



FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, MARCH 19, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of March 5, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding an Event Permit Application filed by the Downtown Business Improvement District for the event of Mother's Day Wine Walk to be held Sunday, May 12, 2019 from 1:00 p.m. to 4:00 p.m. at various businesses in the downtown (as listed in packet)
 - c. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License Application filed by Side by Side for the event of Mother's Day Wine Walk to be held April 12, 2019 (1:00 p.m. to 4:00 p.m.) at various businesses in the downtown (as listed in packet)
6. Discussion/Recommendation regarding **Resolution 19-R19** a resolution approving the assigned fund balance for the Police Department donations account as of 12/31/18
7. Discussion/Recommendation regarding **Resolution 19-R20** a resolution approving the assigned fund balance for the Police Department State seizures account as of 12/31/18
8. Discussion/Recommendation regarding **Resolution 19-R21** a resolution approving the assigned fund balance for the Police Department uniform allowance account as of 12/31/18
9. Discussion/Recommendation regarding **Resolution 19-R22** a resolution approving the assigned fund balance for the Fire Department EMS-Act 102 account as of 12/31/18
10. Discussion/Recommendation regarding **Resolution 19-R23** a resolution approving the assigned fund balance for the Fire Department CPR account as of 12/31/18
11. Discussion/Recommendation regarding **Resolution 19-R24** a resolution approving the assigned fund balance for the Fire Department Donations account as of 12/31/18

12. Discussion/Recommendation regarding purchase of sixty-six (66) Cale CWT Touch Screen Parking Meters
13. Discussion regarding February 2019 Treasurer's Report and Budget Versus Actual Report
14. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$36,472.12
 - b. Regular Bills in the amount of \$262,455.85
15. **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, LICENSE & REGULATION COMMITTEE MINUTES
TUESDAY, MARCH 5, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

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

Meeting was called to order at 6:00 p.m. by Chairperson Howell.

Roll Call

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

Absent: None

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

Mayor Hartz; Spoke in regards 2-49 that the ordinance states that this meeting should be titled Finance, Licensing, and Regulation Committee and would like the agenda reflect that moving forward.

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

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

Licenses & Permits

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

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

Discussion/Recommendation regarding an Event Permit Application filed by RAM Racing for the event Big Foot Triathlon and Trail Run to be held June 22, 2019 (Trail Run) and June 23, 2019 (Triathlon) from 7:00 a.m. to Noon, located at Big Foot Beach

Motion by Skates to approve, second by Halverson. Skates noted that this is an annual event. Hedlund asked if there was going to be any charges for the use of EMS and Fire. City Administrator Nord stated that he would contact the Chiefs to find out. Motion carried 5-0.

Discussion/Recommendation regarding an Event Permit Application filed by Lakeland Community Church for the event of Lakeland Church Worship to be held June 30, 2019 from 7:00 a.m. to 1:00 p.m. in Flat Iron Park and Brunk Pavilion

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

Discussion/Recommendation regarding **Resolution 19-R16 a resolution authorizing the carryover of Police and Fire Equipment Replacement Funds from 2018 to 2019**

Motion by Hedlund to approve, second by Halverson. Finance Director noted that these pieces of equipment were slated to be delivered in 2018, but now are being delivered in 2019. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 19-R17 a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2018**

Motion by Proksa to approve, second by Halverson. Finance Director Hall noted that every year the donations and expenditures ever year to determine the fund balance. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 19-R18 a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2018**

Motion by Proksa to approve, second by Skates. Hall noted that this is similar to the Avain committee request. Motion carried 5-0.

Discussion/Recommendation regarding payment request #2 to Mared Mechanical for City Hall Building Automation Control System Upgrade in an amount not to exceed \$37,766.00

Motion by Hedlund to approve, second by Halverson. City Administrator Nord stated that this is the final payment for this work. Motion carried 5-0.

Discussion/Recommendation regarding updating the City of Lake Geneva Fee Schedule to change the Season Pass Adult 13 and up from \$70.00 to \$80.00

Motion by Skates to approve, second by Halverson. Finance Director Hall noted that this fee is always ten times the daily fee and that this change would reflect that. Motion carried 5-0.

Discussion/Recommendation regarding approving the City of Lake Geneva Event Permit Policy and Application

Motion by Howell to recommend to the Council pending the City Attorney approval, second by Skates. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of \$2,304,541.67

Motion by Hedlund to approve, second by Skates. Finance Director Hall explained that the \$2M check is for the City's portion of the tax settlement. Motion carried 5-0.

Regular Bills in the amount of \$355,731.36

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

Adjournment

Motion by Skates to adjourn second by Howell. Motion carried 5-0. The meeting of the Finance, License, and Regulation Committee adjourned at 6:28 p.m.

Original License:

Shane Tisa

John Crone

Joseph D'Aquisto

Renewal Operator:

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

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

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Bridget Leech Date of Application: 3/8/2019
2. Organization Name: Lake Geneva Business Improvement District
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: P.O. Box 863
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: (262) 395-8128 E-mail: bridget@streetsoflakegeneva.com
7. Applicant's Drivers License #: _____ State license issued: WI
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lake Geneva Wine Walk
2. Date(s) of Event: May 12th, 2019
3. Location(s) of Event: Various areas/businesses throughout downtown
4. Hours: 1pm - 4pm

5. Event Chair/Contact Person: Ashley Zittlow Phone: ██████████

6. Day of Event Contact Name: Ashley Zittlow 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 people

10. Basis for Estimate: Pre-sale of 350 tickets, and estimated 50 day of sales, based on other communities similar events

11. Will you be setting up a tent? Yes No
If yes, list the location, size, Rental Company, and proof of completion of locates.

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

13. Detailed description of proposed event with map of exact location of the event and/or route.
Please See Attached Sheet for Info

14. Description of plan for handling refuse collection and after-event clean-up:
There should not be any excess garbage. Stores will be responsible for the clean up of any waste in their area after the event.

15. Description of plan for providing event security (if applicable):
Each store will police their individual location

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

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

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

Section IV - Street Use

Check if this section does not apply.

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

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

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

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

Section V- Fees

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

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ _____

Total PAID with Application: \$ _____

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

[Handwritten Signature]

DATE: 3/8/19

Mother's Day Wine Walk Permit Information

Guests will enjoy sampling wines while they stroll the streets. Wine samples will be provided inside of participating businesses. This is a 21+ event and tickets are limited. At the start of the event, each person will be asked to show their ID in order to get a wristband. Attendees can pick up maps and get their wristband at any time during the event. Tickets for the event can be purchased ahead of time or at the door for an additional fee.

Tickets will be \$25 in advance of the event and \$30 day of. Designated driver tickets are available at \$15 each. Tickets can be purchased online at Eventbrite or at the Bottle Shop. Tickets for sale at the Bottle Shop can only be purchased with cash or check. Tickets include the following:

4oz plastic stemless wine glass with sponsor logo

Samples at each location

Snacks along the way

A day full of fun and wine samples

Flowers for every Mom!

Designated Driver Tickets include:

Sprecher soda

Bottled Water

Snacks along the way

A day full of fun and wine samples

Flowers for every Mom!

Participating business locations are being asked to provide a snack or partner with local food establishments to provide light bites along the way. The BID will provide businesses with a list of other businesses to partner with for food.

We have designated Side by Side as the official charity, who will be receiving a percentage of proceeds from the event. We have also asked downtown hotels to reserve a block of rooms for out of town attendees.

Lake Geneva Wine Walk

In response to question 17 and 18 on the event permit

17. Will your event include the sale of beer and/or wine?

Wine samples will be given away/included in ticket price at each participating business location. The only sales will be wine bottle sales done at the Bottle Shop. If someone loves the sample of wine they are given, they have the option to go back to the Bottle Shop at the end of the event and purchase a bottle.

18. Will you or any other vendors be selling food or merchandise?

Every participating business will hold business as normal. Nothing will be sold on sidewalks. Businesses are being encouraged to partner with food vendors to offer food along the route. For example, someone may partner with Mama Ciminis and offer slices of pizza for sale within their business. Additionally, some businesses will simply provide snacks, free of charge, to the patrons (think along the lines of pretzels/snack mix etc.)

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: _____		<input type="checkbox"/>
Police Chief Notes: _____	<i>Vol</i>	<input type="checkbox"/> All stops must have their own server.
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: _____	<i>Neil Wilson</i>	<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

Lake Geneva Wine Walk Participating Businesses

Tres Belle Boutique

Edit Boutique

Avant Cycle Café

Geneva Theater

Thumbs Up

Twelfth & Brown

Denay CocoBay

Marigold

The Therapeutic Touch

Cornerstone Shop

The Hive

Delaney Street Mercantile

Re/Max Plaza

Strawberry Fields

Harbor Shores

Flemmings

Clear Water Outdoor

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3/8/19

Town Village City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 1pm on 5/12/19 and ending 4pm on 5/12/19 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name Side by Side

(b) Address 715 Wisconsin Street Lake Geneva, WI 53147
(Street) Town Village City

(c) Date organized June 2012

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Diane Nopenz

Vice President Lisa Byrnes

Secretary Maureen Otten

Treasurer Jennifer Bartz

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Inside businesses throughout the Business Improvement District

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

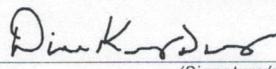
(a) List name of the event Lake Geneva Wine Walk

(b) Dates of event Sunday, 12, 2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Side by Side, Inc.
(Name of Organization)

Officer  03/12/19
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Receipt # _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Side by Side

Name of Event: Lake Geneva Wine Walk

Date of Event: Sunday, May 12, 2019

Time of Event: 1:00 pm - 4:00pm
(Beginning) (Ending)

Event Contact Person: Bridget Leech

Contact Phone: 262-395-8128

Contact Email: bridget@streetsoflakegeneva.com

**Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.**

Yes

No

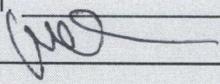
**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: _____ Receipt No: _____

Total Amount: _____

Forwarded to Police Chief: _____

Recommendation:  Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: _____ Organization

Lake Geneva Wine Walk Participating Businesses

Tres Belle Boutique

Edit Boutique

Avant Cycle Café

Geneva Theater

Thumbs Up

Twelfth & Brown

Denay CocoBay

Marigold

The Therapeutic Touch

Cornerstone Shop

The Hive

Delaney Street Mercantile

Re/Max Plaza

Strawberry Fields

Harbor Shores

Flemmings

Clear Water Outdoor

Businesses highlighted will be allowed to participate in the event, but will not need to be licensed under the Temporary Application as they are currently licensed

Memo

To: Finance, Licensing and Regulation Committee
From: Karen Hall, Finance Director/Comptroller
Date: March 15, 2019
Re: FLR Meeting – March 19, 2019

Since I am on vacation and unable to attend the meeting on March 19, 2019, I am following up on a few items to be approved at this meeting.

The following resolutions are to be approved by the Committee on March 19, 2019:

Resolutions 19-R19 through 19-R-21 – These are resolutions to adjust the assigned balances for the Police Department as of 12/31/18. They were approved by the Police and Fire Commission on March 7, 2019. This is done on an annual basis as part of the year-end close and for the audit.

Resolutions 19-R-22 through 19-R-24 – These are resolutions to adjust the assigned balances for the Fire Department as of 12/31/18. They were approved by the Police and Fire Commission on March 7, 2019. This is done on an annual basis as part of the year-end close and for the audit.

I am also enclosing my Treasurer's Report for February as well as the Budget vs. Actual Report for February.

If you have any questions regarding these items, please feel free to call me after February 24th.

Thank you,

Karen Hall

Attest:

Lana Kropf, City Clerk

Attest:

Lana Kropf, City Clerk

Total Parking Solutions, Inc.

2721 Curtiss Street
Downers Grove, IL 60515

Invoice

Date	Invoice #
2/27/2019	104487

Bill To
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	50% down / Bal. due ...		4/10/2019	best way	Lake Geneva	

Quantity	Item Code	Description	Price Each	Amount
66	CWT STLTH	CWT Stealth terminal coin and card w/ 4G communications kit, solar power w/ back up battery	7,495.00	494,670.00T
66	Install labor	Project installation labor	112.00	7,392.00
66	shipping	ground shipping charges	125.00	8,250.00
		50% down with Purchase Order; Balance due upon FOB delivery and/or installation \$255,156.00 due with order; Balance due \$255,156.00 Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for your business.	Total	\$510,312.00
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Phone #	Fax #
630-241-1984	630-241-1985

CALE PAY STATION TERMS AND CONDITIONS

All sales made pursuant to the attached sales quotation and/or purchase order (collectively, the "Order") are subject in all respects to these Terms & Conditions, which shall be deemed incorporated into and an integrated part of the Order. Cale America Inc. ("Cale") and Customer agree to be bound by these Terms & Conditions. Any provisions in Customer's own purchase order forms, acknowledgment forms or similar documents which are inconsistent with the provisions of this Order shall be of no force or effect. All references herein to the Order shall be inclusive of these Terms & Conditions.

1. **CONTRACT TO PURCHASE PRODUCTS.** By executing and tendering an Order to Cale, Customer is entering into a contract to purchase, and Cale is committing to sell, the pay stations, parts or other products described on the Order (the "Products") in accordance with these Terms & Conditions and the terms set forth on the face of the Order.

2. **PRODUCT WARRANTIES.** During the General Warranty Period (as defined below), Cale shall replace, at no additional cost to Customer, except as otherwise provided under the Order, any part, accessory or modular component of any Products purchased directly from Cale and determined to be defective in material or workmanship under normal use and service (the "General Warranty"). Customer shall cooperate with Cale in any effort to pursue a claim with the manufacturer of a defective part. The "General Warranty Period" for (i) each pay station shall extend for (a) 12 months following the date of installation of the pay station or (b) 13 months following the date of delivery of the pay station to Customer, whichever date occurs first; and (ii) each part or accessory purchased hereunder for 180 days following its delivery to Customer. To the extent that any Products contain pre-installed operating software ("Programs"), Cale warrants that the Programs will conform to Cale's specifications in effect on the date of delivery to Customer. Cale shall make reasonable efforts to maintain the Programs and provide error corrections as necessary to so that the Programs conform to Cale's specifications, but Cale shall not be required to provide new features or new versions of the Programs. In no event shall Cale have any responsibility to correct any database errors or any errors or damage caused by or arising out of hardware defects or input errors or resulting from changes to or modifications of the Programs made by the Customer or any other user. Customer shall be responsible for the operation and maintenance of the Products purchased hereunder and shall promptly notify Cale of any Program bugs, defects or other malfunctions, not easily correctable by Customer, that affect the transmission of data to or from the Products or that otherwise inhibit a key function of the Products. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 2, CALE MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OF THE PRODUCTS OR THE PROGRAMS. NO ADDITIONAL WARRANTIES MAY BE INFERRED FROM A COURSE OF DEALING OR USAGE OF TRADE. CALE'S SOLE RESPONSIBILITY AND LIABILITY UNDER THESE TERMS & CONDITIONS SHALL BE TO REPAIR OR REPLACE, AT CALE'S OPTION, A DEFECTIVE PRODUCT.

3. **WARRANTY LIMITATIONS.** THE GENERAL WARRANTY FOR (i) THE PRINTER COMPONENT OF ANY PAY STATION SHALL BE IMMEDIATELY VOIDED IF CUSTOMER USES RECEIPT PAPER THAT DOES NOT MEET SPECIFICATIONS PROVIDED BY CALE, AND (ii) THE PAY STATION BATTERY SHALL BE 1 YEAR FROM INSTALLATION OF THE PAY STATION. CALE SHALL NOT PROVIDE WARRANTY COVERAGE FOR DAMAGE TO ANY PRODUCT DUE TO ACCIDENT, NEGLIGENCE, MISUSE, ABUSE OR NATURAL DISASTERS. THE GENERAL WARRANTY DOES NOT INCLUDE LABOR OR REPAIR COSTS. THE GENERAL WARRANTY SHALL BE VOIDED BY (i) USE OF NON-CALE REPLACEMENT PARTS; (ii) UNAUTHORIZED ADDITIONS TO THE PRODUCTS; (iii) UNAUTHORIZED ALTERATIONS TO THE PRODUCTS; (iv) SERVICE TO THE PAY STATIONS PERFORMED BY PERSONNEL WHO ARE NOT CERTIFIED BY CALE TO PERFORM SUCH SERVICE; OR (v) FAILURE TO MAINTAIN THE PRODUCTS IN ACCORDANCE WITH THE MAINTENANCE REQUIREMENTS.

4. **PAY STATION INSTALLATION AND DELIVERY.** Cale shall deliver any pay stations set forth on the Order to the

location specified by Customer, and shall install the pay stations on prepared ground. Customer is solely responsible for selecting the site of pay station installation, and shall ensure that the site(s) of installation comply with all applicable laws and third party rights. Customer shall pay for Cale's actual cost to deliver the pay stations to the Customer. Cale shall not be responsible for any ground preparation, unless the Customer otherwise contracts for this service with Cale; Cale shall render an additional charge if it is required to prepare the ground at any of the locations where pay stations are to be installed. Cale is not responsible or liable for any delay in delivery or non-delivery, in whole or in part, due to manufacturer shortages or any other cause beyond Cale's control.

5. **PROGRAM LICENSE.** Cale hereby grants to Customer a non-transferable license to use the Programs, whether proprietary to Cale or a third party, solely to the extent necessary to operate, maintain or repair the pay stations. Cale shall remain the sole owner of all rights with respect to the Programs. Customer agrees (i) not to reverse engineer copy or distribute the Programs, (ii) not to remove any copyright, trade secret or other proprietary protection legends or notices from the Programs, (iii) to notify Cale promptly of any unauthorized possession, use or knowledge of the Programs of which Customer is aware, and (iv) that any and all trademarks, trade names, copyrights and other intellectual property rights embedded or used in connection with the Products or the Programs are and shall remain the sole property of Cale. The provisions of this Section 5 shall inure to the benefit of any third party owner of the Programs.

6. **PAYMENT TERMS.** Cale shall invoice Customer for the Products on or prior to the date the Products are shipped to Customer, and such invoices shall be due and owing in full 15 days from the date of invoice or 5 days after receipt of the Products, whichever is later. Any payment not made when due under this Agreement shall bear interest at a rate equal to the lesser of (i) one and one-half percent (1½%) per month or (ii) the maximum lawful rate of interest for commercial loans under applicable law.

7. **SALES TAX.** Customer shall pay all sales, use, value-added and other similar taxes, however designated, which are levied or imposed by any state, county or other jurisdiction upon the Products or the Programs, or upon the services or payments under the Order (unless Customer can establish to the reasonable satisfaction of Cale that it is exempt from any such taxes). Customer's obligation to pay any tax as provided herein applies to any tax Cale is required to collect under any existing or future law and shall be paid to Cale promptly on demand if not collected by Cale with Customer's initial order.

8. **CANCELLATION.** The Order may not be cancelled without Cale's prior written consent, which it may withhold in its sole discretion. If Customer cancels or attempts to cancel the Order, and Cale permits such cancellation, Cale will charge Customer a cancellation fee as well as any third-party fees to which Cale may be subject as a result of such cancellation.

9. **INSURANCE.** Each of Cale and Customer shall maintain a policy of comprehensive general liability insurance with a limit of not less than \$1,000,000 for each occurrence and a general aggregate limit of not less than \$2,000,000, as well as all other insurance coverages required by applicable law.

10. **INDEMNIFICATION.** Each of Cale and Customer shall defend and indemnify the other and the other's officers, directors, employees and agents, and their respective successors and assigns, from, against and in respect of, any liability, loss, cost, damage, expense or payment, including reasonable attorneys' fees and expenses, incurred or suffered by such indemnified person with respect to any and all claims, controversies, legal actions and proceedings brought by or on behalf of any third party arising out of or in any way related to the indemnifying party's gross negligence, willful misconduct, breach of applicable laws or breach of the Order.

11. **LIABILITY LIMITATIONS.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THE ORDER, (i) IN NO EVENT SHALL CALE BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR (A) ANY ENVIRONMENTAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY DELAY DAMAGES, LOST OPPORTUNITY DAMAGES, LOST DATA OR LOST PROFITS) IN CONNECTION WITH OR ARISING OUT OF

THE ORDER OR THE EXISTENCE, FURNISHING OR CUSTOMER'S USE OF THE PRODUCTS OR THE PROGRAMS, (B) ANY LOSS OF CREDIT CARD DATA OR OTHER LOST REVENUES ATTRIBUTABLE TO A PRODUCT DEFECT OR MALFUNCTION, OR (C) THE SECURITY OF INFORMATION TRANSMITTED BY THE PRODUCTS; AND (ii) IN NO EVENT SHALL CALE'S AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS, LOSSES OR EXPENSES ARISING UNDER THE ORDER OR WITH RESPECT TO ANY PAY STATIONS OR PROGRAMS FURNISHED UNDER THE ORDER EXCEED THE LESSER OF (Y) THE AGGREGATE AMOUNTS PAID TO CALE BY CUSTOMER UNDER THE ORDER, OR (Z) ONE MILLION DOLLARS (\$1,000,000).

12. **FORCE MAJEURE.** Neither party shall be liable to the other for any delay or failure to perform its obligations under the Order to the extent such delay or failure is caused by any event beyond the reasonable control of such party. Notwithstanding the foregoing, in no event shall the provisions of this Section 12 apply to any of Customer's payment obligations under the Order.

13. **SECURITY INTEREST.** Customer hereby grants Cale a security interest in the Products to secure the punctual payment of the purchase price for the Products, and hereby authorizes Cale to file any UCC financing statements and continuation statements necessary to perfect or continue such security interest. The provisions of this Section 13 shall constitute a security agreement under the Uniform Commercial Code, as the same may be enacted in _____ from time to time (the "UCC"). If a breach or default occurs under the Order, Cale, in addition to all other rights and remedies provided by the Order, shall have all the rights and remedies of a secured party under the UCC. If Cale takes possession of any pay stations pursuant to this Section 13, Customer shall pay Cale five hundred dollars (\$500) for each such pay station as the cost of de-installing such pay station, together with the cost of any freight charges incurred by Cale and any attorney's fees and costs incurred by Cale to enforce the Order.

14. **RIGHT OF FIRST REFUSAL.** If Customer seeks to sell or otherwise dispose of any pay stations (or other Cale parking meters) in its possession, it shall promptly notify Cale. Cale

shall have the right and option to purchase any such pay stations from Customer (i) upon the same price and terms as a bonafide third party buyer was willing to pay for the same (as documented in a writing from such proposed purchaser) or (ii) if Customer was planning to dispose of the pay stations in any other manner, for an amount of money closely approximating the benefit that the Customer would have received by disposing of the pay stations through some means other than a third-party sale. The provisions of this Section 14 shall survive the consummation of the Order.

15. **MISCELLANEOUS.** (i) Absent a subsequent, signed contract between Customer and Cale with respect to the purchase and sale of the same Products covered by this Order, the Order contains the final agreement of Cale and Customer with respect to the matters covered therein; (ii) any additional terms and conditions contained on the face of the Order shall supersede any contrary or inconsistent terms or conditions contained in these Terms & Conditions; (iii) no modification of the terms of the Order shall be valid without written authorization of Cale; (iv) no prior course of dealing between the parties hereto nor usage of the trade shall be relevant to supplement or explain any term used in the Order; and (v) should any of the provisions of the Order be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of any remaining provisions.

16. **GOVERNING LAW; VENUE.** The Order shall be construed and enforced in accordance with the internal laws of the State of Florida. Except to the extent the laws of another state apply with respect to the enforcement of a security interest under the Order, any party to the Order bringing a legal action or proceeding against any other party arising out of or relating to the Order or the transactions contemplated hereby shall bring the legal action or proceeding in either the United States District Court for the Middle District of Florida or in any court of the State of Florida sitting in Tampa, Florida (the "Designated Courts"). Each party consents to the exclusive jurisdiction of the Designated Courts for the purpose of all legal actions and proceedings arising out of or relating to the Order or the transactions contemplated hereby. Each party agrees that the exclusive choice of forum set forth in this Section does not prohibit the enforcement of any judgment obtained in the Designated Courts or any other appropriate forum.



Total Parking Solutions Inc.

Service & Maintenance Contract for
Multi-Space Parking Terminals
City of Lake Geneva

Commencement Date: May 24, 2019

Customer: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI. 53147

Service Provided By: Total Parking Solutions, Inc.
2721 Curtiss Street
Downers Grove, IL 60515

Principle Objective:

Total Parking Solutions, Inc. is committed to providing the highest quality, professional service and maintenance in a timely manner to allow for minimal inconvenience to our customers.

Contract type:

This contract shall provide for service and maintenance of Pay by Plate terminals throughout the City and defined as *Quarterly Preventative Maintenance including 100% Parts and Labor.*

***Contract does not cover damage to terminals or malfunction caused by vandalism, Acts of God, or owner/operator negligence.**

Preventative Maintenance:

Standard preventative maintenance inspections will be conducted quarterly and will include internal and external cleaning of all terminals covered by this contract. Inspection of all mechanical operations, calibration and lubrication of the terminals as per attached detailed list to insure optimum operating capability.

Price Deviations:

Total Parking Solutions, Inc. will agree to hold the agreed upon contract price for the term of this agreement. If consumer indexes or manufacturer parts pricing dictate Total Parking Solutions will have subsequent ability to increase contract pricing prior to renewal, any such increase will be made known to the customer in advance and will be subject to agreement between both parties.



Execution of Agreement by:

Title: President of Operations

For: Total Parking Solutions, Inc.

and

Execution of Agreement by: _____

Title: _____

For: City of Lake Geneva, WI.

Date of Execution: _____

Rate Schedule

Description of Service: Quarterly preventative maintenance inspections including 100% parts and service. Service is not limited to any number of call outs over any time period that do not include first line maintenance issues as previously described under "Customer Responsibilities".

Number of Terminals: Sixty-six (66) Cale CWT touch screen multi-space parking terminals located throughout the City of Lake Geneva

Annual Rate: Year one – included at no charge

Year two thru five - \$ 560.00 per terminal, \$ 36,960.00 annually (optional)



PREVENTATIVE MAINTENANCE INSPECTION DETAIL

Total Parking Solutions will perform the following maintenance tasks during all preventive service and maintenance visits:

- Clean and inspect tension and connectivity of all cable connections
- Remove and clean coin validator
- Remove and clean bill acceptor and inspect belts and rollers for wear
- Remove and clean printer moving parts and thermal printing head
- Inspect and clean card reader read heads with alcohol impregnated pads
- Inspect receipt paper sensor and armature, adjust if necessary
- Electronic systems diagnostics check
- Conduct sensitivity check of the coin inlet sensor, adjust if necessary
- Check soundness of door gaskets / Check for any evidence of moisture entering the machine
- Conduct a general housekeeping interior housing of machine
- Clean exterior of cabinet and remove any unauthorized stickers or graffiti
- Test the charging voltage being received at the battery
- Inform customer of parts in need of replacement and replace parts

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 2/28/2019		
Institution	Account Name	Balances 2/28/2019
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	298,328.81
	Donations Checking	1,200.97
	Parking Fund Checking	2,667.50
		<u>302,197.28</u>
Local Government Investment Pool	Investment Pool #1-General	10,153,138.66
	Investment Pool #4-Tax	16,537.90
	Investment Pool #5 - Park Impact Fees	61,616.08
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.19
	Investment Pool #8 - Equip Replacement	2,149,404.85
	Investment Pool #9 - Library	94,666.52
	Investment Pool #11 - Capital Projects	527,679.59
		<u>13,003,072.25</u>
US Bank	Tax Checking	<u>66,371.80</u>
Edward Jones	Cemetery Perpetual Care	<u>631,978.51</u>
BMO Harris	Donations Checking	<u>45,548.84</u>
Voyager Capital Management	Investments-Building Fund	132,368.59
	Investments-Swanson Fund	134,845.20
	Investments-Special Projects	135,374.08
	Investments-Voyager Fund	31,121.12
		<u>433,708.99</u>
	Total Cash and Investments	<u>14,484,562.67</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 2/28/2019		
Institution	Account Name	Balances 2/28/2019
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	298,328.81
	Donations Checking	1,200.97
	Investment Pool #1-shared - General	9,094,279.66
	Investment Pool #4 - Tax	16,537.90
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>9,411,432.34</u>
Debt Service	Investment Pool #1-shared - General	<u>908,859.00</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
		<u>-</u>
Parking	Parking Fund Checking	2,667.50
	Parking-Petty Cash	100.00
		<u>2,767.50</u>
Capital Projects	Investment Pool #11 - Capital Projects	<u>527,679.59</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	61,616.08
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.19
		<u>61,644.73</u>
Cemetery	Investment Pool #1-shared - General	<u>150,000.00</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>631,978.51</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,149,404.85</u>
Tax Agency Fund	Tax Checking Account	<u>66,371.80</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	94,666.52
	Library Donations	45,548.84
	Investments-Building Fund	132,368.59
	Investments-Swanson Fund	134,845.20
	Investments-Special Projects	135,374.08
	Investments-Voyager Fund	31,121.12
		<u>573,924.35</u>
	Total Cash and Investments	<u>14,484,562.67</u>

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,269,121.76	4,606,173.57	5,063,166.00	456,992.43	90.97
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	290.75	290.75	5,300.00	4,343.80	18.04
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	15,024.37	15,024.37	397,494.00	370,817.94	6.71
11-00-00-41220	SALES TAX DISCOUNT	10.00	20.00	550.00	520.00	5.45
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	51,668.50	325,000.00	273,331.50	15.90
11-00-00-41800	INT & PENALTY ON TAXES	90.15	90.15	1,500.00	1,409.85	6.01
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	.00	3.12-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	421.40	421.40	720.00	298.60	58.53
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	23,700.00	23,700.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	109,891.00	109,891.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	174,187.91	697,049.00	522,861.09	24.99
11-00-00-43540	OTHER STATE GRANTS	3,781.68	3,781.68	.00	3,781.68-	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,565.00	3,565.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	18,000.00	18,000.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,173.00	10,173.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	.00	20.00	32,000.00	31,965.00	.11
11-00-00-44110	OPERATOR LICENSES	205.00	650.00	17,500.00	16,785.00	4.09
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	125.00	150.00	18,800.00	18,575.00	1.20
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	295.00	305.00	7,000.00	6,695.00	4.36
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	4,000.00	8,000.00	6,000.00	2,000.00-	133.33
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	128,000.00	128,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	188.00	492.00	1,000.00	433.00	56.70
11-00-00-44250	OTHER LICENSES & FEES	.00	10.00	8,000.00	7,990.00	.13
11-00-00-44900	WORK PERMITS	2.50	12.50	560.00	545.00	2.68
11-00-00-44950	OTHER PERMITS	310.00	457.00	1,500.00	1,043.00	30.47
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 GOVT MISC REVENUE	47.00	363.82	2,000.00	1,605.23	19.74
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	455.00	1,820.00	10,000.00	7,445.00	25.55
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	8.12	52.05	200.00	147.95	26.03
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	21,849.86	49,126.81	60,000.00	10,853.25	81.91
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	3.52	5.43	200.00	194.57	2.72
11-00-00-48190	DISCOUNTS EARNED	.00	.00	250.00	250.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
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

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-00-00-48400	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00	30,000.00	29,000.00	3.33
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	463,941.00	463,941.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,343,063.36	4,914,123.94	8,648,193.00	3,720,720.41	56.98
Total GENERAL FUND:		2,343,063.36	4,914,123.94	8,648,193.00	3,720,720.41	56.98
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	138.57	428.62	1,850.00	1,421.38	23.17
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	1,094.42	1,094.42	6,000.00	4,610.69	23.16
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	1,673.26	1,673.26	12,000.00	10,326.74	13.94
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	206.69	206.69	2,100.00	1,893.31	9.84
11-10-00-53160	RECORDING FEES	60.00	60.00	100.00	40.00	60.00
11-10-00-53980	BANK CHARGES	.00	164.42	1,200.00	1,035.58	13.70
11-10-00-53990	GENERAL GOVT MISC EXPENSES	95.00	95.00	250.00	155.00	38.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.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	129,471.00	129,471.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		3,267.94	3,722.41	185,971.00	181,953.70	2.16
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	91,000.00-	91,000.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	.00	182,452.00	182,452.00	.00
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	500.00	500.00	.00
11-10-10-55160	WORKERS COMPENSATION	.00	.00	148,930.00	148,930.00	.00
Total INSURANCE:		.00	.00	240,882.00	240,882.00	.00
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,656.16-	11,660.25-	30,714.00-	17,490.20-	43.05
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	83,000.00-	82,764.94-	.28
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	209.45	5,057.13	92,000.00	86,942.87	5.50
11-10-20-51330	HEALTH AND DENTAL CLAIMS	16,231.51-	148,277.27	372,480.00	222,252.73	40.33

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-10-20-51335	HEALTH INSURANCE PREMIUMS	.00	.00	223,872.00	223,872.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	989.08	1,951.91	11,500.00	9,548.09	16.97
11-10-20-51350	EAP PROGRAM	.00	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.02	594.32	3,800.00	3,057.08	19.55
Total HEALTH INSURANCE:		20,392.12-	145,157.88	593,738.00	448,280.13	24.50
Total GENERAL GOVERNMENT:		17,124.18-	148,880.29	1,020,591.00	871,115.83	14.65

COMMON COUNCIL
COMMON COUNCIL

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	54.76	112.56	1,650.00	1,479.46	10.34
11-11-00-51520	COUNCIL SOCIAL SECURITY	192.51	385.26	2,575.00	2,091.14	18.79
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	773.20	2,000.00	1,226.80	38.66
Total COMMON COUNCIL:		2,708.87	10,017.33	43,148.00	31,743.29	26.43
Total COMMON COUNCIL:		2,708.87	10,017.33	43,148.00	31,743.29	26.43

MUNICIPAL COURT
MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	9,022.29	22,590.32	150,000.00	127,409.68	15.06
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,599.00	6,019.00	10,000.00	3,981.00	60.19
11-12-00-45140	COURT CITATION COLLECTN-STARK	6.25	6.25	500.00	493.75	1.25
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	.00	250.00	250.00	.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,627.54	28,615.57	160,750.00	132,134.43	17.80

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	1,118.42	2,236.84	14,540.00	11,743.95	19.23
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,449.77	7,623.02	60,915.00	50,995.05	16.28
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	17.74	53.22	215.00	161.78	24.75
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	5,462.96	32,778.00	27,315.04	16.67
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	217.22	364.11	2,810.00	2,339.93	16.73
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	410.67	723.68	5,772.00	4,837.47	16.19
11-12-00-52140	COLLECTION FEES	.00	.00	200.00	200.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	71.78	143.16	700.00	556.84	20.45
11-12-00-52900	CARE OF PRISONERS	45.00	45.00	1,500.00	1,455.00	3.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	146.89	146.89	500.00	353.11	29.38
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	675.00	675.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,200.00	1,200.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	890.00	890.00	1,490.00	600.00	59.73
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	22.00	5,565.00	6,085.00	520.00	91.45
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00
Total MUNICIPAL COURT:		10,120.97	23,253.88	130,480.00	104,053.17	20.25
Total MUNICIPAL COURT:		22,748.51	51,869.45	291,230.00	236,187.60	18.90
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,088.00	10,443.80	64,847.00	51,859.20	20.03
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	34.58	103.74	415.00	311.26	25.00
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	333.26	684.06	4,247.00	3,396.31	20.03
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	389.24	798.96	4,961.00	3,967.42	20.03
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		5,845.08	12,030.56	75,670.00	60,734.19	19.74
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
Total CITY ATTORNEY:		5,845.08	12,030.56	100,670.00	85,734.19	14.84
MAYOR						
MAYOR						
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	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		567.88	1,135.76	8,283.00	6,863.30	17.14
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,038.46	18,076.92	125,000.00	102,403.85	18.08
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	143.31	400.00	256.69	35.83
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	1,710.44	10,263.00	8,552.56	16.67
11-14-20-51360	CITY ADMIN RETIREMENT	592.02	1,184.04	8,188.00	6,707.95	18.08
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	686.94	1,373.88	9,563.00	7,845.65	17.96
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	199.36	209.85	200.00	9.85	104.93
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,065.00	1,065.00	1,300.00	235.00	81.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	1,200.00	1,200.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	176.25	2,000.00	1,823.75	8.81
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		12,484.77	23,939.69	159,614.00	130,515.60	18.23

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
CITY CLERK						
11-14-30-43520	GRANTS-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,092.82	10,192.82	66,300.00	53,559.68	19.22
11-14-30-51110	ASSISTANT CLERK WAGES	4,391.71	7,348.53	49,572.00	40,327.31	18.65
11-14-30-51200	CITY CLERK STAFF WAGES	656.10	1,584.19	19,162.00	17,577.81	8.27
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	12.39	37.17	150.00	112.83	24.78
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	8,971.50	53,829.00	44,857.50	16.67
11-14-30-51360	CITY CLERK RETIREMENT FUND	621.23	1,147.30	7,590.00	6,151.64	18.95
11-14-30-51520	CITY CLERK SOCIAL SECURITY	744.66	1,400.91	10,330.00	8,604.70	16.70
11-14-30-51900	POLL WORKERS FEES	.00	.00	5,000.00	5,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	104.39	165.41	1,300.00	1,134.59	12.72
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	785.19	785.19	4,000.00	3,214.81	19.63
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	5,000.00	5,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	292.15	800.00	1,092.15	36.52
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	300.00	300.00	1,100.00	800.00	27.27
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	825.00	2,000.00	1,175.00	41.25
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		17,194.24	32,465.87	232,633.00	195,108.02	16.13
Total MAYOR:		30,246.89	57,541.32	400,530.00	332,486.92	16.99
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,649.22	12,689.99	73,440.00	57,925.40	21.13
11-15-10-51200	ACCOUNTING WAGES	11,099.00	19,012.34	150,138.00	125,591.25	16.35
11-15-10-51260	ACCTG PART TIME WAGES	283.68	1,181.26	3,890.00	2,566.90	34.01
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	59.65	170.13	665.00	494.87	25.58
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	8,194.44	65,556.00	57,361.56	12.50
11-15-10-51360	ACCTG RETIREMENT EXP	1,097.03	2,072.28	14,645.00	12,025.19	17.89
11-15-10-51520	ACCTG SOCIAL SECURITY	1,267.18	2,457.35	17,402.00	14,312.22	17.76
11-15-10-52120	ACCTG CONSULTANT FEES	1,800.00	1,800.00	3,200.00	1,400.00	56.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	6,500.00	26,000.00	19,500.00	25.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	232.01	563.03	3,000.00	2,436.97	18.77
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	700.00	700.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	829.85	6,572.61	40,000.00	33,427.39	16.43
Total ACCOUNTING:		27,780.58	61,213.43	401,936.00	331,041.75	17.64
TREASURER						
11-15-30-51120	TREASURER SALARY	.00	.00	.00	.00	.00
11-15-30-51260	TREASURER ASST-SEASONAL WAGE	.00	.00	.00	.00	.00

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

ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	8,200.00	41,000.00	32,800.00	20.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,000.00	2,000.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	50.00	50.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	8,200.00	43,050.00	34,850.00	19.05
Total ACCOUNTING:		27,780.58	69,413.43	444,986.00	365,891.75	17.77

CITY HALL BUILDING

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	4,074.23	6,704.29	48,455.00	39,872.10	17.71
11-16-10-51250	CITY HALL MAINT OVERTIME	70.45	378.66	1,155.00	705.89	38.88
11-16-10-51340	CITY HALL MAINT LIFE INS	25.76	77.28	325.00	247.72	23.78
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	3,508.54	21,051.00	17,542.46	16.67
11-16-10-51360	CITY HALL MAINT RETIREMENT	271.48	462.30	3,250.00	2,660.04	18.15
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	307.38	523.65	3,795.00	3,127.09	17.60
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	942.72	1,470.29	10,000.00	8,529.71	14.70
11-16-10-52220	CITY HALL ELECTRICITY	2,666.63	2,666.63	45,000.00	42,333.37	5.93
11-16-10-52240	CITY HALL GAS HEAT	1,714.13	3,426.27	12,000.00	8,573.73	28.55
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,300.00	2,300.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	2,625.00	22,000.00	19,375.00	11.93
11-16-10-53100	CITY HALL OFFICE SUPPLIES	.00	68.20	3,000.00	2,931.80	2.27
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	19.95	448.05	5,500.00	5,051.95	8.15

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	268.09	1,572.28	16,000.00	14,427.72	9.83
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	138.68	138.68	3,000.00	2,861.32	4.62
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	5,000.00	5,000.00	.00
Total CITY HALL BUILDING:		12,253.77	24,070.12	201,831.00	175,539.90	13.03
Total CITY HALL BUILDING:		12,253.77	24,070.12	201,831.00	175,539.90	13.03

SHERIDAN SPRINGS PROPERTY
SHERIDAN SPRINGS PROPERTY

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

POLICE DEPARTMENT
POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,760.00	5,760.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.00
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	61.50	105.50	2,100.00	1,958.25	6.75
11-21-00-46220	WAGE REIMBURSEMENTS	1,395.63	1,422.43	68,429.00	66,779.49	2.41
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	45.00	75.00	500.00	425.00	15.00
11-21-00-46250	VEHICLE LOCKOUT FEE	379.20	663.60	5,200.00	4,346.80	16.41
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	262.50	1,100.00	837.50	23.86
11-21-00-47300	DONATIONS	.00	100.00	1,500.00	1,400.00	6.67
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	40,836.00	40,836.00	.00
11-21-00-47370	BODY ARMOR DONATIONS	.00	.00	6,700.00	6,700.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		1,986.33	2,629.03	140,875.00	137,793.04	2.19

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	144,700.20	287,528.68	1,994,917.00	1,634,168.22	18.08
11-21-00-51200	POLICE PT WAGES	6,480.13	8,478.73	104,040.00	94,984.82	8.70
11-21-00-51250	POLICE OVERTIME WAGES	70.96	772.72	35,000.00	33,263.56	4.96
11-21-00-51270	PD COMPENSATION PER CONTRACT	453.35	9,546.20	110,000.00	96,245.46	12.50
11-21-00-51340	PD LIFE INSURANCE	240.71	758.04	3,019.00	2,260.96	25.11
11-21-00-51345	PD HEALTH INSURANCE	49,806.76	99,613.52	620,196.00	520,582.48	16.06
11-21-00-51360	PD RETIREMENT FUND	20,439.84	41,717.72	295,430.00	242,583.06	17.89
11-21-00-51380	PD UNIFORM ALLOWANCE	1,163.64	2,866.04	25,775.00	22,908.96	11.12
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	389.85	5,900.00	5,510.15	6.61
11-21-00-51400	PD INTERPRETERS FEES	25.20	25.20	1,000.00	974.80	2.52
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	11,460.56	23,146.69	174,561.00	145,409.02	16.70
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-21-00-52210	PD TELEPHONE EXPENSE	1,795.23	2,467.00	26,000.00	23,533.00	9.49
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	24.91	49.76	400.00	350.24	12.44
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	577.50	972.54	9,000.00	8,027.46	10.81
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	52.04	3,656.54	20,000.00	16,343.46	18.28
11-21-00-53100	PD OFFICE SUPPLIES	1,112.97	1,557.85	7,000.00	5,442.15	22.26
11-21-00-53120	PD POSTAGE	98.76	163.66	1,600.00	1,436.34	10.23
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	1,007.50	1,086.55	6,500.00	5,413.45	16.72
11-21-00-53410	PD FUEL EXPENSE	2,233.12	4,668.62	33,866.00	29,197.38	13.79
11-21-00-53420	PD SPECIAL EQUIPMENT	586.41	995.16	11,650.00	10,654.84	8.54
11-21-00-53610	PD EQUIP MAINT SERV COSTS	531.06	2,541.27	24,200.00	21,658.73	10.50
11-21-00-53800	PD SPECIAL INVESTIGATIONS	242.09	4,991.09	10,305.00	5,313.91	48.43
11-21-00-53990	PD MISCELLANEOUS EXP	527.84	645.94	4,000.00	3,354.06	16.15
11-21-00-54100	PD TRAINING EXPENSES	1,972.98	5,887.48	49,700.00	42,938.18	13.61
11-21-00-54110	PD APPLICATION PROCESS	290.50	298.40	11,000.00	10,701.60	2.71
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	3,759.08	3,759.08	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	1,610.49	11,400.00	9,789.51	14.13
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	142.61	297.84	4,200.00	3,902.16	7.09
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	13,400.00	13,400.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	21,899.63	21,899.63	68,765.00	46,865.37	31.85
Total POLICE DEPARTMENT:		264,177.42	563,103.12	3,736,039.00	3,075,958.42	17.67
Total POLICE DEPARTMENT:		266,163.75	565,732.15	3,876,914.00	3,213,751.46	17.11

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROVIDER SUPPORT-ACT 102	.00	.00	5,300.00	5,300.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	45,622.00	45,622.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	185.00	185.00	1,000.00	815.00	18.50
11-22-00-46100	MISCELLANEOUS REVENUE	2,573.50	3,173.50	5,000.00	1,826.50	63.47
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	50.00	81,500.00	81,450.00	.06
11-22-00-46240	FIRE/EMS BILLING REVENUE	33,080.06	71,928.00	465,600.00	385,402.11	17.22
11-22-00-46245	ALS INTERCEPT FEE	1,800.00	1,800.00	.00	1,800.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	450.00	7,500.00	7,050.00	6.00
11-22-00-47300	TOWNSHIPS FIRE SERVICES	5,762.00	30,825.50	55,000.00	24,174.50	56.05
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	410.27	617.23	1,000.00	382.77	61.72
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	995.00	995.00	2,000.00	1,005.00	49.75

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-22-00-48550	DONATIONS-CPR CLASSES	815.00	815.00	2,200.00	1,385.00	37.05
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		45,620.83	110,839.23	676,722.00	557,612.88	17.60
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,232.26	6,464.52	42,672.00	34,591.35	18.94
11-22-00-51140	FIRE/EMS STIPEND PAY	1,893.86	3,840.29	25,344.00	19,752.95	22.06
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	4,500.00	4,500.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	88.45	184.05	5,202.00	4,440.02	14.65
11-22-00-51220	PAID ON PREMISE WAGES	37,453.24	65,870.06	526,126.00	441,729.35	16.04
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,095.72	1,819.49	20,000.00	17,655.19	11.72
11-22-00-51310	EMS GENEVA TWP CALL PAY	72.52	72.52	.00	142.49	.00
11-22-00-51330	FD LIFE INSURANCE EXP	72.18	216.54	1,000.00	783.46	21.65
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	.00	25,000.00	25,000.00	.00
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,114.89	12,485.72	139,279.00	122,990.46	11.69
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	10,000.00	10,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	5,840.88	7,541.47	50,000.00	41,700.84	16.60
11-22-00-51410	FIRE GENEVA TWP CALL PAY	568.20	677.37	7,000.00	6,145.60	12.21
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	400.00	400.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,474.27	7,528.98	61,696.00	51,971.45	15.76
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,388.69	4,938.34	40,040.00	33,657.33	15.94
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,182.87	1,727.98	17,663.00	15,042.65	14.84
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	2,000.00	2,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	838.28	1,135.12	9,050.00	7,914.88	12.54
11-22-00-52220	FIREHOUSE ELECTRICITY	1,310.30	1,310.30	13,950.00	12,639.70	9.39
11-22-00-52240	FIREHOUSE GAS HEAT	939.54	1,729.38	7,000.00	5,270.62	24.71
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,300.00	1,300.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,093.32	1,412.08	22,000.00	20,587.92	6.42
11-22-00-52410	FIREHOUSE REPAIRS	778.83	1,043.74	6,000.00	4,956.26	17.40
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	520.00	3,200.00	2,680.00	16.25
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	41,653.00	41,653.00	.00
11-22-00-53100	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-22-00-53120	POSTAGE EXPENSE	.00	.00	650.00	650.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,050.00	2,250.00	1,200.00	46.67
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	848.37	948.28	5,000.00	4,051.72	18.97
11-22-00-53410	FD FUEL EXPENSE	1,315.34	2,300.89	10,000.00	7,699.11	23.01
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	274.71	274.71	3,000.00	2,725.29	9.16
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	283.93	348.96	5,500.00	5,151.04	6.34
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	629.11	629.11	4,540.00	3,910.89	13.86
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	.00	2,000.00	2,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	2,963.28	4,491.82	43,734.00	38,360.68	12.29
11-22-00-54120	TUITION REIMB PER CONTRACT	462.32	512.32	4,000.00	3,487.68	12.81
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	.00	7,300.00	7,300.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-22-00-54550	LEXIPOL	.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,306.10	6,306.00	.10-	100.00
11-22-00-55100	EMS TRAINING PAY	3,062.23	3,842.92	24,198.00	18,145.36	25.01
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	456.96	520.05	2,500.00	1,930.39	22.78
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	110.00	110.00	4,900.00	4,790.00	2.24
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,893.47	5,231.82	18,400.00	13,168.18	28.43
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	1,444.50	19,500.00	18,055.50	7.41
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	197.00	197.00	2,500.00	2,303.00	7.88
Total FIRE DEPARTMENT:		85,935.02	154,100.43	1,305,727.00	1,116,149.28	14.52
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		131,555.85	264,939.66	1,982,449.00	1,673,762.16	15.57
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	24,476.82	27,847.35	180,000.00	151,712.65	15.72
11-24-00-44310	ELECTRICAL PERMITS	2,391.20	12,251.30	67,500.00	54,948.70	18.59
11-24-00-44320	PLUMBING PERMITS	1,860.00	10,805.00	31,500.00	20,515.00	34.87
11-24-00-44330	OTHER PERMITS	10,611.88	12,006.88	36,000.00	23,993.12	33.35
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	1,420.00	2,620.00	45,000.00	42,140.00	6.36
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		40,759.90	65,530.53	360,000.00	293,309.47	18.53
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,684.12	11,646.16	73,895.00	59,406.77	19.61
11-24-00-51200	BUILDING INSPECTION WAGES	4,824.27	8,320.36	69,396.00	58,579.47	15.59
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	33.65	100.95	365.00	264.05	27.66
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,430.35	6,860.70	41,164.00	34,303.30	16.67
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	608.53	1,175.03	7,605.00	6,125.46	19.45
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	795.19	1,508.27	10,961.00	9,048.70	17.45
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	7,000.00	7,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	11.50	11.50	600.00	588.50	1.92
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	1,583.60	1,744.34	3,500.00	1,755.66	49.84
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	390.18	843.00	6,000.00	4,990.33	16.83
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	439.82	1,000.00	560.18	43.98
11-24-00-53320	CONFERENCES & SCHOOL	.00	641.00	800.00	159.00	80.13
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000.00	4,000.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total BUILDING AND ZONING:	21,361.39	37,371.13	232,886.00	189,301.42	18.71
	Total BUILDING AND ZONING:	62,121.29	102,901.66	592,886.00	482,610.89	18.60

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

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

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	4,000.00	4,000.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	40.01	700.00	659.99	5.72
11-29-00-52220	SIRENS ELECTRICTY	74.80	124.13	775.00	650.87	16.02
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	2,900.00	2,900.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	7,007.88	7,007.88	8,400.00	1,392.12	83.43
	Total EMERGENCY MANAGEMENT:	7,122.69	7,715.40	28,071.00	20,355.60	27.49
	Total EMERGENCY MANAGEMENT:	7,122.69	7,715.40	33,071.00	25,355.60	23.33

DPW AND ENGINEERING

DPW AND ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00

STREET DEPARTMENT

STREET DEPARTMENT

11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	200.00	350.00	1,400.00	1,050.00	25.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	4.09	1,500.00	1,495.91	.27
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
Total STREET DEPARTMENT:		200.00	354.09	4,900.00	4,545.91	7.23
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,640.80	13,262.07	86,330.00	69,747.53	19.21
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	16,660.63	37,107.61	335,983.00	281,374.40	16.25
11-32-10-51250	ST DEPT OVERTIME WAGES	78.53	170.97	11,500.00	11,276.44	1.94
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	29,590.00	29,590.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	157.16	468.73	2,235.00	1,766.27	20.97
11-32-10-51345	ST DEPT HEALTH INSURANCE	23,083.76	46,167.52	277,005.00	230,837.48	16.67
11-32-10-51360	ST DEPT RETIREMENT FUND	1,509.25	3,899.88	28,415.00	23,147.90	18.54
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,600.00	9,000.00	600.00	106.67
11-32-10-51520	ST DEPT SOCIAL SECURITY	1,667.16	4,319.37	35,450.00	29,594.33	16.52
11-32-10-52050	DRUG AND MEDICAL TESTING	130.00	130.00	1,300.00	1,170.00	10.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	270.57	461.30	3,800.00	3,338.70	12.14
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,057.97	1,996.77	11,000.00	9,003.23	18.15
11-32-10-52240	ST DEPT BLDG GAS HEAT	2,015.31	3,812.51	12,000.00	8,187.49	31.77
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,600.00	1,600.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	473.61	2,000.00	1,526.39	23.68
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	7,456.02	7,606.26	36,000.00	28,393.74	21.13
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	210.00	210.00	2,500.00	2,290.00	8.40
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	115.01	115.01	200.00	84.99	57.51
11-32-10-53310	MEALS/LODGING	.00	.00	100.00	100.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	550.00	550.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	4,639.57	5,046.32	8,000.00	2,953.68	63.08
11-32-10-53410	VEHICLE-FUEL & OIL	7,229.19	8,913.59	50,000.00	41,086.41	17.83
11-32-10-53420	MOSQUITO CONTROL	.00	.00	3,500.00	3,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	81.40	845.18	2,300.00	1,454.82	36.75
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,436.41	3,085.33	12,000.00	8,914.67	25.71
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	188.49	1,283.81	3,000.00	1,716.19	42.79
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	19.99	79.98	6,500.00	6,420.02	1.23
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	94.64	253.72	2,500.00	2,246.28	10.15
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	293.29	293.29	3,000.00	2,706.71	9.78
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		75,035.15	149,602.83	981,858.00	808,477.67	17.66
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	26,372.61	27,098.54	28,795.00	3,882.77	113.48
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	6,248.06	8,660.84	31,500.00	20,891.77	33.68
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	2,158.80	2,365.35	3,950.00	1,091.65	72.36
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	2,443.68	2,678.81	4,615.00	1,383.90	70.01

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-32-12-52200	CONTRACT HAULING SERVICES	7,172.00	7,172.00	8,000.00	828.00	89.65
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	1,337.76	1,340.55	4,000.00	2,659.45	33.51
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	181.44	181.44	45,000.00	44,818.56	.40
11-32-12-53440	SNOW REMOVAL EXPENSES	1,040.00	1,040.00	1,000.00	40.00-	104.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	10.03	865.08	3,000.00	2,134.92	28.84
Total SNOW AND ICE:		46,964.38	51,402.61	129,860.00	69,885.48	46.18

TREE AND BRUSH

11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,515.00	.00	1,515.00-	.00
Total TREE AND BRUSH:		.00	1,515.00	500.00	1,015.00-	303.00

TREE AND BRUSH

11-32-13-51200	TREE & BRUSH WAGES	52.36	5,925.71	66,612.00	59,525.37	10.64
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,000.00	935.34	6.47
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	3.42	386.29	4,430.00	3,963.43	10.53
11-32-13-51520	TREE & BRUSH SOC SEC	3.91	441.32	5,172.00	4,639.01	10.31
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	448.00	938.00	1,200.00	262.00	78.17
11-32-13-54200	TREE & BRUSH-REPAIR	986.01	1,000.07	2,000.00	999.93	50.00
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	.00	1,504.71	8,000.00	6,495.29	18.81
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		1,493.70	10,196.10	101,914.00	90,320.37	11.38

COMPOST OPERATIONS

11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	280.73	42,855.00	42,574.27	.66
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	500.00	500.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	18.39	2,840.00	2,821.61	.65
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	20.74	3,320.00	3,299.26	.62
11-32-14-52200	COMPOSTING SERVICES	429.34	429.34	7,000.00	6,570.66	6.13
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
Total COMPOST OPERATIONS:		429.34	749.20	58,815.00	58,065.80	1.27

STORM SEWER

11-32-15-51200	STORM SEWER WAGES	.00	.00	2,550.00	2,550.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	170.00	170.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	195.00	195.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	660.80	660.80	5,500.00	4,839.20	12.01
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
Total STORM SEWER:		660.80	660.80	19,615.00	18,954.20	3.37
Total STREET DEPARTMENT:		124,783.37	214,480.63	1,298,962.00	1,050,734.43	19.11
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	61.62	61.62	2,270.00	2,208.38	2.71
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	250.00	250.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	4.03	4.03	165.00	160.97	2.44
11-34-10-51520	TRAFFIC CONTROL FICA EXP	4.53	4.53	195.00	190.47	2.32
11-34-10-52220	ELECTRICITY-FLASHERS	367.80	424.44	3,500.00	3,075.56	12.13
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,276.34	9,868.45	104,000.00	94,131.55	9.49
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	402.50	402.50	5,500.00	5,097.50	7.32
11-34-10-52610	STREET LIGHTS REPAIRS	.00	156.44	5,000.00	4,843.56	3.13
11-34-10-52900	CAR TOWING	.00	.00	3,300.00	3,300.00	.00
11-34-10-53700	MARKING PAINT	.00	.00	15,000.00	15,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	212.25	2,000.00	1,787.75	10.61
11-34-10-53940	STREET DECORATIONS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		10,116.82	11,134.26	145,180.00	134,045.74	7.67
Total TRAFFIC CONTROL:		10,116.82	11,134.26	147,180.00	136,045.74	7.57
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,670.40	57,295.55	347,520.00	290,224.45	16.49
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	744.13	9,800.00	9,055.87	7.59
11-36-00-52970	SOLID WASTE-RECYCLING	12,988.80	25,957.10	157,440.00	131,482.90	16.49
Total SANITATION AND RECYCLING:		41,659.20	83,996.78	514,760.00	430,763.22	16.32
Total SANITATION AND RECYCLING:		41,659.20	83,996.78	514,760.00	430,763.22	16.32
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	709.97	709.97	13,000.00	12,290.03	5.46
11-51-10-52240	MUSEUM-GAS HEAT	942.00	1,825.39	4,000.00	2,174.61	45.63
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	1,450.00	1,450.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	.00	5,000.00	5,000.00	.00
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		1,651.97	2,535.36	36,450.00	33,914.64	6.96
Total MUSEUM:		1,651.97	2,535.36	36,450.00	33,914.64	6.96

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	380.00	455.00	650.00	195.00	70.00
11-52-00-46750	PARK USE FEES	.00	1,028.00	7,000.00	5,972.00	14.69
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		380.00	1,483.00	7,650.00	6,167.00	19.39
PARKS						
11-52-00-51200	PARKS WAGES	172.89	1,952.39	81,650.00	79,533.80	2.59
11-52-00-51250	PARKS OVERTIME WAGES	70.12	232.86	4,500.00	4,267.14	5.17
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	15.92	143.00	5,645.00	5,491.27	2.72
11-52-00-51520	PARKS SOCIAL SECURITY	17.94	161.75	6,590.00	6,416.09	2.64
11-52-00-52220	PARKS ELECTRICITY	1,067.60	1,435.27	7,500.00	6,064.73	19.14
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	10,000.00	10,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	.00	3,000.00	3,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	2,700.00	2,700.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	47.41-	47.41-	6,100.00	6,147.41	.78-
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	3.65	90.29	23,000.00	22,909.71	.39
11-52-00-53520	GROUNDS MAINT SUPPLIES	416.40	2,733.61	10,000.00	7,266.39	27.34
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	304.06	529.73	2,100.00	1,570.27	25.23
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		2,021.17	7,231.49	175,785.00	168,366.81	4.22
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	104.38	714.17	37,100.00	35,870.72	3.31
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	250.00	250.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	6.84	45.77	2,450.00	2,370.48	3.25
11-52-01-51520	VETS PARKS SOCIAL SECURITY	7.70	51.02	2,860.00	2,771.06	3.11
11-52-01-52220	VETS PARKS ELECTRICITY	637.37	637.37	8,500.00	7,862.63	7.50
11-52-01-52240	VETS PARK GAS HEAT	96.63	193.62	1,000.00	806.38	19.36
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	1,300.00	1,300.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	11.94	1,500.00	1,488.06	.80
11-52-01-53500	BLDG MAINT & REPAIR	.00	60.32	1,500.00	1,439.68	4.02
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	128.99	2,500.00	2,371.01	5.16
Total VETERANS PARK:		852.92	1,843.20	58,960.00	56,530.02	4.12
Total PARKS:		3,254.09	10,557.69	242,395.00	231,063.83	4.67
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	777.00	9,000.00	8,223.00	8.63
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	41,804.00	41,804.00	.00
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		.00	777.00	64,054.00	63,277.00	1.21
Total PLAN COMMISSION:		.00	777.00	64,054.00	63,277.00	1.21
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	65.25	.00	65.25-	.00
Total CONSERVATION AND DEVELOPMENT:		.00	65.25	.00	65.25-	.00
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	684.45	684.45	3,500.00	2,815.55	19.56
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	18,360.00	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	211.89	211.89	5,000.00	4,788.11	4.24
Total CONSERVATION AND DEVELOPMENT:		10,076.34	19,256.34	65,080.00	45,823.66	29.59
CEMETERY						
11-70-10-51200	CEMETERY WAGES	.00	.00	.00	.00	.00
11-70-10-51250	CEMETERY OVERTIME	.00	.00	.00	.00	.00
11-70-10-51340	CEMETERY HEALTH/DEN/FLEX INS	.00	.00	.00	.00	.00
11-70-10-51345	CEMETERY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-70-10-51360	CEMETERY RETIREMENT EXP	.00	.00	.00	.00	.00
11-70-10-51370	CEMETERY DISABILITY INS	.00	.00	.00	.00	.00
11-70-10-51520	CEMETERY FICA EXP	.00	.00	.00	.00	.00
11-70-10-52210	CEMETERY PHONE EXP	.00	.00	.00	.00	.00
11-70-10-57500	CEMETERY OPERATING CONTRIBUT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		10,076.34	19,321.59	65,080.00	45,758.41	29.69
GENERAL FUND Revenue Total:		2,444,637.96	5,125,155.64	10,008,090.00	4,859,702.89	51.44
GENERAL FUND Expenditure Total:		641,390.29	1,446,882.98	10,008,090.00	8,357,554.38	16.49
Net Total GENERAL FUND:		1,803,247.67	3,678,272.66	.00	3,497,851.49-	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	908,859.00	908,859.00	.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,004,946.00	1,004,946.00	.00
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	555,000.00	555,000.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	.00	355,000.00	355,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	37,275.00	37,275.00	.00
20-81-00-56570	2014 BOND-INTEREST	.00	.00	38,975.00	38,975.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	18,696.00	18,696.00	.00
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	.00	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,004,946.00	1,004,946.00	.00
Total DEBT SERVICE:		.00	.00	2,009,892.00	2,009,892.00	.00
DEBT SERVICE Revenue Total:		.00	.00	1,004,946.00	1,004,946.00	.00
DEBT SERVICE Expenditure Total:		.00	.00	1,004,946.00	1,004,946.00	.00
Net Total DEBT SERVICE:		.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	65.00	1,200.00	1,135.00	5.42
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	400.00	400.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	.00	187,026.00	172,990.92	7.50
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		50.00	65.00	188,626.00	174,525.92	7.48
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	549.87	1,224.72	12,500.00	10,755.40	13.96
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	36.02	80.22	820.00	705.73	13.94
40-52-10-51520	HARBOR SOCIAL SECURITY	42.07	93.69	956.00	822.54	13.96
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	40,000.00	40,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	30,000.00	30,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	1,000.00	1,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		627.96	1,398.63	111,776.00	109,783.67	1.78
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	6,000.00	5,687.19	5.21
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	33,500.00	33,500.00	.00
Total BOAT LAUNCH:		.00	.00	39,500.00	39,187.19	.79
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	509.58	14,500.00	13,990.42	3.51
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	38.98	1,109.00	1,070.02	3.51
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	700.00	700.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		.00	548.56	17,559.00	17,010.44	3.12
Total BUOYS AND BOAT STALLS:		677.96	2,012.19	357,461.00	340,507.22	4.74

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	25,000.00	25,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	.00	22,500.00	22,500.00	.00
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		.00	.00	408,400.00	408,400.00	.00
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	4,985.00	4,985.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,500.00	2,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	50,000.00	50,000.00	.00
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	490.00	490.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,398.00	4,398.00	.00
40-54-10-52210	BEACH TELEPHONE	11.50	11.50	500.00	488.50	2.30
40-54-10-52220	BEACH ELECTRIC	1,657.23	3,106.10	5,000.00	1,893.90	62.12
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	6,500.00	6,500.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,600.00	4,600.00	.00
40-54-10-53400	LUKE OPERATING AND CC EXP	.00	2,820.00	22,000.00	19,180.00	12.82
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	.00	7,000.00	7,000.00	.00
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	5,000.00	5,000.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,400.00	2,400.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	35,810.00	35,810.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	.00	46,000.00	46,000.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	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	1,200.00	1,200.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		6,668.73	10,937.60	242,203.00	231,265.40	4.52
Total BEACH:		6,668.73	10,937.60	650,603.00	639,665.40	1.68
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	.00	1,536.44	125,000.00	123,463.56	1.23
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	15,000.00	15,000.00	.00
Total UPPER RIVIERA:		.00	1,536.44	140,000.00	138,463.56	1.10
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,969.23	6,006.37	49,430.00	41,566.03	15.91
40-55-10-51250	RIVIERA MTCE OVERTIME	48.35	48.35	8,000.00	7,881.37	1.48
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.51	13.53	55.00	41.47	24.60
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2019	2019	2019	2019	2019
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	263.14	417.86	3,435.00	2,890.87	15.84
40-55-10-51520	RIVIERA SOCIAL SECURITY	267.06	389.53	5,165.00	4,648.16	10.01
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	87.28	159.94	800.00	640.06	19.99
40-55-10-52240	UPPER RIVIERA GAS HEAT	976.45	1,901.27	4,000.00	2,098.73	47.53
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,000.00	3,000.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,000.00	3,000.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	270.78	270.78	1,600.00	1,329.22	16.92
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	45.95	45.95	6,000.00	5,954.05	.77
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
Total UPPER RIVIERA:		5,932.75	9,253.58	105,685.00	94,249.96	10.82
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,000.00	10,000.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	103,736.00	103,736.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	115,086.00	115,086.00	.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	988.54	988.54	17,850.00	16,679.66	6.56
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	75.63	75.63	1,366.00	1,276.46	6.55
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	.00	.00	350.00	350.00	.00
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,300.00	5,300.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	10,000.00	10,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	8,000.00	8,000.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	66.93	316.52	10,000.00	9,683.48	3.17
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	628.78	8,000.00	7,371.22	7.86
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	463,941.00	463,941.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.00
Total LOWER RIVIERA CONCOURSE:		997.24	2,009.47	577,807.00	575,601.82	.38
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	148,418.00	148,418.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	84,500.00	84,500.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	232,918.00	232,918.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,216.61	2,216.61	39,500.00	37,283.39	5.61
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total RIVIERA PIERS AND DOCKS:	2,216.61	2,216.61	44,500.00	42,283.39	4.98
	Total UPPER RIVIERA:	9,146.60	15,016.10	1,215,996.00	1,198,602.73	1.43
	LAKEFRONT OPERATIONS Revenue Total:	50.00	1,601.44	1,174,530.00	1,158,580.67	1.36
	LAKEFRONT OPERATIONS Expenditure Total:	16,443.29	26,364.45	1,099,530.00	1,070,194.68	2.67
	Net Total LAKEFRONT OPERATIONS:	16,393.29-	24,763.01-	75,000.00	88,385.99	17.85-

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	260.00	400.00	700.00	140.00	80.00
42-34-50-46320	PARKING TICKET PENALTIES	505.00	2,187.50	45,000.00	42,612.50	5.31
42-34-50-46330	PARKING STALL COLLECTIONS	873.62	1,007.95	1,300,000.00	1,298,992.05	.08
42-34-50-46340	PARKING STALL TICKETS	525.00	2,385.00	175,000.00	170,720.00	2.45
42-34-50-46350	PARKING TICKETS-COLL AGENCY	9,606.68	13,067.68	25,000.00	11,932.32	52.27
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	175.36	175.36	2,000.00	1,672.98	16.35
42-34-50-46370	PARKING LOT PERMITS	3,412.33	3,412.33	6,000.00	1,829.37	69.51
42-34-50-46380	BUSINESS PARKING PASSES	47.39	47.39	1,000.00	810.41	18.96
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	1,965.31	5,000.00	3,034.69	39.31
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	40,000.00	40,000.00	.00
42-34-50-46900	MISC SALES	.00	189.58	1,000.00	810.42	18.96
42-34-50-48110	INTEREST INCOME	2.04	38.51	2,000.00	1,961.49	1.93
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		15,407.42	24,876.61	1,652,700.00	1,624,516.23	1.71
PARKING						
42-34-50-51100	PARKING SALARY	4,492.84	8,972.46	58,410.00	47,191.12	19.21
42-34-50-51160	PARKING WAGES-SHARED	6,518.35	12,144.51	89,473.00	74,054.21	17.23
42-34-50-51200	PARKING PT WAGES	2,403.90	2,403.90	120,000.00	114,827.46	4.31
42-34-50-51340	PARKING LIFE INSURANCE	47.13	141.39	765.00	623.61	18.48
42-34-50-51345	PARKING HEALTH INSURANCE	5,462.96	10,925.92	75,000.00	64,074.08	14.57
42-34-50-51360	PARKING RETIREMENT FUND	799.51	1,460.31	11,274.00	9,376.75	16.83
42-34-50-51370	PARKING DISABILITY INS	16.81	33.62	210.00	176.38	16.01
42-34-50-51380	PARKING UNIFORMS	.00	.00	1,000.00	1,000.00	.00
42-34-50-51520	PARKING SOCIAL SECURITY	986.82	1,722.66	20,494.00	18,156.79	11.40
42-34-50-52160	LUKE CC AND COLLECTION FEES	769.68	794.68	52,000.00	51,205.32	1.53
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	20,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	136.42	1,159.47	18,000.00	16,840.53	6.44
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	2,344.90	2,344.90	10,000.00	7,655.10	23.45
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	263.19	314.70	1,500.00	1,185.30	20.98
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,200.00	3,200.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	.00	4,500.00	4,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	521.25	521.25	1,000.00	478.75	52.13
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	.00	8,000.00	8,000.00	.00
42-34-50-53410	VEHICLE SUPPLIES-FUEL	77.91	77.91	1,000.00	922.09	7.79
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	160.95	160.95	1,200.00	1,039.05	13.41
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	7,000.00	7,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	8,730.00	68,855.00	117,000.00	48,145.00	58.85
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		33,732.62	112,033.63	1,577,700.00	1,456,325.54	7.69

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total PARKING:	49,140.04	136,910.24	3,230,400.00	3,080,841.77	4.63
	PARKING Revenue Total:	15,407.42	24,876.61	1,652,700.00	1,624,516.23	1.71
	PARKING Expenditure Total:	33,732.62	112,033.63	1,577,700.00	1,456,325.54	7.69
	Net Total PARKING:	18,325.20-	87,157.02-	75,000.00	168,190.69	124.25-

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-48110	INTEREST EARNED	992.41	2,095.31	.00	2,095.31-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		992.41	2,095.31	1,002,500.00	1,000,404.69	.21
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		992.41	2,095.31	1,002,500.00	1,000,404.69	.21
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	152.00	152.00	805,000.00	804,848.00	.02
Total STREET IMPROVEMENT PROGRAM:		152.00	152.00	805,000.00	804,848.00	.02
Total STREET IMPROVEMENT PROGRAM:		152.00	152.00	805,000.00	804,848.00	.02
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	1,707.33	2,715.40	50,000.00	47,284.60	5.43

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Total PROGRAM: 00:	1,707.33	2,715.40	50,000.00	47,284.60	5.43
	Total DEPARTMENT: 40:	1,707.33	2,715.40	50,000.00	47,284.60	5.43
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	.00	45,000.00	45,000.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	45,000.00	45,000.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	45,000.00	45,000.00	.00
	CAPITAL PROJECTS Revenue Total:	992.41	2,095.31	1,002,500.00	1,000,404.69	.21
	CAPITAL PROJECTS Expenditure Total:	1,859.33	2,867.40	1,002,500.00	999,632.60	.29
	Net Total CAPITAL PROJECTS:	866.92-	772.09-	.00	772.09	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	270,278.00	270,278.00	.00
Total TOURISM:		.00	.00	270,278.00	270,278.00	.00
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	25,000.00	154,443.00	129,443.00	16.19
47-00-00-57210	OTHER TOURISM EXP	.00	.00	32,000.00	32,000.00	.00
Total TOURISM:		25,000.00	25,000.00	186,443.00	161,443.00	13.41
Total TOURISM:		25,000.00	25,000.00	456,721.00	431,721.00	5.47
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	79.10	3,079.10	83,835.00	80,755.90	3.67
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	3,177.67	5,922.77	.00	5,922.77-	.00
Total PROGRAM: 00:		3,256.77	9,001.87	83,835.00	74,833.13	10.74
Total DEPARTMENT: 70:		3,256.77	9,001.87	83,835.00	74,833.13	10.74
TOURISM Revenue Total:		.00	.00	270,278.00	270,278.00	.00
TOURISM Expenditure Total:		28,256.77	34,001.87	270,278.00	236,276.13	12.58
Net Total TOURISM:		28,256.77-	34,001.87-	.00	34,001.87	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	3,150.00	3,150.00	1,500.00	1,650.00-	210.00
48-00-00-46540	SALE OF GRAVES/NICHES	250.00	575.00	12,000.00	11,425.00	4.79
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	750.00	1,625.00	26,000.00	23,950.00	7.88
48-00-00-48110	INVESTMENT INCOME	.00	.00	.00	.00	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	15,000.00	15,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	677.53	1,419.49	13,000.00	11,580.51	10.92
Total CEMETERY OPERATIONS:		4,827.53	6,769.49	218,200.00	211,005.51	3.30
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,659.17	14,064.04	106,745.00	87,864.09	17.69
48-00-00-51250	CEM OVERTIME	244.71	730.55	2,505.00	1,633.76	34.78
48-00-00-51260	CEM SEASONAL LABOR	.00	752.83	9,755.00	9,002.17	7.72
48-00-00-51340	CEM LIFE INSURANCE EXP	4.16	95.03	443.00	347.97	21.45
48-00-00-51345	CEM HEALTH INSURANCE	3,586.70	8,028.62	32,022.00	23,993.38	25.07
48-00-00-51360	CEM RETIREMENT EXPENSE	517.71	969.95	7,156.00	5,861.32	18.09
48-00-00-51370	CEM DISABILITY EXP	.10-	29.06	379.00	349.94	7.67
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	584.84	1,148.44	9,105.00	7,586.38	16.68
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	87.28	159.94	600.00	440.06	26.66
48-00-00-52220	CEM ELECTRICITY EXP	313.61	313.61	2,000.00	1,686.39	15.68
48-00-00-52240	CEM GAS HEAT EXP	159.68	325.22	1,000.00	674.78	32.52
48-00-00-52260	CEM WATER/SEWER EXP	90.00	180.00	1,000.00	820.00	18.00
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	6,500.00	6,500.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	25.99	25.99	1,000.00	974.01	2.60
48-00-00-53410	CEM FUEL EXPENSE	296.06	660.39	5,000.00	4,339.61	13.21
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	118.93	183.88	3,000.00	2,816.12	6.13
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	161.17	161.17	300.00	138.83	53.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		13,849.91	27,828.72	218,200.00	184,718.81	15.34
Total CEMETERY OPERATIONS:		18,677.44	34,598.21	436,400.00	395,724.32	9.32
CEMETERY OPERATIONS Revenue Total:		4,827.53	6,769.49	218,200.00	211,005.51	3.30
CEMETERY OPERATIONS Expenditure Total:		13,849.91	27,828.72	218,200.00	184,718.81	15.34

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
	Net Total CEMETERY OPERATIONS:	9,022.38-	21,059.23-	.00	26,286.70	.00

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	677,990.00	677,990.00	.00
50-00-00-48110	INTEREST EARNED	4,042.41	8,534.85	20,000.00	11,465.15	42.67
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,042.41	8,534.85	697,990.00	689,455.15	1.22
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	37,766.00	37,766.00	45,000.00	7,234.00	83.92
Total EQUIPMENT REPLACEMENT FUND:		37,766.00	37,766.00	45,000.00	7,234.00	83.92
Total EQUIPMENT REPLACEMENT FUND:		41,808.41	46,300.85	742,990.00	696,689.15	6.23
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	24,014.46	49,531.00	124,534.00	75,003.00	39.77
Total POLICE DEPARTMENT:		24,014.46	49,531.00	124,534.00	75,003.00	39.77
Total POLICE DEPARTMENT:		24,014.46	49,531.00	124,534.00	75,003.00	39.77
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	26,383.00	26,383.00	.00
Total FIRE DEPARTMENT:		.00	.00	31,383.00	31,383.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	131,038.24	135,541.52	266,839.00	131,297.48	50.80
Total FIRE DEPARTMENT:		131,038.24	135,541.52	266,839.00	131,297.48	50.80
Total FIRE DEPARTMENT:		131,038.24	135,541.52	298,222.00	162,680.48	45.45
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00

DPW

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
DPW						
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
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	269,345.00	269,345.00	550,000.00	280,655.00	48.97
Total DPW:		269,345.00	269,345.00	550,000.00	280,655.00	48.97
Total DPW:		269,345.00	269,345.00	550,000.00	280,655.00	48.97
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		4,042.41	8,534.85	729,373.00	720,838.15	1.17
EQUIPMENT REPLACEMENT FUND Expenditure Total:		462,163.70	492,183.52	1,001,373.00	509,189.48	49.15
Net Total EQUIPMENT REPLACEMENT FUND:		458,121.29-	483,648.67-	272,000.00-	211,648.67	177.81

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	471,656.00	471,656.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	269.38	658.68	5,000.00	4,276.57	14.47
99-00-00-45150	COPIES,PRINTS,FAXES	312.04	707.27	3,000.00	2,166.33	27.79
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	100.00	750.00	650.00	13.33
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	5,286.00	5,286.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,644.00	2,644.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	224,786.00	224,786.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	95.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	179.79	380.63	.00	380.63-	.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:		856.21	1,941.58	713,217.00	711,084.27	.30
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	17,278.87	34,282.63	265,651.00	222,728.37	16.16
99-00-00-51200	LIBRARY PT WAGES	12,811.45	21,609.24	128,502.00	101,616.08	20.92
99-00-00-51340	LIFE INSURANCE	35.19	71.91	445.00	373.09	16.16
99-00-00-51345	LIBRARY HEALTH INSURANCE	4,276.10	7,696.98	52,536.00	44,839.02	14.65
99-00-00-51360	RETIREMENT FUND	1,527.13	2,902.57	18,838.00	15,210.87	19.25
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	72.27	144.54	880.00	735.46	16.43
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,276.37	4,229.14	30,153.00	24,872.02	17.51
99-00-00-52110	GENERAL ADMIN EXPENSES	26.08	26.08	5,000.00	4,973.92	.52
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	227.34	445.32	1,800.00	1,354.68	24.74
99-00-00-52220	LIBRARY UTILITIES	1,086.50	1,463.03	20,000.00	18,536.97	7.32
99-00-00-52500	LIBRARY BLDG REPAIR	6.99	271.19	10,000.00	9,728.81	2.71
99-00-00-53100	LIBRARY OFFICE SUPPLIES	45.21	45.21	1,500.00	1,454.79	3.01
99-00-00-53120	LIBRARY POSTAGE	129.61	129.61	500.00	370.39	25.92
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	157.44	178.32	3,000.00	2,821.68	5.94
99-00-00-53500	LIBRARY MAINT SUPPLIES	170.40	453.26	2,500.00	2,046.74	18.13
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	230.00	2,669.55	25,000.00	22,330.45	10.68
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	605.18	605.18	35,000.00	34,394.82	1.73
99-00-00-54110	LIBRARY YOUTH MATERIALS	214.39	424.99	17,000.00	16,575.01	2.50
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	.00	6,000.00	6,000.00	.00
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	2,104.96	2,104.96	20,000.00	17,895.04	10.52
99-00-00-54150	LIBRARY PROGRAMS	875.00	900.00	10,000.00	9,100.00	9.00
99-00-00-54155	LIBRARY MARKETING	34.18	34.18	1,500.00	1,465.82	2.28

Account Number	Account Title	2019 Current year Actual	2019 Current year Actual	2019 Current year Budget	2019 Current year	2019 Current year
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	18,186.49	18,949.31	23,000.00	4,050.69	82.39
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	516.00	3,000.00	2,484.00	17.20
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	310.76	3,000.00	2,689.24	10.36
99-00-00-55140	LIBRARY COMPUTER HARDWARE	26.16	26.16	3,000.00	2,973.84	.87
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	56.05	56.05	500.00	443.95	11.21
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	466.95	821.08	8,400.00	7,578.92	9.77
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	2,782.00	2,782.00	.00
Total LIBRARY:		62,926.31	101,367.25	713,217.00	596,156.67	16.41
Total LIBRARY:		63,782.52	103,308.83	1,426,434.00	1,307,240.94	8.36
LIBRARY Revenue Total:		856.21	1,941.58	713,217.00	711,084.27	.30
LIBRARY Expenditure Total:		62,926.31	101,367.25	713,217.00	596,156.67	16.41
Net Total LIBRARY:		62,070.10-	99,425.67-	.00	114,927.60	.00
Net Grand Totals:		1,210,191.72	2,927,445.10	122,000.00-	2,853,637.88-	2,239.05-

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

Prepaid Checks

3/4/19 - 3/15/19

Total:

\$36,472.12

Checks over \$5,000:

\$	16,673.35	Alliant Energy
\$	5,335.67	Chase Card Services

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/06/2019,03/13/2019,03/08/2019

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/06/2019	5539	3495	CITY OF LAKE GENEVA	30.00
03/06/2019	5540	5428	CITY OF LAKE GENEVA POLICE DEPT	178.16
03/06/2019	69955	2046	ALLIANT ENERGY	16,673.35
03/06/2019	69956	2215	BRODART CO	4,254.76
03/06/2019	69957	2273	CHASE CARD SERVICES	5,335.67
03/06/2019	69958	2547	GEE, SHANNON	24.00
03/06/2019	69959	2670	HOME DEPOT CREDIT	94.09
03/06/2019	69960	5326	STEPHANIE LYNN LAKE GENEVA LLC	2,666.00
03/06/2019	69961	4915	TIETZ, KATIE	24.00
03/06/2019	69962	2372	TOM DEBAERE	3.43
03/06/2019	69963	4975	US CELLULAR	543.26
03/06/2019	69964	5027	WAHPC	40.00
03/06/2019	69965	5239	WALMART COMMUNITY	136.66
03/06/2019	69966	5061	WAY, BRIDGETT	24.00
03/13/2019	70062	2046	ALLIANT ENERGY	1,638.72
03/13/2019	70063	2977	MIDWEST TAPE	83.21
03/13/2019	70064	1317	PLAQUEMAKER	130.00
03/13/2019	70065	241	REGISTRATION FEE TRUST	4.00
03/13/2019	70066	1019	SCHILLER LAWN & LANDSCAPE	630.00
03/13/2019	70067	3001	SECURIAN FINANCIAL GROUP	2,148.34
03/13/2019	70068	5326	STEPHANIE LYNN LAKE GENEVA LLC	1,107.00
03/13/2019	70069	5376	SWANSON, SARA	20.88
03/13/2019	70070	4940	TRITECH FORENSICS INC	306.63
03/13/2019	70071	5336	WT COX INFORMATION SERVICES	375.96
Grand Totals:				36,472.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	21,557.96-	21,557.96-
11-00-00-21340	1,022.43	.00	1,022.43
11-10-00-51330	146.19	.00	146.19
11-10-00-53990	95.00	.00	95.00
11-12-00-51340	17.74	.00	17.74
11-13-00-51340	34.58	.00	34.58
11-14-20-51340	47.77	.00	47.77
11-14-20-53240	125.00	.00	125.00
11-14-30-51340	12.39	.00	12.39
11-15-10-51340	59.65	.00	59.65
11-15-10-53100	100.68	.00	100.68
11-15-10-54500	300.17	.00	300.17
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	299.61	.00	299.61
11-16-10-52220	2,582.51	.00	2,582.51

GL Account	Debit	Credit	Proof
11-16-10-53500	3.43	.00	3.43
11-21-00-51340	268.06	.00	268.06
11-21-00-53310	72.00	.00	72.00
11-21-00-53800	306.63	.00	306.63
11-22-00-51330	72.18	.00	72.18
11-22-00-52220	1,269.12	.00	1,269.12
11-22-00-53400	414.80	.00	414.80
11-22-00-53600	629.11	.00	629.11
11-22-00-54120	100.00	.00	100.00
11-22-00-58000	136.66	.00	136.66
11-24-00-51340	33.65	.00	33.65
11-24-00-52620	22.39	.00	22.39
11-24-00-53100	1,196.83	.00	1,196.83
11-29-00-52220	50.05	.00	50.05
11-32-10-51340	157.16	.00	157.16
11-32-10-52210	78.93	.00	78.93
11-32-10-53300	100.00	.00	100.00
11-32-10-53400	4.00	.00	4.00
11-32-10-53990	293.29	.00	293.29
11-32-13-54100	448.00	.00	448.00
11-34-10-52220	285.27	.00	285.27
11-34-10-52230	8,560.03	.00	8,560.03
11-51-10-52220	680.90	.00	680.90
11-52-00-52220	491.42	.00	491.42
11-52-00-59220	369.52	.00	369.52
11-52-01-52220	475.05	.00	475.05
11-70-00-57200	170.00	.00	170.00
40-00-00-21100	.00	2,731.43-	2,731.43-
40-54-10-52210	11.68	.00	11.68
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	11.68	.00	11.68
40-55-10-53500	94.09	.00	94.09
40-55-30-52220	2,609.47	.00	2,609.47
42-00-00-21100	.00	158.42-	158.42-
42-34-50-51340	47.13	.00	47.13
42-34-50-52210	107.29	.00	107.29
42-34-50-52500	4.00	.00	4.00
43-00-00-21100	85.44	1,087.32-	1,001.88-
43-40-00-17010	1,087.32	85.44-	1,001.88
47-00-00-21100	.00	3,773.00-	3,773.00-
47-70-00-57155	3,773.00	.00	3,773.00
48-00-00-21100	.00	335.32-	335.32-
48-00-00-51340	29.26	.00	29.26
48-00-00-52210	11.68	.00	11.68
48-00-00-52220	294.38	.00	294.38
61-00-00-21100	.00	47.47-	47.47-
61-00-00-92630	47.47	.00	47.47
62-00-00-21100	.00	87.22-	87.22-
62-00-00-92630	87.22	.00	87.22
89-00-00-21100	.00	208.16-	208.16-
89-00-00-24350	208.16	.00	208.16
99-00-00-21100	.00	6,571.26-	6,571.26-
99-00-00-51340	35.19	.00	35.19

GL Account	Debit	Credit	Proof
99-00-00-52220	644.35	.00	644.35
99-00-00-53120	79.61	.00	79.61
99-00-00-53320	148.88	.00	148.88
99-00-00-53600	630.00	.00	630.00
99-00-00-54100	2,793.31	.00	2,793.31
99-00-00-54110	1,267.10	.00	1,267.10
99-00-00-54120	375.96	.00	375.96
99-00-00-54140	366.51	.00	366.51
99-00-00-54150	100.00	.00	100.00
99-00-00-54155	74.18	.00	74.18
99-00-00-55140	1.17	.00	1.17
99-00-00-55150	55.00	.00	55.00
Grand Totals:	36,643.00	36,643.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/06/2019,03/13/2019,03/08/2019

Check.Type = {<>} "Adjustment"

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
3/19/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 262,455.85**

ITEMS > \$5,000

R&R Insurance - Workers Comp, General Liability Insurance	\$ 140,044.00
Geneva Lake Law Enforcement Agency (GLLEA) - 2019 Contribution	\$ 46,000.00
Johns Disposal Service - March Refuse & Recycling Service	\$ 41,711.80
All Out Trucking - Snow Removal 2/13/19, 2/14/19, 2/19/19	\$ 5,324.00
	\$ -

Balance of Other Items \$ 29,376.05

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

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 206,658.30
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 53,155.63
5. Capital Projects	43,52	\$ -
6. Parking	42	\$ 2,150.63
7. Cemetery	48,49	\$ 88.13
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 53.16
10. Impact Fees	45	\$ -
11. Tourism Commission	47	\$ 350.00
12. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$262,455.85</u></u>

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190325","190326"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALL OUT TRUCKING LLC				
INV1165	02/23/2019	SNOW REMOVAL-2/13,14,19	11-32-12-52200 CONTRACT HAULING SERVICES	5,324.00
Total ALL OUT TRUCKING LLC:				5,324.00
AMY'S SHIPPING EMPORIUM				
27356	03/07/2019	UPS-UNITED PUBLIC SAFETY E	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	13.75
Total AMY'S SHIPPING EMPORIUM:				13.75
ARBON EQUIPMENT CORPORATION				
2076352	02/28/2019	LOADING DOCK INSPECTION	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	336.00
Total ARBON EQUIPMENT CORPORATION:				336.00
ARROW PEST CONTROL INC				
77889	03/01/2019	PEST CONTROL-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
AURORA MEDICAL GROUP				
362	03/12/2019	EMP CLINIC-FEB	11-10-20-51330 HEALTH AND DENTAL CLAIMS	2,700.00
Total AURORA MEDICAL GROUP:				2,700.00
BATZNER PEST CONTROL				
2630080	02/27/2019	PEST CONTROL RIV-FEB	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
Total BATZNER PEST CONTROL:				114.00
BEARINGS INC SOUTH				
62944	03/05/2019	BUSHINGS-SWEEPER #32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	44.70
62948	03/05/2019	LINK-SNOW BLOWER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	16.38
Total BEARINGS INC SOUTH:				61.08
BILLER PRESS				
19-19656	03/06/2019	TRAILER PERMITS	40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	127.00
19-19656	03/06/2019	MIRROR HANGERS	40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	469.00
19-19656	03/06/2019	COMM LAUNCH HANGERS	40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	39.00
BP-7737	03/01/2019	LAUNCH ENVELOPES	40-52-11-53520 LAUNCH RAMP MAINT SUPPLIES	226.00
Total BILLER PRESS:				861.00
BUMPER TO BUMPER AUTO PARTS				
662-403033	02/05/2019	LAMP,BACKUP ALARM-DODGE	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	45.64
662-403847	03/06/2019	ANTENNA,TAILPIPE EXT-LOAD	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.98
662-404298	02/28/2019	PWR CORD-PARK TRK	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	12.49
662-404581	03/06/2019	OIL CLEANER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.98
662-404900	03/13/2019	PAINT,PRIMER-TRK #17	11-32-13-54200 TREE & BRUSH-REPAIR	26.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUMPER TO BUMPER AUTO PARTS:				113.46
CDW GOVERNMENT INC				
RFW9957	02/22/2019	DRUM UNIT-NORD PRINTER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	78.91
RFZ6651	02/25/2019	LAPTOP-MEETING ROOMS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	537.68
Total CDW GOVERNMENT INC:				616.59
CINTAS CORP				
5013197353	03/08/2019	FIRST AID KIT SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	81.63
Total CINTAS CORP:				81.63
CONSERV FS INC				
65070866	02/26/2019	ICE MELT-98 BAGS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	655.62
Total CONSERV FS INC:				655.62
DUNN LUMBER & TRUE VALUE				
749269	01/31/2019	PROPANE TANK EXC,HOSE CL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.95
749274	01/13/2019	PROPANE TANK EXC,CAULK G	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	26.77
750900	02/20/2019	CLEANING SUPPLIES	48-00-00-53500 CEM BLDG MAINT SUPPLIES	6.49
751615	02/28/2019	NUTS,BOLTS-SWEEPER #32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.56
751642	02/28/2019	OIL RECOVERY PUMP PARTS	11-32-10-53410 VEHICLE-FUEL & OIL	42.46
751983	03/05/2019	STUCCO,FASTENERS-CEILING	40-55-20-52400 LOWER RIVIERA REPAIRS	48.94
751990	03/05/2019	NUTS,BOLTS,BRACKETS-BLUE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	9.78
752003	03/05/2019	SIDE BOARDS-TRK #125	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	37.98
752004	03/05/2019	OXI CLEAN	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	9.99
752004	03/05/2019	TRUCK SIDEBOARD PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	79.75
752013	03/05/2019	DRYWALL,CEILING PAINT	40-55-20-52400 LOWER RIVIERA REPAIRS	48.47
752029	03/05/2019	THREAD SEAL,LIGHTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.57
752030	03/05/2019	BLACK TAPE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.99
752033	03/05/2019	YELLOW GAS TAPE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.99
752033	03/05/2019	CREDIT COMPRESSION ELBO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.59
752033	03/05/2019	FLARE ELBOW	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.79
752035	03/05/2019	SANDPAPER,PAINT ROLLERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	14.97
752036	03/05/2019	TRUCK BED PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	59.08
752042	03/05/2019	NUTS,BOLTS,FITTINGS,PIPES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	18.09
752070	03/06/2019	PRIMER,PAINT COVER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	46.97
752077	03/06/2019	EXTENSION CORD,FASTENER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	41.46
752112	03/06/2019	COUPLINGS,CONNECTORS-EL	11-52-01-53500 BLDG MAINT & REPAIR	8.68
752132	03/06/2019	TRUCK BED PAINTING SUPPLI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.86
752145	03/06/2019	GFCI OUTLET	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	31.98
752259	03/07/2019	RATCHET TIE DOWN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.99
752298	03/08/2019	BATTERIES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.48
752628	03/12/2019	PAINT-RESTROOM FLOORS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	46.98
752686	03/13/2019	PAINT ADDITIVE,BLEACH,AJAX	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	15.47
752720	03/13/2019	GLOVES-NITRILE,VINYL	11-34-10-53700 MARKING PAINT	24.96
Total DUNN LUMBER & TRUE VALUE:				722.86
ELKHORN CHEMICAL CO INC				
608011	02/26/2019	FLOOR SCRUBBER RENTAL	40-55-10-52400 UPPER RIVIERA REPAIRS	220.94
608228	02/26/2019	WET VAC RENTAL	40-55-10-52400 UPPER RIVIERA REPAIRS	100.00
608230	02/25/2019	GASKET-FLOOR MACH	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	25.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN CHEMICAL CO INC:				345.94
ELKHORN NAPA AUTO PARTS				
146493	02/20/2019	RETURN HYD FLUID	11-32-10-53410 VEHICLE-FUEL & OIL	120.96-
147037	02/26/2019	VICE-1055 CAREY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	109.99
147205	02/27/2019	OIL,FUEL FILTERS;ANTIFREEZ	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	179.01
147324	02/28/2019	BATTERIES-SCISSOR LIFT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	481.96
147810	03/05/2019	OIL,AIR FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	35.31
147811	03/05/2019	OIL,FUEL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	95.62
147815	03/05/2019	HEX BIT-TRK #32	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	22.00
147944	03/05/2019	AIR,FUEL FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.80
148115	03/07/2019	LAMP-TRK #16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.32
148138	03/07/2019	FUEL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	44.57
148433	03/11/2019	WORK LIGHT-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	179.98
Total ELKHORN NAPA AUTO PARTS:				1,154.60
FASTENAL COMPANY				
WIELK151135	02/22/2019	CABLE,SLEEVES-BIRD HOUSE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	28.94
Total FASTENAL COMPANY:				28.94
FERRELLGAS				
RNT7724796	02/22/2019	PROPANE TANK RENTAL	48-00-00-53400 CEM OPERATING SUPPLIES	36.00
Total FERRELLGAS:				36.00
FIRST SUPPLY LLC				
1841260-00	03/04/2019	TOILET PARTS	40-55-20-52400 LOWER RIVIERA REPAIRS	601.80
18825466-00	01/25/2019	FLUSH BUTTON CARTRIDGE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	221.60
Total FIRST SUPPLY LLC:				823.40
FLOWER, JIM				
MILEAGE-2/19	03/01/2019	199 MILES-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	108.46
REIMB-2/27/19	03/01/2019	REIMB-CODE SEMINAR REGIST	11-24-00-53320 CONFERENCES & SCHOOL	95.00
Total FLOWER, JIM:				203.46
GAGE MARINE CORP				
162878	03/11/2019	FISHING PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,048.07
162879	03/11/2019	BOAT LAUNCH PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,307.38
162880	03/11/2019	SWIM PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	122.00
Total GAGE MARINE CORP:				2,477.45
GENERAL CODE LLC				
GC00106646	03/01/2019	ECODE360 ANNUAL MAINT FEE	11-14-30-52180 MUNICIPAL CODIFICATION	495.00
Total GENERAL CODE LLC:				495.00
GENEVA LAKE LAW ENFORCEMENT				
55	03/05/2019	2019 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	46,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				46,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA ONLINE INC				
1078428	03/01/2019	EMAIL SVC-MAR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HE STARK AGENCY INC				
6089 PARK-2/1	02/28/2019	COLLECTION FEES-FEB	42-34-50-52160 LUKE CC AND COLLECTION FEES	2,093.88
6089CRTPRK-	02/28/2019	COLLECTION FEES-FEB	11-12-00-52140 COLLECTION FEES	6.25
Total HE STARK AGENCY INC:				2,100.13
HEIN ELECTRIC SUPPLY CO				
566044-00	02/26/2019	CORDLESS SAW	11-52-01-53400 VETS PARK OPERATING SUPPLIES	155.00
Total HEIN ELECTRIC SUPPLY CO:				155.00
ITU ABSORB TECH INC				
7198885	03/08/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7198888	03/08/2019	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
Total ITU ABSORB TECH INC:				181.34
JERRY WILLKOMM INC				
245619	12/12/2018	KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	125.50
245758	02/21/2019	1603 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,589.12
386327	03/04/2019	OIL-LOADERS #29,#35	11-32-10-53410 VEHICLE-FUEL & OIL	567.05
Total JERRY WILLKOMM INC:				4,281.67
JJ KELLER & ASSOCIATES				
9103780588	02/28/2019	FEDERAL,STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	11.95
9103782541	02/28/2019	FEDERAL,STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	53.17
9103782541	02/28/2019	FEDERAL,STATE POSTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.16
9103782541	02/28/2019	FEDERAL,STATE POSTERS	11-21-00-53100 PD OFFICE SUPPLIES	53.16
9103782541	02/28/2019	FEDERAL,STATE POSTERS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	53.16
9103782541	02/28/2019	FEDERAL,STATE POSTERS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	26.58
9103782541	02/28/2019	FEDERAL,STATE POSTERS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	26.58
9103782541	02/28/2019	FEDERAL,STATE POSTERS	11-22-00-53100 OFFICE SUPPLIES	53.16
Total JJ KELLER & ASSOCIATES:				330.92
JOHNS DISPOSAL SERVICE INC				
264531	03/05/2019	MAR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,706.60
264531	03/05/2019	MAR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,005.20
Total JOHNS DISPOSAL SERVICE INC:				41,711.80
KH WATER SPECIALISTS INC				
EI-25163	03/01/2019	WATER SOFTENER	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,400.00
Total KH WATER SPECIALISTS INC:				3,400.00
LEAGUE OF WI MUNICIPALITIES				
79782	03/04/2019	LOCAL GOV CONF-NORD	11-14-20-53320 CITY ADMIN CONFR/SCHOOLS	90.00
Total LEAGUE OF WI MUNICIPALITIES:				90.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MONROE TRUCK EQUIPMENT				
5399273	03/01/2019	FENDER BRACKET-TRK #125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	20.97
Total MONROE TRUCK EQUIPMENT:				20.97
OFFICE DEPOT				
275293149001	02/18/2019	ENVELOPES,HP INK	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	86.58
275302037001	02/18/2019	FILE INDEX CARDS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	41.96
277062552001	02/20/2019	LYSOL,CORRECTION TAPE	11-15-10-53100 ACCTG OFFICE SUPPLIES	28.45
277062552001	02/20/2019	USB DRIVES	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	13.16
278339024001	02/22/2019	TONER	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	64.17
278339024001	02/22/2019	COPY PAPER	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	61.02
278339024001	02/22/2019	COPY PAPER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	30.51
278339024001	02/22/2019	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.51
278339024001	02/22/2019	COPY PAPER,ADD MACH ROLL	11-15-10-53100 ACCTG OFFICE SUPPLIES	72.91
278339024002	02/27/2019	"PAST DUE" STAMP	11-15-10-53100 ACCTG OFFICE SUPPLIES	12.29
280467757001	02/27/2019	TONER	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	64.17
280467757001	02/27/2019	YELLOW CARDSTOCK	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	7.21
280468097001	02/27/2019	STAPLE REMOVER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	14.09
Total OFFICE DEPOT:				527.03
OGLESBY HARDWOOD FLOORING INC				
2/27/19	02/27/2019	RESURFACE WOOD FLOORS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	2,312.00
Total OGLESBY HARDWOOD FLOORING INC:				2,312.00
OTTER SALES & SERVICE INC				
1016332	02/28/2019	OIL RECOVERY PUMP PARTS	11-32-10-53410 VEHICLE-FUEL & OIL	71.02
Total OTTER SALES & SERVICE INC:				71.02
POWER TECH LLC				
9067	03/04/2019	COMM ELEC INSP-JAN-FEB	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,120.00
Total POWER TECH LLC:				1,120.00
PULSE DESIGN INC				
121418	12/14/2018	AVIAN COMMITTEE SIGNAGE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	450.00
Total PULSE DESIGN INC:				450.00
QUILL CORPORATION				
5263183	02/21/2019	PRINTER INK	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	43.35
5281196	02/21/2019	"COPY" STAMP,PENS,PAPER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	132.40
5335813	02/25/2019	MAGNETIC CLIPS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	11.10
Total QUILL CORPORATION:				186.85
R&R INSURANCE SERVICES INC				
2019696	03/04/2019	WORKERS COMP INS	11-10-10-55160 WORKERS COMPENSATION	74,465.00
2019697	03/04/2019	LIABILITY INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	65,579.00
Total R&R INSURANCE SERVICES INC:				140,044.00
RHYME BUSINESS PRODUCTS				
24365109	03/01/2019	TASKALFA 3011I-MAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	157.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AR284923	02/27/2019	M3550IDN-MAR	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR284924	02/27/2019	SHARP-FEB COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	113.98
AR284924	02/27/2019	SHARP-FEB B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	24.05
Total RHYME BUSINESS PRODUCTS:				317.92
RICKABAUGH, SHEYLA				
OVRPMT 3/19	03/07/2019	OVRPMT #29743	11-12-00-45130 PARKING CITATION COLLECTIONS	25.00
Total RICKABAUGH, SHEYLA:				25.00
ROTE OIL COMPANY				
1905700407	02/26/2019	162.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	373.59
1906000002	03/01/2019	88.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	203.69
1906000003	03/01/2019	120.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	314.91
7905700406	02/26/2019	125.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	326.92
Total ROTE OIL COMPANY:				1,219.11
SANDERS, LEAH				
RESTITUTION	03/12/2019	RESTITUTION #CN70GHS290	11-12-00-45100 COURT PENALTIES & FINES	100.00
Total SANDERS, LEAH:				100.00
SHERWIN-WILLIAMS COMPANY				
8021-2	03/06/2019	PAINT-GARBAGE CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	49.98
Total SHERWIN-WILLIAMS COMPANY:				49.98
STEP IT UP RENTAL LLC				
247	02/21/2019	AV SVCS-RIV PHOTOSHOOT	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	350.00
Total STEP IT UP RENTAL LLC:				350.00
TIM'S TAP LINE CLEANING INC				
18280	03/07/2019	SANITIZE TAP LINE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TNT ACE HARDWARE				
112014	02/25/2019	SOCKETS,BITS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	62.49
Total TNT ACE HARDWARE:				62.49
WALWORTH COUNTY SHERIFF				
FEB 2019	02/06/2019	PRISONER CONFINES-FEB	11-12-00-52900 CARE OF PRISONERS	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
Grand Totals:				262,509.01

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190325","190326"
