



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, MARCH 17, 2020 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

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

**AGENDA**

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of March 3, 2020, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Downtown Business Improvement District for the event of The Lake Geneva Wine Walk to take place on Sunday, May 10, 2020 from 1:00 p.m. to 4:00 p.m. in various businesses and on various streets through downtown Lake Geneva
  - c. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Downtown Business Improvement District for the event of Semper Half Marathon after Party to be held Saturday, July 11, 2020 from 7:30 a.m. to 11:30 a.m. in Seminary Park
  - d. Discussion/Recommendation regarding a Public Assembly Permit Application filed by Patrick Sanchez for the event of SC Wave Walworth Soccer Training to occur Monday through Friday starting March 16, 2020 and ending June 26, 2020 from 4:30 p.m. to 8:30 p.m. located at the soccer fields in Veteran's Park (*Applicant is requesting to pay \$20 per day for park usage*)
  - e. Discussion/Evaluation/Possible Recommendation regarding an Original "Class B" Regular Intoxicating Liquor & Class "B" Fermented Malt Beverage License Applications filed by:
    - i. D & D Restaurant Group Inc d/b/a The Flat Iron Tap, agent, John Lindsey, located at 150 Center St, Lake Geneva, WI
    - ii. Mangiami Italiano LLC d/b/a Cuoco Pazzo Antipasto Bar, agent, Eric Webber, located at 393 N Edwards Blvd, Lake Geneva, WI
6. Discussion/Recommendation regarding **Resolution 20-R16** a resolution approving the assigned fund balance for the Fire Department EMS-Act 102 account as of December 31, 2019

7. Discussion/Recommendation regarding **Resolution 20-R17** a resolution approving the assigned fund balance for the Fire Department CPR account as of December 31, 2019
8. Discussion/Recommendation regarding **Resolution 20-R18** a resolution approving the assigned fund balance for the Fire Department Donations account as of December 31, 2019
9. Discussion/Recommendation regarding **Resolution 20-R19** a resolution approving the assigned fund balance for the Police Department donations account as of December 31, 2019
10. Discussion/Recommendation regarding **Resolution 20-R20** a resolution approving the assigned fund balance for the Police Department state seizures account as of December 31, 2019
11. Discussion/Recommendation regarding **Resolution 20-R21** a resolution approving the assigned fund balance for the Police Department uniform allowance account as of December 31, 2019
12. Discussion/Recommendation regarding the purchase of a 2020 International HV507 Chassis from Lakeside International in an amount not to exceed \$102,808.00 to be paid from the 2020 Equipment Replacement Fund
13. Discussion/Recommendation regarding the 2020 maintenance contract for traffic signals with TAPCo
14. Discussion/Recommendation regarding **Ordinance 20-02** an ordinance amending Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to designating the issuing authority for the City of Lake Geneva
15. Discussion/Recommendation regarding MSI General Pay Request #3 for the Riviera Restoration Project in an amount not to exceed \$436,145.95
16. Discussion regarding the possible addition of a Veteran's Park Athletic Event Category to the City of Lake Geneva Event Permit Policy & Application
17. Discussion regarding the February 2020 Budget versus Actual and Treasurer's Report
18. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$2,764,276.25
  - b. Regular Bills in the amount of \$ 423,728.58

**19. Adjournment**

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

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

**FINANCE, LICENSING & REGULATION COMMITTEE**  
**TUESDAY, MARCH 3, 2020 – 6:00 PM**  
**CITY HALL, CONFERENCE ROOM 2A**

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

The meeting of the Finance Licensing, and Regulation committee was called to order by Chairperson Howell at 6:00 p.m.

**Roll Call**

Present: Howell, Halverson, Proksa, Skates, 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 Regular Finance, Licensing and Regulation Committee Meeting minutes of February 18, 2020, as prepared and distributed

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

**Licenses & Permits**

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

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

Discussion/Recommendation regarding **Resolution 20-R13** a resolution authorizing the use of Contingency funds for the Building & Zoning Department records scanning project with Kapur & Associates Inc

Motion by Skates to approve, second by Halverson. Finance Director Hall noted that this was already approved and this is the budget amendment. Motion carried 4-0, Hedlund did not vote.

Discussion/Recommendation regarding **Resolution 20-R14** a resolution adopting a 2019 year-end budget amendment authorizing the re-allocation of funds in the 2019 budget for certain expenditures exceeding their 2019 budgets, and balance to be paid from the 2019 Contingency Fund

Motion by Proksa to approve, second by Skates. Finance Director Hall stated that this was done to determine what funds were over budget and that the gap was to be covered by 2019 contingency. Flower asked if this money could be used to cover the 2020 budget gap and Hedlund stated that he would like to see the 2019 contingency carried over to 2020. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 20-R15** a resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2019

Motion by Proksa to approve, second by Halverson. Finance Hall Director stated that this is bookkeeping for the end of the year and that an account correction needed to be made. Motion carried 5-0.

Discussion/Recommendation regarding approving an agreement with Automated Parking Technologies to provide Parking Kiosk Maintenance Service for 2020 in an amount not to exceed \$62,900

Motion by Halverson to approve, second by Skates. City Administrator Nord stated that the new kiosks have been ordered but they do need to be installed. He added that the hourly amount for any repairs or troubleshooting is very expensive and based on the number of calls in 2019 this contract approval is well worth it. Hall stated that this will be beneficial with the possible parking rate change. Nord added that the company did not offer any kind of contract proration. Flower expressed concerns with renewing the contract and felt that the new kiosks should be installed right away. Motion carried 4-0, with Hedlund abstaining.

Discussion/Recommendation regarding updating the City of Lake Geneva Policy & Application regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Clerk Kropf reviewed the changes that she had made within the Liquor License Issuance policy. She noted that the most significant change to the policy included that an applicant can only apply once for a license in a one-year time frame and

that in the event a license was surrendered the City would publish a Class I notice in the paper, notifying that a license was available. Committee discussion included that the policy changes were favored other than a notice being published. Motion by Skates to approve with the publication language removed and refer to Council for consideration, second by Proksa. Motion carried 5-0.

Discussion/Update regarding Final Draw on 2017 Line of Credit

City Administrator Nord stated that the City is coming up on its final year to draw on a previously approved line of credit. This draw will come to about \$2.7M and the deadline to draw in May 1, 2020 and funds will be used for capital projects. No action taken.

**Presentation of Accounts**

Prepaid Bills in the amount of \$2,513,994.60

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

Regular Bills in the amount of \$ 149,751.98

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

**Adjournment**

Motion by Halverson to adjourn, second by Proksa. Motion carried 5-0. The meeting adjourned at 6:24 p.m.

**Provisional:**

Britonya Krakowski

**Original:**

Britonya Krakowski

Stephanie Atwell

Elizabeth Gardner

**Renewal:**

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Kristi Tarantino

NAME OF EVENT ORGANIZER/PRODUCER: The Lake Geneva Business District

PRODUCTION COMPANY/ORGANIZATION: Streets of Lake Geneva FEDERAL TAX

STREET ADDRESS: APT. UNIT OR SUITE #:

CITY: lake geneva STATE: WI ZIP CODE:

E-MAIL ADDRESS:

DAY TIME PHONE: CELL PHONE:

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

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

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

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit.

1. Title of Event: The Lake Geneva Wine Walk  
2. Date(s) of Event: May 10th 1-4pm  
3. Location(s) of Event: Streets of Lake Geneva  
4. Hours: 1-4pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Kristi Tarantino Phone: \_\_\_\_\_

6. Day of Event Contact Name: same Phone: same

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 350

10. Basis for estimate: last years event

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

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

12. Will there be any animals?  Yes  No

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

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

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

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

notifying city of attendance for police awareness and stores will have a volunteer to watch the door for glasses

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

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

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

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

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

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

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

### Section III. STREET USE

Check if this section does not apply.

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

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

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

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

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

3. Description of signage to be used during event:

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

**Anticipated Services**

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

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

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

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

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

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

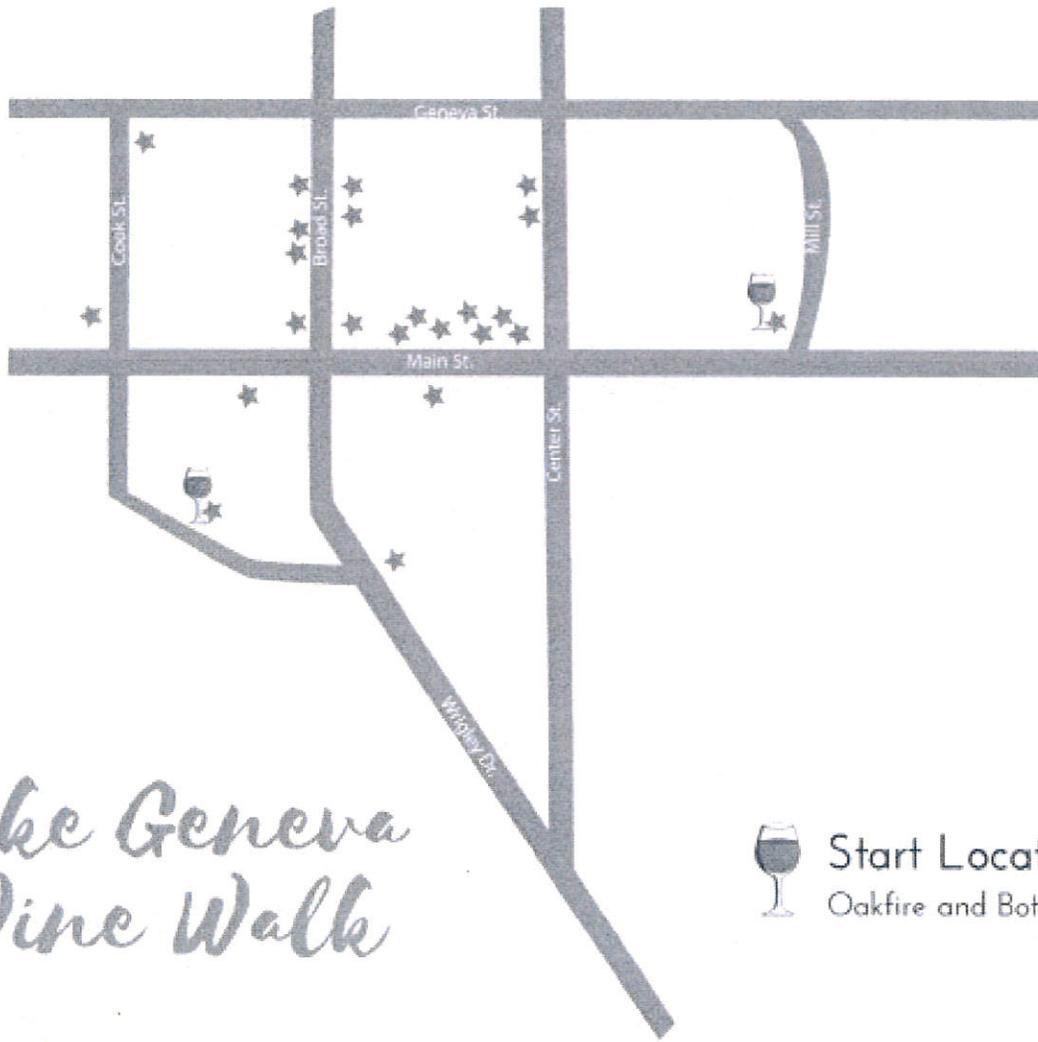
Applicant's Signature: *H. Tarantini* Date: 2/22/20

For Office Use Only

Date Filed with Clerk: 2/25/20 Payment with Application: \$ N/A Receipt: BID

\*Circulation required to the following Departments:

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



# Lake Geneva Wine Walk



Start Locations  
Oakfire and Bottle Shop

## City Clerk

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**From:** BID Events <events@streetsoflakegeneva.com>  
**Sent:** Monday, March 2, 2020 11:45 AM  
**To:** City Clerk  
**Subject:** Re: Permits

Hi, here is a list of the businesses that are participating in the Wine Walk for the permit. Can you add this to my permit please? Thank you!

Le Cookery
Avant Cycle Cafe
Tres Belle Boutique
Twelfth & Brown
Delaney Street Mercantile
The Hive
Frank's Original
SoHo Boutique
Cornerstone Shop & Gallery
Sterling Works
C.R. Goodfinds
The Candle Mercantile
Sterling Works
Delaney Street Mercantile
Geneva Theater
SoHo Boutique
Avant Cycle Cafe
Cornerstone Shop & Gallery
Haberdapper
The Bottle Shop
Le Cookery

On Tue, Feb 25, 2020 at 4:19 PM City Clerk <cityclerk@cityoflakegeneva.com> wrote:

Hi Kristina,

So after reviewing the two applications I have some questions/things that need before we can start circulating the application. For the Wine Walk, I will need a complete list of the businesses involved.

For the semper event, I will need to know what street you are closing (the application indicated that you were), and a complete layout of where things will be located in Seminary Park. This will need to include where the tent will be, how you will be securing it (without stakes), where the snow fencing will be and how that will be secured as well.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Kristi Tarantino

NAME OF EVENT ORGANIZER/PRODUCER: The Lake Geneva Business District improvement

PRODUCTION COMPANY/ORGANIZATION: FEDERAL TAX ID:

STREET ADDRESS: APT. UNIT OR SUITE #:

CITY STATE: ZIP CODE

E-MAIL: AC

DAYTIME PHON: CELL PHONE:

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

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

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

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit.

1. Title of Event: Semper Y2 Marathon after Party  
2. Date(s) of Event: July 11th 2020  
3. Location(s) of Event: Seminary Park  
4. Hours: 8:30 - 11:30 am

Note: Start Time & End Time

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

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

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 400

10. Basis for estimate: last years event

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

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

12. Will there be any animals?  Yes  No

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

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

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

Volunteers are cleaning up

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

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

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

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

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

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

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

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

### Section III. STREET USE

Check if this section does not apply.

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

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

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

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

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

3. Description of signage to be used during event:

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

**Anticipated Services**

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

- Electricity Explain: electric for the radio station announcer
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

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

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

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

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

Applicant's Signature: *H. Tarantino* Date: *2/22/20*

For Office Use Only

Date Filed with Clerk: 2/25/20 Payment with Application: \$ N/A Receipt: BID

\*Circulation required to the following Departments:

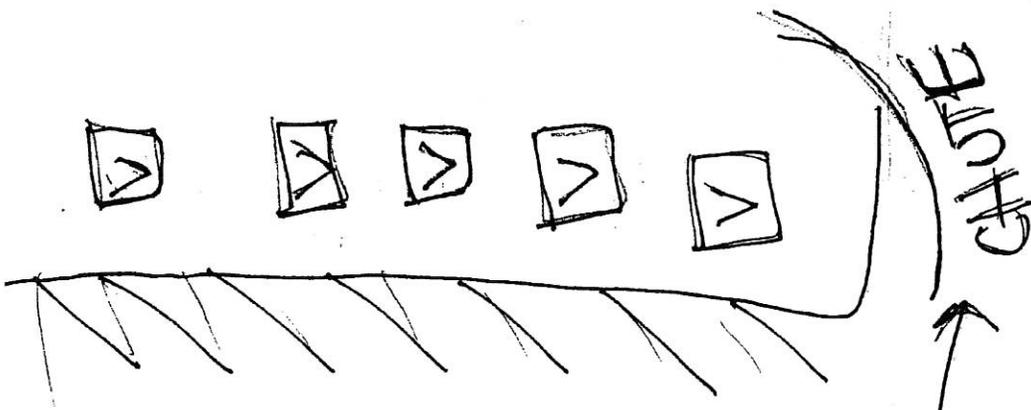
Department:	Date:	Circulated:
City Clerk/Administrator Notes: _____	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Police Chief Notes: _____	<u>[Signature]</u>	<input type="checkbox"/>
Fire Chief Notes: _____	<u>[Signature]</u>	<input type="checkbox"/>
Street Dept Notes: _____	<u>[Signature]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

Request 2nd Dumpster  
From Johns Disposal



V = Race tables before the (5-10:30pm) start, then turned into (8-noon) vendor tables for post-party

Baker



Runners

South Lake Shore

Playground  
V V V

Seminary  
V V

Beer Garden  
Vendor Vendor

Results/  
Timing  
Company  
EXIT

# City of Lake Geneva- Event Permit Policy and Application



The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

**Public Assembly Permit** – *\*Non-profit or Not-for-Profit (No Charge), For Profit \$60 per day* (Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

**Block Parties or use of Gazebo for 1 Hour Photo Ops:** \$75.00  
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

**Tier 1 Events:** *\*Non-profit or Not-for-Profit (No Charge), For Profit \$250 for an event up to seven days, additional \$50 per day thereafter*  
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

**Tier 2 Events:** *\*Non-profit or Not-for-Profit (No Charge), For Profit \$500 for an event up to seven days, additional \$100 per day thereafter*  
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,001+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

**Note:** Seminary Park (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company. This event permit does not apply to the rental or use of the Riviera Ballroom.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

# City of Lake Geneva- Event Permit Policy and Application



All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 2 will only be considered by City Staff prior to approval. Tier 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

## CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

### Section I. APPLICANT INFORMATION

NAME OF APPLICANT: \_\_\_\_\_

NAME OF EVENT ORGANIZER/PRODUCER: \_\_\_\_\_

PRODUCTION COMPANY/ORGANIZATION: \_\_\_\_\_

FEDERAL TAX ID: \_\_\_\_\_

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

EIN # (Tax Exempt Number): \_\_\_\_\_

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

### Section II. EVENT INFORMATION

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

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

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

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

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

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

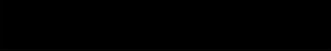
**Tier 2 Events: \* Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter**

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

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

1. Title of Event: \_\_\_\_\_  
 2. Date(s) of Event: \_\_\_\_\_  
 3. Location(s) of Event: \_\_\_\_\_  
 4. Hours: \_\_\_\_\_

**Note:** Start Time & End Time

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

7. Is the event open to the public?  Yes  No  
 8. Will you charge an admission fee?  Yes  No  
 9. Estimated Attendance Number: \_\_\_\_\_  
 10. Basis for estimate: \_\_\_\_\_  
 11. Will you be setting up a tent?  Yes  No  
*If yes, list the location, size, Rental Company, and proof of completion of locates.*

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

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

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

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

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

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

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

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

**Section III. STREET USE**

Check if this section does not apply.

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

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

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

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

3. Description of signage to be used during event:

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

**Anticipated Services**

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

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

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

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

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

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

**Applicant's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**For Office Use Only**

**Date Filed with Clerk:** \_\_\_\_\_ **Payment with Application: \$** \_\_\_\_\_ **Receipt:** \_\_\_\_\_

\*Circulation required to the following Departments:

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

# City of Lake Geneva- Event Permit

## Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

---

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

Event Date: YR 20\_\_\_: \_\_\_\_\_

YR 20\_\_\_: \_\_\_\_\_

YR 20\_\_\_: \_\_\_\_\_

All Park Facilities: \_\_\_\_\_

Name of Sponsoring Organization: \_\_\_\_\_

If Non-profit or Not-for-Profit: Tax ID / EIN #: \_\_\_\_\_

Contact First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_



Notes/Request: \_\_\_\_\_

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# SC Wave Walworth Field Use Proposal, Discussion Points



**Goal:** A long term or annual agreement for field use at Veterans Park for SC Wave Walworth soccer club

**Who we serve:** SC Wave Walworth (SCWW) serves families from Burlington, Wilmot, Lake Geneva, Elkhorn, Williams Bay, Mukwonago, Waukesha, Delavan, East Troy, Oconomowoc, Hartland, New Berlin, Twin Lakes, Genoa City, Brookfield, Eagle, Waterford, and Menomonee Falls.

**Levels of play:** We compete at all levels of US Youth Soccer from recreational soccer to the national level in something called the US Youth Soccer Championship Series, one of the oldest national competitions for any youth sport in the country. Our 2004 girls won this past year. (<http://championships.usyouthsoccer.org/>)

**Why we are a for-profit organization:** To have a self-contained pathway for players at the highest level, a professional team is attached to the club and integrated throughout its structure. In the case of the SC Wave organization, the professional indoor soccer team, “The Wave”, who won their leagues championship last year, is a part of the same organization that provides youth instruction at all levels to players throughout Milwaukee, and Southeast Wisconsin. Professional sports teams are for-profit. (<https://www.milwaukeeewave.com/>)

**What we spend, 6 teams 2019/2020:**

\$370.00 half year, high school age players (60 players at \$22000.00)

\$760.00 full year, U14 and below (20 players at \$15200)

(These numbers do not include the uniform costs)

SC Wave Program Administration Fee:	\$5000.00
Wisconsin Youth Soccer Association Fees:	\$4500.00
Ref Assignor Fee:	\$400.00
Payment Processing Fees:	\$2800.00
Coaching Cost:	\$12000.00
Coaching Licensing:	\$1800.00
Referee Fees:	\$3800.00
Game Fields, Turf:	\$3000.00
Game Fields, Grass:	\$1600.00
Team Scheduling Software, Tools:	\$400.00
Annual Revenue:	\$37200.00

**Veterans Park Numbers:** Between September 9<sup>th</sup> and October 31<sup>st</sup>, 2019 we paid for 39 days of field time at \$25.00 an instance. We used the fields 25 times. 14 instances were cancelled for weather or scheduling conflicts. Out of the \$975.00 spent, \$350.00 was for days we did not use.

**What we want:** \$1500.00 a season, 15 weeks for field time M-F, 4:30 PM to 8:00 PM. In 2020, that would be between March 16<sup>th</sup> and June 26<sup>th</sup> in the spring and August 3<sup>rd</sup> through November 13<sup>th</sup> in the Fall.

**Links for further discussion:**

SC Wave: <https://www.scwave.org/>

Who is ROC: <https://www.rocventures.org/facilities/ballpark-commons>

What is sports tourism: <https://www.youtube.com/watch?v=9ATwFkYpVys>

Tournaments Concepts:

<https://www.sbdeventmanagement.com/page/show/4539899-college-showcase>

<https://www.rockfordraptors.org/page/show/264027-raptors-fc-hosted-tournaments>

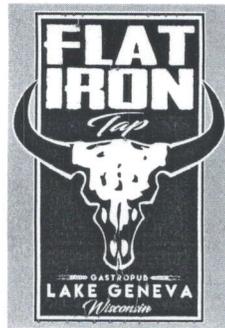
<https://www.afcunion.com/tourneys>

<https://www.scwave.org/augustfest>



# Flat Iron Tap

150 Center Street, Lake Geneva, WI 53147  
262-812-4064 flatirontap@gmail.com



Sept 30, 2019

City of Lake Geneva  
Liquor License Dept.  
Lake Geneva City Hall Building  
626 Geneva Street  
Lake Geneva, WI 53147

To Whom It May Concern:

We at the Flat Iron Tap appreciate the opportunity to apply for the Class B liquor license. We believe that the Flat Iron Tap is the best fit for the Class B liquor license, and we are confident after reviewing our business, our philosophy and our track record, that you will come to agree, as no other establishment is as committed to promoting the local flavor of the City of Lake Geneva. From Day One, the central concept of the Flat Iron Tap is "*local, local, local.*" More than any other pub in town, the entire menu is 100 percent locally sourced farms. The beer selection includes a revolving selection of over 30 *local* micro-breweries. The walls are covered in the works of *local* artists. The music is performed by *local* musicians. The staff is made up of *local* residents. The ownership is 100 percent *local*. This year alone we have been involved in over 20 different local fundraising events. The Tap is unique in that the owner is dedicated to giving patrons an artistic, authentic farm fresh *local* dining experience unavailable anywhere else in Lake Geneva.

With a Class B License we look forward to offering an exciting variety of unique cocktails, the perfect addition to our "casual gourmet" restaurant style. High end whiskeys and fine spirits is the goal, rather than another fungible "watering hole."

We look forward to answering any questions you may have. Please feel free to contact me anytime via phone, text or email...or just come by.

Respectfully,

David Wingate,  
Owner, Flat Iron Tap

Here are some of our local farms and businesses we work with:

#### Wisconsin Meadows

Sustainably Produced Wisconsin Meadows 100% Grass-fed Beef

Green grass, blue sky and the crystal clear waters of Wisconsin are the ingredients in Wisconsin Meadows Grass-fed Beef.

Our beef is produced on family farms all across the state, from humanely treated cattle born and raised in Wisconsin and is naturally-raised without synthetic growth hormones or antibiotics.

Our cattle are never in feedlots, and calves are left with their mothers to learn natural grazing and social behaviors. We use low-stress handling methods which makes for calmer, healthier cattle. They all have outdoor access their entire lives, and eat only pasture forages and hay. [Rotational grazing](#) has many [benefits for the environment](#), the cattle, and the farmer!

Taste the provenance and diversity of Wisconsin's pastures and seasonal variances which produce a rich, beefy flavor compared to the bland, cornfed, homogeneous feedlot product most Americans are used to. With the proper genetics, and careful stewardship of our pastures, we can produce quality lean and tender beef without the use of corn or grains. We think you will appreciate the subtle nuances in the flavor!

**The Wisconsin Grass-fed Beef Cooperative is made up of about 200 Wisconsin family farms** believes that [rotationally grazing](#) cattle is the best way to raise lean, tasty beef. Our well-managed pastures protect soil and water resources and provide wildlife habitat. We care about that, because we live here, too!

#### Pinn Oak Ridge Farms

*WisconsinLamb*™ is not trucked across country or sitting in a warehouse for months on end. Orders are taken by Monday of every week. The lambs are delivered to the locker plant and processed on Tuesday. By Wednesday, *WisconsinLamb*™ is being delivered to your meat case or table.

You can't get any FRESHER than that!

Steve and Darlene Pinnow operate Pinn-Oak Ridge Farms, LLC in Delavan, Wisconsin. They direct market lamb under their *WisconsinLamb*™ trademark to over 40 stores and restaurants in the Madison area, Southeastern Wisconsin and Chicago Area. They also ship anywhere in the USA!

Their high quality product is known for its mild, SWEET and juicy taste. "We Sell Flavor" is their slogan. Pinn-Oak Ridge Farms, LLC has developed a special feeding program to enhance the flavor of the lamb. *WisconsinLamb*™ is hormone and antibiotic free!

#### Starry Nights Farms

*At Starry Nights Farm our mission is to produce top quality 100% grass fed beef in a sustainable, humane way in order to deliver a delicious and nutritious product to our local customers, while respecting nature and building relationships with our customers.*

#### *Quality.*

This is a top priority and by using the best and smartest farming protocols and taking care of our grasses, our land, and our cows, we ensure a good product for our customers. Our farm is USDA certified organic and we believe this is important for quality and health of our animals and our land. Our rotational grazing method also ensures good, strong grasses that will therefore translate into healthy and happy cows. We stand by our quality of fresh, healthy, delicious and tender beef and anything less is unacceptable!

#### *Connection.*

We really want our customers to know us and to know our farm. Sadly, industrialization shattered the connections between eaters and growers.. Recently, there has been a growing consensus that there's something valuable about reestablishing the connections between eaters and the land for the benefit of both the consumer and the producer, and we truly believe this.

We establish this connection at farmers markets, with our blog posts, using social media (*are you following us on [Instagram](#) yet?*), newsletters, and through farm tours and farm events. We like to get involved in our communities and we are happy to call many of our customers friends.

#### *Local.*

We don't ship, we physically deliver because we want to keep our business local. It is part of the "connection" we want to establish with our customers, and also buying local has benefits beyond mere convenience. When you support local farmers, you get a better level of service, as well as helping make your community a better place to live. This is in addition to the health benefits and access to unique products that you usually can't find with chain locations.

#### *Humane.*

We are proud to be [Animal Welfare Approved](#) by AGW. We treat our cows humanely and care for them very much. Our cows are always outside with fresh air and sunshine. We are also constantly watching weather forecasts to anticipate and manage any harsh weather (be it cold or hot) and move the cows appropriately to give them access to shade or shelter, if needed. We check them every day and make sure their water is working and they have plenty of minerals and feed in the pastures (or hay in the winter). Our cows do the calving naturally, outside, but we are constantly checking for potential difficulties in birthing and intervene to help cows, if needed. We respect and love our cows very much!

#### *Environmental and Sustainable.*

Beef gets a bad rap for being bad for the environment. Although to a certain extent, we agree, we know there is two sides of the story. CAFO's (or Concentrated Animal Feeding Operation) where animals are in confinement in a feedlot, are definitely responsible for loss of water quality, agricultural pesticide contamination, large emission of greenhouse gases, and the negative impact of soil quality through erosion, compaction, pesticide application, and excessive fertilization.

Lifetime-pasture farms, on the other hand, actually *benefit* the environment with minerals from manure helping regenerate the soil, reducing nutrient and chemical runoff of the soil, diversifying and invigorating grasslands, sequestering carbon, and supporting wildlife, especially birds and bees. And because there are no antibiotics, steroids, pesticides, herbicides or other harsh chemicals used in our

organic, grass fed production, you don't see any type of environmental destruction. We believe in and practice Regenerative Agriculture to help and save our environment!

### **Middlebury Farms**

We, at Middlebury Farms, are a local, Certified Organic Farm located in Harvard and Woodstock, Illinois. We have been proudly serving Northern & Northeastern Illinois and Southern & Southeastern Wisconsin with the freshest, most flavorful varieties of produce since 2006.

At Middlebury, we pride ourselves on our practices. We always handpick our harvest; as well as, wash, chill and pack our crops for every customer. All of our produce is certified by the Midwest Organic Services Association (MOSA).

For over 10 years now, with every seed planted, every weed picked, we, at Middlebury, always focus on a superior, healthy natural growing environment. This is our guarantee for high-quality, nourishing and flavorful ingredients for your meal creations!

Thank you for supporting Small Business and supporting your local farm.

### **Alden Hills Organic Farms - Certified Organic & Grass-Fed Meats**

Alden Hills Organic Farms has one mission: to **provide you and your family with the healthiest, highest-quality pastured meats** that we can produce.

We are a firm believer that wholly nourishing food comes from building a farm eco-system that enhances both soil and animals. Our meats are Certified Organic and guaranteed grass-fed, grass-finished and always out on pasture.

We specialize in grass-fed beef, pastured poultry, eggs, garlic and popcorn and deliver weekly to various Chicago locations.

### **River Valley Ranch Mushroom Farm**

Over the past 40 years, we have become known as the "mushroom guys". The oldest mushroom farm in the Midwest, we started as a two-man operation growing only white button mushrooms. Today, we have a team of dedicated farmers who sustainably cultivate five varieties of mushrooms year-round, without using any chemicals, preservatives, or growth enhancers. At River Valley Ranch, we are committed to using sustainable food practices from farm to table.

### **Hill Valley Dairy**

FOR RON, THERE IS NOTHING MORE IMPORTANT THAN COMMUNITY.

As a child, he worked on his family farm, Romari Farms, helping his family sustain their operation and developing a kinship with both the land and the milking cows. This background in agriculture led him to be an active member in 4-H and FFA as a child, serving as a Wisconsin FFA state officer and later

pursuing a career in agricultural education. While at UW-Madison, Ron developed his first inkling of his love for making cheese.

“I made my first batch at home in the kitchen on my mom’s stovetop. It didn’t turn out very good, but it was interesting and tasted okay,” said Ron. What started as an amateur interest quickly blossomed into a potential career that would allow Ron to produce something that strongly connected to his family’s farm.

After a few years of teaching, Ron apprenticed at Babcock Hall under Gary Grossen while taking UW-Madison cheesemaking courses. His training continued at his first job at Uplands Cheese in Dodgeville, and continued while working at Cedar Grove, emphasizing his understanding of food safety programs and cheesemaking. From there he landed in Milwaukee as the manager and cheesemaker at the newly opened Clock Shadow Creamery. Over the next three years, Ron established his skills in both the art and science of cheesemaking while getting a feel for managing a creamery.

After this training, Ron and his wife Josie started their family, and Ron took a year and a half sabbatical to look after his daughter and develop the concept for Hill Valley Dairy, a business focused on building and sustaining local community through cheese. In July 2016, Ron and Josie took the first steps, making and selling their own cheese to local markets in East Troy and Burlington.

Hill Valley Dairy is focused on providing local cheese to their local community of southeastern Wisconsin. From the bottom-up, milk-to-market, Hill Valley Dairy’s cheese is meant to be about connecting local people to local products. This can be seen in the company’s current market, selling direct to consumers at farmers markets, to local restaurants and local shops. See a complete list of where to buy their products.

Ron always looks to develop cheese that makes people happy. He wants his cheese to be an everyday staple in people’s homes and not just that “once-in-awhile” cheese you buy for special occasions. He develops his flavors to be flavorful and fun; from the ‘squeaky’ cheese curd, to the whiskey gouda, Ron’s hope is that you find enjoyment from the first bite to the last.

#### **Hometown Sausage Kitchen**

More than forty years ago, a young Austrian by the name of John Vogel began crafting his own homemade sausages. Over time, he perfected his craft drawing inspiration from a dream of one day bringing his sausage recipes to the United States

Shortly after, John found himself in East Troy, Wisconsin, where he founded Hometown Sausage Kitchen with his wife, Dolores. John and Dolores built Hometown Sausage Kitchen into a thriving enterprise by remaining loyal to the original recipes brought over from Austria.

In 2011, after living out the American Dream, they retired, hanging up their aprons and selling what was the last independent butcher shop in East Troy to skilled chefs John Hudoc, Thomas Cicero and Lynn Lein, a local farmer from nearby Yuppie Hill Poultry.

Hitting the ground running John, Thomas and Lynn quickly picked up where the Vogel's left off after assuring the couple they would maintain the company's rich heritage in East Troy.

#### **Navarino Valley Elk & Bison Ranch**

We are a family owned Elk Ranch currently raising 100 head of Rocky Mountain Elk, and Buffalo.

The animals are roaming the pristine green grass valleys and woods on our Ranch in Navarino Wisconsin.

No hormones or chemicals are used in our farming operation assuring our customers of the cleanest healthiest products in the world.

#### **Benhart Farms**

Benhart Farms is a local family farm(border of Lake Geneva & Elkhorn) specializing in home raised beef, swine, chicken, and goat. Our pride is in providing a high quality fresh product.

We are a local family farm that sells only what we raise. You can buy meat off the farm or preferably come visit us at the Farmer's Markets.

Other Local Business/Makers/Farmer that we have supported or partnered with:

Simple Bakery & Market-Lake Geneva, WI

Garlic Underground-Crystal Lake, IL

Lake Geneva's Farmers Market

Geneva Lakes Brewery

Piggly Wiggly-Lake Geneva, WI

Best Bargains, Paddock Lake, WI

Dunn Lumber-Lake Geneva, WI

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

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## Purpose

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

## Background

The City of Lake Geneva is required by the State of Wisconsin to establish a quota of "Class B" Intoxicating Liquor Licenses. The quota is based on one license per 500 city residents. The City may increase its quota with a population increase of 500 people, per the Wisconsin Department of Administration's annual population estimate.

Because the City of Lake Geneva attracts many visitors, the demand for "Class B" Intoxicating Liquor Licenses is high. Thus it is imperative that the City set guidelines and criteria to make the selection of a license applicant objective, fair, and transparent.

## Fees

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

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

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

## Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a points associated with it. The total score of all points scored must equal or exceed 32 points to qualify the applicant for a license. The FLR will confirm that the application score equaled or exceeded 32 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the FLR determines that the score is less than 32 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 32 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license.

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

**Restaurants**

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

Yes (5 points)                      OR                       No (2 points)

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

Yes (4 points)                      OR                       No (0 points)

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

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

Yes (4 points)                      OR                       No (0 points)

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

---

**Building**

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

New (2 points)                      OR                       Existing (4 points)

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

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

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

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

What will be the patron seating capacity of the business?

- Less than 50 seating capacity  (4 points)
- 51-100 seating capacity \_\_\_\_\_ (3 points)
- 101-200 seating capacity \_\_\_\_\_ (2 points)
- 201-300 seating capacity \_\_\_\_\_ (1 point)

300+ is 0 points because it automatically qualifies for a Class B Combo License

*48 seats 12 permitted seasonal sidewalk seats*

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

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

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

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

#### Demographics

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

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

How many people will the applicant employ?

- 5-10 employees \_\_\_\_\_ (2 points)
- 11-30 employees  (3 points)
- 31-40 employees \_\_\_\_\_ (4 points)
- 40+ employees \_\_\_\_\_ (6 points)

Where does the owner of the business live?

- City of Lake Geneva  (5 points) or Outside the City of Lake Geneva but in Walworth County \_\_\_\_\_ (3 points)
- Or in the State of Wisconsin \_\_\_\_\_ (1 point)

*930 Marshall St. Lake Geneva, WI, 53147*

Is the business an independent/original concept or a copy/franchise?

Independent/Original concept (5 points) OR  Copy/Franchise (2 points)

Total

Total number of points applicant scored 46

#### Scoring Guidelines

The applicant must score 32 or more points to qualify for a Regular or Reserve "Class B" Intoxicating Liquor License.

#### Conclusion/Determination

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

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

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: \_\_\_\_\_ ending: 06/30/2020  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } LAKE GENEVA  
 Village of }  
 City of }

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

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

Applicant's Wisconsin Seller's Permit Number <u>456102943303902</u>	
FEIN Number <u>815116545</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100-</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,500</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	<b>\$ <u>10,625</u></b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
D&D RESTAURANT GROUP, INC DBA "THE FLAT IRON TAP"

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
WINGATE	DAVID	J	[REDACTED]
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)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
LINDSEY	JOHN	S	[REDACTED]
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

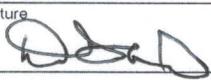
1. Trade Name THE FLAT IRON TAP Business Phone Number 815-814-2301  
 2. Address of Premises 150 CENTER STREET, LG, WI Post Office & Zip Code 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
FIRST FLOOR BAR AREA - 24 TAPS, 4 COOLERS, SHELVES FOR WINE;  
FIRST FLOOR DINING ROOM - TABLES AND BARSTOOLS FOR PATRONS;  
BASEMENT - WALK-IN COOLER FOR STORING KEGS; BACK ROOM FOR STORING BEER  
AND WINE. OFFICE CAGE STORED WINE UPON WINE RACK.

4. Legal description (omit if street address is given above): \_\_\_\_\_  
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
 (b) If yes, under what name was license issued? D&D RESTAURANT GROUP, INC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain**  Yes  No  
AGENT LINSEY HAS NOT COMPLETED TRAINING. OWNER WINGATE HAS.
- 
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No  
**If yes, explain.**
- 
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain**  Yes  No
- 
9. (a) **Corporate/limited liability company applicants only:** Insert state ILLINOIS and date 01/13/17 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain**  Yes  No
- 
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No  
D&D CURRENTLY HAS A CLASS B BEER AND CLASS C WINE LICENCE
- 
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

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

Contact Person's Name (Last, First, M.I.) WINGATE, DAVID J.	Title/Member President	Date 05/03/19
Signature 	Phone Number [REDACTED]	Email Address FlatIronTap@gmail.com

**TO BE COMPLETED BY CLERK**

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

*ok*

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

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### Purpose

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

### Background

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

### Fees

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

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

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

### Criteria

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

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

**Restaurants**

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

Yes (5 points)                      OR                       No (2 points)

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

Yes (4 points)                      OR                       No (0 points)

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

Geneva Lakes Produce - Fresh vegs, greens, herbs.

Sassy Cow Creamery - Dairy ICE Cream. Yuppie Hill Poultry eggs.

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

Yes (4 points)                      OR                       No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: State Wine Dist. - Vodka,

Gin, Coffee Liqueur. Dancing Goat Dist. - Cow Pie, Cherry Pie. Top Note - Ginger Beer, TONIC, INDIAN TONIC.

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

New (2 points)                      OR                       Existing (4 points)

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

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

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

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

What will be the patron seating capacity of the business?

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

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

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

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

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

#### Demographics

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

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

How many people will the applicant employ?

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

Where does the owner of the business live?

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

**Total**

Total number of points applicant scored 31

**Scoring Guidelines**

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

**Conclusion/Determination**

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

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



# CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

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

Applicant/Agent Name: Eric Webber / Mangiamici Italiano LLC  
 Business Name and Address: Cuoco Pazzo Antipasto Bar, 393 N EDWARDS BLVD  
 Type of Alcohol License(s) Sought: Lake Geneva, WI

53147

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

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

*For Office Use Only*

Date Filed with Clerk: 2/26/2020  
Publication Fee Receipt: 10007076 Amount Paid: \$25-  
Date Published in Newspaper: \_\_\_\_\_  
License Fee Receipt: \_\_\_\_\_ Amount Paid: \_\_\_\_\_  
Date forwarded to Police Chief: \_\_\_\_\_  
FLR/Council Approval: \_\_\_\_\_  
License Issued Date: \_\_\_\_\_ License Number: \_\_\_\_\_

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: \_\_\_\_\_ ending: \_\_\_\_\_  
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <b>456-1028545885-02</b>	
FEIN Number <b>47-2671461</b>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	\$

pd2/zul20

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Mangiam: Italiano LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City, State, Zip)
<u>Webber</u>	<u>Eriz</u>	<u>L.</u>	[REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Agent Last Name	(First)	(Middle Name)	
<u>Webber</u>	<u>Eriz</u>	<u>L.</u>	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name Cuoco Pazzo Antipasto bar Business Phone Number 920-650-7520  
 2. Address of Premises 393 N EDWARDS BLVD Post Office & Zip Code Lake Geneva 53147

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

Restaurant Building: Dining Rooms, Porch, Party Room, Bar, Bar storage, Basement-Dry Storage, wine cellar, Beverage cooler, Beer cooler, Liquor storage room.

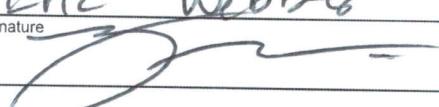
4. Legal description (omit if street address is given above): \_\_\_\_\_

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

(b) If yes, under what name was license issued? The Red Geranium

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date \_\_\_\_\_ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No  
DBA Mangiamì Italiano, 226 S MAIN ST.  
Fort Atkinson WI 53538
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

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

Contact Person's Name (Last, First, M.I.) <u>Eric Webber</u>	Title/Member <u>OWNER/Agent</u>	Date <u>2-26-2020</u>
Signature 	Phone Number 	

**TO BE COMPLETED BY CLERK**

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

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Mangiami Italiano 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

Cuoco Pazzo Antipasto Bar (trade name) located at 393 N EDWARDS BLVD., Lake Geneva, WI 53147

appoints Eric Webber (name of appointed agent) 501 Washington St. Fort Atkinson, WI 53538 (home address of appointed agent)

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

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies). Mangiami Italiano LLC, Fort Atkinson, 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? 12 years

Place of residence last year [REDACTED]

For: Mangiami Italiano LLC (name of corporation/organization/limited liability company)

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

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

ACCEPTANCE BY AGENT

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

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

[Signature] 2-26-2020 Agent's age [REDACTED]

[REDACTED] Date of birth [REDACTED]

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

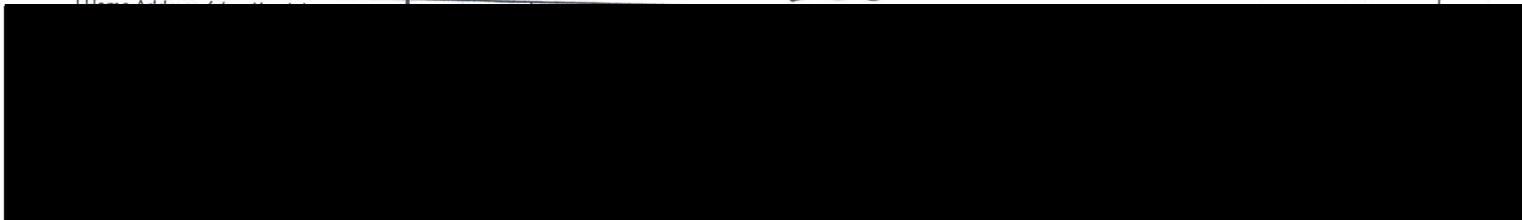
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 2-27-2020 by [Signature] (signature of proper local official) Title [Signature] (town chair, village president, police chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)  
Webber, Eric Lee



- Applying for an alcohol beverage license as an individual.  
 A member of a partnership which is making application for an alcohol beverage license.  
 Agent of Mangiami Italiano 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:

- How long have you continuously resided in Wisconsin prior to this date? 12 years
- 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.)  
10/3/2009 DUI, Huber 120 days
- 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.
- 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 DBA: Mangiami Italiano, 226 S. Main St., Fort Atkinson, WI, Liq. Beer, Wine  
(Name, Location and Type of License/Permit)
- 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
<u>Cuoco Pazzo Creations</u>	<u>309 Bluff Street, Fort Atkinson</u>	<u>2019</u>	<u>PRESENT</u>
<u>Mangiami Italiano</u>	<u>226 S. Main St., Fort Atkinson</u>	<u>2012</u>	<u>Present</u>

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

(Signature of Named Individual)



CITY OF FORT ATKINSON  
JEFFERSON COUNTY  
WISCONSIN

**"CLASS B" INTOXICATING LIQUOR AND CLASS "B" FERMENTED MALT BEVERAGE**

For the Sale of  
Intoxicating Liquor and Fermented Malt Beverage for on-site consumption.

WHEREAS, the local governing body of the City of Fort Atkinson, Jefferson County, Wisconsin, has upon application duly made, granted and authorized the issuance of a Retail License to sell Intoxicating Liquor as defined by and pursuant to Section 125.51(3) of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the Treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor as required by local ordinances, and

WHEREAS, the local governing body of the City of Fort Atkinson, Jefferson County, Wisconsin, has upon application duly made, granted and authorized the issuance of a Retail License to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26(1) of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the Treasurer the sum of \$100.00 for such Class "B" Fermented Malt Beverage License as required by local ordinances.

LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in at retail, Fermented Malt Beverages and Intoxicating Liquor.

<p>Mangiami Italiano LLC Mangiami Italiano 226 S Main St Fort Atkinson, WI 53538 Agent Eric Webber WI Sellers Permit 456-1028545885-02</p>	<p><u>Premise Description</u> Dining room, bar, chef's room, dry storage and basement.</p>
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This license is subject to the surrender provisions as provided in Chapter 6, Alcohol Beverage Licensing of the Municipal Code of the City of Fort Atkinson for the period of 07/01/2019 to 06/30/2020.



Given under my hand and seal of the City of Fort Atkinson, County of Jefferson, State of Wisconsin on the 5<sup>th</sup> day of June, 2019.

*Michelle A Ebbert*  
Michelle A Ebbert, City Clerk/Treasurer

This license must be FRAMED and POSTED in a conspicuous place in the room where Intoxicating Liquors and Fermented Malt Beverages are sold.

License Number: BLBB-19-20-3400  
Fee: \$600.00



WISCONSIN DEPARTMENT OF REVENUE  
PO BOX 8902  
MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
MADISON, WI 53708-8902  
ph: 608-266-2776 fax: 608-264-6884  
email: DORBusinessTax@wisconsin.gov  
website: revenue.wi.gov

Letter ID L0263626000

MANGIAMI ITALIANO LLC  
226 S MAIN ST  
FORT ATKINSON WI 53538-2228

### Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** MANGIAMI ITALIANO LLC  
**Business name:** CUOCO PAZZO ANTIPASTO BAR  
393 N EDWARDS BLVD  
LAKE GENEVA WI 53147-4563

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

<b>Tax Type</b>	<b>Account Type</b>	<b>Account Number</b>
Sales & Use Tax	Seller's Permit	456-1028545885-02



**State of Wisconsin • DEPARTMENT OF REVENUE**

Personal Wallet Copy

Seller's Permit: 456-1028545885-02

Legal/Real Name: MANGIAMI ITALIANO LLC

Signature \_\_\_\_\_

A handwritten signature in black ink, appearing to be a stylized name, written over a horizontal line.

VICINITY MAP



MIRACIAL ZONING

The zoning ordinance manual section is taken from the municipal code... Subject to the following conditions...

ALTA/NSPS LAND TITLE SURVEY

CLIENT

Geometric Survey  
3518 N. Edwards Avenue, City of East Aurora, Alameda County, CA 94532

PROJECT

For the purpose of the proposed plat of the subdivision of a portion of the... (Detailed project description)

SCOPE OF SERVICES

Surveying and mapping in accordance with the California State Board of Geometric Surveyors...

DATE OF SURVEY

The survey was conducted during the month of August 2019...

DATE OF PLOTTING

The survey was plotted during the month of August 2019...

DATE OF RECORDING

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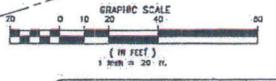
DATE OF PLOTTING

The survey was plotted during the month of August 2019...

- LEGEND
- INDICATED POINTS TO BE SET
- METERS TO BE SET
- SURVEY CONTROL POINTS
- ETC.

- TABLE OF NOTES
- A zoning report has not been reviewed
- There is no visible evidence of any existing building construction or building additions within the subject parcels.

MAINTENANCE CONTRACTS
- 3100 1/2" DIA. 10' LONG
- 3100 1/2" DIA. 10' LONG
- 3100 1/2" DIA. 10' LONG



CHAPUT LAND SURVEYS

Table with columns for Date, Name, Title, and Signature.

CHAPUT LAND SURVEYS













**LAKESIDE INTERNATIONAL LLC**  
 11000 W. SILVER SPRING RD.  
 MILWAUKEE, WI 53225  
 (414) 353-4800  
 FAX (414) 353-4847



**LAKESIDE**  
 INTERNATIONAL TRUCKS

CUST: J00794

SOLD TO CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 ADDRESS LAKE GENEVA, WI 53147  
 (H) (262)248-3673 (W) (262)248-3673

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2020	INTERNATIONAL	HV507	NEW	3HAEDTARXLL424300
SALESMAN MCNAMARA, PATRICK			COLOR ORANGE	
DESCRIPTION		PRICE		
OPTI ONAL EQUI PMEN T AND ACCES SORES		CHASSIS = 102,808.00		
		MONROE TRK EQUIP = 71,304.00		
USED TRUCK TRADED				
YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.	
BODY COLOR				

DATE	INVOICE NO.	STOCK NO.	
01/23/2020	12935	9718X	
SALESMAN NUMBER	1 2 3 5		
DESCRIPTION	COST	ACCT NO.	SALE
HV507			173817 50
P 9718X			
R LOT			
I 9718X			
C 9718X			
E 9718X			
O 9718X			
F 9718X			
T WARRANTY			
R MV11 FEES			169 50
U FET AMOUNT			
C DOC FEE			125 00
K SALES TAX			
COUNTY TAX			
STADIUM TAX			
SUBTOTAL			174112 00
S DEPOSIT			
U USED TRUCK ALLOWANCE			
M USED TRUCK PAYOFF			
TOTAL BALANCE DUE			174112 00
<i>Thank You For</i> 1236 <i>Your Business</i> 1236			

UNISET | The Reynolds and Reynolds Company | UNISET

The Reynolds and Reynolds Company CC670610 Q (8/18)

**City of Lake Geneva, Wisconsin**  
**Capital Improvement Program**  
**2020 thru 2024**

**PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)**

*FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT*

Department	2020	2021	2022	2023	2024	TOTAL
<b>City Hall and Administration</b>						
Stanley door security system	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fire alarm panel - City Hall/PD	25,000					25,000
Copiers (2) - City Hall & Municipal Court			10,000			10,000
Telephone system - city wide			70,000			70,000
Boilers (4)			65,000			65,000
Subtotal	50,000	-	145,000	-	-	195,000
<b>Cemetery</b>						
Zero turn mower - Cemetery	12,000					12,000
Lawn tractor mower - Cemetery	11,000					11,000
Xtreme leaf vacuum - Cemetery			12,000			12,000
4 x 4 1 ton dump truck with box and plow - Cemetery			60,000			60,000
Subtotal	23,000	-	72,000	-	-	95,000
<b>Emergency Government</b>						
Siren - #6		30,000				30,000
Siren - #5					30,000	30,000
Subtotal	-	30,000	-	-	30,000	60,000
<b>Department of Public Works</b>						
Toro turf sweeper 4800		30,000				30,000
Snow plow replacement - Ward 3 - original 1996 model	171,000					
Chevy van 1500		40,000				40,000
5-Yard International		190,000				190,000
Snow Bully #34 for loader			12,000			12,000
Pelican vacuum street sweeper				200,000		200,000
IHC garbage truck 4900				120,000		120,000
Bobcat Skid steer S 205					125,000	125,000
1-Ton Ford F 550					70,000	70,000
5-Yard International					195,000	195,000
IHC garbage truck 4900					120,000	120,000
John Deere turbo mower rider #37					65,000	65,000
Subtotal	171,000	260,000	12,000	320,000	575,000	1,167,000
<b>Fire Department</b>						
Turnout gear - (10) sets per year	34,230	35,942	37,739	39,626	41,607	189,144
Thermal imaging cameras (4)	34,000					34,000
Air Boat	125,968					125,968
Communications equipment	33,220					33,220
Vehicle 212-Mobile Command Unit - shared with police		124,964	124,964			249,928
Engine #2 replacement		750,000				750,000
Engine #2 equipment replacement		47,100				47,100
Rescue struts (2)		17,900				17,900
Engine #1 replacement				750,000		750,000
SCBA air packs (32)			115,616			115,616
SCBA bottles (64)			40,064			40,064
SCBA masks (50)			35,000			35,000
Washer/Extractor					11,000	11,000
Subtotal	227,418	975,906	353,383	789,626	52,607	2,398,940

**City of Lake Geneva, Wisconsin**  
**Capital Improvement Program**  
**2020 thru 2024**

**PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)**

*FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT*

Department	2020	2021	2022	2023	2024	TOTAL
<b>Police Department</b>						
Vehicle 200-2009 Ford Explorer			41,400			41,400
Vehicle 201-2018 Ford Explorer					41,400	41,400
Vehicle 202-2013 Ford Interceptor Sedan/Utility		41,400				41,400
Vehicle 203-2015 Ford Interceptor Sedan/Utility	49,900			41,400		91,300
Vehicle 204-2019 Ford Interceptor Utility		49,900		41,400		91,300
Vehicle 205-2018 Ford Interceptor Utility	49,900		41,400		41,400	132,700
Vehicle 206-2018 Ford Interceptor Utility		49,900				49,900
Vehicle 207-2015 Ford Expedition			49,900			49,900
Vehicle 208-2002 Ford Excursion						-
Vehicle 209-2019 Ford Interceptor Sedan					49,900	49,900
Vehicle 210-2017 Ford Interceptor Utility						-
Vehicle 211-2014 Ford Pickup truck						-
Vehicle 212-Mobile Command Unit - shared with fire		124,964	124,964			249,928
Vehicle 213-202 Honda ATV		10,000				10,000
800 repeater system		48,900				48,900
911 phone line upgrade	20,500					20,500
Access control system	10,000					10,000
Digital fingerprint system					25,000	25,000
Tactical frequency repeater		10,300				10,300
Subtotal	130,300	335,364	257,664	82,800	157,700	963,828
<b>TOTALS</b>	<b>\$ 601,718</b>	<b>\$ 1,601,270</b>	<b>\$ 840,047</b>	<b>\$ 1,192,426</b>	<b>\$ 815,307</b>	<b>\$ 4,879,768</b>

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES**  
**MONDAY, DECEMBER 23, 2019 6:00 P.M.**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:** Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:00 p.m.

Aldersperson Straube led the Council in the Pledge of Allegiance.

**Roll Call**

**Present:** Halverson, Proksa, Skates, Dunn, Howell, Straube, and Heldund

**Absent:** Flower

**Awards, Presentations, Proclamations, and Announcements**

Mayor Hartz noted that the Candidacy Paperwork for Spring Election 2020 is available at City Hall and online. The deadline to turn in that paperwork is January 7, 2020.

**Re-consider business from previous meeting**

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**

Hank Sibbing; Spoke in opposition of the use of Donian Park for the Knockerball activity.

Spyro Condos; 1760 Hillcrest Dr; Spoke in opposition of the use of Donian Park for the Knockerball activity.

Mary Jo Fesenmaier; 1085 S Lake Shore Dr; Spoke in opposition of the Common Council convening into Closed Session in regards to the Geneva Lake Law Enforcement Agency.

Ann Esarco; 1051 Mobile St; Spoke in opposition of the use of Donian Park for the Knockerball activity.

**Acknowledgement of Correspondence**

None

**Approve Regular City Council Meeting minutes of December 9, 2019, as prepared and distributed**

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 7-0.

**CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on December 17, 2019.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Straube requested that the Public Assembly Permit for Knockerball Southern Lake be removed from the consent agenda.

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

**-Tier I Event Permit Application filed by J3 Events Inc for the event of “Wine Run 5K” to occur on Sheridan Springs Rd and Edwards Blvd on June 7, 2020 from 9:00 a.m. to 10:00 a.m.- Event to end at Studio Winery, 401 E Sheridan Springs Rd**

Motion by Howell to approve the consent agenda, second by Skates. No discussion. Motion carried 7-0.

Mayor Hartz noted that there is not an item on the agenda to discuss items removed from the consent agenda and that the Council will have to consider at the next meeting.

**Discussion/Action regarding satisfying or subordinating the mortgage secured by a developer's agreement with the Lake Geneva Economic Development Corporation for property at 323 Broad Street**

Motion by Hedlund to approve subordinating the mortgage secured by a developer's agreement with the Lake Geneva Economic Development Corporation for property at 323 Broad Street, second by Proksa.

City Attorney Draper noted that the Lake Geneva Economic Development had been given a grant to purchase the Traver Hotel property to raze the building and renovate the property. This mortgage needs to be subordinated so that financing for development can be obtained. Motion carried on a roll call vote 7-0.

**Recommendation of the Finance, Licensing, and Regulation Committee of December 17, 2019- Ald Howell**

Discussion/Action regarding draft policy regarding centralized retention location of various personnel records

Motion by Howell to approve, second by Hedlund. Howell noted that this will require departments to store personnel records in the Human Resources Department of City Hall. Proksa noted that this is to be in place by March 1, 2020.

Motion carried 7-0.

Discussion/Action regarding an amendment to the City of Lake Geneva Employee Handbook relating to the payment of holiday pay to part-time employees

Motion by Howell to approve, second by Proksa. Proksa stated that this was a request made by the Chief of Police to incentivize part-time staff to work holidays. This would apply to all part-time staff. Motion carried on a roll call vote 7-0.

Discussion/Action regarding approving the letter of intent to purchase a 2020 HV507 SFA Plow Truck with additional Dual Air Bag Kit with Automatic Control from Lakeside International in an amount not to exceed \$174,112.00

Motion by Howell to approve, second by Halverson. Howell stated that this is approved in the 2020 budget, however by approving the intent the purchase in 2019 the City could save approximately 7%. Motion carried on a roll call vote 7-0.

Discussion/Action regarding Pay Request #3 to Payne & Dolan Inc for the 2019 Street Improvement Project in an amount not to exceed \$16,989.36

Motion by Howell to approve, second by Halverson. No discussion. Motion carried on a roll call vote 7-0.

Discussion/Action regarding Pay Request #4 (final) to Willkomm Excavating & Grading, Inc for the 2018 Main Street Reconstruction Project in an amount not to exceed \$965.68

Motion by Howell to approve, second by Hedlund. Howell stated that this request is the final payment for the remaining retainage; the retainage was held for landscape work to be completed. Motion carried on a roll call vote 7-0.

Discussion/ Acceptance of December 17, 2019 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Hedlund. No discussion. Motion carried 7-0.

**Recommendation of the Plan Commission of December 16, 2019- Ald Skates**

Discussion/Action regarding a request on Extraterritorial Platting (ETP) land division application for a Certified Survey Map (CSM) submitted by Martin Arenson, 23442 N. Wildwood Ln. Deerfield, IL 60015. Located at W3549 Longwood Dr., Lake Geneva, in the Town of Geneva, the request is to consolidate 4 existing lots into a single lot CSM for Tax Key Nos. JA478700001, JA478700002, JA478700003 & JA478700004

Motion by Skates to approve, second by Proksa. Skates stated that this is the combination of four lots into one parcel. Mayor Hartz added that the signature block on the map needs to be corrected as well. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R77** authorizing the issuance of a Conditional Use Permit (CUP) filed by Nicholas Pinnt 1155 LaSalle St. Lake Geneva, for a request to utilize a portion of the building for an Indoor Commercial Entertainment exercise facility in the property located at 901 Maxwell St. located in the Planned Development (PD) zoning district. Tax Key No. ZCL200015

Motion by Skates to approve, second by Halverson.

Motion by Skates to suspend the rules to allow the applicant to speak, second by Proksa. Motion carried 7-0.

Nicholas Pinnt addressed the Council regarding his request. He stated that they are taking over the office space in Trostel to provide a gym facility to the public with special provisions for Veterans. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R78** authorizing the issuance of a “Limited” Conditional Use Permit (CUP) filed by Samantha Strenger, 615 Center St. Lake Geneva for a request to utilize the property as a Commercial Indoor Lodging land use for the property located at 715 Williams St. located in the General Business (GB) zoning district. Tax Key No. ZF00042

Motion by Skates to approve, second by Proksa. Skates stated that Ms. Strenger runs several of these without issue and the property is zoned properly for this use. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R79** authorizing the issuance of a “Limited” Conditional Use Permit (CUP) filed by Robert and Judy Jurewicz, 1201 Townline Rd. Lake Geneva for a request to utilize the property as an Indoor Maintenance Service Facility land use for the property located at 1201 Townline Rd. located in the Rural Holding (RH) zoning district. Tax Key No. ZA19740001

Motion by Skates to approve, second by Hedlund. Skates stated that there has been a lot of clean up and a major transformation in that area. Motion carried 7-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business whenever competitive or bargaining reasons require a closed session regarding: **1) Police Union Contract Negotiations and 2) Agreement with the Geneva Lake Law Enforcement Agency**

Motion by Hedlund to convene the Council into Closed Session and to include all City Staff, second by Skates. Motion carried on a roll call vote 7-0. The Council convened into Closed Session at 6:48 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Howell to reconvene the Council into Open Session, second by Hedlund. Motion carried on a roll call vote 7-0. The Council reconvened into open session at 7:19 p.m.

Items discussed in Closed Session:

**1) Police Union Contract Negotiations**

Motion by Hedlund to direct staff to proceed as discussed in Closed Session, second by Skates. Motion carried 7-0.

**2) Agreement with the Geneva Lake Law Enforcement Agency**

Motion by Skates to direct staff to proceed as discussed in Closed Session, second by Hedlund. Motion carried 7-0.

**Adjournment**

Motion by Heldund to adjourn the meeting of the Common Council, second by Howell. Motion carried 7-0. The meeting adjourned at 7:21 p.m.



**TAPCO**  
**Safe travels.™**

Phone 1-800-236-0112  
5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

February 17, 2020

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

Attn. Tom Earle

Dear Tom,

TAPCO would like to thank you for your continued business. The City's current traffic signal maintenance contract will be expiring at the end of March. Enclosed you will find two copies of a renewal contract for the period of April 1<sup>st</sup>, 2020 – March 31<sup>st</sup>, 2021. If you would like to utilize our services again this year please sign both copies, keep one for your records, and return the other to TAPCO either through the mail or scanned and emailed to me at the address below. Please review the list of intersections in Exhibit A and verify there haven't been any changes since last year. If changes are necessary simply write in any changes along with your initials and the date.

Due in part to the majority of our customers completing the transition from incandescent bulbs to LED signal modules beginning this contract period we have decided to remove the loadswitch current measurements from the inspection. With LED's the current drawn from each loadswitch is minimal and there is no longer a concern for circuit overloading. If you would still like us to provide this service during the inspection let me know and we can continue doing it. We will still be measuring current load on the entire cabinet at the incoming power terminals to the cabinet.

Also, if there are any services not listed in our scope of work that you are interested in feel free to email me and we can try to accommodate your requests.

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

Sincerely,

TRAFFIC & PARKING  
CONTROL CO., INC.

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



Phone 1-800-236-0112  
5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

## TRAFFIC SIGNAL PREVENTIVE MAINTENANCE CONTRACT

### The "PRO-TECH" Contract

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

This contract covers the period of time from midnight, April 1, 2020 to midnight, March 31, 2021.

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

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

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

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

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



Phone 1-800-236-0112  
5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

- 5.) Check and record inductance, series resistance and leakage resistance for each loop detector circuit at the control cabinet. Verify the proper operation associated with each detector amplifier.
- 6.) Check all terminal screws in the control cabinet for tightness.
- 7.) Verify operation of control cabinet heater and fan. Verify correct settings of their respective thermostats.
- 8.) Verify correct flash operation at the control cabinet. Also verify operation of any control switches in the control cabinet.
- 9.) Verify operation of all pedestrian pushbuttons and check for the presence and orientation of the pushbutton signs.
- 10.) Check all signal head indications for proper aiming and proper operation.
- 11.) TAPCO shall visually inspect the control cabinet, meter pedestal, pull boxes, signal poles, signal bases, and signal heads for any signs of damage or vandalism.
- 12.) TAPCO will check operation of the lighting control circuit if housed within the traffic signal cabinet and check luminaires for proper operation.
- 13.) TAPCO shall replace the control cabinet air filter element, vacuum inside the cabinet, and lubricate the cabinet door hinges and locks once per year.
- 14.) TAPCO will verify proper operation of optical preemption, and if installed, confirmation lights.
- 15.) TAPCO shall check for proper grounding of unused conductors within the traffic control cabinet.
- 16.) TAPCO will verify proper operation of vehicle detection systems to include video detection, microwave detection, and wireless sensors.
- 17.) TAPCO will provide, where necessary, firmware upgrades to video, microwave, and wireless vehicle detection systems.
- 18.) TAPCO shall supply the customer completed documentation of all preventive maintenance performed.



# TAPCO®

Safe travels.™

Phone 1-800-236-0112

5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

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

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

TAPCO shall invoice the customer the amount of \$1853.00 for preventive maintenance, once per year, after work is completed. The customer agrees to pay invoice within 30 days of receipt.

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

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

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

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

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

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

No additional charges will be made for the use of regular service vehicles or service equipment.

TAPCO shall supply the customer completed documentation of all response maintenance and/or design modification maintenance performed. Copies of this documentation shall be kept in a unique intersection file at TAPCO.



Phone 1-800-236-0112

5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

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

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

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

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By:

A handwritten signature in black ink, appearing to read "Tim Felhofer".

Name and Title: Tim Felhofer – Traffic Signal Service Technician



Phone 1-800-236-0112

5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

### Exhibit A

#### List of covered Signalized Intersections

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



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

February 1, 2019

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

Attn. Tom Earle

Dear Tom,

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

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

Sincerely,

TRAFFIC & PARKING  
CONTROL CO., INC.

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

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

Encl.



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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## Video Detection Maintenance Option

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

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

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

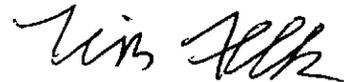
This service is offered to you at the rate of \$50.00/camera

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

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: 

Name and Title: Tim Felhofer – Signal Technician



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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

## TRAFFIC SIGNAL PREVENTIVE MAINTENANCE CONTRACT

### The "PRO-TECH" Contract

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

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

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

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

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

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

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



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



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

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

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

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

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

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

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

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

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

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



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

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



TRAFFIC & PARKING CONTROL CO., INC.

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5100 West Brown Deer Road • Brown Deer, Wisconsin 53223

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By: *Tim Felhofer*

Name and Title: Tim Felhofer - Service Technician



TRAFFIC & PARKING CONTROL CO., INC.

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## Exhibit A

### List of covered Signalized Intersections

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



Phone 1-800-236-0112

5100 West Brown Deer Road  
Brown Deer, Wisconsin 53223

2020

## Video Detection Maintenance Option

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

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

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

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

Accepted by:

Name and Title:

(TAPCO) Traffic and Parking Control Company, Inc.

By:

A handwritten signature in black ink, appearing to read "Tim Felhofer".

Name and Title: Tim Felhofer – Traffic Signal Service Technician

**ORDINANCE OF THE COMMON COUNCIL**

An Ordinance amending Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to designating the issuing authority for the City of Lake Geneva

Committee	Finance, Licensing, and Regulation Committee to consider on March 17, 2020
-----------	--

Fiscal Impact:	N/A
----------------	-----

File Number:	20-02	First Reading:	March 23, 2020
		Second Reading:	April 13, 2020

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

1. That the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding language to Section 6-37, Operator Licenses of Division I, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages which section reads as follows:

6-37 Operator Licenses.

- (a) Operator Licenses shall be issued to individuals by the City for the purpose of complying with §§ 125.32(2) and 125.68(2), *Wis. Stats.* Operators licenses shall be issued only upon written application on forms provided by the City Clerk.
- (b) Before issuance of any operator's license, every applicant shall provide proof of having successfully completed a responsible beverage server training course at any location that is offered by a vocational, technical, adult education district, and online forum and that conforms to curriculum guidelines specified by the board of vocational, technical and adult. Those who complete such programs shall have an appropriate endorsement recorded and placed on their licenses and shall be eligible to operate or be employed in establishments operating under a Class A or B license. An applicant is not required to provide proof of successful completion of a responsible beverage server training course if:
  - (1) The person is renewing an operator's license.
  - (2) Within the past two years, the person held a Class A or Class B license or permit or a manager's or operator's license.
  - (3) Within the past two years, the person has completed such a training course.
- (c) Applicants who are applying for an Operator License for the first time within the City of Lake Geneva will be required to provide proof of completing the training course under subsection (a) of this section and may only apply for a one-year license
- (d) Applicants who are renewing an Operator License within the City of Lake Geneva may apply for a two- year license
- (e) As a part of the operator's license review process, the chief of police will conduct a background check of the applicant.





Design Build  
Since 1957

March 4, 2020

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

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

Dear Dave:

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

- Application and Certificate for Payment, invoice #26856, Application No.: 3, Change Order #4, for the Glass & Glazing, Tuckpointing and Roof Replacement scope of work
- MSI General Corporation partial waiver of lien
- And the following subcontractor lien waivers:

Badger Scaffolding (scaffold installation/rental)  
Renaissance Roofing (consulting back from last year)  
Ackman Glass (glass & glazing)

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

Sincerely,

MSI GENERAL CORPORATION

  
Dione M Funk  
Accounting

MSI General  
Corporation  
P.O. Box 7  
Oconomowoc  
Wisconsin  
53066  
262.367.3661  
Fax 262.367.7390  
[www.msigeneral.com](http://www.msigeneral.com)

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 26856

To Owner: City of Lake Geneva  
626 Geneva Street

Project: 4453- The Riviera

Application No. : 3

Distribution to :  
 Owner  
 Architect  
 Contractor

Lake Geneva, WI 53147

Period To: 2/28/2020

From Contractor: MSI General Corporation  
PO Box 7  
Oconomowoc, WI 53066

Via Architect: Bert J. Zenker, AIA

Project Nos: 4453

Contract For: Building Improvements

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$2,171,122.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$2,171,122.00
4. Total Completed and Stored To Date. ....	\$689,896.00
5. Retainage:	
a. 5.00% of Completed Work	\$34,494.80
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$34,494.80
6. Total Earned Less Retainage .....	\$655,401.20
7. Less Previous Certificates For Payments .....	\$219,255.25
8. Current Payment Due .....	\$436,145.95
9. Balance To Finish, Plus Retainage .....	\$1,515,720.80

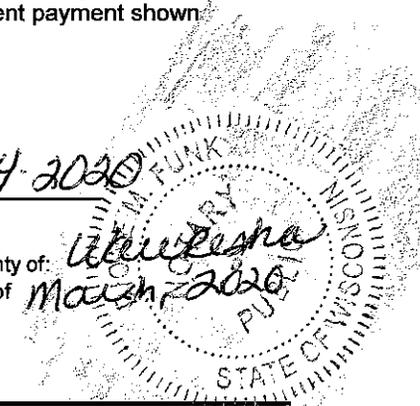
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: MSI General Corporation

By: Sean Butler Date: 3.4.2020

State of: Wisconsin  
 Subscribed and sworn to before me this 4th  
 Notary Public: Diane M. Funk  
 My Commission expires: 08/23/21

County of: Waushara  
 day of March 2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 436,145.95

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

ARCHITECT: [Signature]  
 By: [Signature] Date: 3.4.2020

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

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

# CONTINUATION SHEET

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

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

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

Application No. : 3

Application Date : 02/28/20

To: 02/28/20

Architect's Project No.: 4453

Invoice # : 26856

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003-106	CO3 Supervision	1,700.00	1,148.00	0.00	0.00	1,148.00	67.53%	552.00	
2003-185	CO3 Insurance	164.00	164.00	0.00	0.00	164.00	100.00%	0.00	
2003-190	CO3 Project Management	625.00	625.00	0.00	0.00	625.00	100.00%	0.00	
2003-200	CO3 Marine Survey	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	
2003-244	CO3 Asbestos Testing	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	
2004-106	CO4 Supervision	49,271.00	3,145.00	5,695.00	0.00	8,840.00	17.94%	40,431.00	
2004-109	CO4 Pavers Protection - Allowance	7,500.00	0.00	1,500.00	0.00	1,500.00	20.00%	6,000.00	
2004-110	CO4 State Permits including Historical Review	16,251.00	0.00	0.00	0.00	0.00	0.00%	16,251.00	
2004-112	CO4 Construction Electric	6,999.00	450.00	0.00	0.00	450.00	6.43%	6,549.00	
2004-113	CO4 Temp Heat - Allowance	15,000.00	0.00	8,629.00	0.00	8,629.00	57.53%	6,371.00	
2004-114	CO4 Winter Conditions - Allowance	2,001.00	0.00	0.00	0.00	0.00	0.00%	2,001.00	
2004-117	CO4 Job Trailer	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
2004-118	CO4 Dumpsters	6,050.00	0.00	0.00	0.00	0.00	0.00%	6,050.00	
2004-121	CO4 General Cleaning	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
2004-122	CO4 Final Cleaning	8,499.00	0.00	0.00	0.00	0.00	0.00%	8,499.00	
2004-125	CO4 Temp Fence	6,000.00	0.00	200.00	0.00	200.00	3.33%	5,800.00	
2004-126	CO4 Temp Storage Trailers	2,001.00	0.00	0.00	0.00	0.00	0.00%	2,001.00	
2004-127	CO4 Temp Railings	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2004-129	CO4 Temp Toilets	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	
2004-130	CO4 Knox Box	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
2004-133	CO4 Reproduction	1,002.00	789.00	0.00	0.00	789.00	78.74%	213.00	
2004-135	CO4 UPS - Allowance	501.00	30.00	0.00	0.00	30.00	5.99%	471.00	
2004-137	CO4 Barriers & Enclosures	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	
2004-138	CO4 Street Cleaning/Snow Removal	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2004-139	CO4 Scaffolding/Shoring	153,380.00	50,600.00	41,372.00	0.00	91,972.00	59.96%	61,408.00	
2004-143	CO4 Temp Walk-off Mats	1,002.00	0.00	0.00	0.00	0.00	0.00%	1,002.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 3

Application Date : 02/28/20

To: 02/28/20

Architect's Project No.: 4453

Invoice # : 26856

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
2004-144	CO4 Finishes Protection - Allowance	4,002.00	0.00	0.00	0.00	0.00	0.00%	4,002.00	
2004-146	CO4 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2004-155	CO4 Job Sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2004-156	CO4 Temp Signage	750.00	50.00	0.00	0.00	50.00	6.67%	700.00	
2004-185	CO4 Insurance	16,683.00	16,683.00	0.00	0.00	16,683.00	100.00%	0.00	
2004-187	CO4 Structural Steel Design	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2004-190	CO4 Project Management	26,000.00	20,000.00	2,000.00	0.00	22,000.00	84.62%	4,000.00	
2004-243	CO4 Demolition	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2004-400	CO4 Masonry Tuckpointing	309,701.00	0.00	182,038.00	0.00	182,038.00	58.78%	127,663.00	
2004-500	CO4 Structural Steel - Fabrications	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-600	CO4 Carpentry	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-750	CO4 Roofing Clay Tile/Conc Tile	488,855.00	1,500.00	171,315.00	0.00	172,815.00	35.35%	316,040.00	
2004-800	CO4 Glass & Glazing	470,040.00	18,500.00	4,000.00	0.00	22,500.00	4.79%	447,540.00	
2004-900	CO4 Painting	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
2003-9996	CO3 Perf Bond	820.00	820.00	0.00	0.00	820.00	100.00%	0.00	
2003-9999	CO3 Contractors Fee	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00%	0.00	
2004-1520	CO4 Plumbing	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2004-1600	CO4 Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2004-9996	CO4 Performance Bond	32,100.00	32,100.00	0.00	0.00	32,100.00	100.00%	0.00	
2004-9997	CO4 Arch/Engineering	101,546.00	50,773.00	10,155.00	0.00	60,928.00	60.00%	40,618.00	
2004-9998	CO4 Contingency	169,244.00	0.00	0.00	0.00	0.00	0.00%	169,244.00	
2004-9999	CO4 Contractor's Fee	157,058.00	16,491.00	32,197.00	0.00	48,688.00	31.00%	108,370.00	
<b>Grand Totals</b>		<b>2,171,122.00</b>	<b>230,795.00</b>	<b>459,101.00</b>	<b>0.00</b>	<b>689,896.00</b>	<b>31.78%</b>	<b>1,481,226.00</b>	<b>34,494.80</b>

**WAIVER OF LIEN**

February 28, 2020

**For value received**, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for building improvements at The Riviera

same being situated in Walworth county, described as

The Riviera

812 Wrigley Drive

Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #26856, subject to payment of same.

MSI General Corporation

*Susan C. Butler*

Susan C. Butler,

Executive Vice President – CFO

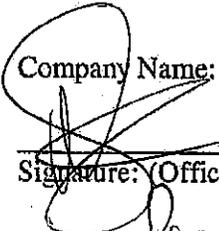
**PARTIAL WAIVER OF LIEN**

Date: 1/16/20

**For value received**, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of LAKE GEORGE owner,  
by MSI General Corporation contractor,  
for Scaffold Installation & Rental Type of work,  
same being situated in Washington County, State of Wisconsin, described as  
The Riviera Restoration

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Company Name: BADGER Scaffold LLC  
  
Signature: (Officer of Company) Peter Lettje  
Pres  
Title

**LIEN WAIVER CERTIFICATION**

(to be executed by owner or principal officer)

STATE OF WISCONSIN )  
                                  )SS  
Waikesh COUNTY      )

PROJECT: City of Lake Geneva  
          The Riviera

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

No Suppliers or Subcontractors Used

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

16<sup>th</sup> day of January, 2020

*Lynn A. Devroy*  
Notary Public, State of Wisconsin

My Commission Expires: 12/01/2023

BADGER Staffed LLC  
(Company Name)

BY: *Peter Petitjean*  
Signature (Officer of Company)

Pres  
Title

**PLEASE HAVE NOTARIZED.**

LYNN A. DEVROY  
NOTARY PUBLIC  
STATE OF WISCONSIN

**FINAL WAIVER OF LIEN**

DATE: 4/4/2019

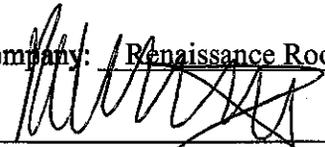
**For value received**, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for The Riviera owner, by MSI General Corporation contractor, for Consulting Type of work, same being situated in \_\_\_\_\_ County, State of Wisconsin, described as

\_\_\_\_\_

\_\_\_\_\_

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Renaissance Roofing Inc.

  
Signature: (Officer of company)

President  
Title

**PARTIAL WAIVER OF LIEN**

DATE: JANUARY 27, 2020

**For value received**, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for CITY OF LAKE GENEVA owner,  
by MSI General Corporation contractor,  
for GRASS AND GLAZING Type of work,  
same being situated in WALWORTH County, State of Wisconsin, described as  
THE RIVIERA - LAKE GENEVA  
812 WRIGHT DRIVE  
LAKE GENEVA, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: ACKMAN GLASS

Stephen Stehman  
Signature: (Officer of the Company)

Comptroller  
Title

**LIEN WAIVER CERTIFICATION**

STATE OF WISCONSIN )  
                                  )  
WALWORTH COUNTY )

PROJECT: THE RIVIERA  
LAKE GENEVA

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

NONE  
BOND EXPENSES ONLY

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

27<sup>th</sup> day of JANUARY, 2020

[Signature]  
Notary Public, State of Wisconsin

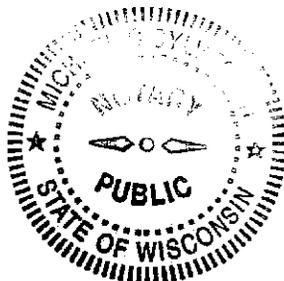
My Commission Expires: 10/9/22

ACKMAN GLASS, MIRROR  
(Company Name)

BY: [Signature]  
Signature (Officer of Company)

Title: COMPTROLLER

PLEASE HAVE NOTARIZED



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	2,531,691.22	4,835,035.86	5,277,078.00	442,042.14	91.62
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	2,198.75	2,198.75	5,400.00	3,018.20	44.11
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	19,452.52	19,490.74	342,521.00	313,901.12	8.36
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	10,133.48	10,133.48	.00	10,133.48-	.00
11-00-00-41220	SALES TAX DISCOUNT	10.00	20.00	600.00	570.00	5.00
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	50,984.66	325,000.00	274,015.34	15.69
11-00-00-41800	INT & PENALTY ON TAXES	35.17	35.17	2,500.00	2,460.74	1.57
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	213.55	213.55	720.00	506.45	29.66
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
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	190,183.09	761,698.00	571,514.91	24.97
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,510.69	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	.00	.00	24,260.00	24,260.00	.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	.00	10,173.00	10,173.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	25.00	25.00	33,000.00	32,975.00	.08
11-00-00-44110	OPERATOR LICENSES	290.00	1,735.00	19,000.00	17,185.00	9.55
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	175.00	1,135.00	20,000.00	18,745.00	6.28
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	65.00	75.00	7,000.00	6,905.00	1.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	5,700.00	7,600.00	19,000.00	9,500.00	50.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	120,000.00	120,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	372.00	834.00	1,000.00	1.00	99.90
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	370.00	370.00	8,000.00	7,610.00	4.88
11-00-00-44900	WORK PERMITS	7.50	17.50	300.00	275.00	8.33
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	616.85	640.35	2,000.00	1,334.65	33.27
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	765.00	975.00	12,000.00	10,777.00	10.19
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	750.00	750.00	.00	750.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	12,981.21	27,683.09	80,000.00	52,316.91	34.60
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	21.36	21.36	200.00	178.64	10.68
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.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
11-00-00-48320	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	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.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:		2,614,876.63	5,153,724.49	8,665,847.00	3,500,210.73	59.61
Total GENERAL FUND:		2,614,876.63	5,153,724.49	8,665,847.00	3,500,210.73	59.61

**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	153.58	153.58	1,870.00	1,716.42	8.21
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	1,725.83	1,855.92	6,000.00	3,142.08	47.63
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	1,276.35	2,402.73	30,000.00	27,597.27	8.01
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	422.11	10,000.00	9,577.89	4.22
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	187.58	235.64	2,100.00	1,864.36	11.22
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	.01	217.87	1,200.00	982.13	18.16
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	147,130.00	147,130.00	.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:		3,343.35	5,287.85	206,650.00	200,360.15	3.04

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	95,000.00-	95,000.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	77,213.50	190,845.00	113,631.50	40.46
11-10-10-55130	BOILER & MACHINERY INS	.00	407.88	816.00	408.12	49.99
11-10-10-55160	WORKERS COMPENSATION	.00	33,185.00	132,470.00	99,285.00	25.05
Total INSURANCE:		.00	110,806.38	229,131.00	118,324.62	48.36

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>HEALTH INSURANCE</b>						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,730.15-	4,751.93-	60,000.00-	52,993.66-	11.68
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	7,441.07	12,294.93	65,000.00	50,755.07	21.92
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFF CARD ADMIN & CLAIMS	15,419.52	21,623.75	190,000.00	168,376.25	11.38
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	.00	134,200.00	134,200.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	6.08	12.02	.00	12.02-	.00
11-10-20-51350	EAP PROGRAM	8.43	954.36	3,800.00	2,845.64	25.11
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.26	594.72	.00	743.40-	.00
Total HEALTH INSURANCE:		20,442.21	30,727.85	333,000.00	302,427.88	9.18
Total GENERAL GOVERNMENT:		23,785.56	146,822.08	768,781.00	621,112.65	19.21
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	2,461.60	4,923.20	32,000.00	25,846.00	19.23
11-11-00-51200	PART TIME WAGES	105.67	145.29	1,650.00	1,491.50	9.61
11-11-00-51520	COUNCIL SOCIAL SECURITY	196.39	387.75	2,575.00	2,092.08	18.75
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	.00	5,000.00	4,801.00	3.98
Total COMMON COUNCIL:		2,763.66	9,619.80	46,489.00	35,331.02	24.00
Total COMMON COUNCIL:		2,763.66	9,619.80	46,489.00	35,331.02	24.00
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	7,534.78	15,591.91	140,000.00	112,060.18	19.96
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,310.00	6,810.00	12,000.00	5,190.00	56.75
11-12-00-45140	COURT CITATION COLLECTN-STARK	20.71	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	.00	150.00	150.00	.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,865.49	22,422.62	152,300.00	117,529.47	22.83
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	2,292.76	14,905.00	12,039.05	19.23
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,182.79	7,506.34	63,080.00	53,611.01	15.01
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	37.04	225.00	187.96	16.46
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	4,527.58	27,165.00	22,637.42	16.67
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	145.00	290.00	1,320.00	1,030.00	21.97
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	17.38	105.00	87.62	16.55
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	377.51	3,005.00	2,515.04	16.30
11-12-00-51370	MUNICIPAL CT DISABILITY INS	12.56	25.12	155.00	129.88	16.21
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	391.18	716.64	5,970.00	5,067.62	15.12
11-12-00-52140	COLLECTION FEES	.00	.00	200.00	200.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	31.16	97.55	900.00	800.45	11.06

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
11-12-00-52900	CARE OF PRISONERS	60.00	60.00	1,000.00	940.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	190.00	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	.00	5,735.00	6,000.00	265.00	95.58
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	66.00	66.00	100.00	34.00	66.00
Total MUNICIPAL COURT:		8,740.97	22,638.92	128,780.00	103,305.05	19.78
Total MUNICIPAL COURT:		19,606.46	45,061.54	281,080.00	220,834.52	21.43
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	10,430.44	67,805.00	54,766.95	19.23
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	33.78	67.56	450.00	382.44	15.01
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	704.08	4,580.00	3,699.90	19.22
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	797.92	5,190.00	4,192.60	19.22
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	12,000.00	79,225.00	64,241.89	18.91
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	24,840.00	.64
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	24,840.00	.64
Total CITY ATTORNEY:		6,000.00	12,000.00	104,225.00	89,081.89	14.53
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	1,055.08	6,858.00	5,539.15	19.23
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	80.68	525.00	424.15	19.21
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		567.88	1,135.76	8,583.00	7,163.30	16.54
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	18,415.88	120,450.00	97,430.15	19.11
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	95.54	600.00	504.46	15.92
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	1,793.66	10,765.00	8,971.34	16.66
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	70.00	420.00	350.00	16.67

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
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	1,243.08	8,130.00	6,576.15	19.11
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	68.40	415.00	346.60	16.48
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	699.76	1,399.52	9,215.00	7,465.60	18.98
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	10.23	10.23	300.00	289.77	3.41
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	185.17	185.17	1,100.00	914.83	16.83
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	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,738.44	23,281.48	153,895.00	125,348.90	18.55
<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	10,442.23	67,965.00	54,912.21	19.21
11-14-30-51110	ASSISTANT CLERK WAGES	3,991.24	6,614.67	52,040.00	43,484.30	16.44
11-14-30-51200	CITY CLERK STAFF WAGES	1,746.94	2,646.17	20,595.00	16,918.46	17.85
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	26.80	175.00	148.20	15.31
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,970.88	7,941.76	47,655.00	39,713.24	16.67
11-14-30-51350	CITY CLERK DENTAL INSURANCE	220.00	440.00	2,640.00	2,200.00	16.67
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	28.82	175.00	146.18	16.47
11-14-30-51360	CITY CLERK RETIREMENT FUND	621.83	1,153.99	8,100.00	6,638.78	18.04
11-14-30-51370	CITY CLERK DISABILITY INS	35.40	70.80	425.00	354.20	16.66
11-14-30-51520	CITY CLERK SOCIAL SECURITY	852.45	1,488.53	10,760.00	8,722.05	18.94
11-14-30-51900	POLL WORKERS FEES	613.16	613.16	23,000.00	20,571.44	10.56
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	640.79	640.79	1,500.00	859.21	42.72
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	58.49	99.37	10,000.00	9,646.50	3.54
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	10,000.00	10,000.00	.00
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	180.00	375.00	1,100.00	725.00	34.09
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	.00	600.00	558.00	7.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,180.11	33,415.09	265,930.00	223,964.77	15.78
Total GENERAL ADMINISTRATION:		30,486.43	57,832.33	428,408.00	356,476.97	16.79
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	5,784.40	11,568.80	75,285.00	60,824.00	19.21
11-15-10-51200	ACCOUNTING WAGES	11,460.90	18,921.93	153,910.00	128,189.93	16.71
11-15-10-51260	ACCTG PART TIME WAGES	217.77	392.44	4,090.00	3,552.38	13.14
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	79.35	158.69	955.00	796.31	16.62
11-15-10-51345	ACCTG HEALTH INSURANCE	4,527.59	9,055.18	51,615.00	42,559.82	17.54

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
11-15-10-51350	ACCTG DENTAL INSURANCE	308.00	616.00	3,984.00	3,368.00	15.46
11-15-10-51355	ACCTG VISION INSURANCE	12.41	24.82	150.00	125.18	16.55
11-15-10-51360	ACCTG RETIREMENT EXP	1,164.05	2,066.45	15,470.00	12,800.28	17.26
11-15-10-51370	ACCTG DISABILITY INS	64.90	129.80	780.00	650.20	16.64
11-15-10-51520	ACCTG SOCIAL SECURITY	1,298.12	2,286.96	17,850.00	14,828.81	16.93
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	3,255.00	26,780.00	23,525.00	12.15
11-15-10-53100	ACCTG OFFICE SUPPLIES	269.19	359.21	3,000.00	2,621.89	12.60
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	55.00	700.00	620.00	11.43
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	3,048.02	7,297.52	43,500.00	36,202.48	16.78
Total ACCOUNTING:		28,234.70	56,187.80	404,869.00	337,464.28	16.65

**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	32,800.00	41,000.00	8,200.00	80.00
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	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	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
Total ASSESSOR:		.00	32,800.00	43,600.00	10,800.00	75.23
Total ACCOUNTING:		28,234.70	88,987.80	448,469.00	348,264.28	22.34

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	3,842.38	6,339.92	50,075.00	41,813.89	16.50
11-16-10-51250	CITY HALL MAINT OVERTIME	234.15	513.32	1,335.00	821.68	38.45
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	52.50	325.00	272.50	16.15
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	3,414.18	20,485.00	17,070.82	16.67
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	220.00	1,320.00	1,100.00	16.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	11.44	70.00	58.56	16.34
11-16-10-51360	CITY HALL MAINT RETIREMENT	275.17	465.56	3,470.00	2,874.76	17.15
11-16-10-51370	CITY HALL MAINT DISABILITY INS	14.53	29.06	175.00	145.94	16.61
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	301.39	504.53	3,935.00	3,288.72	16.42
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	783.17	1,401.65	11,000.00	9,598.35	12.74

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
11-16-10-52220	CITY HALL ELECTRICITY	2,632.85	2,632.85	45,000.00	42,367.15	5.85
11-16-10-52240	CITY HALL GAS HEAT	1,021.74	1,021.74	10,000.00	8,978.26	10.22
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	4,918.18	6,564.68	22,000.00	15,230.82	30.77
11-16-10-53100	CITY HALL OFFICE SUPPLIES	440.20	626.66	3,300.00	2,621.35	20.57
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	390.79	566.40	5,500.00	4,893.55	11.03
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	202.34	1,434.80	16,000.00	14,543.83	9.10
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	447.72	3,000.00	2,552.28	14.92
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	5,000.00	5,000.00	.00
Total CITY HALL BUILDING:		16,905.95	26,247.01	204,640.00	175,882.46	14.05
Total CITY HALL BUILDING:		16,905.95	26,247.01	204,640.00	175,882.46	14.05

**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 & REIMBURSEMENT	.00	1,194.73	5,000.00	3,805.27	23.89
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	124.40	212.15	2,100.00	1,818.35	13.41
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	70,372.00	70,372.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	120.00	165.00	500.00	305.00	39.00
11-21-00-46250	VEHICLE LOCKOUT FEE	355.50	758.40	5,200.00	4,204.60	19.14
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	215.00	372.50	1,100.00	727.50	33.86
11-21-00-47300	DONATIONS	750.00	1,350.00	1,500.00	150.00	90.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	41,703.00	41,703.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	4,032.95	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:		5,597.85	8,090.48	139,065.00	130,638.02	6.06

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	151,119.14	321,299.32	2,075,354.00	1,677,312.11	19.18
11-21-00-51200	POLICE PT WAGES	8,089.86	10,806.38	106,650.00	93,639.72	12.20
11-21-00-51250	POLICE OVERTIME WAGES	1,353.73	1,517.20	35,175.00	33,296.32	5.34
11-21-00-51270	PD COMPENSATION PER CONTRACT	5,675.47	11,054.38	114,982.00	100,319.10	12.75
11-21-00-51340	PD LIFE INSURANCE	227.31	457.55	3,600.00	3,142.45	12.71
11-21-00-51345	PD HEALTH INSURANCE	43,888.05	88,733.83	580,700.00	491,966.17	15.28
11-21-00-51347	PD HEALTH INS OPT OUT	.00	.00	46,800.00	46,800.00	.00
11-21-00-51350	PD DENTAL INSURANCE	2,071.57	4,178.14	28,440.00	24,261.86	14.69
11-21-00-51355	PD VISION INSURANCE	117.81	238.45	1,560.00	1,321.55	15.29
11-21-00-51360	PD RETIREMENT FUND	23,163.83	50,193.25	322,921.00	261,028.56	19.17
11-21-00-51370	PD DISABILITY INS	524.42	1,075.18	7,000.00	5,924.82	15.36
11-21-00-51380	PD UNIFORM ALLOWANCE	1,425.99	2,134.46	27,775.00	25,771.64	7.21
11-21-00-51390	PART TIME UNIFORM EXPENSE	416.18	416.18	5,900.00	5,245.34	11.10
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	12,569.79	26,058.65	178,410.00	146,095.66	18.11
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	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	2,220.65	2,877.95	27,440.00	24,417.07	11.02
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	28.77	28.77	400.00	371.23	7.19
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	37.50	37.50	9,000.00	8,490.36	5.66
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	25.00	25.00	400.00	375.00	6.25
11-21-00-53050	DATA PROCESSING	.00	3,654.88	21,110.00	17,455.12	17.31
11-21-00-53100	PD OFFICE SUPPLIES	156.60	339.18	7,000.00	6,660.82	4.85
11-21-00-53120	PD POSTAGE	.00	119.14	1,600.00	1,480.86	7.45
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	5,532.18	7.80
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	365.98	515.98	6,500.00	5,802.02	10.74
11-21-00-53410	PD FUEL EXPENSE	.00	2,861.31	34,375.00	31,513.69	8.32
11-21-00-53420	PD SPECIAL EQUIPMENT	533.62	561.70	11,650.00	10,829.98	7.04
11-21-00-53610	PD EQUIP MAINT SERV COSTS	528.36	790.26	24,200.00	23,409.74	3.27
11-21-00-53800	PD SPECIAL INVESTIGATIONS	82.02	5,068.02	12,585.00	7,052.61	43.96
11-21-00-53990	PD MISCELLANEOUS EXP	229.13	229.13	4,000.00	3,770.87	5.73
11-21-00-54100	PD TRAINING EXPENSES	1,212.97	7,835.97	49,810.00	40,169.03	19.36
11-21-00-54110	PD APPLICATION PROCESS	1,154.44	1,154.44	8,000.00	6,845.56	14.43
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	11,400.00	11,400.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	29,797.45	31,773.00	1,975.55	93.78
11-21-00-55310	COPY MACHINE & SHREDDING SVC	304.17	545.63	4,200.00	3,654.37	12.99
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	.00	.00	.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	9,564.98	9,564.98	58,003.00	47,612.92	17.91
Total POLICE DEPARTMENT:		267,087.34	593,410.26	3,892,446.00	3,193,437.28	17.96
Total POLICE DEPARTMENT:		272,685.19	601,500.74	4,031,511.00	3,324,075.30	17.55

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

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 & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	950.00	5.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	18.00	5,000.00	4,982.00	.36
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	250.00	350.00	61,500.00	61,050.00	.73
11-22-00-46240	FIRE/EMS BILLING REVENUE	47,514.18	89,463.41	520,000.00	430,536.59	17.20
11-22-00-46245	ALS INTERCEPT FEE	1,200.00	2,600.00	10,000.00	7,400.00	26.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	650.00	9,000.00	8,350.00	7.22
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	1,534.00	55,000.00	53,466.00	2.79
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	476.76	551.08	1,000.00	448.92	55.11

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
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	750.00	2,786.74	2,000.00	786.74-	139.34
11-22-00-48550	DONATIONS-CPR CLASSES	.00	85.00	2,200.00	1,890.00	14.09
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		50,190.94	98,038.23	740,748.00	642,334.77	13.29

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	3,379.28	6,758.56	43,745.00	35,296.80	19.31
11-22-00-51140	FIRE/EMS STIPEND PAY	1,847.33	3,582.14	25,980.00	20,550.53	20.90
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	281.62	4,615.00	4,333.38	6.10
11-22-00-51160	FIRE/EMS OTHER PAY	741.98	1,221.59	5,335.00	3,672.80	31.16
11-22-00-51220	PAID ON PREMISE WAGES	38,071.89	65,814.22	549,185.00	464,627.89	15.40
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,206.05	2,943.76	20,500.00	16,859.25	17.76
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	96.12	186.84	26,700.00	26,513.16	.70
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.38	.78	.00	.78-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	8,165.26	14,495.24	157,390.00	138,673.19	11.89
11-22-00-51380	FIRE DEPT UNIFORMS	1,878.34	1,878.34	10,000.00	8,121.66	18.78
11-22-00-51400	FIRE CITY CALL PAY	1,684.08	4,114.65	51,255.00	45,748.39	10.74
11-22-00-51410	FIRE GENEVA TWP CALL PAY	637.34	780.59	7,035.00	6,254.41	11.10
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	4,452.98	7,799.49	65,120.00	55,001.03	15.54
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,788.18	2,788.18	40,545.00	34,353.91	15.27
11-22-00-52150	FIRE INSPECTORS WAGES	3,158.92	5,266.55	41,045.00	34,307.38	16.42
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,086.04	3,369.23	31,355.00	27,094.64	13.59
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	874.25	1,085.15	9,322.00	8,236.85	11.64
11-22-00-52220	FIREHOUSE ELECTRICITY	1,317.88	1,317.88	14,369.00	13,051.12	9.17
11-22-00-52240	FIREHOUSE GAS HEAT	689.61	689.61	7,210.00	6,520.39	9.56
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,339.00	1,339.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	.00	1,477.56	25,000.00	22,574.57	9.70
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	6,500.00	2,020.48	68.92
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,400.00	3,400.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	41,703.00	41,703.00	.00
11-22-00-53100	OFFICE SUPPLIES	174.06	245.92	1,500.00	1,254.08	16.39
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	1,800.00	1,800.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	306.57	306.57	5,000.00	4,699.62	6.01
11-22-00-53410	FD FUEL EXPENSE	65.98	1,179.33	11,000.00	9,771.37	11.17
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1,623.18	2,003.47	5,000.00	2,966.74	40.67
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	117.51	168.49	5,500.00	4,989.66	9.28
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	360.92	5,840.00	5,479.08	6.18
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	34.38	34.38	2,000.00	1,965.62	1.72
11-22-00-54100	FIRE TRAINING PAY	2,885.35	6,198.54	44,835.00	37,423.57	16.53

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
11-22-00-54120	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	.00	5,245.18	15,055.00	9,809.82	34.84
11-22-00-54550	LEXIPOL	.00	5,259.00	5,535.00	276.00	95.01
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,291.95	7,291.95	9,856.00	2,564.05	73.98
11-22-00-55100	EMS TRAINING PAY	6,084.24	6,548.42	24,805.00	15,772.97	36.41
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	.00	2,500.00	2,253.45	9.86
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	436.89	5,000.00	4,563.11	8.74
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	488.55	2,914.68	19,500.00	16,488.22	15.45
11-22-00-58200	STATE MANDATED EQUIP TESTING	935.00	935.00	23,813.00	22,248.36	6.57
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	885.00	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:		93,967.68	165,865.72	1,415,097.00	1,201,603.77	15.09
<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:		144,158.62	263,903.95	2,155,845.00	1,843,938.54	14.47
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	13,555.42	16,861.82	221,000.00	193,949.84	12.24
11-24-00-44310	ELECTRICAL PERMITS	5,290.70	6,732.00	77,000.00	66,370.30	13.80
11-24-00-44320	PLUMBING PERMITS	2,625.00	3,570.00	51,500.00	45,650.00	11.36
11-24-00-44330	OTHER PERMITS	2,301.14	3,910.87	41,000.00	34,071.59	16.90
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	1,055.00	1,955.00	46,500.00	43,590.00	6.26
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,827.26	33,029.69	437,000.00	383,631.73	12.21
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.05	11,624.07	75,750.00	61,219.93	19.18
11-24-00-51200	BUILDING INSPECTION WAGES	5,039.97	8,410.70	69,505.00	58,136.05	16.36
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	34.01	68.02	420.00	351.98	16.20
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.70	6,507.40	39,000.00	32,492.60	16.69
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	418.56	2,508.00	2,089.44	16.69
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	21.94	135.00	113.06	16.25
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	637.42	1,199.17	8,065.00	6,547.13	18.82
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	32.79	65.65	395.00	329.35	16.62
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	812.55	1,497.39	11,115.00	9,177.80	17.43
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,190.00	1,190.00	11,000.00	9,810.00	10.82
11-24-00-52620	TELEPHONE EXPENSE	170.61	170.61	600.00	429.39	28.44
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	1,959.92	2,145.82	5,000.00	2,656.67	46.87

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
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	666.68	6,000.00	5,166.65	13.89
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	.00	.00	.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000.00	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:		23,496.61	38,353.01	248,393.00	203,053.05	18.25
Total BUILDING AND ZONING:		48,323.87	71,382.70	685,393.00	586,684.78	14.40
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00
<b>EMERGENCY MANAGEMENT</b>						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.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	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	38.01	700.00	661.99	5.43
11-29-00-52220	SIRENS ELECTRICTY	55.21	55.21	825.00	765.10	7.26
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	374.43	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	.00	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	2,040.00	2,040.00	.00
Total EMERGENCY MANAGEMENT:		467.65	1,379.53	16,415.00	15,030.78	8.43
Total EMERGENCY MANAGEMENT:		467.65	1,379.53	21,415.00	20,030.78	6.46
<b>DPW AND ENGINEERING</b>						
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	4,840.50	4,840.50	10,000.00	5,159.50	48.41
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		4,840.50	4,840.50	10,800.00	5,959.50	44.82
Total DPW AND ENGINEERING:		4,840.50	4,840.50	10,800.00	5,959.50	44.82

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>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	150.00	375.00	2,000.00	1,575.00	21.25
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	107.66	107.66	1,500.00	1,392.34	7.18
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:		257.66	482.66	5,500.00	4,967.34	9.68
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	13,592.28	88,500.00	71,509.65	19.20
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	32,219.15	49,153.39	329,345.00	262,917.98	20.17
11-32-10-51250	ST DEPT OVERTIME WAGES	100.84	200.85	14,070.00	13,869.15	1.43
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	27,755.00	27,755.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	86.09	178.81	1,205.00	1,026.19	14.84
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,770.98	23,758.08	171,330.00	147,571.92	13.87
11-32-10-51350	ST DEPT DENTAL INSURANCE	729.11	1,496.18	8,443.00	6,946.82	17.72
11-32-10-51355	ST DEPT VISION INSURANCE	31.70	64.46	435.00	370.54	14.82
11-32-10-51360	ST DEPT RETIREMENT FUND	2,640.31	4,838.61	29,155.00	22,921.06	21.38
11-32-10-51370	ST DEPT DISABILITY INS	147.53	228.64	1,395.00	1,166.36	16.39
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	2,888.74	5,229.69	35,165.00	28,415.69	19.19
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,000.00	1,040.00	4.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	529.59	724.85	3,800.00	3,075.15	19.08
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,018.61	1,018.61	11,000.00	9,981.39	9.26
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,453.94	1,453.94	10,000.00	8,546.06	14.54
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	529.94	529.94	2,500.00	1,970.06	21.20
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	731.35	920.08	38,000.00	37,060.12	2.47
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	51.18	100.00	121.18	221.18
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	229.10	368.06	7,000.00	6,557.99	6.31
11-32-10-53410	VEHICLE-FUEL & OIL	8,333.11	11,070.48	55,000.00	39,656.35	27.90
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	110.00	110.00	2,300.00	2,190.00	4.78
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,722.68	2,035.70	13,000.00	9,690.83	25.46
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	85.02	170.04	4,500.00	3,516.87	21.85
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	479.96	498.95	7,500.00	6,961.48	7.18
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	584.16	644.62	2,500.00	1,855.38	25.78
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	36.55	3,000.00	2,877.65	4.08
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		73,218.05	126,773.99	892,148.00	735,078.51	17.61

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>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	9,845.00	9,845.00	2,000.00	7,795.00-	489.75
Total SNOW AND ICE:		9,845.00	9,845.00	2,000.00	7,795.00-	489.75
<b>SNOW AND ICE</b>						
11-32-12-51200	SNOW & ICE CONTROL WAGES	11,268.15	13,147.15	35,170.00	21,038.35	40.18
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	4,595.76	9,183.87	26,130.00	16,755.06	35.88
11-32-12-51340	SNOW & ICE LIFE INSURANCE	34.65	56.24	100.00	43.76	56.24
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	4,563.52	7,361.08	14,725.00	7,363.92	49.99
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	332.58	522.35	862.00	339.65	60.60
11-32-12-51355	SNOW & ICE VISION INSURANCE	9.14	15.59	35.00	19.41	44.54
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,070.84	1,510.29	4,145.00	2,555.35	38.35
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	1,176.40	1,655.34	4,695.00	2,953.14	37.10
11-32-12-52200	CONTRACT HAULING SERVICES	2,430.00	2,430.00	16,000.00	13,570.00	15.19
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	665.31	2,065.29	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	16,043.91	16,427.58	62,500.00	46,072.42	26.28
11-32-12-53440	SNOW REMOVAL EXPENSES	9,425.00	9,425.00	1,000.00	8,425.00-	942.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	360.06	1,044.64	4,500.00	3,455.36	23.21
Total SNOW AND ICE:		51,975.32	64,871.29	174,482.00	108,235.53	37.97
<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	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		.00	420.00	500.00	80.00	84.00
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	4,922.30	13,340.49	71,145.00	51,728.25	27.29
11-32-13-51250	TREE & BRUSH OVERTIME	150.54	150.54	1,005.00	774.17	22.97
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	14.86	41.86	310.00	268.14	13.50
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	1,163.73	4,847.28	24,255.00	19,407.72	19.98
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	70.45	298.03	1,320.00	1,021.97	22.58
11-32-13-51355	TREE & BRUSH VISION INSURANCE	3.87	13.17	70.00	56.83	18.81
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	342.43	913.67	4,875.00	3,545.77	27.27
11-32-13-51370	TREE & BRUSH DISABILITY INS	15.21	47.48	230.00	182.52	20.64
11-32-13-51520	TREE & BRUSH SOC SEC	379.97	1,007.18	5,525.00	4,062.11	26.48
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	822.02	822.02	1,750.00	78.52	95.51
11-32-13-54200	TREE & BRUSH-REPAIR	18.75	18.75	2,000.00	1,981.25	.94
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	145.98	551.86	8,000.00	6,827.61	14.65
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		8,050.11	22,352.33	133,485.00	102,634.86	23.11
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	215.34	45,170.00	44,954.66	.48
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	3.17	130.00	126.83	2.44
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	100.89	18,885.00	18,784.11	.53

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
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	12.37	1,106.00	1,093.63	1.12
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.32	45.00	44.68	.71
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	14.53	3,085.00	3,070.47	.47
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	15.75	3,495.00	3,479.25	.45
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	1,008.38	1,164.38	2,300.00	1,135.62	50.63
Total COMPOST OPERATIONS:		1,008.38	1,528.39	81,876.00	80,347.61	1.87
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	.00	2,690.00	2,690.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	10.00	10.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,120.00	1,120.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	65.00	65.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	185.00	185.00	.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	10.00	10.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	205.00	205.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	65.20	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:		65.20	65.20	19,890.00	19,824.80	.33
Total STREET DEPARTMENT:		144,419.72	226,338.86	1,309,881.00	1,043,373.65	20.35
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	480.00	625.00	2,000.00	1,375.00	31.25
Total TRAFFIC CONTROL:		480.00	625.00	2,000.00	1,375.00	31.25
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	188.97	582.66	2,010.00	1,332.86	33.69
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	94.48	250.00	61.04	75.58
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.30	.88	10.00	9.12	8.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	88.99	258.77	840.00	581.23	30.81
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	4.32	12.57	49.00	36.43	25.65
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	12.75	45.71	155.00	96.53	37.72
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	13.97	50.05	175.00	111.05	36.54
11-34-10-52220	ELECTRICITY-FLASHERS	469.04	469.04	4,500.00	3,944.98	12.33
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,251.55	9,251.55	104,000.00	94,445.83	9.19
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	1,567.91	1,567.91	5,500.00	3,932.09	28.51
11-34-10-52610	STREET LIGHTS REPAIRS	1,678.37	1,678.37	5,000.00	3,321.63	33.57
11-34-10-52900	CAR TOWING	290.00	430.00	3,000.00	2,570.00	14.33
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	191.58	445.55	2,000.00	1,554.45	22.28
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	1,380.09	1,394.86	5,000.00	3,594.76	28.10
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
Total TRAFFIC CONTROL:		15,137.84	16,283.66	148,004.00	131,105.74	11.42

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
Total TRAFFIC CONTROL:		15,617.84	16,908.66	150,004.00	132,480.74	11.68
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	29,787.90	59,873.40	365,374.00	305,500.60	16.39
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	16,335.30	32,833.80	199,818.00	166,984.20	16.43
Total SANITATION AND RECYCLING:		46,123.20	92,707.20	577,692.00	484,984.80	16.05
Total SANITATION AND RECYCLING:		46,123.20	92,707.20	577,692.00	484,984.80	16.05
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	678.22	678.22	13,000.00	12,321.78	5.22
11-51-10-52240	MUSEUM-GAS HEAT	640.74	640.74	4,000.00	3,359.26	16.02
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	58.30	58.30	5,000.00	4,897.25	2.06
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		1,377.26	1,377.26	37,000.00	35,578.29	3.84
Total MUSEUM:		1,377.26	1,377.26	37,000.00	35,578.29	3.84
<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	810.00	810.00	7,000.00	6,190.00	11.57
11-52-00-48500	PARK DONATIONS	.00	.00	.00	5,418.90-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		810.00	810.00	7,650.00	1,421.10	81.42
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	429.93	955.40	82,470.00	81,084.67	1.68
11-52-00-51250	PARKS OVERTIME WAGES	.00	20.07	6,535.00	6,514.93	.31
11-52-00-51340	PARKS LIFE INSURANCE	1.19	2.84	235.00	232.16	1.21
11-52-00-51345	PARKS HEALTH INSURANCE	179.36	425.98	34,490.00	34,064.02	1.24
11-52-00-51350	PARKS DENTAL INSURANCE	22.00	52.24	2,020.00	1,967.76	2.59
11-52-00-51355	PARKS VISION INSURANCE	.00	.00	80.00	80.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	29.02	65.85	6,010.00	5,915.12	1.58
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	31.66	71.87	6,810.00	6,706.45	1.52
11-52-00-52220	PARKS ELECTRICITY	1,029.22	1,029.22	10,000.00	8,956.79	10.43
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	8,000.00	8,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	.00	3,000.00	3,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	160.00	2,000.00	1,729.21	13.54
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	125.09	6,100.00	5,974.91	2.05
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	1,840.87	23,000.00	21,159.13	8.00
11-52-00-53520	GROUNDNS MAINT SUPPLIES	45.85	209.73	12,000.00	10,766.22	10.28
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	2,850.00	2,850.00	.00	2,850.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.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
11-52-00-59220	DUNN FIELD ELECTRIC	258.91	258.91	2,000.00	1,741.09	12.95
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	65.41	.00	65.41-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	.00	.00	.00
Total PARKS:		4,877.14	8,137.48	217,530.00	207,753.05	4.49
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	2,947.25	3,186.86	38,515.00	34,753.06	9.77
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,320.00	3,320.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	9.73	9.97	110.00	100.03	9.06
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,258.98	1,289.00	16,120.00	14,831.00	8.00
11-52-01-51350	VETS PARK DENTAL INSURANCE	81.13	83.06	944.00	860.94	8.80
11-52-01-51355	VETS PARK VISION INSURANCE	4.22	4.32	40.00	35.68	10.80
11-52-01-51360	VETS PARKS RETIREMENT FUND	198.94	217.13	2,825.00	2,569.05	9.06
11-52-01-51370	VETS PARKS DISABILITY INS	14.53	14.79	130.00	115.21	11.38
11-52-01-51520	VETS PARKS SOCIAL SECURITY	215.31	230.63	3,200.00	2,927.36	8.52
11-52-01-52220	VETS PARKS ELECTRICITY	581.55	581.55	8,500.00	7,440.98	12.46
11-52-01-52240	VETS PARK GAS HEAT	65.33	65.33	1,000.00	934.67	6.53
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	392.00	392.00	1,500.00	1,108.00	26.13
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,500.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	2,500.00	2,500.00	.00
Total VETERANS PARK:		5,768.97	6,074.64	82,204.00	74,995.98	8.77
Total PARKS:		11,456.11	15,022.12	307,384.00	284,170.13	7.55
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,238.18	1,238.18	10,000.00	8,761.82	12.38
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.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
Total PLAN COMMISSION:		1,238.18	5,063.68	14,826.00	9,762.32	34.15
Total PLAN COMMISSION:		1,238.18	5,063.68	14,826.00	9,762.32	34.15
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	19.00	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	4.00	5.00	1,000.00	990.00	1.00
Total CONSERVATION AND DEVELOPMENT:		23.00	24.00	1,000.00	971.00	2.90
<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

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
11-70-00-57200	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	9,180.00	55,080.00	36,720.00	33.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	55.56	55.56	4,950.00	4,769.44	3.65
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		55.56	9,275.56	66,530.00	47,949.44	27.93
Total CONSERVATION AND DEVELOPMENT:		78.56	9,299.56	67,530.00	48,920.44	27.56
GENERAL FUND Revenue Total:		2,717,773.83	5,327,512.17	10,158,610.00	4,780,364.16	52.94
GENERAL FUND Expenditure Total:		715,672.26	1,522,507.64	10,158,610.00	8,386,789.63	17.44
Net Total GENERAL FUND:		2,002,101.57	3,805,004.53	.00	3,606,425.47-	.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	.00	1,038,175.00	1,038,175.00	.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	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	.00	1,068,175.00	1,068,175.00	.00
<b>DEBT SERVICE</b>						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	570,000.00	570,000.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	.00	365,000.00	365,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	23,205.00	23,205.00	.00
20-81-00-56570	2014 BOND-INTEREST	.00	.00	28,175.00	28,175.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	81,795.00	81,795.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,068,175.00	1,068,175.00	.00
Total DEBT SERVICE:		.00	.00	2,136,350.00	2,136,350.00	.00
DEBT SERVICE Revenue Total:		.00	.00	1,068,175.00	1,068,175.00	.00
DEBT SERVICE Expenditure Total:		.00	.00	1,068,175.00	1,068,175.00	.00
Net Total DEBT SERVICE:		.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
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	1,164.77	2,144.33	10,000.00	7,855.67	21.44
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		1,164.77	2,144.33	535,000.00	532,855.67	.40
Total LAKEFRONT OPERATIONS:		1,164.77	2,144.33	535,000.00	532,855.67	.40
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	200.00	1,200.00	950.00	20.83
40-52-10-46755	KAYAK WAITING LIST	.00	20.00	.00	25.00	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	2,020.85	2,020.85	191,184.00	171,307.24	10.40
40-52-10-46780	KAYAK RENTAL	.00	.00	7,027.00	6,200.47	11.76
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		2,120.85	2,240.85	200,011.00	179,032.71	10.49
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	1,011.63	1,709.47	23,115.00	20,576.55	10.98
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	77.39	130.77	1,770.00	1,575.81	10.97
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	42,888.00	42,888.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	30,000.00	30,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,720.00	1,720.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	589.65	589.65	1,000.00	410.35	58.97
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,678.67	2,429.89	125,993.00	122,670.71	2.64
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	7,500.00	7,101.89	5.31
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	32,000.00	32,000.00	.00
Total BOAT LAUNCH:		.00	.00	39,500.00	39,101.89	1.01
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	14,875.00	14,875.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,140.00	1,140.00	.00
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:		.00	979.00	18,365.00	17,386.00	5.33
Total BUOYS AND BOAT STALLS:		3,799.52	5,649.74	383,869.00	358,191.31	6.69
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	22,000.00	22,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	.00	21,000.00	21,000.00	.00
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		.00	.00	403,900.00	403,900.00	.00
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	5,325.00	5,325.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,515.00	2,515.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	58,290.00	58,290.00	.00
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	.00	.00	535.00	535.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	5,060.00	5,060.00	.00
40-54-10-52210	BEACH TELEPHONE	17.92	17.92	500.00	482.08	3.58
40-54-10-52220	BEACH ELECTRIC	414.83	414.83	5,665.00	5,250.17	7.32
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	136.51	270.46	4,500.00	4,208.44	6.48
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	4,000.00	4,000.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	8,600.00	8,600.00	.00
40-54-10-53400	LUKE OPERATING AND CC EXP	.00	.00	21,000.00	21,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	221.40	5,000.00	4,778.60	4.43
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	5,000.00	5,000.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.00
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	.00	45,000.00	45,383.19	.85
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	5,000.00	5,000.00	20,000.00	15,000.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	4,320.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	25,000.00	25,000.00	.00
Total BEACH:		5,569.26	5,924.61	277,068.00	271,505.48	2.01
Total BEACH:		5,569.26	5,924.61	680,968.00	675,405.48	.82
<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	947.87	3,791.47	123,000.00	119,208.53	3.08
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	18,000.00	18,000.00	.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
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		947.87	3,791.47	141,500.00	137,708.53	2.68
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	3,673.87	5,937.55	49,690.00	41,458.84	16.57
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	.00	8,040.00	8,040.00	.00
40-55-10-51260	RIVIERA SECURITY WAGES	205.28	205.28	13,065.00	12,859.72	1.57
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.25	10.12	60.00	49.88	16.87
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,824.44	3,537.63	20,560.00	17,022.37	17.21
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	115.41	225.41	1,320.00	1,094.59	17.08
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	247.99	403.24	3,900.00	3,341.94	14.31
40-55-10-51370	RIVIERA MTCE DISABILITY INS	12.19	24.38	150.00	125.62	16.25
40-55-10-51520	RIVIERA SOCIAL SECURITY	257.39	396.62	5,417.00	4,866.04	10.17
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	184.02	246.32	1,000.00	753.68	24.63
40-55-10-52240	UPPER RIVIERA GAS HEAT	655.59	655.59	5,500.00	4,844.41	11.92
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	375.28	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	.00	5,000.00	5,000.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	214.74	864.56	4,000.00	3,065.44	23.36
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	2,264.95	4,000.00	1,735.05	56.62
Total UPPER RIVIERA:		7,771.45	15,146.93	128,102.00	110,282.30	13.91
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	5,824.97	10,300.00	4,475.03	56.55
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	5,824.97	118,525.00	112,700.03	4.91
<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 EXPENS	31.16	62.31	350.00	287.69	17.80
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,460.00	5,460.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	5,000.00	5,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	1,374.30	8,000.00	6,625.70	17.18
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	.00	119.00	8,000.00	6,432.99	19.59
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
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	.00	.00	500,000.00	500,000.00	.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 LOWER RIVIERA CONCOURSE:		31.16	1,555.61	1,005,322.00	1,002,318.38	.30
<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	2,501.14	2,501.14	40,685.00	38,183.86	6.15
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		2,501.14	2,501.14	45,685.00	43,183.86	5.47
Total UPPER RIVIERA:		11,251.62	28,820.12	1,676,233.00	1,643,292.10	1.97
LAKEFRONT OPERATIONS Revenue Total:		4,233.49	14,001.62	1,675,535.00	1,642,397.83	1.98
LAKEFRONT OPERATIONS Expenditure Total:		17,551.68	28,537.18	1,600,535.00	1,567,346.73	2.07
Net Total LAKEFRONT OPERATIONS:		13,318.19-	14,535.56-	75,000.00	75,051.10	.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>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	270.00	670.00	1,500.00	782.61	47.83
42-34-50-46320	PARKING TICKET PENALTIES	420.00	1,125.00	40,000.00	38,855.00	2.86
42-34-50-46330	PARKING STALL COLLECTIONS	.95	.95	1,375,000.00	1,374,999.05	.00
42-34-50-46340	PARKING STALL TICKETS	400.00	1,085.00	125,000.00	123,015.00	1.59
42-34-50-46350	PARKING TICKETS-COLL AGENCY	8,002.95	9,921.95	30,000.00	20,078.05	33.07
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	2,610.26	2,610.26	10,000.00	5,873.14	41.27
42-34-50-46370	PARKING LOT PERMITS	4,170.63	4,170.63	6,000.00	824.68-	113.74
42-34-50-46380	BUSINESS PARKING PASSES	1,145.19	1,145.19	1,500.00	453.43-	130.23
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	341.23	341.23	2,000.00	1,658.77	17.06
42-34-50-46410	PARKING APP NET COLLECTIONS	72.75	72.75	75,000.00	74,927.25	.10
42-34-50-46900	MISC SALES	94.79	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	921.68	2,179.09	10,000.00	7,820.91	21.79
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		18,450.43	26,118.27	2,056,850.00	2,024,785.45	1.56
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	2,270.63	6,869.37	59,875.00	53,005.63	11.47
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,152.94	11,190.80	85,085.00	69,414.09	18.42
42-34-50-51200	PARKING PT WAGES	2,114.31	2,114.31	110,550.00	105,977.73	4.14
42-34-50-51340	PARKING & OTH LIFE INSURANCE	46.04	87.20	700.00	612.80	12.46
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,301.20	10,866.19	78,780.00	67,913.81	13.79
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	209.00	528.00	3,828.00	3,300.00	13.79
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.51	41.71	305.00	263.29	13.68
42-34-50-51360	PARKING & OTH RETIREMENT FUND	623.63	1,276.27	11,410.00	9,756.61	14.49
42-34-50-51370	PARKING & OTH DISABILITY INS	22.53	61.87	475.00	413.13	13.03
42-34-50-51380	PARKING UNIFORMS	.00	.00	1,100.00	1,100.00	.00
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	775.11	1,465.38	19,550.00	17,560.64	10.18
42-34-50-52160	LUKE CC AND COLLECTION FEES	420.00	447.50	57,000.00	56,552.50	.79
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	162.04	195.29	14,000.00	13,804.71	1.39
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	3,595.25	3,595.25	15,000.00	11,359.93	24.27
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	651.81	723.81	1,500.00	776.19	48.25
42-34-50-53120	POSTAGE EXPENSE	.00	16.91	2,500.00	2,483.09	.68
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	.00	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,250.00	3,250.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	4,762.42	10,000.00	5,237.58	47.62
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	1,000.00	1,000.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	2,000.00	2,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	3,625.88	3,625.88	20,000.00	15,979.12	20.10
42-34-50-54500	SUPPORT CONTRACTS	.00	2,544.00	115,000.00	101,182.00	12.02
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	7,727.24	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:	32,714.12	228,850.99	1,981,850.00	1,733,446.02	12.53
	Total PARKING:	51,164.55	254,969.26	4,038,700.00	3,758,231.47	6.94
	PARKING Revenue Total:	18,450.43	26,118.27	2,056,850.00	2,024,785.45	1.56
	PARKING Expenditure Total:	32,714.12	228,850.99	1,981,850.00	1,733,446.02	12.53
	Net Total PARKING:	14,263.69-	202,732.72-	75,000.00	291,339.43	288.45-

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	297.42	1,031.55	3,015.00	1,983.45	34.21
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	3,162,250.00	3,162,250.00	.00
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	.00	.00	500,000.00	500,000.00	.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:		297.42	76,167.55	3,829,021.00	3,752,853.45	1.99
<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:		297.42	76,167.55	3,829,021.00	3,752,853.45	1.99
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	15,742.00	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	15,742.00	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	15,742.00	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	2,135.00	2,135.00	178,980.00	176,845.00	1.19
Total PD CAPITAL PROJECTS:		2,135.00	2,135.00	178,980.00	176,845.00	1.19
Total PD CAPITAL PROJECTS:		2,135.00	2,135.00	178,980.00	176,845.00	1.19
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	11,035.00	11,035.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	11,035.00	11,035.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	11,035.00	11,035.00	.00
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	357.00	357.00	870,000.00	869,643.00	.04
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	378,000.00	378,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		357.00	357.00	1,248,000.00	1,247,643.00	.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 STREET IMPROVEMENT PROGRAM:		357.00	357.00	1,248,000.00	1,247,643.00	.03
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	.00	.00	2,176,006.00	2,176,006.00	.00
Total PROGRAM: 00:		.00	.00	2,176,006.00	2,176,006.00	.00
Total DEPARTMENT: 40:		.00	.00	2,176,006.00	2,176,006.00	.00
<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:		297.42	76,167.55	3,829,021.00	3,752,853.45	1.99
CAPITAL PROJECTS Expenditure Total:		2,492.00	18,234.00	3,829,021.00	3,810,344.06	.49
Net Total CAPITAL PROJECTS:		2,194.58-	57,933.55	.00	57,490.61-	.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	309.51	514.96	3,500.00	2,985.04	14.71
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		309.51	514.96	526,401.00	525,886.04	.10
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	25,000.00	190,625.00	165,625.00	13.11
47-00-00-57210	EVENTS COORDINATOR	2,666.00	5,332.00	32,000.00	24,002.00	24.99
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	5,332.00	.00	7,998.00-	.00
Total TOURISM:		30,332.00	35,664.00	222,625.00	181,629.00	18.41
Total TOURISM:		30,641.51	36,178.96	749,026.00	707,515.04	5.54
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	.00	.00	85,000.00	85,000.00	.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	890.75	2,662.22	143,640.00	140,977.78	1.85
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		890.75	77,798.22	303,776.00	225,977.78	25.61
Total DEPARTMENT: 70:		890.75	77,798.22	303,776.00	225,977.78	25.61
TOURISM Revenue Total:		309.51	514.96	526,401.00	525,886.04	.10
TOURISM Expenditure Total:		31,222.75	113,462.22	526,401.00	407,606.78	22.57
Net Total TOURISM:		30,913.24-	112,947.26-	.00	118,279.26	.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	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	3,175.00	3,175.00	3,250.00	75.00	97.69
48-00-00-46540	SALE OF GRAVES/NICHES	.00	.00	12,000.00	12,000.00	.00
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	900.00	3,100.00	26,000.00	21,475.00	17.40
48-00-00-48110	INVESTMENT INCOME	125.39	205.74	3,000.00	2,794.26	6.86
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	.00	611.71	13,000.00	11,785.48	9.34
Total CEMETERY OPERATIONS:		4,200.39	7,092.45	220,565.00	211,444.74	4.13
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	6,916.44	11,486.65	101,505.00	86,560.13	14.72
48-00-00-51250	CEM OVERTIME	562.50	1,210.07	2,520.00	1,309.93	48.02
48-00-00-51260	CEM SEASONAL LABOR	.00	148.46	12,060.00	11,911.54	1.23
48-00-00-51340	CEM LIFE INSURANCE EXP	19.89	40.03	300.00	259.97	13.34
48-00-00-51345	CEM HEALTH INSURANCE	896.83	1,914.95	37,930.00	36,015.05	5.05
48-00-00-51350	CEM DENTAL INSURANCE	35.00	77.79	1,740.00	1,662.21	4.47
48-00-00-51355	CEM VISION INSURANCE	2.85	5.70	140.00	134.30	4.07
48-00-00-51360	CEM RETIREMENT EXPENSE	504.83	953.53	7,025.00	5,838.04	16.90
48-00-00-51370	CEM DISABILITY EXP	14.53	29.86	379.00	349.14	7.88
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	567.25	1,061.05	8,880.00	7,559.28	14.87
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	186.25	217.40	600.00	382.60	36.23
48-00-00-52220	CEM ELECTRICITY EXP	444.76	444.76	2,000.00	1,555.24	22.24
48-00-00-52240	CEM GAS HEAT EXP	95.44	95.44	1,200.00	1,104.56	7.95
48-00-00-52260	CEM WATER/SEWER EXP	220.00	220.00	1,500.00	1,060.00	29.33
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,000.00	2,882.43	3.92
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	5,000.00	5,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,500.00	2,500.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	10.49	10.49	1,000.00	989.51	1.05
48-00-00-53410	CEM FUEL EXPENSE	.00	440.15	5,000.00	4,559.85	8.80
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	47.73	500.00	452.27	9.55
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	9.77	9.77	3,000.00	2,990.23	.33
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	159.00	159.00	350.00	191.00	45.43
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		10,645.83	19,772.83	220,565.00	196,503.28	10.91
Total CEMETERY OPERATIONS:		14,846.22	26,865.28	441,130.00	407,948.02	7.52
CEMETERY OPERATIONS Revenue Total:		4,200.39	7,092.45	220,565.00	211,444.74	4.13
CEMETERY OPERATIONS Expenditure Total:		10,645.83	19,772.83	220,565.00	196,503.28	10.91

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:	6,445.44-	12,680.38-	.00	14,941.46	.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	.00	600,000.00	600,000.00	.00
50-00-00-48110	INTEREST EARNED	2,813.17	5,803.52	19,718.00	13,914.48	29.43
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	90,000.00	90,000.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		2,813.17	5,803.52	709,718.00	703,914.48	.82
<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:		2,813.17	5,803.52	779,718.00	773,914.48	.74
<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	3,813.02	13,378.00	130,300.00	116,922.00	10.27
Total POLICE DEPARTMENT:		3,813.02	13,378.00	130,300.00	116,922.00	10.27
Total POLICE DEPARTMENT:		3,813.02	13,778.00	137,300.00	123,522.00	10.03
<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	5,882.15	10,245.16	227,418.00	216,877.84	4.63
Total FIRE DEPARTMENT:		5,882.15	10,245.16	227,418.00	216,877.84	4.63
Total FIRE DEPARTMENT:		5,882.15	10,245.16	227,418.00	216,877.84	4.63
<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	23,154.44	23,154.44	241,000.00	217,845.56	9.61
Total DPW:		23,154.44	23,154.44	241,000.00	217,845.56	9.61
Total DPW:		23,154.44	23,154.44	241,000.00	217,845.56	9.61
<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:		2,813.17	6,203.52	716,718.00	710,514.48	.87
EQUIPMENT REPLACEMENT FUND Expenditure Total:		32,849.61	46,777.60	691,718.00	644,645.40	6.81
Net Total EQUIPMENT REPLACEMENT FUND:		30,036.44-	40,574.08-	25,000.00	65,869.08	163.48-

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	.00	485,000.00	485,000.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	299.14	1,821.35	5,000.00	2,903.36	41.93
99-00-00-45150	COPIES,PRINTS,FAXES	426.39	902.54	3,500.00	2,390.30	31.71
99-00-00-46000	CASH DRAWER OVERRAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	100.00	500.00	350.00	30.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	6,642.00	6,642.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,906.00	2,906.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	234,110.00	234,110.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	38.00	38.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	28.00	28.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	118.24	244.09	.00	244.09-	.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:		893.77	3,067.98	737,724.00	734,123.57	.49
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	23,561.60	47,049.32	306,072.00	247,241.88	19.22
99-00-00-51200	LIBRARY PT WAGES	6,467.18	8,717.15	94,382.00	82,495.26	12.59
99-00-00-51340	LIFE INSURANCE	46.46	92.92	565.00	472.08	16.45
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	10,761.96	73,200.00	62,438.04	14.70
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	570.00	4,320.00	3,750.00	13.19
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	40.14	.00	40.14-	.00
99-00-00-51360	RETIREMENT FUND	1,590.40	3,045.84	20,660.00	16,818.96	18.59
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	82.17	164.34	1,042.00	877.66	15.77
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,263.13	4,197.96	30,635.00	25,310.35	17.38
99-00-00-52110	GENERAL ADMIN EXPENSES	35.26	35.26	5,000.00	4,620.92	7.58
99-00-00-52160	PROFESSIONAL SERVICES	.00	12,639.05	.00	12,639.05-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	188.61	375.51	2,500.00	2,124.49	15.02
99-00-00-52220	LIBRARY UTILITIES	1,045.65	1,045.65	17,000.00	15,954.35	6.15
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	10,000.00	9,904.67	.95
99-00-00-53100	LIBRARY OFFICE SUPPLIES	51.67	51.67	1,500.00	1,448.33	3.44
99-00-00-53120	LIBRARY POSTAGE	5.22	5.22	500.00	454.06	9.19
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,400.00	1,400.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,330.00	10,330.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	366.80	390.95	3,000.00	2,934.05	2.20
99-00-00-53500	LIBRARY MAINT SUPPLIES	65.03	72.30	2,500.00	2,309.65	7.61
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	242.50	702.95	25,000.00	24,297.05	2.81
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,508.55	2,508.55	29,000.00	25,620.42	11.65
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,172.76	1,172.76	25,000.00	23,321.79	6.71
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	120.99	1,010.97	5,000.00	3,989.03	20.22
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,759.65	1,759.65	20,000.00	17,419.33	12.90

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	123.06	3,039.06	7,500.00	4,419.50	41.07
99-00-00-54155	LIBRARY MARKETING	125.67	125.67	1,718.00	1,463.29	14.83
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	116.35	316.35	22,000.00	21,683.65	1.44
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	348.98	348.98	4,000.00	3,621.02	9.47
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	1,500.00	1,471.03	1.93
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	831.06	8,400.00	7,568.94	9.89
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:		48,347.46	101,071.24	737,724.00	617,080.61	16.35
Total LIBRARY:		49,241.23	104,139.22	1,475,448.00	1,351,204.18	8.42
LIBRARY Revenue Total:		893.77	3,067.98	737,724.00	734,123.57	.49
LIBRARY Expenditure Total:		48,347.46	101,071.24	737,724.00	617,080.61	16.35
Net Total LIBRARY:		47,453.69-	98,003.26-	.00	117,042.96	.00
Net Grand Totals:		1,857,476.30	3,381,464.82	175,000.00	2,981,392.79-	1,803.65

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 2/29/2020		
Institution	Account Name	Balances 2/29/2020
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	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	860,552.14
	Donations Checking	1,200.97
	Parking Fund Checking	6,392.50
	<u>868,145.61</u>	
Local Government	Investment Pool #1-General	10,222,446.70
	Investment Pool #4-Tax	4,307.28
	Investment Pool #5 - Park Impact Fees	53,832.44
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	18,386.57
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,194,895.15
	Investment Pool #9 - Library	92,251.89
	Investment Pool #11 - Capital Projects	209,359.90
		<u>12,795,479.93</u>
US Bank	Tax Checking	5,723.85
Edward Jones	Cemetery Perpetual Care	664,852.02
BMO Harris	Donations Checking	35,366.61
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	129,736.34
	Investments-Special Projects	280,118.88
	Investments-Voyager Fund	31,254.08
		<u>441,109.30</u>
	Total Cash and Investments	<u>14,812,362.32</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 2/29/2020			
Institution	Account Name	Balances 2/29/2020	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	860,552.14	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	10,222,446.70	
	Investment Pool #4 - Tax	4,307.28	
	Investment Pool #7 - Parks	18,386.57	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>11,107,978.66</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	-
Beach Change Fund		-	
	<u>-</u>		
Parking	Parking Fund Checking	6,392.50	
	Parking-Petty Cash	100.00	
	<u>6,492.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	209,359.90	
Impact Fees	Investment Pool #5 - Park Impact Fees	53,832.44	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>53,832.44</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	664,852.02	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,194,895.15	
Tax Agency Fund	Tax Checking Account	5,723.85	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	92,251.89	
	Library Donations	35,366.61	
	Investments-Building Fund	-	
	Investments-Swanson Fund	129,736.34	
	Investments-Special Projects	280,118.88	
	Investments-Voyager Fund	31,254.08	
	<u>568,727.80</u>		
	Total Cash and Investments	<u>14,812,362.32</u>	

**City of Lake Geneva  
Finance, License, & Regulation Committee  
March 17, 2020**

**Prepaid Checks**

**3/1/20 - 3/11/20**

**Total:**

**\$2,764,276.25**

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

\$ 2,700,000.00	<i>Transfer to LGIP-Capital Projects - Loan Proceeds-Final Draw</i>
\$ 8,730.00	<i>United Public Safety - Annual Warranty Handheld Devices</i>
\$ 5,332.00	<i>Stephanie Lynn Lake Geneva LLC - Monthly Payment</i>
\$ 18,177.97	<i>Alliant Energy - Monthly Electricity</i>
\$ 28,774.04	<i>Walworth Co. Treasurer - Tax Payments</i>

Report Criteria:

Report type: Summary  
 [Report].Check Issue Date = 03/02/2020,03/04/2020,03/10/2020,03/11/2020  
 Check.Type = {<>} "Adjustment"  
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/11/2020	71606	3275	SALAMANDER TECHNOLOGIES INC	500.00- V
03/02/2020	72818	4959	UNITED PUBLIC SAFETY INC	14,187.76- V
03/02/2020	72869	4959	UNITED PUBLIC SAFETY INC	8,730.00
03/02/2020	72870	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/04/2020	72871	2046	ALLIANT ENERGY	884.75
03/04/2020	72872	2056	AMAZON	2,171.77
03/04/2020	72873	2273	CHASE CARD SERVICES	3,444.57
03/04/2020	72874	2670	HOME DEPOT CREDIT	84.87
03/04/2020	72875	4918	TIME WARNER CABLE	144.98
03/04/2020	72876	4770	TOMMI'S GARDEN BLOOMS	95.00
03/04/2020	72877	4944	TRACTOR SUPPLY CREDIT PLAN	39.57
03/04/2020	72878	4973	US BANK	4,474.75
03/04/2020	72879	5239	WALMART COMMUNITY	105.34
03/10/2020	73005	5428	CITY OF LAKE GENEVA POLICE DEPT	48.60
03/11/2020	73006	3275	SALAMANDER TECHNOLOGIES INC	500.00
03/11/2020	73007	2046	ALLIANT ENERGY	18,177.97
03/11/2020	73008	2108	AT&T LONG DISTANCE	127.83
03/11/2020	73009	2138	BAKER & TAYLOR	3,418.79
03/11/2020	73010	2424	DUNN LUMBER	44.94
03/11/2020	73011	2613	GREAT AMERICA FINANCIAL SERVICES	333.36
03/11/2020	73012	5744	ILLINOIS TOLLWAY	10.00
03/11/2020	73013	2800	KORNAK, EMILY	311.23
03/11/2020	73014	5419	LGIP	2,700,000.00
03/11/2020	73015	2977	MIDWEST TAPE	279.64
03/11/2020	73016	3149	PIGGLY WIGGLY	33.00
03/11/2020	73017	5745	REBHORN, JOHN	144.30
03/11/2020	73019	1019	SCHILLER LAWN & LANDSCAPE LLC	89.23
03/11/2020	73021	5001	VERIZON WIRELESS	1,163.48
03/11/2020	73022	5036	WALWORTH COUNTY TREASURER	28,774.04
Grand Totals:				<u>2,764,276.25</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	500.00	53,948.09-	53,448.09-
11-00-00-41110	28,774.04	.00	28,774.04
11-11-00-53990	199.00	.00	199.00
11-12-00-52210	.33	.00	.33
11-14-30-53110	254.13	.00	254.13
11-14-30-53990	42.00	.00	42.00
11-15-10-53100	168.90	.00	168.90
11-15-10-53200	25.00	.00	25.00

GL Account	Debit	Credit	Proof
11-16-10-52210	.65	.00	.65
11-16-10-52220	2,493.82	.00	2,493.82
11-16-10-53100	51.99	.00	51.99
11-16-10-53500	40.05	.00	40.05
11-21-00-52210	1,351.59	.00	1,351.59
11-21-00-52220	20.37	.00	20.37
11-21-00-52620	472.14	.00	472.14
11-21-00-53120	48.60	.00	48.60
11-21-00-53160	467.82	.00	467.82
11-21-00-53300	144.30	.00	144.30
11-21-00-53310	182.00	.00	182.00
11-21-00-53420	258.32	.00	258.32
11-21-00-53800	464.37	.00	464.37
11-21-00-54100	1,805.00	.00	1,805.00
11-21-00-58100	825.10	.00	825.10
11-22-00-52210	10.98	.00	10.98
11-22-00-52220	1,172.89	.00	1,172.89
11-22-00-53400	343.47	.00	343.47
11-22-00-53410	49.30	.00	49.30
11-22-00-53500	29.79	.00	29.79
11-22-00-53510	59.90	.00	59.90
11-22-00-53990	10.00	.00	10.00
11-22-00-55100	75.55	.00	75.55
11-24-00-53100	47.50	.00	47.50
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	48.32	.00	48.32
11-29-00-53400	500.00	500.00-	.00
11-32-10-52210	3.62	.00	3.62
11-32-10-52220	927.18	.00	927.18
11-32-10-53400	73.95	.00	73.95
11-32-10-53510	120.00	.00	120.00
11-32-10-53700	39.57	.00	39.57
11-32-12-52500	31.74	.00	31.74
11-32-13-54100	849.46	.00	849.46
11-34-10-52220	386.75	.00	386.75
11-34-10-52230	8,788.15	.00	8,788.15
11-51-10-52220	594.52	.00	594.52
11-51-10-52400	44.45	.00	44.45
11-52-00-52220	774.51	.00	774.51
11-52-00-59220	236.49	.00	236.49
11-52-01-52220	477.47	.00	477.47
11-70-00-57800	125.00	.00	125.00
40-00-00-21100	.00	2,515.26-	2,515.26-
40-54-10-52220	263.30	.00	263.30
40-54-10-53100	21.10	.00	21.10
40-55-30-52220	2,230.86	.00	2,230.86
42-00-00-21100	14,187.76	9,169.82-	5,017.94
42-34-50-52500	44.82	.00	44.82
42-34-50-53990	395.00	.00	395.00
42-34-50-54500	8,730.00	8,730.00-	.00
42-34-50-58700	.00	5,457.76-	5,457.76-
43-00-00-11510	2,700,000.00	.00	2,700,000.00
43-00-00-21100	.00	2,700,442.94-	2,700,442.94-

GL Account	Debit	Credit	Proof
43-16-10-17010	442.94	.00	442.94
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	.83-	.83-
48-00-00-52210	.83	.00	.83
61-00-00-21100	.00	2.06-	2.06-
61-00-00-53110	2.06	.00	2.06
62-00-00-21100	.00	25.67-	25.67-
62-00-00-92100	25.67	.00	25.67
99-00-00-21100	353.72	7,881.06-	7,527.34-
99-00-00-52110	563.82	.00	563.82
99-00-00-52210	2.55	.00	2.55
99-00-00-52220	648.09	.00	648.09
99-00-00-52500	95.33	.00	95.33
99-00-00-53120	40.72	.00	40.72
99-00-00-53320	.00	325.00-	325.00-
99-00-00-53500	191.71	28.72-	162.99
99-00-00-53600	89.23	.00	89.23
99-00-00-54100	2,456.04	.00	2,456.04
99-00-00-54110	1,715.95	.00	1,715.95
99-00-00-54140	1,723.94	.00	1,723.94
99-00-00-54150	165.67	.00	165.67
99-00-00-54155	129.04	.00	129.04
99-00-00-55120	30.00	.00	30.00
99-00-00-55140	28.97	.00	28.97
Grand Totals:	<u>2,794,359.21</u>	<u>2,794,359.21-</u>	<u>.00</u>

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

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

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

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\_\_\_\_\_

\_\_\_\_\_

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

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/02/2020,03/04/2020,03/10/2020,03/11/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**March 17, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 224,609.30
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 1,985.01
4. Capital Projects	43	\$ -
5. Parking	42	\$ 70,040.23
6. Cemetery	48/49	\$ 866.87
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ 61.17
9. Impact Fees	45	\$ 39,105.00
10. Tourism Commission	47	\$ 87,061.00
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$423,728.58</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
3/17/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** \$ **423,728.58**

**ITEMS > \$5,000**

R & R Insurance - Liability and Workers Comp Insurance Premiums	\$ 142,729.00
Johns Disposal - March Garbage/Recycling	\$ 46,281.60
YMCA - Mar/Apr Payment	\$ 9,180.00
Automated Parking Technologies	\$ 62,900.00
Lake Geneva Utility - Impact Fees	\$ 39,105.00
Lake Geneva Convention - VISIT - Room Tax Share - Final 2019	\$ 87,061.00
Balance of Other Items	\$ 36,471.98

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "191231S","L03182020","03182020","03182020A"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>AURORA HEALTH CARE</b>				
1268178	03/01/2020	DOT CONSORTIUM FEE	11-32-10-52050 DRUG AND MEDICAL TESTING	90.00
Total AURORA HEALTH CARE:				90.00
<b>AUTOMATED PARKING TECHNOLOGIES</b>				
191811	12/03/2019	2020 LUKE SUPPORT	42-34-50-54500 SUPPORT CONTRACTS	62,900.00
Total AUTOMATED PARKING TECHNOLOGIES:				62,900.00
<b>BATZNER PEST CONTROL</b>				
2850807	02/27/2020	PEST CONTROL-FEB	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00
<b>BAY LOCK SERVICE</b>				
40277	03/06/2020	BASEMENT DOOR LOCK	11-16-10-52400 CITY HALL BUILDING REPAIRS	570.00
Total BAY LOCK SERVICE:				570.00
<b>BROOKS TRACTOR INC</b>				
T09028	02/24/2020	LOCKING PINS-ACS COUPLER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	872.39
Total BROOKS TRACTOR INC:				872.39
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-422274	02/27/2020	TAIL LIGHTS-TRK #31	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	19.80
662-422447	03/04/2020	BATTERIES-GENERATOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	243.98
Total BUMPER TO BUMPER AUTO PARTS:				263.78
<b>CES</b>				
LKG/061933	03/04/2020	ANTI OX-ALUMINUM TO COPPE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	36.42
Total CES:				36.42
<b>CITY OF DELAVAN</b>				
WARRANT-W	03/09/2020	WARRANT-#FC808Z428N	11-12-00-22220 COURT DEPOSITS PAYABLE	100.00
Total CITY OF DELAVAN:				100.00
<b>D &amp; K SERVICES</b>				
2020072	03/03/2020	CAMERA CHIMNEYS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	350.00
Total D & K SERVICES:				350.00
<b>DUNN LUMBER</b>				
784997	02/27/2020	CABLE CONNECTOR-GATE OP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1.99
785036	02/27/2020	FASTENERS,BITS-BENCH REP	11-52-00-53520 GROUNDS MAINT SUPPLIES	31.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
785043	02/27/2020	HOSE SHUT OFF-BRINE TANK	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1.99
785053	02/27/2020	OIL PUMP,CLUTCH-LARGE SA	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	217.94
785440	03/04/2020	BAR OIL,BRUSHES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	22.44
785510	03/04/2020	SOCKET,SILICONE	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	10.38
785551	03/05/2020	BOARDS-PICNIC TABLES	11-52-00-53520 GROUNDS MAINT SUPPLIES	79.90
785588	03/05/2020	TABLES-PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	47.48
785846	03/09/2020	(8) PICNIC TABLES-4 SEASONS	11-52-00-58400 4 SEASON NATURE PRESERVE	65.92
785856	03/09/2020	SPRAY PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	9.98
785895	03/10/2020	AMMONIA	99-00-00-53500 LIBRARY MAINT SUPPLIES	7.47
785924	03/10/2020	PAINT SUPPLIES-BENCHES/CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	35.45
785946	03/10/2020	FASTENERS-STREET SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	46.97
785968	03/10/2020	DOOR CLOSER-VETS/LIONS D	11-52-01-53500 BLDG MAINT & REPAIR	150.00
785995	03/12/2020	CEMENT-METER POST	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	25.98
K85219	03/02/2020	SHELF PARTS-CHAMBER CLOS	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	74.94
K85267	03/02/2020	SHELF PARTS-CHAMBER CLOS	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	7.58
K85271	03/02/2020	BUG DUST-WESTEND RESTRO	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	7.99
K85285	03/02/2020	ELEMENT,ELEMENT WRENCH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	20.28
Total DUNN LUMBER:				866.25
<b>ELKHORN CHEMICAL CO INC</b>				
619449	02/27/2020	FLOOR MACHINE RENTAL	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	70.00
619452	03/05/2020	DOODLE SCRUB RENTAL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	117.00
Total ELKHORN CHEMICAL CO INC:				187.00
<b>ELKHORN NAPA AUTO PARTS</b>				
186738	02/26/2020	BATTERIES-MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	107.40
187231	03/02/2020	(3) FILTERS-SANDSTAR/VETS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.44
Total ELKHORN NAPA AUTO PARTS:				135.84
<b>FERRELLGAS</b>				
5005477325	02/26/2020	PROPANE-FROST REMOVAL	48-00-00-53400 CEM OPERATING SUPPLIES	36.13
Total FERRELLGAS:				36.13
<b>FREEMAN, KORTLYN</b>				
REIMB-2/28/20	02/28/2020	REIMB-OPERATOR LICENSE	11-00-00-44110 OPERATOR LICENSES	50.00
Total FREEMAN, KORTLYN:				50.00
<b>GENERAL CODE LLC</b>				
GC00109619	03/01/2020	ANNUAL CODE MAINT FEE	11-14-30-52180 MUNICIPAL CODIFICATION	1,195.00
Total GENERAL CODE LLC:				1,195.00
<b>GENEVA LAKE PLUMBING CO</b>				
15356	02/22/2020	WATER LINE INSTALL-FOUNTAI	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	180.43
Total GENEVA LAKE PLUMBING CO:				180.43
<b>GENEVA ONLINE INC</b>				
1095150	03/02/2020	EMAIL SVC-MAR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>GOULD, LAURI</b>				
REFD-3/3/20	03/03/2020	REFUND-UTILITY PERMIT	11-32-10-44350 PUBLIC WORKS CONST PERMIT	25.00
Total GOULD, LAURI:				25.00
<b>HE STARK AGENCY INC</b>				
6089PARK-02/	02/28/2020	COLLECTION FEES-FEB	42-34-50-52160 LUKE CC AND COLLECTION FEES	1,647.75
Total HE STARK AGENCY INC:				1,647.75
<b>HOTSY CLEANING SYSTEMS INC</b>				
0132352-IN	02/21/2020	PRESSURE WASHER-MAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	252.64
Total HOTSY CLEANING SYSTEMS INC:				252.64
<b>ITU ABSORB TECH INC</b>				
7402902	01/24/2020	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	92.81
7420352	02/21/2020	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	92.81
7429229	03/06/2020	MATS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7429230	03/06/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				371.81
<b>JERRY WILLKOMM INC</b>				
269167	02/21/2020	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,583.50
Total JERRY WILLKOMM INC:				3,583.50
<b>JOHNS DISPOSAL SERVICE INC</b>				
408643	03/05/2020	MAR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	29,890.20
408643	03/05/2020	MAR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,391.40
408643	03/05/2020	2 YD DUMPSTER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	200.00
Total JOHNS DISPOSAL SERVICE INC:				46,481.60
<b>JUREWICZ, JUDY</b>				
5354	02/28/2020	LOG SPLITTER PARTS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	10.17
Total JUREWICZ, JUDY:				10.17
<b>KAESTNER AUTO ELECTRIC CO</b>				
337560	03/07/2020	(22) FLAGS	11-34-10-53940 STREET DECORATIONS	909.78
337613	03/09/2020	(10) SHOVELS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	94.95
337613	03/09/2020	JACK	48-00-00-53400 CEM OPERATING SUPPLIES	389.00
337639	03/10/2020	(6) SHOVELS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	113.94
Total KAESTNER AUTO ELECTRIC CO:				1,507.67
<b>LAKE GENEVA CONVENTION</b>				
FINAL PAYME	12/31/2019	FINAL PMT-2019 ROOM TAX SH	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	87,061.00
Total LAKE GENEVA CONVENTION:				87,061.00
<b>LAKE GENEVA UTILITY</b>				
1401 STONY B	12/12/2019	1401 STONY BROOK TRL	45-00-00-24520 WATER IMPACT FEES	1,690.00
1401 STONY B	12/12/2019	1401 STONY BROOK TRL	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1730 COBBLE	02/19/2020	1730 COBBLESTONE CT	45-00-00-24520 WATER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1730 COBBLE	02/19/2020	1730 COBBLESTONE CT	45-00-00-24530 SEWER IMPACT FEES	1,690.00
219 CAPPELL	02/13/2020	219 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
219 CAPPELL	02/13/2020	219 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
251 MURRAY	02/25/2020	251 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
251 MURRAY	02/25/2020	251 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
302 N STONE	02/19/2020	302 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,865.00
302 N STONE	02/19/2020	302 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,690.00
323 BROAD S	02/20/2020	323 BROAD ST	45-00-00-24520 WATER IMPACT FEES	6,760.00
323 BROAD S	02/20/2020	323 BROAD ST	45-00-00-24530 SEWER IMPACT FEES	7,460.00
370 S STONE	12/12/2019	370 S STONERIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
370 S STONE	12/12/2019	370 S STONERIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
540 RIDGEVIE	02/20/2020	540 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,865.00
540 RIDGEVIE	02/20/2020	540 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				39,105.00
<b>LASKOWSKI, TONY</b>				
REIMB	03/06/2020	CDL TEST-LASKOWSKI	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	154.28
Total LASKOWSKI, TONY:				154.28
<b>LEE PLUMBING SERVICE INC</b>				
136701	02/12/2020	BREAK ROOM SINK-REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	204.50
Total LEE PLUMBING SERVICE INC:				204.50
<b>MAILFINANCE</b>				
N8123571	01/25/2020	METER LEASE-NOV-FEB	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
<b>MAX-R</b>				
703411	02/25/2020	(10) GARBAGE CAN LIDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	940.00
Total MAX-R:				940.00
<b>MIDSTATE EQUIPMENT</b>				
V20321	03/11/2020	BATTERY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	104.17
Total MIDSTATE EQUIPMENT:				104.17
<b>MIDWEST DOOR COMPANY</b>				
3320	02/26/2020	O/H DOOR REPAIR-1055 CARE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	75.00
Total MIDWEST DOOR COMPANY:				75.00
<b>OFFICE DEPOT</b>				
448526749001	02/26/2020	POST-IT FLAGS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	42.16
448526749001	02/26/2020	SCOTCH TAPE,DYMO LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	61.66
448526749001	02/26/2020	TONER-COMPROLLER	11-15-10-53100 ACCTG OFFICE SUPPLIES	128.04
Total OFFICE DEPOT:				231.86
<b>PAL STEEL COMPANY INC</b>				
73310	03/11/2020	STEEL-GARAGE DOOR REPAIR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	28.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PAL STEEL COMPANY INC:				28.08
<b>PATS SERVICES INC</b>				
A-192732	02/22/2020	PORT A POTTY SVC-FEB	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
<b>PFI FASHIONS INC</b>				
2822	03/04/2020	P/T SUMMER SHIRTS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	85.80
Total PFI FASHIONS INC:				85.80
<b>PIGGLY WIGGLY</b>				
REIMB-#CN80	03/06/2020	RESTITUTION-MILLER/CN80F3	11-12-00-45100 COURT PENALTIES & FINES	16.99
REIMB-#M394	03/05/2020	RESTITUTION-BARTELT/#M394	11-12-00-45100 COURT PENALTIES & FINES	61.35
Total PIGGLY WIGGLY:				78.34
<b>QUILL CORPORATION</b>				
5370505	03/09/2020	CALENDAR,ENVELOPES	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	48.98
Total QUILL CORPORATION:				48.98
<b>R&amp;R INSURANCE SERVICES INC</b>				
2222007	03/02/2020	WORKERS COMP INSURANCE	11-10-10-55160 WORKERS COMPENSATION	76,809.00
2222008	03/02/2020	LIABILITY INSURANCE	11-10-10-55120 GENERAL LIABILITY INSURANCE	65,920.00
Total R&R INSURANCE SERVICES INC:				142,729.00
<b>RHYME BUSINESS PRODUCTS</b>				
26594112	03/02/2020	TASKALFA 3011I-FEB	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	150.01
AR372411	02/28/2020	M3550IDN-FEB	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR372412	02/28/2020	SHARP-FEB COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	393.15
AR372412	02/28/2020	SHARP-FEB B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	59.11
Total RHYME BUSINESS PRODUCTS:				626.27
<b>ROTE OIL COMPANY</b>				
2005800010	02/27/2020	126.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	251.88
2005800011	02/27/2020	189.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	437.79
2006400011	03/04/2020	46.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	88.30
2006400012	03/04/2020	157.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	347.93
Total ROTE OIL COMPANY:				1,125.90
<b>RUSSO POWER EQUIPMENT</b>				
10086277	01/29/2020	(4) HARD HATS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	399.96
Total RUSSO POWER EQUIPMENT:				399.96
<b>SEYMOUR KREMER KOCH</b>				
51417	02/21/2020	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	160.00
Total SEYMOUR KREMER KOCH:				160.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>SHERRILL INC</b>				
INV-512936	02/24/2020	CLIMBING SUPPLIES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	380.15
Total SHERRILL INC:				380.15
<b>SHERWIN-WILLIAMS COMPANY</b>				
7330-7	03/03/2020	PAINT-GARBAGE CANS/BENCH	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.48
Total SHERWIN-WILLIAMS COMPANY:				52.48
<b>SHRED-IT</b>				
8129270338	02/22/2020	SHREDDING SVC-FEB	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.37
Total SHRED-IT:				21.37
<b>STATE OF WISCONSIN</b>				
INV 64-246 2/2	03/04/2020	COURT FINES-FEB 2020	11-12-00-24240 COURT FINES-STATE	3,339.28
Total STATE OF WISCONSIN:				3,339.28
<b>T2 SYSTEMS CANADA INC</b>				
IRIS000006764	02/25/2020	IRIS FEES-MAR	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
Total T2 SYSTEMS CANADA INC:				2,544.00
<b>UNIQUE MANAGEMENT SERVICES INC</b>				
593088	03/01/2020	COLLECTION FEES-FEB	99-00-00-55100 LIBRARY SIRSI	53.70
Total UNIQUE MANAGEMENT SERVICES INC:				53.70
<b>UNITED PUBLIC SAFETY INC</b>				
45810	03/06/2020	TICKET PAPER	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	2,922.50
Total UNITED PUBLIC SAFETY INC:				2,922.50
<b>UW MADISON ACCOUNTING SERVICES</b>				
AR0010474/0	02/13/2020	JON/OMAR-TRAFFIC CLASS	11-32-10-53310 MEALS/LODGING	170.00
Total UW MADISON ACCOUNTING SERVICES:				170.00
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
202002074	02/18/2020	PLANNING SVCS-FEB-COMP PL	11-69-30-52160 COMPREHENSIVE PLAN	2,336.20
202002074	02/18/2020	PLANNING SVCS-COMP PLAN	11-69-30-52160 COMPREHENSIVE PLAN	825.00
202002074	02/18/2020	PLANNING SVCS-FEB	11-00-00-13910 A/R BILL OUTS	1,802.00
202002074	02/18/2020	PLANNING SVCS-FEB	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	140.00
Total VANDEWALLE & ASSOCIATES INC:				5,103.20
<b>VILLAGE OF PLEASANT PRAIRIE</b>				
WARRANT-GO	03/09/2020	WARRANTS-#BB465624-5/BB46	11-12-00-22220 COURT DEPOSITS PAYABLE	273.20
Total VILLAGE OF PLEASANT PRAIRIE:				273.20
<b>VILLAGE OF WILLIAMS BAY PD</b>				
WARRANT-PO	03/09/2020	WARRANT-#2018-01548	11-12-00-22220 COURT DEPOSITS PAYABLE	300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF WILLIAMS BAY PD:				300.00
<b>VORPAGEL SERVICE INC</b>				
46026	02/14/2020	MUA REPAIR-1055 CAREY	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	811.10
46054	02/13/2020	FURNACE EXHAUST-REPAIR	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	962.96
Total VORPAGEL SERVICE INC:				1,774.06
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 2/2	03/04/2020	COURT FINES-FEB 2020	11-12-00-24200 COURT FINES-COUNTY	1,327.46
Total WALWORTH COUNTY TREASURER:				1,327.46
<b>WISCONN VALLEY MEDIA GROUP</b>				
34728	03/05/2020	LN-727 GENEVA AMEND PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	65.42
34730	03/05/2020	LN-302 TOWNLINE GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	54.27
35040	03/05/2020	LN-NOTICE OF 2020 OPEN BOO	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	36.99
Total WISCONN VALLEY MEDIA GROUP:				156.68
<b>YMCA</b>				
MAR/APR 202	03/01/2020	MAR/APR PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
<b>ZIMMERMANN, CAROL</b>				
REIMB-3/5/20	03/05/2020	MIGRATORY BIRD DAY MATERI	11-70-00-57800 AVIAN COMMITTEE EXPENSES	26.38
Total ZIMMERMANN, CAROL:				26.38
Grand Totals:				423,728.58

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

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

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

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

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

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191231S","L03182020","03182020","03182020A"

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

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

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**From:** [Nancy Elder](#)  
**To:** [City Clerk](#)  
**Subject:** For FLR: SC Wave Walworth Field Permit  
**Date:** Thursday, March 5, 2020 12:29:58 PM  
**Attachments:** [SC Wave Background.pdf](#)

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What we want: \$1500.00 a season, 15 weeks for field time M-F, 4:30 PM to 8:00 PM. In 2020, that would be between March 16th and June 26th in the spring and August 3rd through November 13th in the Fall.

**From:** Patrick Sanchez [mailto:patrickaureliosanchez@gmail.com]  
**Sent:** Wednesday, November 13, 2019 11:24 AM  
**To:** Ann Esarco <aesarco@me.com>  
**Cc:** Nancy Elder <deputyclerk@cityoflakegeneva.com>; Tom Hartz <thartz@cityoflakegeneva.com>  
**Subject:** Re: SC Wave Walworth Field Permit

Ann,

I attached a document with some context for you about our organization, and regarding competitive sports and sports tourism too. I look forward to talking with you in person tomorrow evening.

Thanks for your time,

Patrick Sanchez  
Director of Coaching  
SC Wave Walworth  
312-841-3236

On Wed, Oct 30, 2019 at 10:56 AM Ann Esarco <[aesarco@me.com](mailto:aesarco@me.com)> wrote:

Hi Patrick,

Yes, that would be helpful.

Thank you!

Ann

> On Oct 30, 2019, at 10:25 AM, Patrick Aurelio Sanchez

<[patrickaureliosanchez@gmail.com](mailto:patrickaureliosanchez@gmail.com)> wrote:

>

> Ann,

>

> Thank you for the invite. I will be able to attend. Would it be helpful if I provided a single page document with some context prior to the meeting?

>

> Thanks again,

>

> Patrick

>

> Sent from my iPhone

>

>> On Oct 30, 2019, at 8:27 AM, Ann Esarco <[aesarco@me.com](mailto:aesarco@me.com)> wrote:

>>

>> Good morning Mr. Sanchez,

>>

>> Your concern about field permit fees at Veterans Park has been forwarded to me. We will place this on our next meeting's agenda for discussion.

>>

>> Our next meeting is November 14 at 7pm. We meet at City Hall, on the second level, room 2. You are welcome to join us for the discussion.

>>

>> We hope to see you there.

>>

>> Ann Esarco

>> Park Board President

From: Patrick Aurelio Sanchez [mailto:[patrickaureliosanchez@gmail.com](mailto:patrickaureliosanchez@gmail.com)]

Sent: Thursday, September 26, 2019 7:33 AM

To: Nancy Elder <[deputyclerk@cityoflakegeneva.com](mailto:deputyclerk@cityoflakegeneva.com)>

Subject: Re: SC Wave Walworth Field Permit, October

I'll send over the form and credit card info this morning.

That increase will price us out of Lake Geneva for the spring. That's incredibly unfortunate to hear.

Thank you for the heads up,

P.