Building code, Division 1: Generally, Section 14-31 (a) Administrative code and adding 14-31(c) Amendments and deleting section 14-32 Wisconsin Uniform Building Code and renaming section 14-33 scope of Article to Section 14-32 Scope of Article
  12. Discussion/Recommendation regarding Vibly Beach Pass App
  13. Discussion/Recommendation authorizing the expenditure of \$3,000 to obtain a quote for the ETF Health Insurance
  14. Discussion/Possible Recommendation regarding Regular & Reserve "Class B" Intoxicating Liquor Licenses
  15. Discussion/Possible Recommendation regarding City of Lake Geneva Parking Rates
  16. Discussion/Possible Recommendation regarding City of Lake Geneva Beach Pass Rates
  17. Discussion regarding May Treasurer's Report and Budget versus Actual
  18. Discussion regarding estimated revenue losses
  19. **Presentation of Accounts**
    - a. Prepaid Bills in the amount of \$ 51,427.22
    - b. Regular Bills in the amount of \$ 191,365.82

## 20. 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, Media

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, JUNE 2, 2020 – 6:00 PM**  
**CITY HALL, COUNCIL CHAMBERS**

**Committee Members:** Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:01 p.m.

**Roll Call**

**Present:** Howell, Yunker, Fesenmaier, 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  
None

Approve the minutes of the May 19, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

**Licenses & Permits**

Discussion/Recommendation regarding an original application of Massage Establishment License for O'Mann Therapeutic Massage LLC

Motion by Hedlund to approve, second by Halverson. Clerk Kropf stated that this license application is slated to be used at the gym, Project Veteran Muscle. Motion carried 5-0.

Discussion/Recommendation regarding an Event Permit application filed by Treadhead Cycling for the event of Treadhead Fall Tour to be held on September 20, 2020 from 6:00 a.m. to 10:00 a.m. at Dunn Field (Applicant is requesting waiver of parking fees for stall reservation in Eastview Parking Lot, in an amount of \$510.00)

Motion by Howell to continue, second by Hedlund. Fesenmaier questioned about the use of the picnic tables and the blocking off the parking stalls. Howell stated that the Police Chief did not approve this application and is waiting for further information from surrounding townships before he will approve the application.  
Motion carried 5-0.

Discussion/ Recommendation regarding **Resolution 20-R42** authorizing and directing the proper city official(s) to approve the Liquor License renewals for the period of July 1, 2020, to June 30, 2021

Motion by Hedlund to approve and to amend to state “issue” instead of “approve”, second by Fesenmaier. Fesenmaier also stated that she would like that the language indicating that licenses will not be issued to businesses with delinquencies be added before it goes to Council as well. Motion carried 5-0.

Discussion/ Recommendation regarding an Original Class “B” Fermented Malt Beverage and Class “C” Wine License Application filed by RL KL Company LLC d/b/a SuWings Chinese Restaurant, 743 North Street, Ransi Lei, Agent  
Clerk Kropf noted that this request is coming as a new owner will be running the restaurant at that location. She added that the current applicant holds a Reserve “Class B” Intoxicating Liquor license and that once this license is approved, the Reserve license will need to be surrendered back to the City.

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

Discussion/Recommendation regarding a Renewal “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage License Application filed by Samson Enterprises LLC, Northsider’s, 642 W Main St, Michelle Norgard, Agent-  
Chief Rasmussen not approve on the renewal application

Motion by Howell to deny, second by Hedlund. Howell stated that he wanted to deny this based on the fact that this business has not been open for several months. Motion carried 5-0.

Discussion/Recommendation regarding an Original Application for a Regular “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage License files by Geneva Lakefront Hospitality LLC d/b/a Sprecher’s Restaurant & Pub, 111 Center St, Stephen Schroeder, Agent Approval contingent upon surrender of current license held by Capitol Geneva LLC  
Clerk Kropf explained that this business is also having a new owner and that this license approval would be contingent upon the surrendering of the license. The committee questioned if the current license holder was trying to obtain additional money for the license from this new applicant. Clerk Kropf stated that she didn’t know the details of the business deal between the two entities, but that businesses cannot sell licenses without coming to the City for approval. Motion by Howell to approve, second by Yunker. Motion fails 2-3, Hedlund, Halverson, and Fesenmaier voting no. Motion by Howell to refer to Council without recommendation, second by Hedlund. Motion carried 5-0.

Discussion/Possible Recommendation regarding the issuance of “Class B” Intoxicating Liquor Licenses  
Motion by Howell to continue, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Possible Recommendation regarding City of Lake Geneva Short Term Rental Fees and Permits  
Howell stated that Council will be discussing at the next meeting. No discussion.

### **Presentation of Accounts**

Prepaid Bills in the amount of \$ 20,444.69

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

Regular Bills in the amount of \$ 622,562.29

Motion by Hedlund to approve, second by Halverson. Fesenmaier asked for a list of all of the payment Motion carried 5-0.

### **Adjournment**

Motion by Hedlund to adjourn, second by Halverson. No discussion. Motion carried 5-0. The meeting adjourned at 6:27 p.m.



# CITY OF LAKE GENEVA MASSAGE ESTABLISHMENT APPLICATION

## \$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30<sup>TH</sup> EACH YEAR

Is Application: Original  or Renewal

**Application must be accompanied by the following documents:**

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

### BUSINESS INFORMATION

Trade Name: HEALING MUSCLE THERAPIES

Corporate Name (if applicable): \_\_\_\_\_

Business Address (Physical): 201 BROAD ST, SUITE D, LAKE GENEVA, WI 53147

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: 262-515-7035 Email: info@healingmt.com

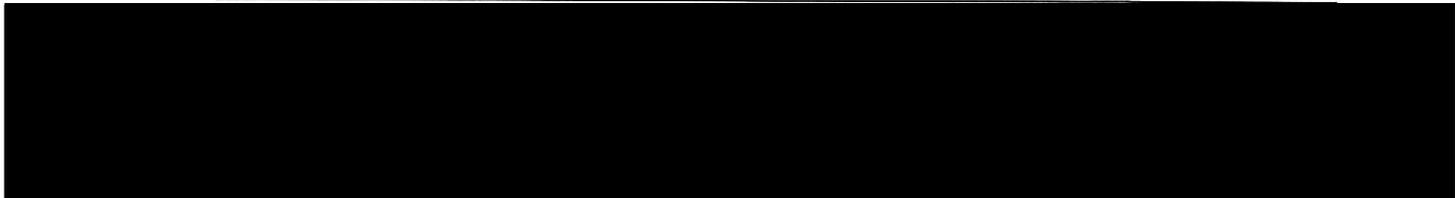
Please explain the nature of services to be provided: Massage Therapy Services.

(Deep Tissue, Relaxation, Salt-Stones, Thai Massage). Also Henna in warmer months, but NOT in 2020.

### BUSINESS OWNER (APPLICANT) INFORMATION

*(Marti)* Please include information for all business owners

Full Name: MARTHA E. DOOLITTLE



Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

N/A

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

NO  YES If yes, please explain: \_\_\_\_\_

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

NO  YES If yes, provide the offense, date, location, and disposition: \_\_\_\_\_

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: Martha E. Drollette Date: 5/21/20

For Office Use Only

Date Filed: 5/26/2020 Receipt #: 21.000060 Amt Paid: \$50.00  
Forwarded to Police Dept: 5/26/2020 Background Completed: 5-31-20   
Police Chief Recommendation: wt  Approved  Denied  
Fingerprinting required for new establishments - Fingerprinted by LGPD:  N/A  
Forwarded to Building Dept: N/A Inspector approval required for new establishments  
Building Inspector Recommendation: N/A  Approved  Denied  
FLR/Council Approval Dates: \_\_\_\_\_ License #: \_\_\_\_\_  
Verified: Stark  MSI  Notes/Conditions: \_\_\_\_\_

Copies to: Building & Zoning Police Chief Fire Chief



# CITY OF LAKE GENEVA MASSAGE ESTABLISHMENT APPLICATION

## \$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30<sup>TH</sup> EACH YEAR

Is Application: Original  or Renewal

**Application must be accompanied by the following documents:**

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

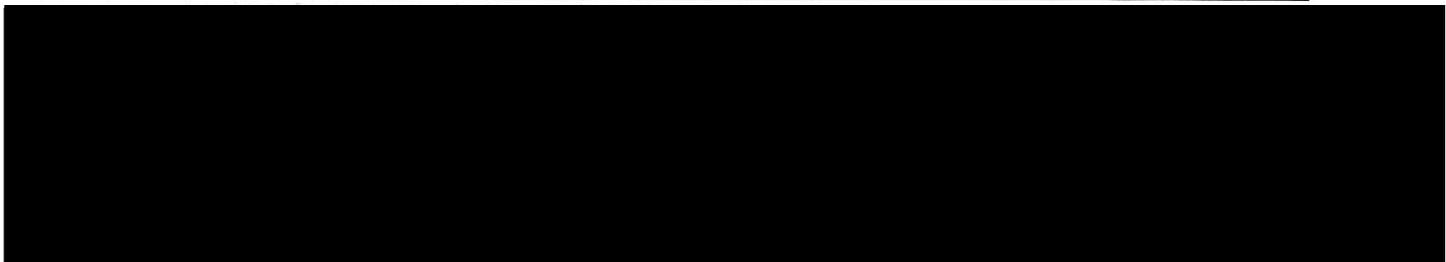
### BUSINESS INFORMATION

Trade Name: Lake Geneva Massage Therapy  
Corporate Name (if applicable): \_\_\_\_\_  
Business Address (Physical): 905 Marshall St.  
Mailing Address (if different): \_\_\_\_\_  
City, State, Zip: Lake Geneva, WI 53147  
Phone: 262-249-1230 Email: Lg massage@yahoo.com  
Please explain the nature of services to be provided: Massage Therapy

### BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Mark W Mitchell & Barbara J Mitchell



Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

N/A for either

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

NO     YES    If yes, please explain: for either

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

NO     YES    If yes, provide the offense, date, location, and disposition: for either

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: Barbara Mitchell Date: 5-22-2020  
Barbara Mitchell 5-22-2020  
For Office Use Only

Date Filed: 5/26/2020 Receipt #: 21-000066 Amt Paid: 50.00

Forwarded to Police Dept: 5/26/2020 Background Completed: 5-31-20 87

Police Chief Recommendation: [Signature] Approved Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD:  N/A

Forwarded to Building Dept: N/A Inspector approval required for new establishments

Building Inspector Recommendation: N/A Approved Denied

FLR/Council Approval Dates: \_\_\_\_\_ License #: \_\_\_\_\_

Verified: Stark  MSI  Notes/Conditions: \_\_\_\_\_

Copies to: Building & Zoning    Police Chief    Fire Chief



# CITY OF LAKE GENEVA

## TAXI COMPANY LICENSE APPLICATION

Please Check:

- Original Application
- Renewal of Current License

**Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application**

**Annual License Expires June 30<sup>th</sup> each year**

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

**NOTE:** Application must be accompanied by the following documents:

- Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

**ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.**

### BUSINESS INFORMATION

Business Name: Senior Cab

Bus. Address (Physical): W3098 Klinger Rd

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Lake Geneva, WI 53147

Bus. Phone: 262-949-8294 Fax: \_\_\_\_\_

E-Mail: larry.rygielski@att.net

Name of Liability Carrier: Associated Benefits and Risk Consulting

Policy Number: 008968860

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Larry Ryscielski

Owner/Agent Address: W 3099 Knoeger Rd

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-949-8294

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company?  YES  NO

If Yes, please state where: Lake Geneva since 2004

2. Have you ever had a license revoked?  YES  NO

If Yes, please explain: OWS - Walworth County  
24 years ago

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Dodge</u>	<u>Caravan</u>	<u>2007</u>
Make	Model	Year
<u>7</u>	<u>AFR 2791</u>	
Capacity	License Plate No.	
<u>1D4GP24R07B262293</u>	<u>19107DWS/063-9</u>	
VIN	Certificate of Title No.	

Vehicle #2		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

**APPLICANT SIGNATURE**

Larry Ryznar DATE: 5/22/20

*For Office Use Only*

Date Filed: <u>May 27, 2020</u>	Police Chief
Receipt No: <u>17000183</u>	Recommendation: <u>[Signature]</u>
Total Amount: <u>\$50</u>	Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/>
Forwarded to Police Chief: <u>May 27, 2020</u>	
Forwarded to City Attorney: _____	City Attorney Approval of Liability Insurance: _____
Verified: Stark <input type="checkbox"/> MSI <input type="checkbox"/>	
Notes: _____	
FLR Approval: _____	License Date: _____
Council Approval: _____	License Number: _____



## VEHICLE SAFETY INSPECTION

**Instructions:** The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name  
Senior Cab

Vehicle - Year <u>2007</u>	Make <u>Dodge</u>	Model <u>Cavaler</u>	Color <u>white</u>	Odometer Reading <u>146904</u>	License Plate Number <u>AFR-2791</u>
Name - Inspecting Company or Agency <u>GLP Automotive</u>			Name - Inspector <u>Don Starchy</u>		Telephone Number <u>262 248 3560</u>
Address <u>N3314 Cty Hwy #</u>			City <u>Lake Geneva</u>	State <u>WI</u>	Zip Code <u>53147</u>

**VEHICLE INSPECTION CHECKLIST**

Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
<b>BRAKES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>SAFETY FEATURES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Failure indicator light	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Turn signals operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. System integrity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	18. Head lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Pedal reserve	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19. Tail lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Disc / drum condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Brake lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Hoses and assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	21. Horn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>SUSPENSION</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Windows / Windshield (cracks / chips)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Shock absorbers / struts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Front seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Springs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Back seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Shackles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Door locks operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>WIPERS / WIPER BLADES</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>STEERING</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Wipers operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Lash	<input checked="" type="checkbox"/>	<input type="checkbox"/>	27. Blades contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Free turning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28. Blades condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Linkage play	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>TIRES - FRONT</b>	Lft	Rt
13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXHAUST SYSTEM</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>TIRES - REAR</b>	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Brief Comments - Refer to Item Number

SIGNATURE - Inspector Date - Inspection 3/3/2020

<b>RESOLUTION OF THE COMMON COUNCIL</b>	
Authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2020, to June 30, 2021	
Committee Action: Finance, Licensing, and Regulation Committee to consider June 16, 2020	
Fiscal Impact: Class A Beer=\$100; Class A Liquor=\$500; Class B Beer & Liquor=\$600; Class C Wine=\$100; Publication fee=\$20	
<b>File Number:</b> 20-R45	<b>Date Introduced:</b> June 22, 2020

**WHEREAS** the City Clerk’s office has received applications for Liquor License renewals for the period of July 1, 2020, to June 30, 2021, for the following businesses:

**Combination “Class A” Intoxicating Liquor & Class “A” Fermented Malt Beverage:**

- Aldi Inc (Wisconsin) d/b/a Aldi #56, 200 N Edwards Blvd, Ryan McDermid, Agent

**Class “A” Fermented Malt Beverage:**

- Tienda El Rancho Inc d/b/a Tienda El Rancho, 1151 Elkhorn Rd, Mercedes Jaramillo, Agent

**Combination “Class B” Liquor & Class “B” Fermented Malt Beverage:**

- Stone Soup LLC d/b/a Baker House 1885, 327 Wrigley Dr, Robert Lopez, Agent
- Capitol Geneva LLC d/b/a Sprecher’s, 111 Center St, Stephen Schroeder, Agent

**Class “B” Fermented Malt Beverage & Class “C” Wine:**

- Sabai Sabai Inc d/b/a Sabai Sabai, 306 Center St, Jirapa Cox, Agent
- Mama Cimino’s LLC d/b/a Mama Cimno’s, 131 S Wells St, John Bobak, Agent
- MOD Super Fast Pizza (Wisconsin), LLC d/b/a MOD Pizza, 281 N Edwards Blvd, Benjamin Henneberry, Agent
- Ovalle-Perez, LLC d/b/a Taqueria El Gallo De Oro, 820 Williams St, Cynthia Perez, Agent

**WHEREAS**, your Finance, Licensing, and Regulation Committee met on June 16, 2020, to consider the terms of the Liquor License renewal applications and, upon advisement from the Police Chief, recommends approval all of a licenses; now therefore

**BE IT RESOLVED** by the Common Council of the City of Lake Geneva that the proper city official(s) be hereby authorized and directed to issue the Liquor License to these businesses contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds.

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

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

---

Charlene Klein, Mayor

Date

Attest:

---

Lana Kropf, City Clerk

Date

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(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

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number 456000008901401	
FEIN Number 36-3498392	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$ 100
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ 500
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25
<b>TOTAL FEE</b>	<b>\$ 625</b>

**A. Individual or Partnership:**

Full Name (Last) -	(First) -	(Middle Name) -	Home Address (Street, City or Post Office, & Zip Code) -
Full Name (Last) -	(First) -	(Middle Name) -	Home Address (Street, City or Post Office, & Zip Code) -
Full Name (Last) -	(First) -	(Middle Name) -	Home Address (Street, City or Post Office, & Zip Code) -

**B. LLC or Corporation (and Agent):**

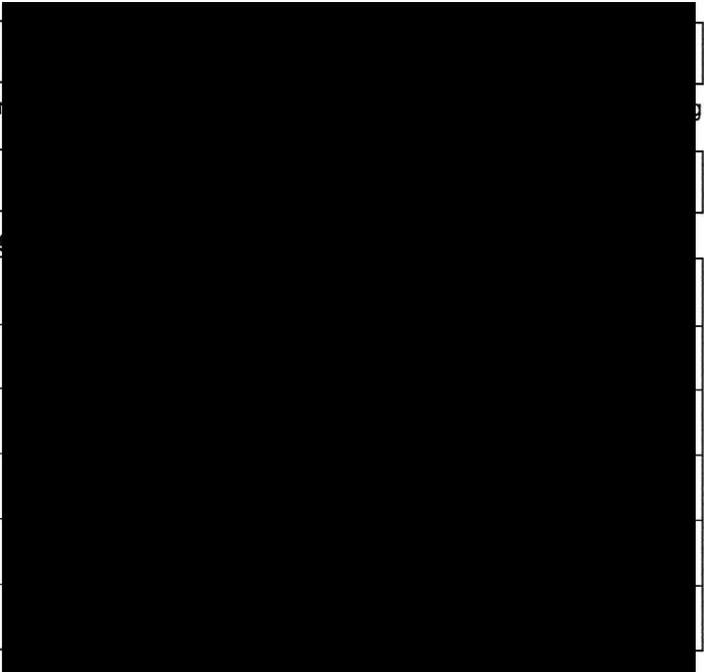
Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company  
ALDI, INC. (WISCONSIN)

All corporations/organizations or limited liability companies applying for liquor must appoint an agent.

Agent Last Name MCDERMID	(First) RYAN	(Middle Name)
-----------------------------	-----------------	---------------

**All Officer(s) Director(s) of Corporation and Members / Managers:**

President / Member Last Name YOUNGSTROM	(First) CHARLES	(Middle Name) ERNEST
Vice President / Member Last Name -	(First) -	(Middle Name) -
Secretary / Member Last Name PFORTMILLER	(First) TERRY	(Middle Name) EDWARD
Treasurer / Member Last Name PFORTMILLER	(First) TERRY	(Middle Name) EDWARD
Directors / Managers Last Name MCDERMID	(First) RYAN	(Middle Name)
Directors / Managers Last Name -	(First) -	(Middle Name) -



**C. Business Information**

1. Trade Name ALDI #510 Business Phone Number 262-740-0515

2. Address of Premises 200 N Edwards Blvd Post Office & Zip Code LAKE GENEVA 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

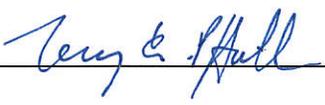
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SINGLE STORY BRICK

BUILDING. ALCOHOL BEVERAGES WILL BE SOLD ON THE SALES FLOOR AND STORED IN THE BACKROOM. ALCOHOL SALES RECORDS WILL BE KEPT IN THE OFFICE AT THE STORE.

*OK*

5. Legal description (omit if street address is given on previous page): GROCERY STORE
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** . . . . .  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** . . . . .  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? . . . . .  Yes  No  
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? . . . . .  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? . . . . .  Yes  No
12. Does the applicant owe municipal property taxes, assessments, or other fees? . . . . .  Yes  No  
**(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).**

**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.

Contact Person's Name (Last, First, M.I.) TERRY PFORTMILLER	Title / Member SECRETARY/TREASURER	Date 5/20/20
Signature 	[REDACTED]	

**TO BE COMPLETED BY CLERK**

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

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(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

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>456-1027045592-03</u>	
FEIN Number <u>27-1635015</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 checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	\$ <u>625</u>

**A. Individual or Partnership:**

Full Name (Last) <u>Wolff</u>	(First) <u>Roland</u>	(Middle Name) <u>C</u>	Home Address (Street, City or Post Office, & Zip Code) <u>327 Winkley Dr, Lake Geneva WI 53147</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

**B. LLC or Corporation (and Agent):**

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company  
Stone Soup LLC

All corporations/organizations or limited liability companies applying for liquor must appoint an agent.

Agent Last Name Robert Lopez (First) Robert (Middle Name) k

**All Officer(s) Director(s) of Corporation and Members / Managers**

President / Member Last Name <u>Wolff</u>	(First) <u>Roland</u>	(Middle Name) <u>C</u>	
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

**C. Business Information**

1. Trade Name Baker House 1885 Business Phone Number 262 248 4700

2. Address of Premises 327 Winkley Dr L.B 53147 Post Office & Zip Code 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... Yes  No

4. 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.) lounge, restaurant,

2nd floor room service, gardens, basement

*OK*

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** . . . . .  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** . . . . .  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? . . . . .  Yes  No  
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? . . . . .  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? . . . . .  Yes  No
12. Does the applicant owe municipal property taxes, assessments, or other fees? . . . . .  Yes  No  
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) <i>Wolfgang Roland C</i>	Title / Member <i>Managing Member</i>	Date <i>5-29-20</i>
Signature <i>[Handwritten Signature]</i>		

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <i>June 1, 2020</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(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

Complete A or B. All must complete C.

### A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

### B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Capitol Geneva LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
--	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Schroeder</u>	(First) <u>Stephen</u>	(Middle Name) <u>J</u>
-------------------------------------	---------------------------	---------------------------

### All Officer(s) Director(s) of Corporation and Members / Managers

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Getgen</u>	<u>Susan</u>	<u>M</u>	[REDACTED]
Vice President / Member Last Name <u>Schroeder</u>	(First) <u>Stephen</u>	(Middle Name) <u>J</u>	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

Applicant's Wisconsin Seller's Permit Number <u>456102726332303</u>	
FEIN Number 27-2378492	
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 checked="" type="checkbox"/> Class B liquor	\$ <u>500-</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
<b>TOTAL FEE</b>	\$ <u>625-</u> pd. H2962

### C. Business Information

1. Trade Name Sprecher's Restaurant & Pub Business Phone Number 262 248 7047

2. Address of Premises 111 Center Street Post Office & Zip Code 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... Yes  No

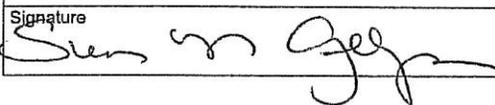
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Behind bar, reach in cooler

retail coolers, walk in cooler, liquor storage room are all storage areas.

Liquor will be served in the bar, lounge area, dining room, patio and private dining room.

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** . . . . .  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** . . . . .  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? . . . . .  Yes  No  
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? . . . . .  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? . . . . .  Yes  No
12. Does the applicant owe municipal property taxes, assessments, or other fees? . . . . .  Yes  No  
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) Susan M Getgen	Title / Member Member	Date 06/10/2020
Signature 		

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk June 11, 2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

# Instructions for Renewal Alcohol Beverage License Application

## THIS RENEWAL FORM CANNOT BE USED IF:

1. There is a change in business entity (i.e., individual has changed to partnership or corporation/limited liability company; partnership changed to individual or corporation/limited liability company; corporation changed to individual, partnership or limited liability company) and if limited liability company has been dissolved.
2. Partners are added or dropped.
3. Application is made in a different municipality.

## PARTNERSHIPS:

Indicate full name and home address of each partner. One partner must sign application. **Reminder:** If partners have been added or dropped since your last application, you must use Form AT-106 (Original Beverage License Application).

## CORPORATIONS:

One officer must sign application. Be sure to answer Question No. 7 by indicating any change of officers, directors, and/or changes in home address. If there are any changes in officers and/or directors each must complete Form AT-103 (Auxiliary Questionnaire). If there has been a change in agent since your last approved agent, he/she must complete Forms AT-104 (Schedule for Appointment of Agent) **AND** AT-103 (Auxiliary Questionnaire) in addition to this (AT-115) form.

## LIMITED LIABILITY COMPANY:

One member/manager must sign application. Follow procedure under Corporations for any change of members or agent.

**NOTE:** Use ink or typewriter when filling in applications. Be sure to answer all questions fully and accurately. 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.

## DISCRIMINATION CLAUSE – (City of Milwaukee only)

The applicant shall not willfully refuse to provide those services offered under this license or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry, the applicant shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. The applicant also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

Complete, sign and return this form to the clerk.

If answer to Questions No. 6a and/or 6b on page 2 are "YES," outline details below:

## CONVICTIONS

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
2. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
3. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY

## PENDING CHARGE

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
PENDING CHARGE \_\_\_\_\_ DATE \_\_\_\_\_

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Getgen	Susan	M

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 **Capitol Geneva LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

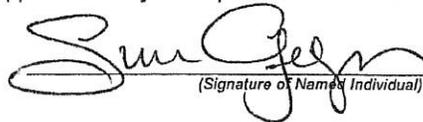
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 28 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. Capitol Delton LLC Lake Delton WI  
(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
Capitol Hospitality	PO box 44507 Madison WI	01/20/2009	06/09/2020
TRMG	644 Wis Dells Pkwy	04/01/1995	01/19/2009

**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)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Schroeder	Stephen	J

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 **Capitol Geneva LLC** \_\_\_\_\_  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

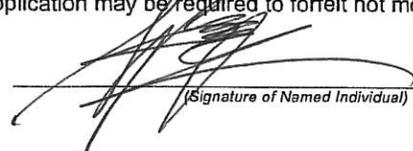
The above named individual provides the following information to the licensing authority:

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. Capitol Delton LLC Lake Delton WI  
(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
Mecca Sports Bar	1134 N Vel R Phillips MKE	07/15/2019	06/14/2020
Sprecher's Pub	111 Center Street Lk Geneva	11/19/2010	07/14/2019

**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 an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  
 Village of Lake Geneva County of Walworth  
 City

The undersigned duly authorized officer/member/manager of Capitol Geneva LLC  
(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 Sprecher's Restaurant & Pub  
(Trade Name)

located at 111 Center Street

appoints Stephen Schroeder



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).  
Delton Hospitality LLC Lake Delton WI

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

For: Capitol Geneva LLC  
(Name of Corporation / Organization / Limited Liability Company)

By:   
(Signature of Officer / Member / Manager)

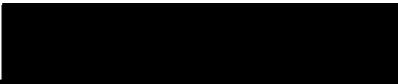
Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### ACCEPTANCE BY AGENT

I, Stephen Schroeder, 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.

05/01/2020



### 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 6-1-2020 by   
(Date) (Signature of Proper Local Official) Title Police Chief  
(Town Chair, Village President, Police Chief)

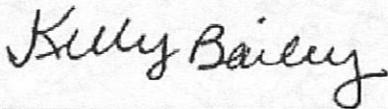
# Wisconsin Responsible Beverage Seller/Server Training

## Susan Getgen

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL106999

Date of Completion: 04/28/2020



Authorized Signature

# Congratulations!

You have successfully completed the ServSafe Alcohol® Responsible Alcohol Service Training and Certification Program. This is your official ServSafe Alcohol Certification Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

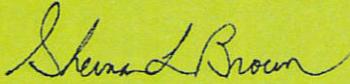
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at [ServSafe.com](http://ServSafe.com).

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

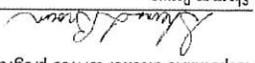
Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions

In Alaska you must laminate your card for it to be valid.

	ID # 2665222 CARD # 10439317
<b>ServSafe Alcohol® CERTIFICATE</b>	
	STEPHEN SCHROEDER NAME
	9/30/2019 DATE OF EXAMINATION
	Card expires three years from the date of examination. Local laws apply. Complies with WI State Stats. s.125.04(5)(a)5 & s.125.17(6) & s.134.66
	<p>This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.</p> <p> Sherman Brown Senior Vice President, National Restaurant Association Solutions</p> <p><small>©2015 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe and the ServSafe logo are trademarks of the NRAEF. National Restaurant Association and the ServSafe logo are trademarks of the National Restaurant Association.</small></p>

**NOTE:** You can access your score and certification information anytime at [ServSafe.com](http://ServSafe.com) with the class number provided on this form.

Please make a copy of your ServSafe Alcohol Certificate blue card for your records. Replacement copies can be obtained for a fee by completing the Certificate and Score Release Request Form available at [ServSafe.com](http://ServSafe.com).

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at [ServiceCenter@restaurant.org](mailto:ServiceCenter@restaurant.org) or 800.765.2122, ext. 6703.

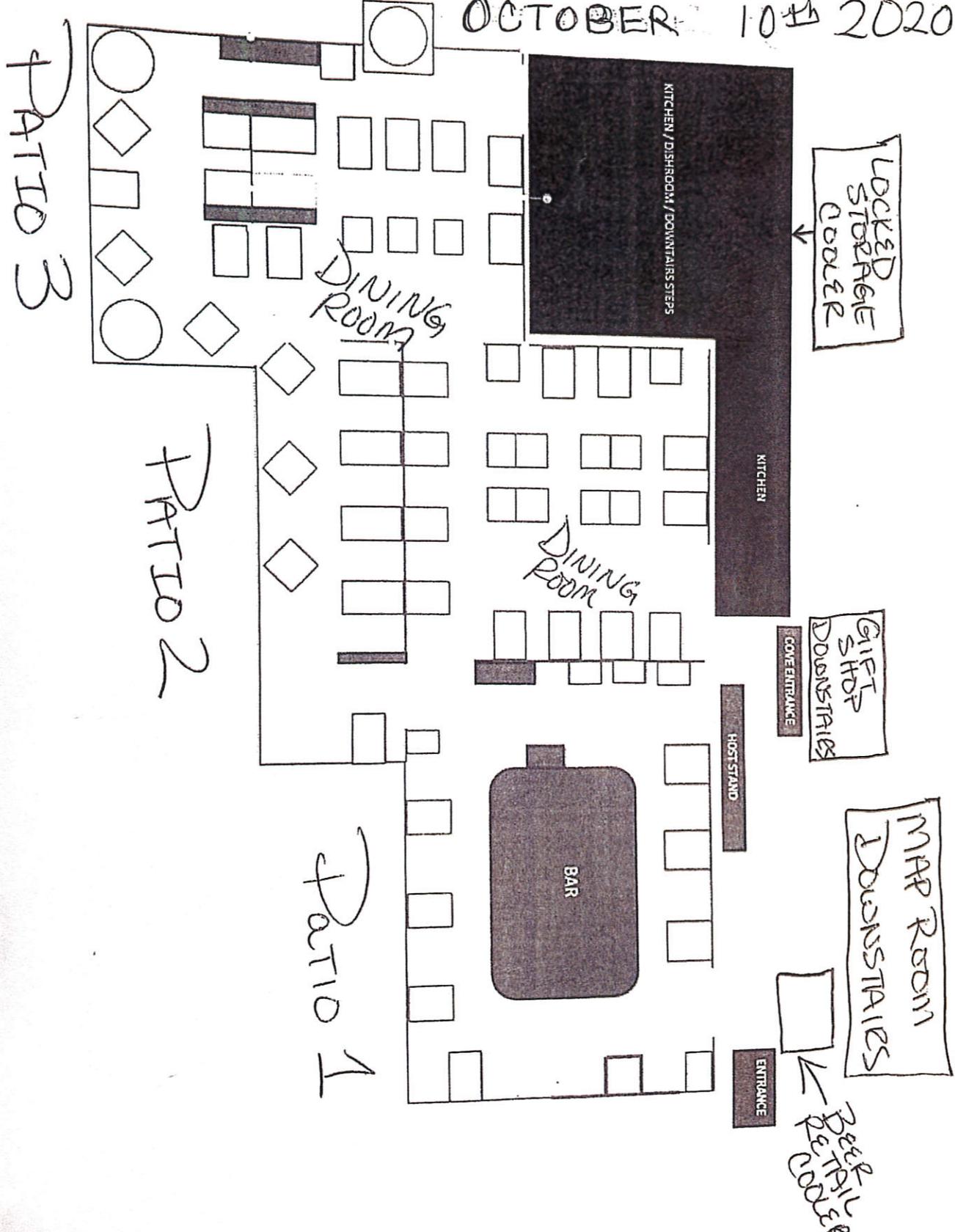


175 West Jackson Boulevard, Suite 1500  
Chicago, IL 60604-2814  
1.800.SERV-SAFE  
312.715.1010 In the Chicago area  
[ServSafe.com](http://ServSafe.com)

©2014 National Restaurant Association Educational Foundation. All rights reserved. ServSafe and ServSafe Alcohol are registered trademarks of the National Restaurant Association Educational Foundation and are used under license by the National Restaurant Association Solutions, LLC. The logo appearing next to ServSafe is a trademark of the National Restaurant Association. 12112501 v.1402



PARKING LOT  
SPRECHTOBERFEST  
OCTOBER 10th 2020



City of Lake Geneva  
626 Geneva St  
Lake Geneva WI 53147

262-248-3673

Receipt No: 17.000175

May 22, 2020

SCHROEDER, STEPHEN

LICENSE AND FEES - SPRECHER'S RESTAURANT AND PUB- PUBLICATION FEE	25.00
--	-------

---

Total:	25.00
--------	-------

---

---

City Checks	Check No: 1099	25.00
	Payor: SCHROEDER, STEPHEN	

---

Total Applied:	25.00
----------------	-------

---

Change Tendered:	.00
------------------	-----

---

---

05/22/2020 1:40 PM

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(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

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>4561027448882223233</u>	
FEIN Number <u>822232333</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	\$ <u>225</u> pd 6/2/20

## A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>MAMA CIMINO'S LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
---	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>JOHN BOBAK</u>	(First) <u>JOHN</u>	(Middle Name)
--------------------------------------	------------------------	---------------

## All Officer(s) Director(s) of Corporation and Members / Manager

President / Member Last Name <u>CIMINO</u>	(First) <u>NICK</u>	(Middle Name)	
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## C. Business Information

1. Trade Name MAMA CIMINOS LLC Business Phone Number (262) 348-9077

2. Address of Premises 131 SOUTH WELLS STREET LAKE GENEVA Post Office & Zip Code 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes  No

4. 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.) RESTAURANT

STORED IN COOLER

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** . . . . .  Yes  No

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3**. . . . .  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** . . . . .  Yes  No

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** . . . . .  Yes  No

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? . . . . .  Yes  No  
 [phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? . . . . .  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? . . . . .  Yes  No

12. Does the applicant owe municipal property taxes, assessments, or other fees? . . . . .  Yes  No  
 (**Note:** Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) <i>NICK CIMINO</i>	Title / Member <i>OWNER</i>	Date <i>6/4/20</i>
Signature <i>Nick Cimino</i>	[Redacted]	

**TO BE COMPLETED BY CLERK**

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

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

## A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company  
MOD Super Fast Pizza (Wisconsin), LLC

All corporations/organizations or limited liability companies applying for liquor must appoint an agent.

Agent Last Name (First) (Middle Name)  
Benjamin (Henneberry) Joseph

## All Officer(s) Director(s) of Corporation and Members / Managers:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Maguire</u>	<u>John</u>	<u>Michael</u>	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>(CEO) Svenson</u>	<u>Scott</u>	<u>Trimble</u>	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## C. Business Information

1. Trade Name MOD Pizza Business Phone Number (262) 374-5440

2. Address of Premises 281 N Edwards Blvd Post Office & Zip Code WI, 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... Yes  No

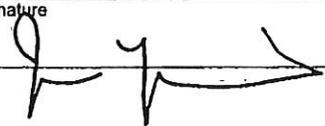
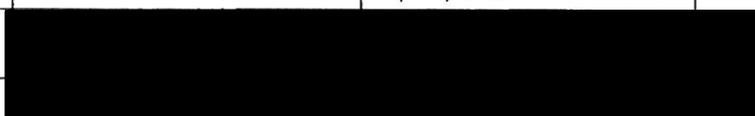
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

See attached

Applicant's Wisconsin Seller's Permit Number 456-1029252619-02	
FEIN Number 81-2562202	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input checked="" type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25
<b>TOTAL FEE</b>	<b>\$ 225</b>

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** .....  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** .....  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** .....  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** .....  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? .....  Yes  No  
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? .....  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? .....  Yes  No
12. Does the applicant owe municipal property taxes, assessments, or other fees? .....  Yes  No  
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) Maguire, John, M	Title / Member President & COO	Date 06/04/2020
Signature 		

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk June 5, 2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2020 ending: 06 30 2021  
(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

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>456-1030363273-02</u>	
FEIN Number <u>83-1709227</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100-</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input checked="" type="checkbox"/> Class B (Wine Only) winery	\$
Publication fee	\$ <u>25-</u>
<b>TOTAL FEE</b>	\$ <u>225-</u> <i>015/11/20</i>

### A. Individual or Partnership:

Full Name (Last) <u>Ovalle</u>	(First) <u>Efren</u>	(Middle Name)
Full Name (Last) <u>Perez</u>	(First) <u>Francisco</u>	(Middle Name) <u>H</u>
Full Name (Last) <u>Perez</u>	(First) <u>Cynthia</u>	(Middle Name) <u>E</u>

### B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company Ovalle-Perez LLC

All corporations/organizations or limited liability companies applying liquor must appoint an agent.

Agent Last Name <u>Perez</u>	(First) <u>Cynthia</u>	(Middle Name) <u>E</u>
---------------------------------	---------------------------	---------------------------

### All Officer(s) Director(s) of Corporation and Members / Manager

President / Member Last Name <del>XXXXXXXXXX</del>	(First)	(Middle Name)	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

### C. Business Information

1. Trade Name Taqueria El Gallo De Oro Business Phone Number (262) 729-4055  
 2. Address of Premises 820 Williams St Post Office & Zip Code Lake Geneva 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes  No

4. 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.)

Our Alcohol is stored in a Back Room and is sold in our dining room.

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** . . . . .  Yes  No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3**. . . . .  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** . . . . .  Yes  No
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** . . . . .  Yes
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? . . . . .  Yes  No  
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? . . . . .  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? . . . . .  Yes  No
12. Does the applicant owe municipal property taxes, assessments, or other fees? . . . . .  Yes  No  
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) <b>Perez, Cynthia E.</b>	License / Member	Date <b>06/28/2020</b>
Signature <i>Cynthia Perez</i>	[REDACTED]	

**TO BE COMPLETED BY CLERK**

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



CID: **90629**

All Mail to:  
1701 Main Street  
Union Grove, WI 53182

Contact Info:  
(262) 878-4678  
Fax (262) 878- 5411  
aci@asphaltinc.com

Grading-Paving-Sealing-Striping  
Asphaltinc.com

Date: May 06, 2020

**PROPOSAL SUBMITTED to:**

City of Lake Geneva Street Dept. Attn: Neil Waswo  
1065 Carey St.  
Lake Geneva, WI 53147  
Work: 262-248-6644 Fax: 262-248-2545  
nwaswo@cityoflakegeneva.com

**WORK LOCATION:**

City of Lake Geneva Street Dept.  
1065 Carey St.  
Lake Geneva, WI 53147

We are pleased to quote the following:

Road Patch Area of Approximately 1,692 SF (Main St – Maxwell/Warren) – up to 6" Depth ..... \$11,938.00  
4" Depth ..... \$9,676.00

- Provide traffic control as needed
- Sawcut and remove existing asphalt; haul waste material off site
- Re-work and compact existing base aggregate; enhance, if and where needed
- Grade, shape and compact base aggregate
- Install up to 6" of hot compacted asphalt binder & surface mix; up to 3 lifts with tack coat in between OR 4", 2 lifts with tack

**NOTE: Client is responsible for all needed permits, if required.**

Note: This proposal may be withdrawn if not accepted within 30 days.

Terms of Payment: **Due upon completion**, a \$15 service charge and interest of 1-1/2% per month will be charged on all accounts 10 days past due.

As Required by the Wisconsin Construction Lien Law, Builder (Contractor) hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. If acceptance of this proposal is made on other than this form, such acceptance shall be subject to terms and conditions herein.

Thank you for the opportunity to quote you on this project. Respectfully submitted.

By: Carrie Ballard

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

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

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



Total Parking Solutions Inc.

**City of Lake Geneva  
Parking Equipment Proposal  
January 13, 2020**

**Equipment**

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

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

**Pricing Per Unit**

Coin, card – color touch display	\$ 6,370.00
Shipping	\$ 125.00
Installation	\$ 112.00
<b>Total per Unit</b>	<b>\$ 6,607.00</b>

**50 Units** **\$ 330,350.00**

**Cale “WebOffice” Central Management System**

Includes and provides for:

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

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

**Optional Service and Maintenance Coverage \***

Year one		included, no charge
Years two thru five	\$ 560.00	per terminal

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



Total Parking Solutions Inc.

OTHER NOTES

*Delivery*

*Estimated 10 to 12 weeks*

*Installation*

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

*Signage*

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

Proposed by:

Accepted by:

Joseph T. Smith  
Total Parking Solutions  
President of Operations/Co-Owner

Signature

1-14-2020

Date

*\* Council approval 1-13-2020  
agenda item 12a*

Total Parking Solutions, Inc.

2721 Curtiss Street  
Downers Grove, IL 60515

# Invoice

Date	Invoice #
1/15/2020	104833

<b>Bill To</b>
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	50% down / Bal. due ...		3/2/2020	TPS delv.		

Quantity	Item Code	Description	Price Each	Amount
50	CWT STLTH	CWT Stealth terminal, solar power, back up battery, credit card data transfer	6,607.00	330,350.00T
	Install labor	Project installation labor	0.00	0.00
	PYMNT	Terms: 50% down with order; 50% due net 30 days upon completion of install \$165,175.00 due now; \$165,175.00 due net 30 on completion previous payment Balance due upon receipt Equipment has been delivered to City of Lake Geneva received by Public Works Out-of-state sale, exempt from sales tax	0.00%	-165,175.00 0.00

Thank you for your business.	<b>Total</b>	\$165,175.00
------------------------------	--------------	--------------

Phone #	Fax #
630-241-1984	630-241-1985



Helping to keep the lights on,  
businesses running  
and communities strong®

City of Lake Geneva  
John Foster  
626 Geneva St.  
Lake Geneva, WI 53147

Dear John:

Enclosed is a sponsorship check from American Transmission Co. While intended to support your Arbor Day activities, we recognize that these are unprecedented times.

We encourage you to use this funding to support tree education in your communities however you can this year.

The Arbor Day Foundation also understands the impact COVID-19 is having and is not requiring Arbor Day celebrations as a requirement of Tree City USA® this year. They provided suggestions that do not involve public gatherings on their website, including:

- Livestream a tree book reading or share videos of librarians reading the poem *Trees* by Joyce Kilmer or other tree-related poems or stories.
- Invite local youth to submit a tree-related question to a city arborist via email and answer the questions on your community's website or social media.
- Hold a virtual presentation by a native tree expert to inform your community about recommended tree choices for your area.

Thank you for allowing ATC to be part of your Arbor Day celebrations and tree-education efforts.

Please contact me if you have any questions.

Sincerely,

*Michelle Stokes*

Michelle Stokes

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending Chapter 46: Nuisances, Article 1:General regulations, Section 46-4 Loud and unnecessary noise (b) and (c) to clarify types of noise and hours of quiet time and creating section 46-4 (c)(3) to define acceptable types and hours of construction noise.

Committee	FLR to consider June 16,2020		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>20-05</b>	<b>First Reading :</b>	June 22, 2020
		<b>Second Reading :</b>	July 13, 2020

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. Chapter 46 Article 1 Section 46-4 (b) and (c) of the City of Lake Geneva Municipal Code to read as follows:

**46-4 (b)**

**Loud and/or unnecessary noise prohibited. It shall be unlawful for any person to make, continue or cause to be made or continued any loud and/or unnecessary noise between the hours of 9:00 PM and 7:00 AM on weekdays and between the hours of 9:00 PM and 8:00 AM on weekends.**

**46-4 (c)**

**Types of loud and/or unnecessary noises. The following acts are declared to be loud, disturbing and/or unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:**

**46-4 (c)(3)**

**Construction or repair of buildings and/or streets. The erection (including excavation), demolition, alteration or repair of any building and/or street, as well as the operation of any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist, generator, compressor or any other similar equipment attended by loud or unusual noise, other than between the hours of 7:00 A.M. and 9:00 P.M. on weekdays and between the hours of 8:00 AM and 9:00 PM on weekends. However, the Building and Zoning Administrator or Director of Public Works shall have the authority, upon determining that the loss or inconvenience which would result to any party in interest would be extraordinary and of such nature as to warrant special consideration, to grant a permit for a period necessary within which time such work and operation may take place within the hours of 9:00 p.m. to 7:00**

**That this ordinance shall take effect upon passage and publication, as provided by law.**

**Approved by the City of Lake Geneva Common Council on this 26<sup>th</sup> day of May, 2020.**

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

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

---

Charlene Klein, Mayor

Date

Attest:

---

Lana Kropf, City Clerk

Date

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending Chapter 14: Building and Building regulations, Article II :Building code, Division 1: Generally, Section 14-31 (a) Administrative code and adding 14-31(c) Amendments and deleting section 14-32 Wisconsin Uniform Building Code and renaming section 14-33 scope of Article to Section 14-32 Scope of Article

Committee	FLR to consider June 16,2020		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>20-06</b>	<b>First Reading :</b>	June 22, 2020
		<b>Second Reading :</b>	July 13, 2020

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. Chapter 14 Article II: Division 1 Section 14-31 (a) and 14-31(c) of the City of Lake Geneva Municipal Code to read as follows:
  - (a) **Adoption; inclusions. The Wisconsin Administrative Code is adopted and made a part of this chapter by reference as if fully set forth in this section. The adopted Code includes, but is not limited to, the following:**
    - (1) SPS Chapters 320--325, Wisconsin Uniform Dwelling Code.
    - (2) All commercial building codes adopted by State of Wisconsin commonly referred to as the "Commercial Building Code."
    - (3) SPS Chapters — 381-387, Of the Wisconsin Plumbing Code.
    - (4) Chapter SPS 316, and current adopted state national Electrical Code
    - (5) SPS Chapter 305 Licenses, Certifications and Registrations
    - (6) All other chapters of the Wisconsin Administrative Code applicable to the protection and maintenance of the public's health, safety and welfare.
    - (7) NFPA Fire Code
  - (c) **Amendments. All amendments to, changes and interpretations of the Wisconsin Uniform Dwelling Code shall hereby be adopted as of their effective date of issuance or publication, unless such amendment, change or interpretation is more restrictive than applicable provisions of the Wisconsin Administrative Code.**  
**Sec. 14-32 Scope of article.**

**The codes adopted in this article apply to construction and inspection procedures used for all construction of new buildings and additions to or alterations of existing buildings.**

**That this ordinance shall take effect upon passage and publication, as provided by law.**

**Approved by the City of Lake Geneva Common Council on this 26<sup>th</sup> day of May, 2020.**

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

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

\_\_\_\_\_  
Charlene Klein, Mayor

\_\_\_\_\_  
Date

Attest:

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

\_\_\_\_\_  
Date

**Wisconsin Public Employers  
Large Group Underwriting Checklist/Questionnaire**

(For groups with 50 or more WRS active employees.)

All Information must be sent to:

Employer Services, ATTN: Program Manager

PO Box 7931, Madison, WI 53707-7931

Fax (608) 266-5801

Email: [ETFSMBESSNewEmployer@etf.wi.gov](mailto:ETFSMBESSNewEmployer@etf.wi.gov)

- Check made out to Segal Consulting for \$3,000 for the cost of underwriting.
- Employer Questionnaire checklist from ET-1139 (this form).
- WRS Group Name: \_\_\_\_\_.
- Employer Identification Number (EIN) \_\_\_\_\_.
- Federal Employer Identification Number (FEIN) \_\_\_\_\_.
- Group Contact/WRS Agent (name) \_\_\_\_\_.
- Group Contact phone \_\_\_\_\_ Fax \_\_\_\_\_.
- Email Address \_\_\_\_\_.
- Group Physical Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.
- County Location of Employer: \_\_\_\_\_.
- Effective Date of Quote (Offered no sooner than 120 days from the renewal/effective date of the client): \_\_\_\_\_.
- Number of *all* employees on payroll including part time, seasonal *and all retirees* whether or not they meet WRS eligibility requirements: \_\_\_\_\_.
- Number of WRS eligible employees including part time, seasonal *and retirees*: \_\_\_\_\_.
- US Dept. of Labor- Standard Industrial Classification (SIC) code (for example: 9199: General Government, Not Elsewhere Classified): #\_\_\_\_\_.
- What is your anticipated employer contribution?:  
\_\_\_\_\_.
- What is your anticipated probationary period for health insurance eligibility? (For example, 1<sup>st</sup> of the month following 60 days):  
\_\_\_\_\_.
- Current insurance carrier & years enrolled: \_\_\_\_\_.
- Most recent State Department of Workforce Development quarterly Wage and Tax Report statement. This report must include employee names. This report can be sent by secure email to [ETFSMBESSNewEmployer@etf.wi.gov](mailto:ETFSMBESSNewEmployer@etf.wi.gov) or mailed with this checklist.
- Send electronic census data by secure e-mail to [ETFSMBESSNewEmployer@etf.wi.gov](mailto:ETFSMBESSNewEmployer@etf.wi.gov) or on disc that is mailed with this checklist. Your census data will be for all eligible employees (noting those employees who are in their probationary period), retirees, former employees receiving COBRA benefits (include COBRA end date) and employees waiving coverage under the current benefit plan. Census data should include:
  - The employee by name, employee number, or numeric assigned number
  - Date of birth or age
  - Sex
  - Current status of their insurance EE (single), EC (employee/child{ren}), ES (employee/spouse), F (family) preferable. At a minimum EE & F.
  - Zip code of the employee's address

*Continued on next page*

**For current self-funded groups and insured groups with experience data, send by secure email to [ETFSMBESSNewEmployer@etf.wi.gov](mailto:ETFSMBESSNewEmployer@etf.wi.gov) or on disc that is mailed with this checklist:**

- Twenty-four months (month by month, 12 months minimum) of claims data
  - Enrollment data (month by month summary of enrollment by single, limited family, family)
  - Benefit plans in force for each year of rate history
  - Employer contribution
  - **High cost claims data (over \$25,000) detail including dollar amount, diagnosis, current status (enrolled or cancelled) and prognosis (if available). This information cannot include name, Social Security number, or any information that would identify the individual.**
  - Current rates by benefit plan. For self-funded groups, current COBRA/funding rates and/or current specific stop loss, aggregate stop loss, and administrative fees and aggregate factors by plan.
- **For insured groups with carriers who do not provide experience data, send by secure e-mail to [ETFSMBESSNewEmployer@etf.wi.gov](mailto:ETFSMBESSNewEmployer@etf.wi.gov) or on disc that is mailed with this checklist\*:**
- 3 years of rate history and renewal calculations, including renewal rates
  - Enrollment (summary of enrollment by single, limited family, and family) for each of 3 year rate history
  - Benefit plans in force for each year of rate history
  - High cost claim (over \$25,000) detail including dollar amount, diagnosis, current status (enrolled or cancelled) and prognosis (if available). **Note: Claims data cannot include name, Social Security number, or any information that would identify the individual.**

\* Note: Groups that consist of 50 to 100 active WRS employees may have to request this information, in writing, from their current plan. If it is not received by ETF, your group may be assigned to the highest surcharge amount.

**Do not file a resolution until you have received your group's rates and your governing body has decided to accept them.**



## OFFICE OF THE CITY CLERK

LANA C. KROPF

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: June 16, 2020

To: Finance, Licensing, and Regulation Committee

Re: Agenda Item: Discussion/Possible Recommendation regarding Regular & Reserve “Class B” Intoxicating Liquor Licenses

---

On May 26, 2020 the City of Lake Geneva Council voted to abolish the previously implemented Policy and Evaluation regarding the issuance of Regular and Reserve “Class B” Liquor Licenses. In order to offer clarification on the different licenses and their purposes, I have put together a memo outlining the different licenses that the City of Lake Geneva issues. While this list is not comprehensive, these are the licenses that are most commonly applied for in the City of Lake Geneva.

### **“Class A” Intoxicating Liquor License: NO QUOTA**

- This license is available for off premises consumption of intoxicating liquor (i.e. Wal-Mart, Aldi, etc)
- Usually applied for in conjunction with a Class “A” Fermented Malt Beverage, but not always (Cornerstone Shoppe)
- License Fee: \$500

### **Class “A” Fermented Malt Beverage License: NO QUOTA**

- This license is available for off premises consumption of fermented malt beverages; this could be beer or “wine coolers”- this would depend on the beverage description (i.e. Mike’s Hard Lemonade, Segrams, etc)
- Usually applied for in conjunction with a “Class A” Intoxicating Liquor License, but not always (Tienda El Rancho)
- License Fee: \$100

### **Class “B” Fermented Malt Beverage License NO QUOTA**

- This license is available for on premises consumption of fermented malt beverages and can be used for off premises consumption sales
- Usually applied for in conjunction with a “Class C” Wine License, but not always (i.e. Board & Brush)
- License Fee: \$100

**“Class C” Wine License: NO QUOTA**

- This license is available for on premises consumption of wine by the glass/bottle; this license also allows for an opened original container to be taken off premises (wine bottle recorked and taken with customer)
- Always applied for in conjunction with a Class “B” Fermented Malt Beverage License
- Additional restrictions for this license include: establishment must offer some kind of food product (establishment does not have to be a “restaurant”) and the sale of alcohol beverages must account for less than 50% of gross receipts
- Lake Geneva Establishments that have this license: Barrique, Flat Iron Tap, and Tristan Crist Magic Theatre
- License Fee: \$100

**“Class B” Regular Intoxicating Liquor License: Quota: 20 (Established on December 1, 1997)**

- This license is available for on premises consumption; must be issued in conjunction with a Class “B” Fermented Malt Beverage License
- License availability quota established by the State of Wisconsin on December 1, 1997
- Typically referred to as a “bar license”
- Can be transferred to another premises with approval of the governing body
- License Fee: \$500

**“Class B” Reserve Intoxicating Liquor License: Quota: 5 (Can increase with population increase)**

- This license is available for on premises consumption; must be issued in conjunction with a Class “B” Fermented Malt Beverage License
- Additional licenses can be obtained with a population increase (1 license per 500 population increase)
- Cannot be transferred to another premises
- License Fee: \$500 plus a one-time fee of \$10,000
- **\$10,000 fee stays with the City**
- Based on liquor licensing records, it is our understanding that the City will not be eligible to obtain an additional Reserve license until the population reached or exceeds 8,648

All licenses applications do require a \$25 publication fee, a notice is required to be published and only the governing body can approve the issuance/granting of these licenses. The City does not have any authority over brewery, distillery, or wholesale winery licenses.

Any questions on this matter can be directed to the City Clerk by email at [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com) or by phone at 262-249-4092.

Thank you,





# CITY OF LAKE GENEVA

## RENEWAL

### ALCOHOL LICENSE CHECKLIST

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

**Applicant/Agent Name:** \_\_\_\_\_

**Business Name and Address:** \_\_\_\_\_

**Type of Alcohol License(s) Sought:** \_\_\_\_\_

Applicant	Office Use	Item
<input type="checkbox"/>	<input type="checkbox"/>	<b>Renewal Alcohol Beverage Retail License Application (AT-115)</b> Thoroughly complete questions 1-11 and complete the box in the upper right corner. Application can be notarized at City Hall.
<input type="checkbox"/>	<input type="checkbox"/>	<b>Auxiliary Questionnaire (AT-103).</b> 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 type="checkbox"/>	<input type="checkbox"/>	<b>Agent Schedule (AT-104).</b> Thoroughly complete the top section and the "Acceptance by Agent" section.
<input type="checkbox"/>	<input type="checkbox"/>	<b>\$25 publication fee</b> payable to the City of Lake Geneva and due upon application.
<input type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Completing Responsible Beverage Server Training Course.</b> 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 type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Residency.</b> 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 type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Wisconsin Seller's Permit.</b> 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 type="checkbox"/>	<input type="checkbox"/>	<b>Map of premises.</b> 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-115, 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*

Date Filed with Clerk: \_\_\_\_\_

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

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

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

Date forwarded to Police Chief: \_\_\_\_\_

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

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



Alderperson Fesenmaier provided these thoughts regarding the history of Lake Geneva's Parking program:

#4 Pay-by-Plate goal?

#3 Pay-by-Space allows Zones for different pricing for different time periods (day of week, time of day, season). This choice also forces traffic to certain spots and keeps it moving rather than parking in one spot for long periods of time.

#2 Use digital for efficiency and financial records. Credit and debit cards easier for most people. Provide paperwork trail. Ability to use Mobile App.

#1 Move away from coin-operated meters which were time intensive and were harder to manage financial accountability and records.

Alderperson Fesenmaier asked the Parking Manager to articulate some thoughts re: our "Pay-by-Plate" parking system.

Advantages of "Pay-by-Plate" parking:

"Pay-by-Plate" parking allows us to do all of the above, plus:

- Less "street furniture." It cleans up the city.
- Enforcement is streamlined. Passes and permits can be added to a "greenlist." LPR (License Plate Recognition) hardware is implemented.
- Physical passes wouldn't need to be issued for residents, etc...
- When a customer drives away, their time goes with them.
- Turnover is highest in "Pay-by-Plate" system. Higher turnover = more revenue.
  - "Pay-by-Stall" has the lowest turnover.
  - "Pay-and-Display" is better.
  - "Pay-By-Plate" has the highest turnover.

Remember the City of Lake Geneva's Parking revenue budget increased from \$1,652,700 in 2019 to \$1,951,500 in 2020. Rates were kept the same as in 2019. Also remember that the global pandemic forced us to close the paid parking program in part of March and April 2020, resulting in a revenue shortfall of approximately \$139,000 as of May 30, 2020.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 5/31/2020		
Institution	Account Name	Balances 5/31/2020
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	100.00
	Beach Change Fund	18,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>19,785.00</u>
First National Bank	General Fund Checking	893,831.10
	Donations Checking	1,200.97
	Parking Fund Checking	11,193.50
	<u>906,225.57</u>	
Local Government Investment Pool	Investment Pool #1-General	7,051,739.92
	Investment Pool #4-Tax	4,313.93
	Investment Pool #5 - Park Impact Fees	58,286.19
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	18,416.44
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,198,288.16
	Investment Pool #9 - Library	72,266.89
	Investment Pool #11 - Capital Projects	1,925,988.13
		<u>11,329,299.66</u>
US Bank	Tax Checking	77,735.18
Edward Jones	Cemetery Perpetual Care	659,872.61
BMO Harris	Donations Checking	34,744.62
Fidelity Investments	Investments-Swanson Fund	121,905.15
	Investments-Special Projects	265,650.77
	Investments-Voyager Fund	30,293.52
		<u>417,849.44</u>
	Total Cash and Investments	<u>13,445,512.08</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 5/31/2020			
Institution	Account Name	Balances 5/31/2020	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	893,831.10	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	7,051,739.92	
	Investment Pool #4 - Tax	4,313.93	
	Investment Pool #7 - Parks	18,416.44	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>7,970,587.36</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	100.00
Beach Change Fund		18,000.00	
	<u>18,100.00</u>		
Parking	Parking Fund Checking	11,193.50	
	Parking-Petty Cash	100.00	
	<u>11,293.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	1,925,988.13	
Impact Fees	Investment Pool #5 - Park Impact Fees	58,286.19	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>58,286.19</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	659,872.61	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,198,288.16	
Tax Agency Fund	Tax Checking Account	77,735.18	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	72,266.89	
	Library Donations	34,744.62	
	Investments-Swanson Fund	121,905.15	
	Investments-Special Projects	265,650.77	
	Investments-Voyager Fund	30,293.52	
	<u>524,860.95</u>		
	Total Cash and Investments	<u>13,445,512.08</u>	

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,629,530.81	5,277,078.00	2,647,547.19	49.83
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	189.95	3,957.55	5,400.00	1,442.45	73.29
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	21,843.61	77,750.81	342,521.00	264,770.19	22.70
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	91.92	34,534.81	.00	34,534.81-	.00
11-00-00-41220	SALES TAX DISCOUNT	18.48	85.87	600.00	514.13	14.31
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	127,461.65	325,000.00	197,538.35	39.22
11-00-00-41800	INT & PENALTY ON TAXES	3.59	61.68	2,500.00	2,438.32	2.47
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	213.55	720.00	506.45	29.66
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,801.54	24,000.00	198.46	99.17
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,762.00	108,762.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	380,366.18	761,698.00	381,331.82	49.94
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,510.69	3,517.00	6.31	99.82
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	13,170.00	13,170.00	.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
11-00-00-43695	OTHER FEDERAL AIDS	.00	13,196.32	.00	13,196.32-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	19,225.00	27,570.00	33,000.00	5,430.00	83.55
11-00-00-44110	OPERATOR LICENSES	5,540.00	13,825.00	19,000.00	5,175.00	72.76
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	8,665.00	12,190.00	20,000.00	7,810.00	60.95
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	3,375.00	4,340.00	7,000.00	2,660.00	62.00
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	5,700.00	19,000.00	19,000.00	.00	100.00
11-00-00-44150	CABLE TV FRANCHISE FEES	30,196.67	30,196.67	120,000.00	89,803.33	25.16
11-00-00-44200	NONBUS LIC-DOGS/CATS	125.00	1,229.00	1,000.00	229.00-	122.90
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	2,060.00	4,450.00	8,000.00	3,550.00	55.63
11-00-00-44900	WORK PERMITS	7.50	65.00	300.00	235.00	21.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	56.00	2,000.00	1,944.00	2.80
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.00	684.39	2,000.00	1,315.61	34.22
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	970.00	4,213.00	12,000.00	7,787.00	35.11
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.20	200.00	199.80	.10
11-00-00-47300	DONATIONS	.00	750.00	.00	750.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.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	810.20	37,483.93	80,000.00	42,516.07	46.85
11-00-00-48120	A/R FINANCE CHARGES	.00	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	95.82	200.00	104.18	47.91
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.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	2,918.87	30,000.00	27,081.13	9.73
11-00-00-48450	INSURANCE REBATE-LEAGUE	12,695.00	12,695.00	10,000.00	2,695.00-	126.95
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	.00	.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	451,527.00	451,527.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	931,892.00	931,892.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00

Total GENERAL FUND: 161,269.06 3,490,668.51 8,665,847.00 5,175,178.49 40.28

Total GENERAL FUND: 161,269.06 3,490,668.51 8,665,847.00 5,175,178.49 40.28

**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	145.72	573.74	1,870.00	1,296.26	30.68
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	540.82	3,434.24	6,000.00	2,565.76	57.24
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	12,120.00	22,356.30	30,000.00	7,643.70	74.52
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	1,112.72	10,000.00	8,887.28	11.13
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	106.06	828.04	2,100.00	1,271.96	39.43
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	38.08	496.45	1,200.00	703.55	41.37
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	357.54	6,788.88	.00	6,788.88-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	117,130.00	117,130.00	.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	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Total GENERAL GOVERNMENT: 13,308.22 35,620.37 176,650.00 141,029.63 20.16

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	23,960.10-	95,000.00-	71,039.90-	25.22
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	143,133.50	190,845.00	47,711.50	75.00
11-10-10-55130	BOILER & MACHINERY INS	.00	407.88	816.00	408.12	49.99
11-10-10-55160	WORKERS COMPENSATION	.00	109,994.00	132,470.00	22,476.00	83.03

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total INSURANCE:		.00	229,575.28	229,131.00	444.28-	100.19
<b>HEALTH INSURANCE</b>						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	6,265.47-	20,793.90-	60,000.00-	39,206.10-	34.66
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,550.03	14,297.20	65,000.00	50,702.80	22.00
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	8,946.63	63,537.45	190,000.00	126,462.55	33.44
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,183.04	55,915.20	134,200.00	78,284.80	41.67
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	23.55	.00	23.55-	.00
11-10-20-51350	EAP PROGRAM	.00	1,906.44	3,800.00	1,893.56	50.17
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	1,189.44	.00	1,189.44-	.00
Total HEALTH INSURANCE:		17,414.23	116,075.38	333,000.00	216,924.62	34.86
Total GENERAL GOVERNMENT:		30,722.45	381,271.03	738,781.00	357,509.97	51.61
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	2,461.60	13,538.90	32,000.00	18,461.10	42.31
11-11-00-51200	PART TIME WAGES	.00	237.74	1,650.00	1,412.26	14.41
11-11-00-51520	COUNCIL SOCIAL SECURITY	188.32	1,053.96	2,575.00	1,521.04	40.93
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	4,163.56	4,164.00	.44	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	239.68	5,000.00	4,760.32	4.79
Total COMMON COUNCIL:		2,649.92	19,233.84	46,489.00	27,255.16	41.37
Total COMMON COUNCIL:		2,649.92	19,233.84	46,489.00	27,255.16	41.37
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	6,791.59	47,653.70	140,000.00	92,346.30	34.04
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	335.00	10,360.00	12,000.00	1,640.00	86.33
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	105.00	1,065.00	150.00	915.00-	710.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		7,231.59	59,099.41	152,300.00	93,200.59	38.80
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	6,305.09	14,905.00	8,599.91	42.30
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,449.02	22,418.89	63,080.00	40,661.11	35.54
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.52	92.60	225.00	132.40	41.16
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	11,318.95	27,165.00	15,846.05	41.67
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	30.00-	550.00	1,320.00	770.00	41.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	43.45	105.00	61.55	41.38
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	1,164.66	3,005.00	1,840.34	38.76
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	66.28	155.00	88.72	42.76

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	419.81	2,114.93	5,970.00	3,855.07	35.43
11-12-00-52140	COLLECTION FEES	.00	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	98.08	330.96	900.00	569.04	36.77
11-12-00-52900	CARE OF PRISONERS	.00	60.00	1,000.00	940.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	212.70	500.00	287.30	42.54
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	248.75	500.00	251.25	49.75
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	890.00	1,550.00	660.00	57.42
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	24.00	5,807.00	6,000.00	193.00	96.78
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	3.00	210.00	100.00	110.00-	210.00
Total MUNICIPAL COURT:		8,639.91	51,869.79	128,780.00	76,910.21	40.28
Total MUNICIPAL COURT:		15,871.50	110,969.20	281,080.00	170,110.80	39.48
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	28,683.71	67,805.00	39,121.29	42.30
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	33.78	168.90	450.00	281.10	37.53
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	352.04	1,936.22	4,580.00	2,643.78	42.28
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	2,194.28	5,190.00	2,995.72	42.28
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,000.00	32,983.11	79,225.00	46,241.89	41.63
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	160.00	25,000.00	24,840.00	.64
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	160.00	25,000.00	24,840.00	.64
Total CITY ATTORNEY:		6,000.00	33,143.11	104,225.00	71,081.89	31.80
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	2,901.50	6,858.00	3,956.50	42.31
11-14-10-51520	MAYOR SOCIAL SECURITY	60.52	221.88	525.00	303.12	42.26
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	45.35	300.00	254.65	15.12
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		588.06	3,168.73	8,583.00	5,414.27	36.92
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	50,643.67	120,450.00	69,806.33	42.05
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	238.85	600.00	361.15	39.81
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	4,484.15	10,765.00	6,280.85	41.65
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	175.00	420.00	245.00	41.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	3,418.47	8,130.00	4,711.53	42.05
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	171.00	415.00	244.00	41.20
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	702.09	3,851.01	9,215.00	5,363.99	41.79
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	10.23	300.00	289.77	3.41
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,143.17	1,100.00	43.17	103.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	509.00	1,000.00	491.00	50.90
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,545.37	64,644.55	153,895.00	89,250.45	42.01
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	5,221.12	28,716.15	67,965.00	39,248.85	42.25
11-14-30-51110	ASSISTANT CLERK WAGES	3,882.06	20,938.87	52,040.00	31,101.13	40.24
11-14-30-51200	CITY CLERK STAFF WAGES	1,372.09	8,242.78	20,595.00	12,352.22	40.02
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	67.00	175.00	108.00	38.29
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,970.88	19,854.40	47,655.00	27,800.60	41.66
11-14-30-51350	CITY CLERK DENTAL INSURANCE	220.00	1,100.00	2,640.00	1,540.00	41.67
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	72.05	175.00	102.95	41.17
11-14-30-51360	CITY CLERK RETIREMENT FUND	614.46	3,354.35	8,100.00	4,745.65	41.41
11-14-30-51370	CITY CLERK DISABILITY INS	36.61	180.63	425.00	244.37	42.50
11-14-30-51520	CITY CLERK SOCIAL SECURITY	781.99	4,643.69	10,760.00	6,116.31	43.16
11-14-30-51900	POLL WORKERS FEES	.00	4,989.10	23,000.00	18,010.90	21.69
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,570.83	5,000.00	3,429.17	31.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	89.99	905.24	1,500.00	594.76	60.35
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	4,102.72	10,000.00	5,897.28	41.03
11-14-30-53120	POSTAGE-CITY CLERK	.00	937.33	10,000.00	9,062.67	9.37
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	844.00	1,100.00	256.00	76.73
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	833.00	2,500.00	1,667.00	33.32
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	143.55	600.00	456.45	23.93
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		16,217.01	101,495.69	265,930.00	164,434.31	38.17
Total GENERAL ADMINISTRATION:		28,350.44	169,308.97	428,408.00	259,099.03	39.52
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	5,784.40	31,814.24	75,285.00	43,470.76	42.26
11-15-10-51200	ACCOUNTING WAGES	8,087.18	47,964.49	153,910.00	105,945.51	31.16
11-15-10-51260	ACCTG PART TIME WAGES	290.36	1,416.64	4,090.00	2,673.36	34.64

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	54.03	320.16	955.00	634.84	33.52
11-15-10-51345	ACCTG HEALTH INSURANCE	4,301.21	21,958.78	51,615.00	29,656.22	42.54
11-15-10-51350	ACCTG DENTAL INSURANCE	300.50	1,510.50	3,984.00	2,473.50	37.91
11-15-10-51355	ACCTG VISION INSURANCE	8.97	51.17	150.00	98.83	34.11
11-15-10-51360	ACCTG RETIREMENT EXP	936.33	5,342.53	15,470.00	10,127.47	34.53
11-15-10-51370	ACCTG DISABILITY INS	51.62	282.20	780.00	497.80	36.18
11-15-10-51520	ACCTG SOCIAL SECURITY	1,067.06	6,035.99	17,850.00	11,814.01	33.82
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	8,400.00	20,455.00	26,780.00	6,325.00	76.38
11-15-10-53100	ACCTG OFFICE SUPPLIES	15.46	1,479.33	3,000.00	1,520.67	49.31
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	390.00	700.00	310.00	55.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	72.00	1,500.00	1,428.00	4.80
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	1,867.28	22,900.07	43,500.00	20,599.93	52.64
<b>Total ACCOUNTING:</b>		<b>31,164.40</b>	<b>161,993.10</b>	<b>404,869.00</b>	<b>242,875.90</b>	<b>40.01</b>

**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	34,850.00	41,000.00	6,150.00	85.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	13.64	.00	13.64	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
<b>Total ASSESSOR:</b>		<b>.00</b>	<b>34,863.64</b>	<b>43,600.00</b>	<b>8,736.36</b>	<b>79.96</b>
<b>Total ACCOUNTING:</b>		<b>31,164.40</b>	<b>196,856.74</b>	<b>448,469.00</b>	<b>251,612.26</b>	<b>43.90</b>

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	3,842.39	19,788.27	50,075.00	30,286.73	39.52
11-16-10-51250	CITY HALL MAINT OVERTIME	144.08	945.57	1,335.00	389.43	70.83
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	131.25	325.00	193.75	40.38
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	8,535.45	20,485.00	11,949.55	41.67
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	550.00	1,320.00	770.00	41.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	28.60	70.00	41.40	40.86
11-16-10-51360	CITY HALL MAINT RETIREMENT	269.08	1,402.49	3,470.00	2,067.51	40.42

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	75.47	175.00	99.53	43.13
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	299.73	1,535.03	3,935.00	2,399.97	39.01
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	1,884.45	5,519.19	11,000.00	5,480.81	50.17
11-16-10-52220	CITY HALL ELECTRICITY	2,719.14	10,297.20	45,000.00	34,702.80	22.88
11-16-10-52240	CITY HALL GAS HEAT	478.02	3,258.01	10,000.00	6,741.99	32.58
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	423.69	2,650.00	2,226.31	15.99
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,206.48	10,583.60	22,000.00	11,416.40	48.11
11-16-10-53100	CITY HALL OFFICE SUPPLIES	192.70	1,427.67	3,300.00	1,872.33	43.26
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	.00	1,400.75	5,500.00	4,099.25	25.47
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	830.56	2,818.73	16,000.00	13,181.27	17.62
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	291.05	1,690.30	3,000.00	1,309.70	56.34
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,783.20	5,000.00	3,216.80	35.66
Total CITY HALL BUILDING:		14,022.21	72,194.47	204,640.00	132,445.53	35.28
Total CITY HALL BUILDING:		14,022.21	72,194.47	204,640.00	132,445.53	35.28

**POLICE DEPARTMENT**

**POLICE DEPARTMENT**

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	9,014.73	5,000.00	4,014.73-	180.29
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	83.22	462.20	2,100.00	1,637.80	22.01
11-21-00-46220	WAGE REIMBURSEMENTS	.00	1,969.47	70,372.00	68,402.53	2.80
11-21-00-46230	MISC TAXABLE REVENUES	.00	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	.00	240.00	500.00	260.00	48.00
11-21-00-46250	VEHICLE LOCKOUT FEE	402.89	1,801.14	5,200.00	3,398.86	34.64
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	682.50	1,100.00	417.50	62.05
11-21-00-47300	DONATIONS	.00	1,350.00	1,500.00	150.00	90.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,703.00	41,703.00	41,703.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	4,032.95	2,400.00	1,632.95-	168.04
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		42,189.11	61,260.74	139,065.00	77,804.26	44.05

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	156,534.30	866,417.14	2,075,354.00	1,208,936.86	41.75
11-21-00-51200	POLICE PT WAGES	6,111.11	27,443.46	106,650.00	79,206.54	25.73
11-21-00-51250	POLICE OVERTIME WAGES	590.06	3,068.77	35,175.00	32,106.23	8.72
11-21-00-51270	PD COMPENSATION PER CONTRACT	324.82	28,644.92	114,982.00	86,337.08	24.91
11-21-00-51340	PD LIFE INSURANCE	238.02	1,161.66	3,600.00	2,438.34	32.27
11-21-00-51345	PD HEALTH INSURANCE	45,742.61	224,832.36	580,700.00	355,867.64	38.72
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	19,500.00	46,800.00	27,300.00	41.67
11-21-00-51350	PD DENTAL INSURANCE	2,260.00	10,688.80	28,440.00	17,751.20	37.58
11-21-00-51355	PD VISION INSURANCE	121.04	600.49	1,560.00	959.51	38.49
11-21-00-51360	PD RETIREMENT FUND	22,573.50	131,614.99	322,921.00	191,306.01	40.76
11-21-00-51370	PD DISABILITY INS	601.08	2,823.90	7,000.00	4,176.10	40.34
11-21-00-51380	PD UNIFORM ALLOWANCE	1,292.43	7,984.00	27,775.00	19,791.00	28.75
11-21-00-51390	PART TIME UNIFORM EXPENSE	105.45-	1,162.46	5,900.00	4,737.54	19.70
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	12,538.24	70,246.65	178,410.00	108,163.35	39.37

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	3,580.00	3,580.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	64.50	64.50	600.00	535.50	10.75
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,377.75	9,889.86	27,440.00	17,550.14	36.04
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	22.10	125.18	400.00	274.82	31.30
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	1,779.64	9,000.00	7,220.36	19.77
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	25.00	400.00	375.00	6.25
11-21-00-53050	DATA PROCESSING	275.80	12,913.61	21,110.00	8,196.39	61.17
11-21-00-53100	PD OFFICE SUPPLIES	628.64	2,000.26	7,000.00	4,999.74	28.58
11-21-00-53120	PD POSTAGE	70.20	459.09	1,600.00	1,140.91	28.69
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	842.82	6,000.00	5,157.18	14.05
11-21-00-53300	PD MILEAGE/TRAVEL	479.31	971.41	2,200.00	1,228.59	44.16
11-21-00-53310	PD MEALS & LODGING	.00	1,481.12	6,500.00	5,018.88	22.79
11-21-00-53410	PD FUEL EXPENSE	.00	8,996.58	34,375.00	25,378.42	26.17
11-21-00-53420	PD SPECIAL EQUIPMENT	10.47	5,456.71	11,650.00	6,193.29	46.84
11-21-00-53610	PD EQUIP MAINT SERV COSTS	5,045.58	15,163.91	24,200.00	9,036.09	62.66
11-21-00-53800	PD SPECIAL INVESTIGATIONS	.00	6,146.60	12,585.00	6,438.40	48.84
11-21-00-53990	PD MISCELLANEOUS EXP	216.78	960.66	4,000.00	3,039.34	24.02
11-21-00-54100	PD TRAINING EXPENSES	2,664.48	17,259.18	49,810.00	32,550.82	34.65
11-21-00-54110	PD APPLICATION PROCESS	231.96	2,469.42	8,000.00	5,530.58	30.87
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	481.53	481.53	11,400.00	10,918.47	4.22
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	29,797.45	31,773.00	1,975.55	93.78
11-21-00-55000	COVID-19 EXPENDITURES	176.29	818.28	.00	818.28	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	205.19	1,147.81	4,200.00	3,052.19	27.33
11-21-00-55330	TELETYPE EXPENSE	.00	9,240.00	11,053.00	1,813.00	83.60
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	7,820.00	.00	7,820.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	5,100.00	5,100.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	1,928.71	29,292.90	58,003.00	28,710.10	50.50
Total POLICE DEPARTMENT:		265,651.05	1,561,793.12	3,892,446.00	2,330,652.88	40.12
Total POLICE DEPARTMENT:		307,840.16	1,623,053.86	4,031,511.00	2,408,457.14	40.26

**FIRE DEPARTMENT**

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	51,421.00	51,421.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	12,000.00	12,000.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	465.00	1,000.00	535.00	46.50
11-22-00-46100	MISCELLANEOUS REVENUE	18.00	.00	5,000.00	5,000.00	.00
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	1,458.75	2,108.75	61,500.00	59,391.25	3.43
11-22-00-46240	FIRE/EMS BILLING REVENUE	56,383.39	253,343.45	520,000.00	266,656.55	48.72
11-22-00-46245	ALS INTERCEPT FEE	.00	3,000.00	10,000.00	7,000.00	30.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,405.00	4,290.00	9,000.00	4,710.00	47.67

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-22-00-47300	TOWNSHIPS FIRE SERVICES	25,741.50	29,941.50	55,000.00	25,058.50	54.44
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	257.23	1,360.39	1,000.00	360.39-	136.04
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	2,786.74	2,000.00	786.74-	139.34
11-22-00-48550	DONATIONS-CPR CLASSES	.00	535.00	2,200.00	1,665.00	24.32
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		85,327.87	297,830.83	740,748.00	442,917.17	40.21

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	3,379.28	18,586.04	43,745.00	25,158.96	42.49
11-22-00-51140	FIRE/EMS STIPEND PAY	283.99	9,308.02	25,980.00	16,671.98	35.83
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	667.14	4,615.00	3,947.86	14.46
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	36.93	103.24	.00	103.24-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	287.60	1,897.43	5,335.00	3,437.57	35.57
11-22-00-51220	PAID ON PREMISE WAGES	37,767.70	198,822.46	549,185.00	350,362.54	36.20
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	798.53	6,545.38	20,500.00	13,954.62	31.93
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	1,510.00	1,510.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51340	FD WORKMEN DISABILITY INS	82.32	447.73	26,700.00	26,252.27	1.68
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	1.79	.00	1.79-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	6,853.01	40,285.61	157,390.00	117,104.39	25.60
11-22-00-51380	FIRE DEPT UNIFORMS	292.45	5,202.46	10,000.00	4,797.54	52.02
11-22-00-51400	FIRE CITY CALL PAY	2,630.91	11,416.39	51,255.00	39,838.61	22.27
11-22-00-51410	FIRE GENEVA TWP CALL PAY	165.33	1,094.41	7,035.00	5,940.59	15.56
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	3,936.36	22,429.99	65,120.00	42,690.01	34.44
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,253.03	14,774.98	40,545.00	25,770.02	36.44
11-22-00-52150	FIRE INSPECTORS WAGES	1,540.00	12,519.91	41,045.00	28,525.09	30.50
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,239.49	11,005.56	31,355.00	20,349.44	35.10
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	934.40	3,706.30	9,322.00	5,615.70	39.76
11-22-00-52220	FIREHOUSE ELECTRICITY	974.90	4,570.64	14,369.00	9,798.36	31.81
11-22-00-52240	FIREHOUSE GAS HEAT	253.24	2,057.31	7,210.00	5,152.69	28.53
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	696.44	1,339.00	642.56	52.01
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	377.65	5,685.97	25,000.00	19,314.03	22.74
11-22-00-52410	FIREHOUSE REPAIRS	784.86	7,355.25	6,500.00	855.25-	113.16
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	1,551.10	3,400.00	1,848.90	45.62
11-22-00-52650	PD COMMUNICATION SERVICES	41,703.00	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	75.98	384.24	1,500.00	1,115.76	25.62
11-22-00-53120	POSTAGE EXPENSE	43.74	65.19	500.00	434.81	13.04
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	35.00	1,800.00	1,765.00	1.94
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	202.92	1,192.77	5,000.00	3,807.23	23.86
11-22-00-53410	FD FUEL EXPENSE	.00	3,691.09	11,000.00	7,308.91	33.56
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	95.24	2,213.14	5,000.00	2,786.86	44.26
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	.00	564.99	5,500.00	4,935.01	10.27
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	420.72	2,568.64	5,840.00	3,271.36	43.98

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	69.00	378.33	2,000.00	1,621.67	18.92
11-22-00-54100	FIRE TRAINING PAY	2,038.39	19,579.04	44,835.00	25,255.96	43.67
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	4,000.00	4,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	2,125.84	9,083.93	15,055.00	5,971.07	60.34
11-22-00-54550	LEXIPOL	.00	5,259.00	5,535.00	276.00	95.01
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,291.95	9,856.00	2,564.05	73.98
11-22-00-55000	COVID-19 EXPENDITURES	2,014.60	6,448.25	.00	6,448.25-	.00
11-22-00-55100	EMS TRAINING PAY	1,042.60	11,954.19	24,805.00	12,850.81	48.19
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	252.55	2,500.00	2,247.45	10.10
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	390.00	1,420.00	5,200.00	3,780.00	27.31
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,477.31	2,737.42	5,000.00	2,262.58	54.75
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	152.85	6,580.44	19,500.00	12,919.56	33.75
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	8,627.26	23,813.00	15,185.74	36.23
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	885.00	2,500.00	1,615.00	35.40
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	12,400.00	12,400.00	.00
Total FIRE DEPARTMENT:		119,724.17	513,646.97	1,415,097.00	901,450.03	36.30
<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:		205,052.04	811,477.80	2,155,845.00	1,344,367.20	37.64
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	11,271.16	64,666.21	221,000.00	156,333.79	29.26
11-24-00-44310	ELECTRICAL PERMITS	3,941.40	24,259.30	77,000.00	52,740.70	31.51
11-24-00-44320	PLUMBING PERMITS	1,890.00	13,460.00	51,500.00	38,040.00	26.14
11-24-00-44330	OTHER PERMITS	1,638.87	14,173.16	41,000.00	26,826.84	34.57
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	3,167.40	11,732.40	46,500.00	34,767.60	25.23
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		21,908.83	128,291.07	437,000.00	308,708.93	29.36
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.04	31,966.15	75,750.00	43,783.85	42.20
11-24-00-51200	BUILDING INSPECTION WAGES	5,089.56	27,449.40	69,505.00	42,055.60	39.49
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	34.01	170.05	420.00	249.95	40.49
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.70	16,268.47	39,000.00	22,731.53	41.71
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	1,046.40	2,508.00	1,461.60	41.72
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	54.85	135.00	80.15	40.63
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	628.78	3,425.64	8,065.00	4,639.36	42.48
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	36.65	175.60	395.00	219.40	44.46

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	813.34	4,445.32	11,115.00	6,669.68	39.99
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.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	185.25	3,479.50	11,000.00	7,520.50	31.63
11-24-00-52620	TELEPHONE EXPENSE	70.11	413.11	600.00	186.89	68.85
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	215.92	3,235.51	5,000.00	1,764.49	64.71
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	161.60	600.00	438.40	26.93
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	166.67	1,666.70	6,000.00	4,333.30	27.78
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	82.00	2,000.00	1,918.00	4.10
11-24-00-53320	CONFERENCES & SCHOOL	.00	205.00	2,300.00	2,095.00	8.91
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	124.50	30,000.00	29,875.50	.42
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	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		16,526.28	103,169.80	278,393.00	175,223.20	37.06
Total BUILDING AND ZONING:		38,435.11	231,460.87	715,393.00	483,932.13	32.35

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT**

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

**EMERGENCY MANAGEMENT**

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	SIREN REPAIRS	.00	38.01	3,600.00	3,561.99	1.06
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	76.02	700.00	623.98	10.86
11-29-00-52220	SIRENS ELECTRICTY	51.88	212.37	825.00	612.63	25.74
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	742.93	2,900.00	2,157.07	25.62
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	169.98	700.00	530.02	24.28
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	2,040.00	2,040.00	.00
Total EMERGENCY MANAGEMENT:		51.88	1,782.69	16,415.00	14,632.31	10.86
Total EMERGENCY MANAGEMENT:		51.88	1,782.69	21,415.00	19,632.31	8.32

**DPW AND ENGINEERING**

**DPW AND ENGINEERING**

11-30-00-52160	CITY ENGINEERING FEES	1,068.50	5,992.00	10,000.00	4,008.00	59.92
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total DPW AND ENGINEERING:		1,068.50	5,992.00	10,800.00	4,808.00	55.48
Total DPW AND ENGINEERING:		1,068.50	5,992.00	10,800.00	4,808.00	55.48
<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	550.00	1,450.00	2,000.00	550.00	72.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	244.22	1,500.00	1,255.78	16.28
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		550.00	1,694.22	5,500.00	3,805.78	30.80
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	37,378.77	88,500.00	51,121.23	42.24
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	20,694.76	135,833.80	329,345.00	193,511.20	41.24
11-32-10-51250	ST DEPT OVERTIME WAGES	645.16	846.01	14,070.00	13,223.99	6.01
11-32-10-51260	ST DEPT SEASONAL LABOR	4,989.86	4,989.86	27,755.00	22,765.14	17.98
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	70.28	413.51	1,205.00	791.49	34.32
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,186.57	59,898.50	171,330.00	111,431.50	34.96
11-32-10-51350	ST DEPT DENTAL INSURANCE	635.28	3,662.38	8,443.00	4,780.62	43.38
11-32-10-51355	ST DEPT VISION INSURANCE	28.34	157.09	435.00	277.91	36.11
11-32-10-51360	ST DEPT RETIREMENT FUND	1,899.21	12,338.67	29,155.00	16,816.33	42.32
11-32-10-51370	ST DEPT DISABILITY INS	176.52	758.20	1,395.00	636.80	54.35
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,481.49	13,782.28	35,165.00	21,382.72	39.19
11-32-10-52050	DRUG AND MEDICAL TESTING	150.00	200.00	1,000.00	800.00	20.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	416.27	2,022.26	3,800.00	1,777.74	53.22
11-32-10-52220	ST DEPT BLDG ELECTRICITY	805.20	3,654.79	11,000.00	7,345.21	33.23
11-32-10-52240	ST DEPT BLDG GAS HEAT	415.79	4,218.71	10,000.00	5,781.29	42.19
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	289.67	1,500.00	1,210.33	19.31
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	529.94	2,500.00	1,970.06	21.20
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	443.47	4,525.02	38,000.00	33,474.98	11.91
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	2,918.78	2,918.78	2,000.00	918.78-	145.94
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	221.18	100.00	121.18-	221.18
11-32-10-53320	CONFERENCES/DUES	.00	150.00	1,500.00	1,350.00	10.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	39.48	1,563.03	7,000.00	5,436.97	22.33
11-32-10-53410	VEHICLE-FUEL & OIL	2,234.99	17,268.49	55,000.00	37,731.51	31.40
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,250.00	5,250.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	1,007.32	1,438.71	2,300.00	861.29	62.55
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	62.38	6,518.74	13,000.00	6,481.26	50.14
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	119.17	1,780.04	4,500.00	2,719.96	39.56
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	696.32	7,500.00	6,803.68	9.28
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	827.08	2,500.00	1,672.92	33.08
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	20.25	809.82	3,000.00	2,190.18	26.99

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-32-10-55000	COVID-19 EXPENDITURES	835.34	7,522.75	.00	7,522.75-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		59,072.05	335,614.40	892,148.00	556,533.60	37.62
<b>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	.00	13,555.00	2,000.00	11,555.00-	677.75
Total SNOW AND ICE:		.00	13,555.00	2,000.00	11,555.00-	677.75
<b>SNOW AND ICE</b>						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	14,203.31	35,170.00	20,966.69	40.38
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	9,374.94	26,130.00	16,755.06	35.88
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	56.46	100.00	43.54	56.46
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	7,394.71	14,725.00	7,330.29	50.22
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	526.48	862.00	335.52	61.08
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	15.59	35.00	19.41	44.54
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	1,594.49	4,145.00	2,550.51	38.47
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	26.87	120.00	93.13	22.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	1,747.14	4,695.00	2,947.86	37.21
11-32-12-52200	CONTRACT HAULING SERVICES	.00	2,430.00	16,000.00	13,570.00	15.19
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	2,099.02	4,500.00	2,400.98	46.64
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	2,434.71	40,326.40	62,500.00	22,173.60	64.52
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	12,785.00	1,000.00	11,785.00-	1,278.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,079.63	4,500.00	3,420.37	23.99
Total SNOW AND ICE:		2,434.71	93,660.04	174,482.00	80,821.96	53.68
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	195.50	305.50	.00	305.50-	.00
Total TREE AND BRUSH:		195.50	725.50	500.00	225.50-	145.10
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	7,008.45	49,966.15	71,145.00	21,178.85	70.23
11-32-13-51250	TREE & BRUSH OVERTIME	.00	230.83	1,005.00	774.17	22.97
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	13.73	125.58	310.00	184.42	40.51
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,957.23	17,566.52	24,255.00	6,688.48	72.42
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	166.87	1,106.73	1,320.00	213.27	83.84
11-32-13-51355	TREE & BRUSH VISION INSURANCE	7.66	47.97	70.00	22.03	68.53
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	473.07	3,391.32	4,875.00	1,483.68	69.57
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	99.20	230.00	130.80	43.13
11-32-13-51520	TREE & BRUSH SOC SEC	526.51	3,731.09	5,525.00	1,793.91	67.53
11-32-13-52200	FORESTRY SERVICES	.00	66.88	3,000.00	2,933.12	2.23
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	90.00	10,000.00	9,910.00	.90
11-32-13-54100	TRAINING & SEMINARS	.00	1,671.48	1,750.00	78.52	95.51
11-32-13-54200	TREE & BRUSH-REPAIR	.00	70.14	2,000.00	1,929.86	3.51
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	119.98	4,859.67	8,000.00	3,140.33	60.75
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		11,290.74	83,323.56	133,485.00	50,161.44	62.42

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	4,595.21	10,557.69	45,170.00	34,612.31	23.37
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	23.05	40.74	130.00	89.26	31.34
11-32-14-51345	COMPOSTING HEALTH INSURANCE	2,493.99	4,477.70	18,885.00	14,407.30	23.71
11-32-14-51350	COMPOSTING DENTAL INSURANCE	185.21	335.97	1,106.00	770.03	30.38
11-32-14-51355	COMPOSTING VISION INSURANCE	7.56	12.52	45.00	32.48	27.82
11-32-14-51360	COMPOSTING RETIREMENT FUND	310.17	712.64	3,085.00	2,372.36	23.10
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	340.91	776.78	3,495.00	2,718.22	22.23
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	182.97	1,448.70	2,300.00	851.30	62.99
Total COMPOST OPERATIONS:		8,139.07	18,364.38	81,876.00	63,511.62	22.43
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	251.96	251.96	2,690.00	2,438.04	9.37
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.75	.75	10.00	9.25	7.50
11-32-15-51345	STORM SEWER HEALTH INSURANCE	220.19	220.19	1,120.00	899.81	19.66
11-32-15-51350	STORM SEWER DENTAL INSURANCE	10.70	10.70	65.00	54.30	16.46
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	17.01	17.01	185.00	167.99	9.19
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	10.00	10.00	.00
11-32-15-51520	STORM SEWER SOC SEC	18.51	18.51	205.00	186.49	9.03
11-32-15-54500	STORM SEWER MAINTENANCE	.00	400.00	11,200.00	10,800.00	3.57
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	65.20	4,400.00	4,334.80	1.48
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		519.12	984.32	19,890.00	18,905.68	4.95
Total STREET DEPARTMENT:		82,201.19	547,921.42	1,309,881.00	761,959.58	41.83
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	915.00	2,000.00	1,085.00	45.75
Total TRAFFIC CONTROL:		.00	915.00	2,000.00	1,085.00	45.75
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	94.48	1,181.05	2,010.00	828.95	58.76
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	188.96	250.00	61.04	75.58
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.27	10.00	8.73	12.70
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	371.96	840.00	468.04	44.28
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	18.07	49.00	30.93	36.88
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.38	92.48	155.00	62.52	59.66
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	1.26	10.00	8.74	12.60
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.23	101.21	175.00	73.79	57.83
11-34-10-52220	ELECTRICITY-FLASHERS	377.65	1,746.58	4,500.00	2,753.42	38.81
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,380.43	42,246.88	104,000.00	61,753.12	40.62
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	3,842.17	5,500.00	1,657.83	69.86
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,678.37	5,000.00	3,321.63	33.57
11-34-10-52900	CAR TOWING	.00	715.00	3,000.00	2,285.00	23.83
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	900.23	2,000.00	1,099.77	45.01

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	5,850.72	5,000.00	850.72-	117.01
11-34-10-53940	STREET DECORATIONS	.00	909.78	2,500.00	1,590.22	36.39
Total TRAFFIC CONTROL:		8,866.17	59,845.99	148,004.00	88,158.01	40.44
Total TRAFFIC CONTROL:		8,866.17	60,760.99	150,004.00	89,243.01	40.51
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	29,964.60	149,674.20	365,374.00	215,699.80	40.96
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	1,245.41	1,459.64	12,500.00	11,040.36	11.68
11-36-00-52970	SOLID WASTE-RECYCLING	16,432.20	82,079.40	199,818.00	117,738.60	41.08
Total SANITATION AND RECYCLING:		47,642.21	233,213.24	577,692.00	344,478.76	40.37
Total SANITATION AND RECYCLING:		47,642.21	233,213.24	577,692.00	344,478.76	40.37
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	337.26	2,081.19	13,000.00	10,918.81	16.01
11-51-10-52240	MUSEUM-GAS HEAT	271.88	1,968.55	4,000.00	2,031.45	49.21
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	379.22	2,000.00	1,620.78	18.96
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,433.97	2,599.63	5,000.00	2,400.37	51.99
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		3,043.11	13,528.59	37,000.00	23,471.41	36.56
Total MUSEUM:		3,043.11	13,528.59	37,000.00	23,471.41	36.56
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	370.00	7,000.00	6,630.00	5.29
11-52-00-48500	PARK DONATIONS	.00	5,261.85	.00	5,261.85-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		.00	5,631.85	7,650.00	2,018.15	73.62
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	8,744.13	17,573.86	82,470.00	64,896.14	21.31
11-52-00-51250	PARKS OVERTIME WAGES	733.20	753.27	6,535.00	5,781.73	11.53
11-52-00-51340	PARKS LIFE INSURANCE	29.32	59.18	235.00	175.82	25.18
11-52-00-51345	PARKS HEALTH INSURANCE	2,113.69	4,099.08	34,490.00	30,390.92	11.88
11-52-00-51350	PARKS DENTAL INSURANCE	238.91	465.31	2,020.00	1,554.69	23.04
11-52-00-51355	PARKS VISION INSURANCE	5.37	7.88	80.00	72.12	9.85
11-52-00-51360	PARKS RETIREMENT FUND	639.72	1,237.09	6,010.00	4,772.91	20.58
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	712.58	1,363.09	6,810.00	5,446.91	20.02
11-52-00-52220	PARKS ELECTRICITY	613.70	3,126.30	10,000.00	6,873.70	31.26
11-52-00-52260	PARKS WATER & SEWER EXP	.00	728.29	8,000.00	7,271.71	9.10
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	17.31	139.51	3,000.00	2,860.49	4.65
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	323.27	2,000.00	1,676.73	16.16
11-52-00-52500	EQUIPMENT REPAIR SERVICES	100.50	441.11	6,100.00	5,658.89	7.23
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	1,072.72	2,000.00	927.28	53.64
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	48.99	6,261.76	23,000.00	16,738.24	27.23

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-52-00-53520	GROUNDS MAINT SUPPLIES	119.36	8,932.63	12,000.00	3,067.37	74.44
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	160.72	160.72	7,000.00	6,839.28	2.30
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	25.42	25.42	3,000.00	2,974.58	.85
11-52-00-57360	PARK DONATION PURCHASES	.00	2,850.00	.00	2,850.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	441.75	1,029.29	500.00	529.29-	205.86
11-52-00-59220	DUNN FIELD ELECTRIC	177.63	872.74	2,000.00	1,127.26	43.64
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	48.99	151.26	.00	151.26-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	23.84	1,152.83	.00	1,152.83-	.00
<b>Total PARKS:</b>		<b>14,995.13</b>	<b>52,830.61</b>	<b>217,530.00</b>	<b>164,699.39</b>	<b>24.29</b>

**VETERANS PARK**

11-52-01-51200	VETS PARKS WAGES	3,943.06	14,749.67	38,515.00	23,765.33	38.30
11-52-01-51250	VETS PARKS OVERTIME	143.77	143.77	3,320.00	3,176.23	4.33
11-52-01-51340	VETS PARK LIFE INSURANCE	13.19	47.73	110.00	62.27	43.39
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,707.09	6,175.54	16,120.00	9,944.46	38.31
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	397.94	944.00	546.06	42.15
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	20.69	40.00	19.31	51.73
11-52-01-51360	VETS PARKS RETIREMENT FUND	275.86	1,007.32	2,825.00	1,817.68	35.66
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	61.14	130.00	68.86	47.03
11-52-01-51520	VETS PARKS SOCIAL SECURITY	306.03	1,093.31	3,200.00	2,106.69	34.17
11-52-01-52220	VETS PARKS ELECTRICITY	462.26	2,432.83	8,500.00	6,067.17	28.62
11-52-01-52240	VETS PARK GAS HEAT	44.16	277.60	1,000.00	722.40	27.76
11-52-01-52260	VETS PARK WATER & SEWER	.00	455.21	2,000.00	1,544.79	22.76
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	739.11	1,500.00	760.89	49.27
11-52-01-53500	BLDG MAINT & REPAIR	.00	202.46	1,500.00	1,297.54	13.50
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	1,361.93	2,500.00	1,138.07	54.48
<b>Total VETERANS PARK:</b>		<b>7,026.59</b>	<b>29,166.25</b>	<b>82,204.00</b>	<b>53,037.75</b>	<b>35.48</b>
<b>Total PARKS:</b>		<b>22,021.72</b>	<b>87,628.71</b>	<b>307,384.00</b>	<b>219,755.29</b>	<b>28.51</b>

**PLAN COMMISSION**

**PLAN COMMISSION**

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	5,983.88	10,000.00	4,016.12	59.84
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	4,726.28	.00	4,726.28-	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	3,825.50	3,826.00	.50	99.99
11-69-30-52180	ZONING CODES	.00	.00	.00	.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	1,000.00	1,000.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
<b>Total PLAN COMMISSION:</b>		<b>.00</b>	<b>14,535.66</b>	<b>14,826.00</b>	<b>290.34</b>	<b>98.04</b>
<b>Total PLAN COMMISSION:</b>		<b>.00</b>	<b>14,535.66</b>	<b>14,826.00</b>	<b>290.34</b>	<b>98.04</b>

**CONSERVATION AND DEVELOPMENT**

**CONSERVATION AND DEVELOPMENT**

11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	2.00	15.00	1,000.00	985.00	1.50

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total CONSERVATION AND DEVELOPMENT:		2.00	34.00	1,000.00	966.00	3.40
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	40.00	4,500.00	4,460.00	.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	27,540.00	55,080.00	27,540.00	50.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	477.37	4,950.00	4,472.63	9.64
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		.00	28,057.37	66,530.00	38,472.63	42.17
Total CONSERVATION AND DEVELOPMENT:		2.00	28,091.37	67,530.00	39,438.63	41.60
GENERAL FUND Revenue Total:		318,673.96	4,059,706.13	10,158,610.00	6,098,903.87	39.96
GENERAL FUND Expenditure Total:		687,600.11	4,073,386.94	10,158,610.00	6,085,223.06	40.10
Net Total GENERAL FUND:		368,926.15-	13,680.81-	.00	13,680.81	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,038,175.00	1,038,175.00	.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	30,000.00	30,000.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
<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	570,000.00	570,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	365,000.00	365,000.00	.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	15,307.50	23,205.00	7,897.50	65.97
20-81-00-56570	2014 BOND-INTEREST	.00	16,825.00	28,175.00	11,350.00	59.72
20-81-00-56580	2017 GO LOAN-INTEREST	.00	9,055.88	81,795.00	72,739.12	11.07
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	976,188.38	1,068,175.00	91,986.62	91.39
Total DEBT SERVICE:		.00	2,014,363.38	2,136,350.00	121,986.62	94.29
DEBT SERVICE Revenue Total:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		.00	976,188.38	1,068,175.00	91,986.62	91.39
Net Total DEBT SERVICE:		.00	61,986.62	.00	61,986.62-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	115.26	3,870.74	10,000.00	6,129.26	38.71
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		115.26	3,870.74	535,000.00	531,129.26	.72
Total LAKEFRONT OPERATIONS:		115.26	3,870.74	535,000.00	531,129.26	.72
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	450.00	1,200.00	750.00	37.50
40-52-10-46755	KAYAK WAITING LIST	20.00	90.00	.00	90.00	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	68.29	600.00	531.71	11.38
40-52-10-46770	BUOY & BOAT STALL RENTAL	14,095.73	164,443.41	191,184.00	26,740.59	86.01
40-52-10-46780	KAYAK RENTAL	255.92	4,665.33	7,027.00	2,361.67	66.39
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		14,471.65	169,717.03	200,011.00	30,293.97	84.85
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	3,618.01	10,151.48	23,115.00	12,963.52	43.92
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	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	276.77	776.58	1,770.00	993.42	43.87
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	42,888.00	42,888.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	63,206.56	64,760.42	30,000.00	34,760.42	215.87
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	427.90	1,720.00	1,292.10	24.88
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	1,143.13	4,839.28	1,000.00	3,839.28	483.93
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	445.10	500.00	54.90	89.02
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		68,244.47	81,400.76	125,993.00	44,592.24	64.61
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	3,886.31	5,886.34	7,500.00	1,613.66	78.48
40-52-11-46760	BOAT LAUNCH RAMP INCOME	3,561.67	7,729.23	32,000.00	24,270.77	24.15
Total BOAT LAUNCH:		7,447.98	13,615.57	39,500.00	25,884.43	34.47
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	1,157.77	1,157.77	14,875.00	13,717.23	7.78
40-52-11-51520	LAUNCH RAMP SOC SEC	88.56	88.56	1,140.00	1,051.44	7.77
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	979.00	1,100.00	121.00	89.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total BOAT LAUNCH:		1,246.33	2,225.33	18,365.00	16,139.67	12.12
Total BUOYS AND BOAT STALLS:		91,410.43	266,958.69	383,869.00	116,910.31	69.54
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	26,893.47	22,000.00	4,893.47-	122.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	19,718.49	26,747.86	360,000.00	333,252.14	7.43
40-54-10-46740	BEACH PASS RESIDENTS	4,567.01	8,395.94	21,000.00	12,604.06	39.98
40-54-10-46750	BEACH PASS - SEASONAL	.00	17.06	500.00	482.94	3.41
Total BEACH:		24,285.50	62,054.33	403,900.00	341,845.67	15.36
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	334.96	334.96	5,325.00	4,990.04	6.29
40-54-10-51250	BEACH MTCE OVERTIME WAGES	74.47	74.47	2,515.00	2,440.53	2.96
40-54-10-51260	BEACH SEASONAL WAGES	1,910.12	1,910.12	58,290.00	56,379.88	3.28
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	15.00	15.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,235.00	2,235.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	143.00	143.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	27.62	27.62	535.00	507.38	5.16
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	177.45	177.45	5,060.00	4,882.55	3.51
40-54-10-52210	BEACH TELEPHONE	115.60	151.62	500.00	348.38	30.32
40-54-10-52220	BEACH ELECTRIC	255.81	1,194.35	5,665.00	4,470.65	21.08
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	422.97	4,500.00	4,077.03	9.40
40-54-10-53130	WORKER'S COMPENSATION INS	.00	999.92	4,000.00	3,000.08	25.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	2,151.82	8,600.00	6,448.18	25.02
40-54-10-53400	LUKE OPERATING AND CC EXP	.00	135.00	21,000.00	20,865.00	.64
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	27.05	1,032.88	5,000.00	3,967.12	20.66
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	97.98	482.12	5,000.00	4,517.88	9.64
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	144.79	2,500.00	2,355.21	5.79
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,845.00	36,845.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	44,616.81	45,000.00	383.19	99.15
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	10,000.00	20,000.00	10,000.00	50.00
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	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	25,000.00	25,000.00	.00
Total BEACH:		3,021.06	73,126.90	277,068.00	203,941.10	26.39
Total BEACH:		27,306.56	135,181.23	680,968.00	545,786.77	19.85
<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	2,843.60-	947.87	123,000.00	122,052.13	.77
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	18,000.00	18,000.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		2,843.60-	947.87	141,500.00	140,552.13	.67
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	4,170.27	19,895.03	49,690.00	29,794.97	40.04
40-55-10-51250	RIVIERA MTCE OVERTIME	532.39	565.36	8,040.00	7,474.64	7.03
40-55-10-51260	RIVIERA SECURITY WAGES	.00	205.28	13,065.00	12,859.72	1.57
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.45	25.98	60.00	34.02	43.30
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,878.33	9,045.78	20,560.00	11,514.22	44.00
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	118.03	573.63	1,320.00	746.37	43.46
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.07	.00	.07-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	317.42	1,383.52	3,900.00	2,516.48	35.47
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	66.83	150.00	83.17	44.55
40-55-10-51520	RIVIERA SOCIAL SECURITY	324.98	1,372.34	5,417.00	4,044.66	25.33
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	179.70	611.30	1,000.00	388.70	61.13
40-55-10-52240	UPPER RIVIERA GAS HEAT	509.55	2,180.40	5,500.00	3,319.60	39.64
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	480.74	3,100.00	2,619.26	15.51
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	375.28	3,100.00	2,724.72	12.11
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	360.25	5,000.00	4,639.75	7.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	371.89	2,220.86	4,000.00	1,779.14	55.52
40-55-10-53600	UPPER RIVIERA MAINTENANCE	275.00	3,006.95	4,000.00	993.05	75.17
Total UPPER RIVIERA:		8,697.16	42,369.60	128,102.00	85,732.40	33.07
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	106,875.00	106,875.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	118,525.00	118,525.00	.00
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	62.31	155.78	350.00	194.22	44.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	266.57	5,460.00	5,193.43	4.88
40-55-20-52400	LOWER RIVIERA REPAIRS	48.27	206.66	5,000.00	4,793.34	4.13
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	904.52	4,000.00	3,095.48	22.61
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	558.77	2,386.09	8,000.00	5,613.91	29.83
40-55-20-53550	FOUNTAIN MAINT EXP	.00	274.30	2,000.00	1,725.70	13.72
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	825.22	3,308.41	8,000.00	4,691.59	41.36
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	207.88	1,000.00	792.12	20.79
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	300.00	300.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	451,517.00	451,517.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	.00	100.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		501,494.57	507,710.21	1,005,322.00	497,611.79	50.50
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	150,517.00	150,517.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	86,582.00	86,582.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	237,099.00	237,099.00	.00
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	1,977.14	8,370.84	40,685.00	32,314.16	20.57
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		1,977.14	8,370.84	45,685.00	37,314.16	18.32
Total UPPER RIVIERA:		509,325.27	559,398.52	1,676,233.00	1,116,834.48	33.37
LAKEFRONT OPERATIONS Revenue Total:		43,476.79	250,205.54	1,675,535.00	1,425,329.46	14.93
LAKEFRONT OPERATIONS Expenditure Total:		584,680.73	715,203.64	1,600,535.00	885,331.36	44.69
Net Total LAKEFRONT OPERATIONS:		541,203.94-	464,998.10-	75,000.00	539,998.10	620.00-

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	100.00	907.39	1,500.00	592.61	60.49
42-34-50-46320	PARKING TICKET PENALTIES	1,460.00	5,005.00	40,000.00	34,995.00	12.51
42-34-50-46330	PARKING STALL COLLECTIONS	93,280.64	132,155.67	1,375,000.00	1,242,844.33	9.61
42-34-50-46340	PARKING STALL TICKETS	8,890.00	23,960.00	125,000.00	101,040.00	19.17
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,276.39	21,672.78	30,000.00	8,327.22	72.24
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	630.34	6,425.46	10,000.00	3,574.54	64.25
42-34-50-46370	PARKING LOT PERMITS	758.30	7,677.76	6,000.00	1,677.76-	127.96
42-34-50-46380	BUSINESS PARKING PASSES	284.34	3,469.91	1,500.00	1,969.91-	231.33
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	530.82	900.49	2,000.00	1,099.51	45.02
42-34-50-46410	PARKING APP NET COLLECTIONS	22.99	3,321.33	75,000.00	71,678.67	4.43
42-34-50-46900	MISC SALES	.00	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	150.67	3,428.79	10,000.00	6,571.21	34.29
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		108,384.49	211,720.80	2,056,850.00	1,845,129.20	10.29
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	13,330.93	59,875.00	46,544.07	22.26
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,720.60	30,708.27	85,085.00	54,376.73	36.09
42-34-50-51200	PARKING PT WAGES	10,889.36	27,168.66	110,550.00	83,381.34	24.58
42-34-50-51340	PARKING & OTH LIFE INSURANCE	28.75	165.73	700.00	534.27	23.68
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	2,263.79	16,932.30	78,780.00	61,847.70	21.49
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	141.50	854.26	3,828.00	2,973.74	22.32
42-34-50-51355	PARKING & OTH VISION INSURANCE	11.26	67.57	305.00	237.43	22.15
42-34-50-51360	PARKING & OTH RETIREMENT FUND	921.35	3,751.36	11,410.00	7,658.64	32.88
42-34-50-51370	PARKING & OTH DISABILITY INS	23.55	93.49	475.00	381.51	19.68
42-34-50-51380	PARKING UNIFORMS	.00	671.68	1,100.00	428.32	61.06
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,615.39	5,345.42	19,550.00	14,204.58	27.34
42-34-50-52160	LUKE CC AND COLLECTION FEES	7,283.44	12,415.95	57,000.00	44,584.05	21.78
42-34-50-52200	PARKING LOT PLANTING/MAINT	459.31	5,207.03	21,000.00	15,792.97	24.80
42-34-50-52210	TELEPHONE EXPENSE	190.48	3,724.27	14,000.00	10,275.73	26.60
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	52.00	5,226.15	15,000.00	9,773.85	34.84
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	30.79	848.72	1,500.00	651.28	56.58
42-34-50-53120	POSTAGE EXPENSE	.00	17.41	2,500.00	2,482.59	.70
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	710.03	3,500.00	2,789.97	20.29
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	800.26	3,250.00	2,449.74	24.62
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,012.22	10,000.00	987.78	90.12
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	180.61	1,000.00	819.39	18.06
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	365.87	2,000.00	1,634.13	18.29
42-34-50-53990	PARKING MISC EXPENSES	.00	4,033.87	20,000.00	15,966.13	20.17
42-34-50-54500	SUPPORT CONTRACTS	2,604.00	85,954.50	115,000.00	29,045.50	74.74
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	178,438.83	380,350.00	201,911.17	46.91
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	931,892.00	931,892.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Total PARKING:	36,850.97	406,025.39	1,981,850.00	1,575,824.61	20.49
	Total PARKING:	145,235.46	617,746.19	4,038,700.00	3,420,953.81	15.30
	PARKING Revenue Total:	108,384.49	211,720.80	2,056,850.00	1,845,129.20	10.29
	PARKING Expenditure Total:	36,850.97	406,025.39	1,981,850.00	1,575,824.61	20.49
	Net Total PARKING:	71,533.52	194,304.59-	75,000.00	269,304.59	259.07-

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 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	429.95	3,461.79	3,015.00	446.79-	114.82
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	2,700,000.00	3,162,250.00	462,250.00	85.38
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	73,620.00	73,620.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	500,000.00	500,000.00	500,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	75,136.00	75,136.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		500,429.95	3,278,597.79	3,829,021.00	550,423.21	85.62
<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:		500,429.95	3,278,597.79	3,829,021.00	550,423.21	85.62
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	16,184.94	40,000.00	23,815.06	40.46
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		.00	7,160.00	178,980.00	171,820.00	4.00
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	27,953.57	50,893.55	870,000.00	819,106.45	5.85
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	378,000.00	378,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		27,953.57	50,893.55	1,248,000.00	1,197,106.45	4.08

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		27,953.57	50,893.55	1,248,000.00	1,197,106.45	4.08
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	548,346.65	1,516,794.70	2,176,006.00	659,211.30	69.71
Total PROGRAM: 00:		548,346.65	1,516,794.70	2,176,006.00	659,211.30	69.71
Total DEPARTMENT: 40:		548,346.65	1,516,794.70	2,176,006.00	659,211.30	69.71
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	115,000.00	115,000.00	.00
Total PROGRAM: 00:		.00	.00	115,000.00	115,000.00	.00
Total DEPARTMENT: 99:		.00	.00	115,000.00	115,000.00	.00
CAPITAL PROJECTS Revenue Total:		500,429.95	3,278,597.79	3,829,021.00	550,423.21	85.62
CAPITAL PROJECTS Expenditure Total:		576,300.22	1,597,258.19	3,829,021.00	2,231,762.81	41.71
Net Total CAPITAL PROJECTS:		75,870.27-	1,681,339.60	.00	1,681,339.60-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	.00	.00	447,765.00	447,765.00	.00
47-00-00-48110	INTEREST INCOME	21.51	785.28	3,500.00	2,714.72	22.44
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		21.51	785.28	526,401.00	525,615.72	.15
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	50,000.00	190,625.00	140,625.00	26.23
47-00-00-57210	EVENTS COORDINATOR	2,666.00	15,996.00	32,000.00	16,004.00	49.99
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	15,996.00	.00	15,996.00-	.00
Total TOURISM:		5,332.00	81,992.00	222,625.00	140,633.00	36.83
Total TOURISM:		5,353.51	82,777.28	749,026.00	666,248.72	11.05
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	.00	44,626.27	85,000.00	40,373.73	52.50
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	4,383.72	143,640.00	139,256.28	3.05
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		.00	124,145.99	303,776.00	179,630.01	40.87
Total DEPARTMENT: 70:		.00	124,145.99	303,776.00	179,630.01	40.87
TOURISM Revenue Total:		21.51	785.28	526,401.00	525,615.72	.15
TOURISM Expenditure Total:		5,332.00	206,137.99	526,401.00	320,263.01	39.16
Net Total TOURISM:		5,310.49-	205,352.71-	.00	205,352.71	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 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	3,175.00	3,250.00	75.00	97.69
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	1,950.00	12,000.00	10,050.00	16.25
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	150.00	150.00	700.00	550.00	21.43
48-00-00-46560	BURIAL INTERNMENTS	1,125.00	9,400.00	26,000.00	16,600.00	36.15
48-00-00-48110	INVESTMENT INCOME	39.47	448.01	3,000.00	2,551.99	14.93
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	12,615.00	12,615.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	741.61	5,022.50	13,000.00	7,977.50	38.63
Total CEMETERY OPERATIONS:		2,706.08	170,145.51	220,565.00	50,419.49	77.14
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	6,985.94	35,763.69	101,505.00	65,741.31	35.23
48-00-00-51250	CEM OVERTIME	359.33	1,720.16	2,520.00	799.84	68.26
48-00-00-51260	CEM SEASONAL LABOR	2,630.59	5,186.82	12,060.00	6,873.18	43.01
48-00-00-51340	CEM LIFE INSURANCE EXP	21.84	105.55	300.00	194.45	35.18
48-00-00-51345	CEM HEALTH INSURANCE	1,793.66	7,295.93	37,930.00	30,634.07	19.24
48-00-00-51350	CEM DENTAL INSURANCE	70.00	287.79	1,740.00	1,452.21	16.54
48-00-00-51355	CEM VISION INSURANCE	5.70	22.80	140.00	117.20	16.29
48-00-00-51360	CEM RETIREMENT EXPENSE	495.81	2,626.68	7,025.00	4,398.32	37.39
48-00-00-51370	CEM DISABILITY EXP	28.14	114.28	379.00	264.72	30.15
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	758.28	3,313.42	8,880.00	5,566.58	37.31
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	129.19	639.65	600.00	39.65	106.61
48-00-00-52220	CEM ELECTRICITY EXP	103.75	901.41	2,000.00	1,098.59	45.07
48-00-00-52240	CEM GAS HEAT EXP	41.31	295.70	1,200.00	904.30	24.64
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,150.47	1,500.00	349.53	76.70
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	5.38	122.95	3,000.00	2,877.05	4.10
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	888.71	5,000.00	4,111.29	17.77
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	514.96	2,500.00	1,985.04	20.60
48-00-00-53400	CEM OPERATING SUPPLIES	85.88	594.75	1,000.00	405.25	59.48
48-00-00-53410	CEM FUEL EXPENSE	.00	696.62	5,000.00	4,303.38	13.93
48-00-00-53500	CEM BLDG MAINT SUPPLIES	20.12	94.32	500.00	405.68	18.86
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	1,036.04	1,339.11	3,000.00	1,660.89	44.64
48-00-00-53600	CEM MAINT SERVICE EXP	159.00	159.00	1,700.00	1,541.00	9.35
48-00-00-53620	CEM GROUNDS/LANDSCAPING	455.90	455.90	800.00	344.10	56.99
48-00-00-53990	CEM MISC EXP	.00	159.00	350.00	191.00	45.43
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	36.05	16,400.00	16,363.95	.22
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		15,405.86	65,685.72	220,565.00	154,879.28	29.78
Total CEMETERY OPERATIONS:		18,111.94	235,831.23	441,130.00	205,298.77	53.46
CEMETERY OPERATIONS Revenue Total:		2,706.08	170,145.51	220,565.00	50,419.49	77.14
CEMETERY OPERATIONS Expenditure Total:		15,405.86	65,685.72	220,565.00	154,879.28	29.78

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Net Total CEMETERY OPERATIONS:		12,699.78-	104,459.79	.00	104,459.79-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 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	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	422.17	9,418.89	19,718.00	10,299.11	47.77
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	142,187.00	142,187.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		422.17	609,418.89	761,905.00	152,486.11	79.99
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		.00	.00	70,000.00	70,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		422.17	609,418.89	831,905.00	222,486.11	73.26
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	400.00	7,000.00	6,600.00	5.71
Total POLICE DEPARTMENT:		.00	400.00	7,000.00	6,600.00	5.71
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,255.00-	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		1,255.00-	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		1,255.00-	33,173.64	137,300.00	104,126.36	24.16
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	1,482.20	66,374.76	279,605.00	213,230.24	23.74
Total FIRE DEPARTMENT:		1,482.20	66,374.76	279,605.00	213,230.24	23.74
Total FIRE DEPARTMENT:		1,482.20	66,374.76	279,605.00	213,230.24	23.74
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 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	125,962.44	241,000.00	115,037.56	52.27
Total DPW:		.00	125,962.44	241,000.00	115,037.56	52.27
Total DPW:		.00	125,962.44	241,000.00	115,037.56	52.27
<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	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		422.17	609,818.89	768,905.00	159,086.11	79.31
EQUIPMENT REPLACEMENT FUND Expenditure Total:		227.20	225,110.84	743,905.00	518,794.16	30.26
Net Total EQUIPMENT REPLACEMENT FUND:		194.97	384,708.05	25,000.00	359,708.05-	1,538.83

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	1,080.31	3,243.45	5,000.00	1,756.55	64.87
99-00-00-45150	COPIES,PRINTS,FAXES	.00	1,236.20	3,500.00	2,263.80	35.32
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00-	200.00	500.00	300.00	40.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	3,321.00	6,642.00	3,321.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,453.00	2,906.00	1,453.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	117,055.00	234,110.00	117,055.00	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	19.00	38.00	19.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	14.00	28.00	14.00	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	13.00	383.77	.00	383.77-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		1,043.31	611,925.42	737,724.00	125,798.58	82.95
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	23,561.60	129,514.92	306,072.00	176,557.08	42.32
99-00-00-51200	LIBRARY PT WAGES	6,381.60	31,168.13	94,382.00	63,213.87	33.02
99-00-00-51340	LIFE INSURANCE	46.46	232.30	565.00	332.70	41.12
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	26,904.90	73,200.00	46,295.10	36.76
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,425.00	4,320.00	2,895.00	32.99
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	100.35	.00	100.35-	.00
99-00-00-51360	RETIREMENT FUND	1,590.40	8,612.24	20,660.00	12,047.76	41.69
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	446.46	1,042.00	595.54	42.85
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,271.32	12,119.58	30,635.00	18,515.42	39.56
99-00-00-52110	GENERAL ADMIN EXPENSES	48.33	865.88	5,000.00	4,134.12	17.32
99-00-00-52160	PROFESSIONAL SERVICES	.00	22,490.31	.00	22,490.31-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	379.90	948.72	2,500.00	1,551.28	37.95
99-00-00-52220	LIBRARY UTILITIES	408.69	3,447.25	17,000.00	13,552.75	20.28
99-00-00-52500	LIBRARY BLDG REPAIR	5,407.03	5,777.36	10,000.00	4,222.64	57.77
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	244.28	1,500.00	1,255.72	16.29
99-00-00-53120	LIBRARY POSTAGE	.00	51.26	500.00	448.74	10.25
99-00-00-53130	WORKERS COMP INSURANCE	.00	176.80	1,400.00	1,223.20	12.63
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	2,286.14	10,330.00	8,043.86	22.13
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	256.95	3,000.00	2,743.05	8.57
99-00-00-53500	LIBRARY MAINT SUPPLIES	203.46	768.17	2,500.00	1,731.83	30.73
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,560.50	2,477.68	25,000.00	22,522.32	9.91
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,724.19	10,165.90	29,000.00	18,834.10	35.05
99-00-00-54110	LIBRARY YOUTH MATERIALS	7,362.06	10,488.74	25,000.00	14,511.26	41.95
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	381.70	1,392.67	5,000.00	3,607.33	27.85
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,265.44-	15,697.97	20,000.00	4,302.03	78.49

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	3,268.09	7,500.00	4,231.91	43.57
99-00-00-54155	LIBRARY MARKETING	.00	511.20	1,718.00	1,206.80	29.76
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
99-00-00-55000	COVID-19 EXPENDITURES	207.19	3,948.84	.00	3,948.84-	.00
99-00-00-55100	LIBRARY SIRSI	.00	370.05	22,000.00	21,629.95	1.68
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	573.47	4,000.00	3,426.53	14.34
99-00-00-55140	LIBRARY COMPUTER HARDWARE	666.66	721.61	1,500.00	778.39	48.11
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	500.00	500.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	373.72	2,478.48	8,400.00	5,921.52	29.51
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	.00	.00	.00
Total LIBRARY:		58,089.46	299,931.70	737,724.00	437,792.30	40.66
Total LIBRARY:		59,132.77	911,857.12	1,475,448.00	563,590.88	61.80
LIBRARY Revenue Total:		1,043.31	611,925.42	737,724.00	125,798.58	82.95
LIBRARY Expenditure Total:		58,089.46	299,931.70	737,724.00	437,792.30	40.66
Net Total LIBRARY:		57,046.15-	311,993.72	.00	311,993.72-	.00
Net Grand Totals:		989,328.29-	1,666,151.57	175,000.00	1,491,151.57-	952.09

**CITY OF LAKE GENEVA  
ESTIMATED REVENUE LOSSES BY MONTH-JUNE**

REVENUE ACCOUNT	ACCOUNT NUMBER	MARCH	APRIL	MAY	JUNE	TOTALS
PARKING	42-34-50-46330	\$ (33,000)	\$ (87,000)	\$ (28,000)	\$ (27,000)	\$ (175,000)
PARKING TICKETS	42-34-50-46340	\$ (4,400)	\$ (12,000)	\$ (8,000)	\$ (2,000)	\$ (26,400)
PARKING TICKET PENALTIES	42-34-50-46320	\$ (800)	\$ (1,300)	\$ (5,000)	\$ (2,100)	\$ (9,200)
PARKMOBILE APP COLLECTIONS	42-34-50-46410	\$ (1,900)	\$ (5,400)	\$ -	\$ -	\$ (7,300)
						\$ -
BEACH	40-54-10-46730	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
RIVIERA RENTALS	40-55-10-46740	\$ -	\$ -	\$ (12,050)	\$ (18,900)	\$ (30,950)
RIVIERA CATERING	40-55-10-46750	\$ -	\$ -	\$ (2,000)	\$ (4,900)	\$ (6,900)
						\$ -
ROOM TAX	11-00-00-41210 & 11-00-00-41212	\$ (18,000)	\$ (27,000)	\$ (45,000)		\$ (90,000)
TOTALS		\$ (58,100)	\$ (132,700)	\$ (100,050)	\$ (54,900)	\$ (345,750)

Notes:		2016	2017	2018	2019	2020
Beach Revenue (weather dependent)	Memorial Day Weekend	\$ 22,092	\$ 9,289	\$ 39,588	\$ 5,440	\$ 13,984

Property Taxes Final settlement in August  
 Intergovernmental Revenues No cuts for 2020  
 Building Permits Down 35% from last year - approx. \$41,000  
 Fire/EMS Billings In line with 2020 budget

**CITY OF LAKE GENEVA  
ROOM TAX HISTORY**

	2016	2017	2018	2019	2020	AVG
JAN	22,153.96	21,064.94	23,434.41	27,965.13	39,745.33	26,872.75
FEB	30,878.13	26,999.93	32,030.74	37,224.22	51,367.67	35,700.14
MAR	30,889.27	32,970.13	43,137.53	43,433.26	25,847.64	35,255.57
APR	31,899.96	34,201.76	29,084.46	30,937.09	3,555.58	25,935.77
MAY	41,915.85	49,244.69	54,672.68	56,398.73	639.95	50,557.99
JUN	76,676.26	84,252.88	91,883.01	93,156.42	-	86,492.14
JUL	133,399.28	124,772.65	129,480.03	153,806.30	-	135,364.57
AUG	106,420.02	103,812.40	110,070.67	130,330.38	-	112,658.37
SEP	74,301.90	79,789.98	75,384.64	85,803.08	-	78,819.90
OCT	55,669.61	54,287.53	55,785.67	68,945.35	-	58,672.04
NOV	29,250.78	28,636.24	31,649.71	37,352.40	-	31,722.28
DEC	26,035.38	27,786.91	31,845.51	32,890.03	-	29,639.46
<b>TOTAL</b>	<b>659,490.40</b>	<b>667,820.04</b>	<b>708,459.06</b>	<b>798,242.39</b>	<b>121,156.17</b>	
City's Portion	659,490.40	422,821.00	375,679.00	397,494.00	342,521.00	
Tourism's Portion	-	244,999.04	332,780.06	400,748.39	-	
<b>TOTAL</b>	<b>659,490.40</b>	<b>667,820.04</b>	<b>708,459.06</b>	<b>798,242.39</b>	<b>342,521.00</b>	

**City of Lake Geneva  
Finance, License, & Regulation Committee  
June 16, 2020**

**Prepaid Checks  
05/28/20-06/12/20**

**Total:  
\$51,427.22**

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

\$	7,870.83	<i>Alliant Energy</i>
\$	10,350.66	<i>Alliant Energy</i>
\$	26,138.00	<i>R&amp;R Insurance Services Inc.</i>

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 06/03/2020,06/10/2020

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

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/03/2020	73582	2046	ALLIANT ENERGY	7,870.83
06/03/2020	73583	2273	CHASE CARD SERVICES	4,997.14
06/03/2020	73584	2670	HOME DEPOT CREDIT	142.36
06/03/2020	73585	5782	LINDA FRAME	60.72
06/03/2020	73586	3233	RHYME BUSINESS PRODUCTS	135.94
06/03/2020	73587	4918	TIME WARNER CABLE	144.98
06/03/2020	73588	5783	WALWORTH COUNTY REGISTER OF DEEDS	30.00
06/10/2020	73659	2046	ALLIANT ENERGY	10,350.66
06/10/2020	73660	5770	AT & T TELECONFERENCE SERVICES	236.40
06/10/2020	73661	5790	JOHN REBHORN	575.21
06/10/2020	73662	3199	R&R INSURANCE SERVICES INC	26,138.00
06/10/2020	73663	4918	TIME WARNER CABLE	110.75
06/10/2020	73664	4935	TRANS UNION LLC	94.32
06/10/2020	73665	5001	VERIZON WIRELESS	539.91
Grand Totals:				51,427.22

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	236.12	46,423.40-	46,187.28-
11-10-00-53160	30.00	.00	30.00
11-10-00-55000	236.40	.00	236.40
11-14-10-53100	45.35	.00	45.35
11-14-20-53240	958.00	.00	958.00
11-14-30-53320	489.00	20.00-	469.00
11-15-10-53100	58.59	.00	58.59
11-15-10-54500	50.00	.00	50.00
11-16-10-52220	3,136.23	.00	3,136.23
11-16-10-53100	139.73	.00	139.73
11-16-10-53500	71.00	.00	71.00
11-21-00-52210	319.98	.00	319.98
11-21-00-52220	23.71	.00	23.71
11-21-00-53300	575.21	.00	575.21
11-21-00-54110	94.32	.00	94.32
11-22-00-51150	54.00	.00	54.00
11-22-00-51340	26,138.00	.00	26,138.00
11-22-00-52210	539.91	.00	539.91
11-22-00-52220	1,011.04	.00	1,011.04
11-22-00-53400	23.98	.00	23.98
11-22-00-53510	14.94	.00	14.94
11-22-00-53990	14.33	.00	14.33
11-22-00-54500	175.00	.00	175.00
11-22-00-55000	321.68	216.12-	105.56

GL Account	Debit	Credit	Proof
11-22-00-58000	215.89	.00	215.89
11-22-00-58100	44.33	.00	44.33
11-24-00-53100	135.94	.00	135.94
11-24-00-53200	81.60	.00	81.60
11-29-00-52220	53.28	.00	53.28
11-32-10-52220	720.59	.00	720.59
11-32-10-55000	281.91	.00	281.91
11-32-13-52200	66.88	.00	66.88
11-34-10-52220	364.11	.00	364.11
11-34-10-52230	8,313.83	.00	8,313.83
11-51-10-52220	347.03	.00	347.03
11-52-00-52220	539.19	.00	539.19
11-52-00-52410	52.48	.00	52.48
11-52-00-53500	98.42	.00	98.42
11-52-00-59220	144.53	.00	144.53
11-52-01-52220	442.99	.00	442.99
40-00-00-21100	.00	2,651.15-	2,651.15-
40-52-10-52640	60.72	.00	60.72
40-54-10-52220	329.17	.00	329.17
40-55-30-52220	2,261.26	.00	2,261.26
47-00-00-21100	.00	110.75-	110.75-
47-70-00-57155	110.75	.00	110.75
48-00-00-21100	.00	49.15-	49.15-
48-00-00-53400	49.15	.00	49.15
99-00-00-21100	.00	2,428.89-	2,428.89-
99-00-00-52220	534.53	.00	534.53
99-00-00-54100	1,303.18	.00	1,303.18
99-00-00-54140	377.20	.00	377.20
99-00-00-54150	39.41	.00	39.41
99-00-00-54155	61.71	.00	61.71
99-00-00-55000	112.86	.00	112.86
Grand Totals:	51,899.46	51,899.46-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 06/03/2020,06/10/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

---

**City of Lake Geneva  
Finance, License, & Regulation Committee  
June 16, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 112,902.53
2. Debt Service	20	<u>                    </u>
3. Lakefront	40	\$ 3,576.33
4. Capital Projects	43	\$ 53,511.55
5. Parking	42	\$ 7,578.31
6. Cemetery	48/49	\$ 436.04
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ 2,696.06
9. Impact Fees	45	\$ 10,665.00
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$191,365.82</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
6/16/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 191,365.82**

**ITEMS > \$5,000**

Kapur & Associates Inc.-Scanning files-May	\$ 6,592.50
John's Disposal Service Inc.-Solid Waste-Residential-June	\$ 30,001.80
John's Disposal Service Inc.-Solid Waste-Recycling-June	\$ 16,452.60
Office Pro Inc.-Trash bags	\$ 5,880.00
Total Parking Solutions Inc.-CMS Monitoring-May & June	\$ 6,500.00
Asphalt Contractors Inc.-Storm water patches	\$ 5,474.00
Down to Earth Contractors Inc.-Storm drain repair-Sage	\$ 9,372.48
Humphrey's Contracting-Storm drain repair	\$ 6,467.07
Kapur & Associates Inc.-Engineering 2020 Paving Program	\$ 28,386.50
Lake Geneva Utility-Water & Sewer Impact Fees	\$ 10,665.00
Balance of Other Items	\$ 65,573.87

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "L06172020","L06172020A","06172020","06172020A"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ADVANCED DISPOSAL SERVICES</b>				
A40000011320	05/15/2020	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	765.35
A40000011367	05/31/2020	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	426.03
Total ADVANCED DISPOSAL SERVICES:				1,191.38
<b>ASPHALT CONTRACTORS INC</b>				
20168	05/28/2020	STORM SEWER PATCHES	43-32-10-17010 2019/2020 STREET IMP PROGRAM	5,474.00
Total ASPHALT CONTRACTORS INC:				5,474.00
<b>AUTOMATED PARKING TECHNOLOGIES</b>				
0000200451	05/18/2020	RELOCATE BOSS SOFTWARE	42-34-50-54500 SUPPORT CONTRACTS	140.00
Total AUTOMATED PARKING TECHNOLOGIES:				140.00
<b>AVANT CYCLE CAFE</b>				
REIMB 6/1/20	06/01/2020	REIMB-OPS LICENSE	11-00-00-44110 OPERATOR LICENSES	75.00
Total AVANT CYCLE CAFE:				75.00
<b>BAKER &amp; TAYLOR</b>				
MAY-2020	05/29/2020	CHILDRENS BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,028.07
MAY-2020	05/29/2020	YOUTH PAPERBACKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	60.72
MAY-2020	05/29/2020	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	479.66
Total BAKER & TAYLOR:				1,568.45
<b>BATZNER PEST CONTROL</b>				
2902106	05/28/2020	PEST CONTROL-MAY	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	125.00
Total BATZNER PEST CONTROL:				125.00
<b>BAUER, LINDA</b>				
REFD 9/5/20	05/28/2020	BAUER-SEC DEP 9/5/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total BAUER, LINDA:				1,000.00
<b>BEAR GRAPHICS</b>				
847669	05/20/2020	INNER ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	340.29
848307	05/29/2020	ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	198.86
Total BEAR GRAPHICS:				539.15
<b>CDW GOVERNMENT INC</b>				
XXL2096	05/27/2020	COUNCIL TABLETS	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	457.56
Total CDW GOVERNMENT INC:				457.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>CES</b>				
LKG/062439	04/01/2020	SIGNAL REPAIR	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	31.88
Total CES:				31.88
<b>CINTAS CORP</b>				
5017344533	05/29/2020	1ST AID	11-32-10-55000 COVID-19 EXPENDITURES	229.15
5017344533	05/29/2020	1ST AID	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	38.43
Total CINTAS CORP:				267.58
<b>COPIES &amp; PRINTS PLUS LLC</b>				
324633	06/01/2020	COLOR COPIES-AVIAN	11-70-00-57800 AVIAN COMMITTEE EXPENSES	9.00
Total COPIES & PRINTS PLUS LLC:				9.00
<b>DOWN TO EARTH CONTRACTORS INC</b>				
7334	06/02/2020	STORM DRAIN REP-SAGE	43-32-10-17010 2019/2020 STREET IMP PROGRAM	9,372.48
Total DOWN TO EARTH CONTRACTORS INC:				9,372.48
<b>DUNN LUMBER</b>				
5/19/20	05/19/2020	SEALANT,PUTTY-BEACH HOUS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	28.47
792250	05/26/2020	MARKING PAINT	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	17.97
792357	05/27/2020	DUMPSTER PADLOCKS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.96
792396	05/27/2020	BATTERIES,BOLT,FILTER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	65.90
792473	05/28/2020	CONCRETE MIX/BOUND	48-00-00-54200 CEM GRAVES/FOUNDATIONS	30.26
792486	05/28/2020	TROWEL	48-00-00-54200 CEM GRAVES/FOUNDATIONS	5.79
792858	06/01/2020	FAUCET-CHAMBER BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	15.98
793020	06/02/2020	SQ BIT DRIVER-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.49
793074	06/03/2020	PAINT-SKATE PARK	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	9.98
793178	06/03/2020	KEYS-#25	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	1.99
793399	06/04/2020	KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	9.95
793607	06/08/2020	CONNECTORS,BITS-LIB BATH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	18.03
793623	06/08/2020	PLUMBING PARTS-CREDIT	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	7.21
793664	06/08/2020	HOSE,BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	102.75
793762	06/09/2020	EDGER RENTAL	11-52-00-53520 GROUNDS MAINT SUPPLIES	97.90
Total DUNN LUMBER:				423.21
<b>ELKHORN CHEMICAL CO INC</b>				
619911	03/24/2020	VACCUM CLEANER	48-00-00-53500 CEM BLDG MAINT SUPPLIES	399.99
622085	05/20/2020	MASKS-BEACH	11-32-10-55000 COVID-19 EXPENDITURES	408.00
622409	06/01/2020	SOAP,BATH TISSUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	301.33
Total ELKHORN CHEMICAL CO INC:				1,109.32
<b>ELKHORN DRIVESHAFT CO</b>				
3364	05/26/2020	DRIVE UNIT-#57	11-52-00-52500 EQUIPMENT REPAIR SERVICES	75.72
Total ELKHORN DRIVESHAFT CO:				75.72
<b>ELKHORN FOOD PANTRY</b>				
6/4/20	06/04/2020	DONATION-P WATSON	11-15-10-53100 ACCTG OFFICE SUPPLIES	50.00
Total ELKHORN FOOD PANTRY:				50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ELKHORN NAPA AUTO PARTS</b>				
193885	05/21/2020	BATTERY-JACOBSEN	11-52-00-52500 EQUIPMENT REPAIR SERVICES	113.95
194416	05/27/2020	BATTERY-JACOBSEN	11-52-00-52500 EQUIPMENT REPAIR SERVICES	238.40
194583	05/28/2020	BATTERY-TRK #55	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	93.95
Total ELKHORN NAPA AUTO PARTS:				446.30
<b>FAIRWYN SB INC</b>				
555 RIDGEVIE	06/01/2020	DEV PYMT-555 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
<b>FIRST SUPPLY LLC</b>				
2963701-00	06/01/2020	VANDALISM-CHAMBER BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	149.52
2966991-00	06/03/2020	FAUCET REPAIR-DOG PARK	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	26.88
2966991-00	06/03/2020	SLOAN VALVES-LOWER REST	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	344.44
Total FIRST SUPPLY LLC:				520.84
<b>GENEVA ONLINE INC</b>				
1099219	06/01/2020	EMAIL SVC-JUN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
<b>GUARDIOLA, KATIE</b>				
RFD 6/8/20	06/08/2020	BEACH REFUND-6/8/20	40-54-10-46730 BEACH REVENUE	18.96
RFD 6/8/20	06/08/2020	BEACH REFUND-6/8/20	11-00-00-24210 SALES TAX PAYABLE	1.04
Total GUARDIOLA, KATIE:				20.00
<b>HALL, KAREN</b>				
REIMB MAY 20	06/01/2020	WI CPA DUES	11-15-10-53200 ACCTG PROFESSIONAL DUES	310.00
Total HALL, KAREN:				310.00
<b>HUMPHREYS CONTRACTING</b>				
05/20/20-2	05/20/2020	STORM DRAIN REPAIR	43-32-10-17010 2019/2020 STREET IMP PROGRAM	5,997.40
5/20/20	05/20/2020	S/W REPAIR,TREE RING REMO	11-32-10-52700 SIDEWALK REPAIRS	2,918.78
5/26/20	05/26/2020	STORM DRAIN REPAIR-HWY 50	43-32-10-17010 2019/2020 STREET IMP PROGRAM	469.67
Total HUMPHREYS CONTRACTING:				9,385.85
<b>ITU ABSORB TECH INC</b>				
7481386	05/29/2020	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	101.62
Total ITU ABSORB TECH INC:				101.62
<b>J3 EVENTS</b>				
REIMB 6/3/20	06/03/2020	REIMB-PARK USE FEE COVID	11-52-00-46750 PARK USE FEES	250.00
Total J3 EVENTS:				250.00
<b>JERRY WILLKOMM INC</b>				
269354	04/30/2020	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,083.50
269485	05/22/2020	1640.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,851.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JERRY WILLKOMM INC:				4,935.46
<b>JOHNS DISPOSAL SERVICE INC</b>				
461195	06/05/2020	JUN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,001.80
461195	06/05/2020	JUN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,452.60
Total JOHNS DISPOSAL SERVICE INC:				46,454.40
<b>KAESTNER AUTO ELECTRIC CO</b>				
339822	05/26/2020	SAFETY GLASSES-BEACH	11-32-10-55000 COVID-19 EXPENDITURES	44.16
339919	05/29/2020	SAFTEY GLASSES	11-32-10-55000 COVID-19 EXPENDITURES	23.88
Total KAESTNER AUTO ELECTRIC CO:				68.04
<b>KAPUR &amp; ASSOCIATES INC</b>				
102762	05/18/2020	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	51.00
102764	05/18/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	935.38
102780	05/18/2020	ENG SVCS-870 MAYTAG	11-00-00-13910 A/R BILL OUTS	196.00
102781	05/18/2020	ENG SVCS-LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,452.50
102784	05/18/2020	2020 PAVING PROGRAM	43-32-10-17010 2019/2020 STREET IMP PROGRAM	28,386.50
102883	05/26/2020	ENG SVCS-1150 WELLS	11-00-00-13910 A/R BILL OUTS	349.00
102884	05/26/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	1,589.00
102885	05/26/2020	ENG SVCS-1120 S LSD	11-00-00-13910 A/R BILL OUTS	392.00
102889	05/26/2020	ENG SVCS-SUMMERHAVEN III	11-00-00-13910 A/R BILL OUTS	196.00
102957	05/27/2020	SCANNING PROP FILES-MAY	11-24-00-53350 OTHER PROFESSIONAL FEES	6,592.50
Total KAPUR & ASSOCIATES INC:				40,139.88
<b>LAKE GENEVA CONVENTION</b>				
REIMB 6/3/20	06/03/2020	REIMB-PARKING STALL	42-34-50-46400 RESERVED PARKING PERMITS/BAGS	85.31
REIMB 6/3/20	06/03/2020	REIMB-PARKING STALL	11-00-00-24210 SALES TAX PAYABLE	4.69
Total LAKE GENEVA CONVENTION:				90.00
<b>LAKE GENEVA UTILITY</b>				
1799 DODGE	05/06/2020	1799 DODGE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1799 DODGE	05/06/2020	1799 DODGE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 GALLANT	05/20/2020	413 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 GALLANT	05/20/2020	413 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
555 RIDGEVIE	05/21/2020	555 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
555 RIDGEVIE	05/21/2020	555 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00
<b>LAKESHORES LIBRARY SYSTEM</b>				
2305	05/26/2020	NETWORK EQUIPMENT	99-00-00-55140 LIBRARY COMPUTER HARDWARE	666.66
Total LAKESHORES LIBRARY SYSTEM:				666.66
<b>LAKESIDE INTERNATIONAL LLC</b>				
2050873	03/21/2020	JONS PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	391.23
Total LAKESIDE INTERNATIONAL LLC:				391.23
<b>LANGE ENTERPRISES INC</b>				
72586	05/28/2020	SIGNS/STRAPPING	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	4,342.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
72586	05/28/2020	STRAPPING,BRACKETS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	798.00
Total LANGE ENTERPRISES INC:				5,140.03
<b>LARRY'S TOWING &amp; RECOVERY</b>				
5149	05/23/2020	TOWING-FORD ESCORT	11-34-10-52900 CAR TOWING	140.00
Total LARRY'S TOWING & RECOVERY:				140.00
<b>LASER ELECTRIC SUPPLY</b>				
1474075-01	12/13/2019	BULBS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	93.60
1474572-01	01/20/2020	BULBS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	48.00
1476853-00	05/26/2020	BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	94.59
Total LASER ELECTRIC SUPPLY:				236.19
<b>MIDWEST FUEL INC.</b>				
RFD 6/5/20	06/05/2020	OVPD-WEIGHTS & MEASURES	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	20.00
Total MIDWEST FUEL INC.:				20.00
<b>MIKES AUTO REPAIR INC</b>				
54572	06/11/2020	REPAIRS,TIRES-TRK 13	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	462.72
Total MIKES AUTO REPAIR INC:				462.72
<b>MUTUAL OF OMAHA</b>				
001089314768	05/19/2020	STD-JUNE 2020	11-00-00-21562 ST DISABILITY DEDUCTIONS	820.36
001089314768	05/19/2020	ACC-JUNE 2020	11-00-00-21564 ACCID INS DEDUCTIONS	352.91
001089314768	05/19/2020	LTD-JUNE 2020	11-00-00-21555 LT DISABILITY INS PAYABLE	1,395.87
Total MUTUAL OF OMAHA:				2,569.14
<b>NORTHWIND PERENNIAL FARM</b>				
9152	06/09/2020	GARDEN CARE-MAY	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	451.00
Total NORTHWIND PERENNIAL FARM:				451.00
<b>OFFICE DEPOT</b>				
498397382001	05/22/2020	CALENDAR,SCISSORS-TREAS	11-15-10-53100 ACCTG OFFICE SUPPLIES	37.18
498409792001	05/27/2020	WIRELESS KB/MOUSE-TREAS	11-15-10-53100 ACCTG OFFICE SUPPLIES	53.99
498409793001	05/22/2020	LETTER OPENER-TREAS	11-15-10-53100 ACCTG OFFICE SUPPLIES	1.49
500650196001	05/27/2020	TONER,LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	245.82
500971330001	05/27/2020	THERMAL PAPER-RECEIPT PRI	11-16-10-53100 CITY HALL OFFICE SUPPLIES	50.39
500971330001	05/27/2020	BATTERIES-BEACH MEGAPHO	40-54-10-53100 BEACH OFFICE SUPPLIES	15.56
Total OFFICE DEPOT:				404.43
<b>OFFICE PRO INC</b>				
0379839-001	02/28/2020	EAR PLUGS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	41.20
0384767-001	04/07/2020	FLOOR SHINE,MOP	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	256.28
0384767-002	04/21/2020	FLOOR SHINE-CREDIT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	94.40
0385621-001	04/21/2020	FLOOR SHINE-BALLROOM	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	202.18
0386531-001	05/21/2020	TRASH BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	5,880.00
0386533-001	04/29/2020	AIR FRESHENERS-RESTROOM	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	51.40
0387852-001	05/18/2020	(20) SOCIAL DISTANCE SIGNS	11-32-10-55000 COVID-19 EXPENDITURES	225.90
0388776-001	05/26/2020	HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	263.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
0389743-001	06/04/2020	HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	301.32
Total OFFICE PRO INC:				7,127.28
<b>OTIS ELEVATOR COMPANY</b>				
CMM04054620	05/20/2020	ANNUAL ELEV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,791.88
Total OTIS ELEVATOR COMPANY:				3,791.88
<b>OTTO JACOBS</b>				
121182	04/30/2020	SLURRY-STORM REPAIR	43-32-10-17010 2019/2020 STREET IMP PROGRAM	1,743.00
121183	04/30/2020	SLURRY-STORM REPAIR	43-32-10-17010 2019/2020 STREET IMP PROGRAM	747.00
121184	04/30/2020	SLURRY-STORM REPAIR	43-32-10-17010 2019/2020 STREET IMP PROGRAM	1,245.00
Total OTTO JACOBS:				3,735.00
<b>PHILS ELECTRIC DRAIN SVC LLC</b>				
241223	06/03/2020	ROTO ROOTER CAMERA-LIBRA	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	165.00
Total PHILS ELECTRIC DRAIN SVC LLC:				165.00
<b>POMP'S TIRE SERVICE INC</b>				
60211385	05/28/2020	INNER TUBES	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	20.85
Total POMP'S TIRE SERVICE INC:				20.85
<b>POWER TECH LLC</b>				
9617	06/02/2020	COMM ELEC INS-6/2-6/17	11-24-00-52190 CONTRACT BUILDING INSPECTOR	910.00
Total POWER TECH LLC:				910.00
<b>PROVEN POWER INC</b>				
02-336321	06/09/2020	SPINDLE,SLEEVE-JD MOWER #	11-52-00-52500 EQUIPMENT REPAIR SERVICES	540.34
Total PROVEN POWER INC:				540.34
<b>RAM RACING</b>				
REIMB 6/3/20	06/03/2020	REIMB-PARK FEE COVID	11-52-00-46750 PARK USE FEES	500.00
Total RAM RACING:				500.00
<b>REINDERS INC</b>				
1831055-00	06/03/2020	VESSEL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	719.00
Total REINDERS INC:				719.00
<b>RHYME BUSINESS PRODUCTS</b>				
AR388960	05/29/2020	M3550IDN-MAY	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
AR388961	05/29/2020	SHARP-MAY B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	15.14
AR388961	05/29/2020	SHARP-MAY COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	86.78
Total RHYME BUSINESS PRODUCTS:				127.92
<b>ROBERT STEWART EXCAVATING INC</b>				
27286	05/19/2020	SOLID WASTE TO DUMP	11-36-00-52960 SOLID WASTE-STREET DEPT	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBERT STEWART EXCAVATING INC:				1,000.00
<b>ROC, ISABELLE</b>				
RFD 6/8/20	06/08/2020	OPS LIC REFUND	11-00-00-44110 OPERATOR LICENSES	50.00
Total ROC, ISABELLE:				50.00
<b>ROTE OIL COMPANY</b>				
2014800411	05/27/2020	233.31 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	340.40
2014800412	05/27/2020	92.38 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	106.14
2015700008	06/05/2020	239.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	349.43
2015700009	06/05/2020	325.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	374.35
Total ROTE OIL COMPANY:				1,170.32
<b>SCHMIDT, BRITTNEY</b>				
REFD 9/12/20	05/28/2020	SCHMIDT-SEC DEP 9/12/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SCHMIDT, BRITTNEY:				1,000.00
<b>SEMPER RUNNING</b>				
REIMB 6/1/20	06/01/2020	REIMB-PARK USE COVID	11-52-00-46750 PARK USE FEES	250.00
Total SEMPER RUNNING:				250.00
<b>SHERWIN-WILLIAMS COMPANY</b>				
9537-5	04/22/2020	WHITE PAINT	11-34-10-53700 MARKING PAINT	250.00
Total SHERWIN-WILLIAMS COMPANY:				250.00
<b>STATE OF WISCONSIN</b>				
INV 64-246 5/2	05/29/2020	COURT FINES-MAY 2020	11-12-00-24240 COURT FINES-STATE	2,053.18
Total STATE OF WISCONSIN:				2,053.18
<b>TOTAL PARKING SOLUTIONS INC</b>				
104965	05/28/2020	CMS MONITORING-MAY	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
104966	05/28/2020	CMS MONITORING-JUN	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				6,500.00
<b>TRUGREEN PROCESSING CTR</b>				
121537374	05/31/2020	FERTILIZER SVC-MAY	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	669.55
Total TRUGREEN PROCESSING CTR:				669.55
<b>UNITED LABORATORIES</b>				
INV289047	05/21/2020	SANITIZER,SOAP-BEACH HOUS	11-32-10-55000 COVID-19 EXPENDITURES	334.56
Total UNITED LABORATORIES:				334.56
<b>UNITED PUBLIC SAFETY INC</b>				
45971	05/31/2020	AUTO OWNER LOOKUPS-MAY 2	42-34-50-54500 SUPPORT CONTRACTS	55.00
Total UNITED PUBLIC SAFETY INC:				55.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
202005055	05/19/2020	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,537.50
202005055	05/19/2020	PLANNING SVCS-MAY	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	183.48
Total VANDEWALLE & ASSOCIATES INC:				3,720.98
<b>VORPAGEL SERVICE INC</b>				
46154	05/18/2020	CHIMNEY ISSUES	40-55-10-53600 UPPER RIVIERA MAINTENANCE	275.00
Total VORPAGEL SERVICE INC:				275.00
<b>WALWORTH COUNTY SHERIFF</b>				
MAY 2020	06/03/2020	PRISONER CONFINES-MAY	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 5/2	05/29/2020	COURT FINES-MAY 2020	11-12-00-24200 COURT FINES-COUNTY	577.05
Total WALWORTH COUNTY TREASURER:				577.05
<b>WI DEPT OF AG, TRADE &amp;</b>				
115-000001711	05/29/2020	2020 ANNUAL WEIGHTS/MEASU	11-24-00-52180 CONTRACTS-WEIGHTS & MEASURES	4,800.00
Total WI DEPT OF AG, TRADE &:				4,800.00
<b>WISCONN VALLEY MEDIA GROUP</b>				
41386	05/22/2020	PD STORAGE SHED-BID NOTIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	59.22
42148	05/22/2020	ORD 20-03-PD EMERGENCY OR	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	48.45
Total WISCONN VALLEY MEDIA GROUP:				107.67
<b>WITTE SUPPLY COMPANY</b>				
93255	06/02/2020	TOP SOIL-3 YDS	43-32-10-17010 2019/2020 STREET IMP PROGRAM	76.50
Total WITTE SUPPLY COMPANY:				76.50
<b>WOLF CONSTRUCTION CO INC</b>				
8175	06/04/2020	COLD PATCH-6/4/20	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,528.22
Total WOLF CONSTRUCTION CO INC:				1,528.22
Grand Totals:				191,365.82

---

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
----------------	--------------	-------------	----------------------	--------------------

---

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "L06172020","L06172020A","06172020","06172020A"

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

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

---