



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

## FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, OCTOBER 15, 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 October 1, 2019, as prepared and distributed
5. **Licenses & Permits**
  - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI
  - c. Discussion/Evaluation/Possible Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by D&D Restaurant Group, Inc d/b/a The Flat Iron Tap, agent, John Sherman Lindsey, located at 150 Center St, Lake Geneva, WI
6. Discussion/Recommendation regarding **Ordinance 19-16** an ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Hillside Drive and Lake Shore Drive
7. Discussion/Recommendation regarding awarding bids for the following public projects:
  - a) Riviera Roof
  - b) Riviera Windows
  - c) Riviera Tuck-Pointing
8. Discussion/Recommendation regarding final payment to Sonrise Construction for the White River Disc Gold Course Pedestrian Bridge Replacement Project in an amount not to exceed \$684.10

9. Discussion/Recommendation regarding approval of Pay Request #2 for Payne & Dolan Inc in the amount of \$423,688.82 for the 2019 Street Improvement Program
10. Discussion/Recommendation regarding job descriptions for the positions of Beach Attendant and Beach Lead
11. Discussion/recommendation regarding parking payment option; Adding customer payment option with “Passport” App
12. Discussion regarding September 2019 Treasurers Report and Budget versus Actual
13. Presentation/Workshop for the 2020 City of Lake Geneva Budget
14. **Presentation of Accounts**
  - a. Prepaid Bills in the amount of \$ 51,239.52
  - b. Regular Bills in the amount of \$312,906.74
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, LICENSING & REGULATION COMMITTEE  
TUESDAY, OCTOBER 1, 2019 – 6:00 PM**

**CITY HALL, CONFERENCE ROOM 2A**

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

Chairperson Howell called the meeting to order at 6:05 p.m.

**Roll Call**

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

**Absent:** None

Also Present: Mayor Hartz, Ald. Flower, Administrator Nord, Asst. Clerk, Elder

**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**

Mark Nastrious, W1234 Palmyra, WI, one of the contracted that turned in a bid for the Riviera roofing project and he's opposed to how his bid was managed and would like his companies bid to be reconsidered.

Jim Strauss, 1517 Meadow Ridge Circle, expressed his disappointment with the bidding on the Riviera roofing project.

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

Motion by Ald. Proksa to approve the minutes of the September 17, 2019 Finance, Licensing, and Regulation Committee meeting, second by Ald. Halverson. No discussion. Motion carried 5-0.

**Licenses & Permits**

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

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

**Discussion/Recommendation regarding Resolution 19-R68 amending the City of Lake Geneva Fee Schedule to update the Event Permit Policy fees**

Motion by Ald. Skates to approve Resolution 19-R68 amending the City of Lake Geneva Fee Schedule, second by Ald. Hedlund. No discussion. Motion carried 5-0.

**Discussion/Recommendation regarding contract with Gage Marine for Pier Installation and Maintenance for 2019-2021**

Motion by Ald. Skates to approve the contract with Gage Marine for Pier Installation and Maintenance, second by Ald. Proksa. Ald. Flower stated item #3. needs to be \$21K. Ald. Hedlund raised concern with the amount raised and was curious if it was based on a percentage or escalator. Administrator Nord said it was escalator. Motion carried 5-0.

**Discussion/Recommendation regarding awarding contract for Riviera Roof Project to Renaissance Roofing**

Motion by Ald. Skates to approve, second by Ald. Halverson. Ald.

Howell asked if there was an issue with the bidding process?

Motion failed.

Motion by Ald. Halverson, second by Skates to have Dave from MSI to speak. Motion carried 5-0.

Dave Luterpack with MSI General presented at the time when proposals were opened consisted of the three bid forms and they didn't realize the references were in the coversheet of the body of the email. Dave, from MSI shared copies of the bids and tally sheets and offered to share with the committee. Ald. Halverson & Flower requested to see the proposals that were distributed by Dave from MSI. Ald. Flower asked if MSI checked the references and Dave from MSI said they had not. Committee asked what would happen to the timetable if request having the bids reviewed again. Dave from MSI stated it was subjective and he doesn't know how the . Ald. Halverson stated lowest b. Ald. Flower referenced

comparison of roofing on home vs. commercial property and is there a difference. Ald. Skates stated there is a difference. Looked at qualifications on comparison of work Ald. Skates believes the Renaissance has better qualifications.

Doug Skates withdraws his motion. Ald. Howell withdraws his motion.

Ald. Howell motion to send this to council, without recommendation, second by Proksa. Ald. Flower noted that bids and MSI spreadsheet need to be included in the packet. Motion carried 5-0.

Ald. Howell, Halverson uncomfortable with the circumstances

Discussion/Recommendation regarding MSI Services related to the Riviera Roof Project

Ald. Howell motion to have MSI Services related to the Riviera Roof Project need to be sent to the council, second by Ald. Halverson. Motion carried 5-0.

**Presentation of Accounts**

Prepaid Bills in the amount of \$218,440.50

Motion by Ald. Proksa to approve, second by Ald. Hedlund. Karen pointed out Payne & Dolan was included in the last meeting. Motion carried 5-0

Regular Bills in the amount of \$118,075.79

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

**Adjournment**

Motion by Ald. Hedlund to adjourn, second by Ald. Proksa. Motion carried 5-0. The meeting adjourned at 6:43 p.m.

**Provisional License:**

**Original License:**

Melanie Eschbach

Michael Higgins

Natalie Cooper

Carissa Cobb

Margaret Hertlein

Paul Barr

Linda Probst

**Renewal Operator:**

Lauren Walker

Restaurants

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

Yes (5 points) OR  No (2 points)

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

Yes (4 points) OR  No (0 points)

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

SEE ATTACHED PAGES

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

Yes (4 points) OR  No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: SEE ATTACHED PAGES

Building

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

New (2 points) OR  Existing (4 points)

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

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

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

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

What will be the patron seating capacity of the business?

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

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

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

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

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

#### Demographics

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

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

How many people will the applicant employ?

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

Where does the owner of the business live?

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

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

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

Total

Total number of points applicant scored 40

#### Scoring Guidelines

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

#### Conclusion/Determination

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

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

# Local Producers

## Food Producers

Lake Geneva Country Meats, Lake Geneva, WI (Meat)  
Simple Bakery, Lake Geneva, WI (Bread)  
Midwest Gourmet Garlic, Beloit, WI (Garlic Cloves)  
Bittner's Bakery, Lake Geneva, WI (Pastries)  
Hill Valley Dairy, Lake Geneva, WI (Gouda & Cheddar Cheese)  
Alden Hills Organic Farm, Walwo, WI (Eggs)  
Nueske's Meats, Wittenberg, WI (Cured Salami)  
Underground Meats, Madison, WI (Cured Meats)  
Carr Valley Cheese, La Valle, WI (Mobay Cheese)  
Hook's Cheese, Mineral Point WI (Ewe Calf to be Kidding Cheese)  
Marieke Cheese, Thorp, WI (Gouda Cheese)  
Hidden Springs Cheese, Wesyby, WI (Ocooch Mountain Cheese)  
Lake Geneva Coffee Roastery, Elkhorn, WI (Regular & Decaf Coffee)  
Pearce's Farm Stand, Walworth, WI (Veggies, Apples & Herbs) - Seasonal  
Lake Geneva Farmer's Market - Seasonal  
Fasano Pie Company, Downers Grove, IL (Fruit Pies)

## Wisconsin Distillery Partners

\*Tentitive\* With the award of a Class "B" License, our goal is to offer a spirits selection of 100% Wisconsin distilled brands & products.

Wollershein Distillery (Gin & Vermouth)  
45th Parallel Distiller (Vodka)  
Great Northern Distillers (Whiskeys)  
Door County Distillery (Brandies)  
Aeppel Treow Distillery (Fravoried Brandies)  
Heath Distillers (Rum)  
Travis Hasse's Liqueurs  
1570 Madison Avenue Liqueurs  
Door County Cordials  
Great Northern Liqueurs  
100 Mile Company (Mixes)  
OMG Cocktail Company (Mixes)

## **Boutique Wine Producers**

**Mershon's Cidery, Stoughton, WI** (Mystic Berry)  
**Door Peninsula Winery, Sturgeon Bay, WI** (Apple, Raspberry, Cherry, Strawberry & Cranberry)  
**The Hive Meadery, East Troy, WI** (Mead)  
**Wollersheim Winery, Prairie du Sac, WI** (Port)

## **Craft Beer Producers**

**Milwaukee Brewing, Milwaukee, WI**  
**Karben 4 Brewery, Madison, WI**  
**New Glarus Brewing, New Glarus, WI**  
**Mob Craft Brewing, Milwaukee, WI**  
**O'so Brewing, Plover, WI**  
**Third Space Brewery, Milwaukee, WI**  
**The Brewing Projekt, Milwaukee, WI**  
**Lagunitas Brewing, Chicago, IL**  
**Revolution Brewing, Chicago, IL**  
**Two Brothers Brewery, Warrenville, IL**  
**Destihl Brewing, Normal, IL**

Note: Wisconsin Breweries with Limited Release & Seasonal brews are routinely featured on our list and number in the dozens annually.

## **Regional Craft Brewery Partners**

**Short's Brewery, Bellaire, MI**  
**Virtue Cidery, Fennenville, MI**  
**New Holland Brewery, Holland, MI**  
**Atwater Brewery, Detroit, MI**  
**Acadia Brewing, Kalamazoo, MI**  
**Founder's Brewery, Grand Rapids, MI**  
**Surly Brewery, Minneapolis, MN**  
**Loon Juice Cidery, Spring Valley, MN**

# Wine List

**Build Your Own Wine Flight**  
 3 Types - \$9      4 Types - \$11

White Wines	Glass	Bottle
<b>Chardonnay, Cave de Lugny</b> France	10	40
<b>Gruner Veltliner, Biokult</b> Austria	7	28
<b>Verdicchio, Garofoli</b> Italy	8	32
<b>Chardonnay, Grayson</b> California	7	28
<b>Bordeaux Blanc, Chateau Peyruguet</b> France	8	32
<b>Sauvignon Blanc, Manu</b> New Zealand	8	32
<b>Blanco, Honero Vera</b> Spain	7	28
<b>Pinot Gris, Foris</b> Oregon	8	32
<b>Pinot Grigio, Riff</b> Italy	8	32
<b>Albarino, Condes de Albarei</b> Spain	7	28
<b>Torrontes, Reunion</b> Argentina	8	32
<b>Cotes du Rhone Blanc, Perrin</b> France	7	28
<b>Garganega/Chardonnay, Scaia</b> Italy	8	32
<b>Chenin Blanc, Couly-Dutheil</b> France	8	32
<b>Vouvray, Marquis de Goulaine</b> France	8	32
<b>Viognier, Cline</b> California	8	32
<b>Gewurztraminer, Banyan</b> California	7	28
<b>Piesporter Michelsberg Kabinett, Sohne</b> Germany	7	28
<b>Moscato, Centorri</b> Italy	7	28

Red Wines	Glass	Bottle
<b>Red Blend, Z Alexander Brown</b> California	11	44
<b>Cabernet Sauvignon, Educated Guess</b> California	12	48
<b>Cabernet Sauvignon, Tarrica</b> California	9	36
<b>Malbec, La Linda</b> Argentina	7	28
<b>Primitivo, Masseria Li Veli</b> Italy	9	36
<b>Zinfandel, Kunde</b> California	9	36
<b>Shiraz, Barossa</b> Australia	8	32
<b>Rosso, Gran Passione</b> Italy	9	36
<b>Chianti Cetamura, Coltibuono</b> Italy	8	32
<b>Cabernet Franc, Domaine Larouquet</b> France	8	32
<b>Petite Sirah, Obscura</b> California	8	32
<b>Sangiovese, Duxoup</b> California	8	32
<b>Merlot, Decoy</b> California	9	36
<b>Rioja Crianza (Tempranillo), Montecillo</b> Spain	7	28
<b>Montepulciano d' Abruzzo, Fantini</b> Italy	8	32
<b>Pinot Noir, Block Nine</b> California	9	36
<b>Cotes du Rhone Rouge, L'Oustalet</b> France	8	32
<b>Beaujolais, Stephane Aviron</b> France	8	32
<b>Sweet Red, Via Rosa</b> Italy	7	28

Sparkling Wines	Glass	Bottle
<b>Brut, Rack &amp; Riddle</b> California	10	40
<b>Brut Rose, Jean Paul Chenet</b> France	9	36
<b>Prosecco, Da Luca</b> Italy	8	32
<b>Sparkling Shiraz, Flegenheimer</b> Australia	8	32
<b>Sweet Peach, Saint Julian</b> Michigan	7	28

Dessert Wines	Glass
<b>Port, Wollersheim</b> Wisconsin	8
<b>2011 Late Bottle Vintage Port, Offley</b> Portugal	9
<b>10 Yr. Tawny Port, Warre's Otima</b> Portugal	10
<b>Medium Dry Sherry, Sandeman's</b> Spain	8
<b>Cream Sherry, Harvey's Bristol</b> Spain	8

Rose Wines	Glass	Bottle
<b>Rose d'Anjou, Domaine Goulaine</b> France	7	28

Door Peninsula Fruit Wines	Glass	Bottle
<b>Apple    Cherry</b>	8	32
<b>Strawberry    Raspberry    Cranberry</b>		

Mimosa	Glass
<b>Classic Mimosa</b>	8
<b>Cranberry Mimosa</b>	8

Sangria	Glass
<b>Red Sangria</b>	7
<b>White Sangria</b>	7

Bottle Selections		Glass	Bottle
<b>Blanc de Noir, Cleto Chiarli</b> Italy (1.5 Liter)		60	
<b>Brut Reserve, Pol Roger</b> France		65	
<b>Brut, Veuve Clicquot</b> France (1/2 Bottle)		49	
<b>Chassagne Montrachet, Bernard Moreau</b> France		95	
<b>Chardonnay, Z. Alexander Brown</b> California		49	
<b>Pouilly Fuisse, Bouchard</b> France		35	
<b>Sancerre, Domaine Joseph Mellot</b> France		39	
<b>Fiano, Jade &amp; Jasper</b> Australia		38	
<b>Chateau Fonbadet, Pauillac</b> France			95
<b>Chateauneuf du Pape, Vieux Telegraphe</b> France			85
<b>Brunello di Montalcino, Casanova di Neri</b> Italy			69
<b>Cabernet Sauvignon, Napa, Silver Oak</b> California			145
<b>Cabernet Sauvignon, Napa, Duckhorn</b> California			60
<b>Meritage, Paraduxx</b> California			36
<b>Nero d'Avola, Cirasa</b> Sicily			32
<b>Pinot Noir, Sonoma Coast, Flowers</b> California			65

\*\*\* Bottled & Dessert Wine Selections are not included in Wine Flight Program \*\*\*

# Beer List

## Lager, Pils & Kolsch

Heineken, Holland	6
St. Pauli Girl, Germany	6
Corona Extra, Mexico	5
Pacifico Clara, Mexico	6
Red Stripe, Jamaica	4.5
Two Women, New Glarus, WI	5.5
Oddball Kolsch Ale, Mob Craft, WI	6
Pils, Nebraska, NE	4.5
Totally Naked, New Glarus, WI	5.5

## Pale, Golden & Cream Ales

Spotted Cow (Golden Ale), New Glarus, WI	5.5
Moon Man (Pale Ale), New Glarus, WI	5.5
Outboard (Cream Ale), Milwaukee Brewing, WI (16oz)	6
Lil Sumpin' Sumpin' (Pale Ale), Lagunitas, IL	5

## Amber Ale

Louie's Demise, Milwaukee Brewing, WI	5
90 Shillings, O'Dell, CO	5.5
Rubaeus Raspberry Ale, Founder's, MI	5

## Wheat & Hefeweizen

The Big "O" Wheat Ale, O'so, WI	5
Frozen Berries Wheat Ale, Mob Craft, WI	6
Strawberry Wheat Beer, Fruiti, Belgium	6
Pineapple Upside-Down Cake, Destihl, IL	5.5
Unshadowed Hefeweizen, Ale Asylum, WI	5

## Belgian & Saisons

Abbey Dubbel Ale, New Belgium, CO	5
Farm Girl (Saisons), Liftbridge, MN	6

## India Pale Ales

Upward Spiral, Third Space, WI	5
Anti-Hero, Revolution, IL	5
Fantasy Factory, Karben 4, WI	6
Resist Milkshake, The Brewing Projekt, WI (16oz)	7
Juicy Brut (Brut IPA), Short's, MI	6.5

## Brown & Scotch Ales

Coffee Bender (Brown Ale), Surly, MN (16oz)	6
Hazelnut Nectar (Brown Ale), Rogue, OR	5.5
Loch Down (Scotch Ale), Acadia, MI	6

## Stout

Milk Stout, Left Hand, CO	6
Dragon's Milk, New Holland, MI	8
Guinness Draught, Ireland	6
Son of Baptist Imperial Stout, Epic, UT	6

## Porter

Coconut Vanilla Java Porter, Atwater, MI	5.5
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## All The Hard Stuff

Orange Spiced Ginger Beer, Crabbie's, UK	5
Michigan Apple Cider, Virtue, MI	6
Door County Cherry Cider, Restoration, WI	7
Grow A Pear Pear Cider, Loon Juice, MN	6

## Sour

Infectious Groove Sour Ale, O'So, WI	5
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## Gluten Free & Non-Alcoholic

Pale Ale, Omission, OR (Gluten Free)	5
Clausthaler Amber, Germany (Non-Alcoholic)	5

## Seasonal

Pecan Ale, Abita, LA	5
Vanilla Pumpkin Ale, O'Fallon, MO	5.5
Staghorn Oktoberfest Beer, New Glarus, WI	5
Ch'Apple Tastic Mead, The Hive, WI	12

## Feature Draft

### Atom Smasher

#### Oktoberfest Lager

Two Brothers Brewing, Warrenville, IL

An oak-aged lager with signature flavors of roasted malt, caramel and toffee found in marzan style beers.

\$7

# Menu

## Appetizers & Small Plates

<b>Roasted Red Pepper Hummus Platter</b>	warm pita wedges, organic baby carrots, cucumber, tomatoes	AGF	11
<b>Bruschetta</b>	diced tomatoes, garlic, fresh basil & parmesan cheese served over toast points	AV	9
<b>Goat Cheese Crostini</b>	goat cheese spread, roasted red peppers & arugula served over garlic toast points		10
<b>Shrimp Cocktail</b>	4 tasty shrimp with zesty cocktail sauce & lemon garnish	GF	14
<b>Roasted Garlic</b>	2 roasted locally grown garlic clove and seasoned served with toasted points		7.5
<b>Caprese Skewers</b>	marinated fresh mozzarella, heirloom tomatoes, organic greens with balsamic vinegar	GF	9.5
<b>Crab Cakes</b>	2 louisiana style lump crab cakes topped with house remoulade sauce		13.5
<b>Escargot</b>	6 french escargot baked in butter and lightly seasoned		8
<b>Avocado Toast Sampler</b>	avocado on crispbread (1each: traditional, smoked salmon, sundried tomatoes, mandarins)		12
<b>Baked Brie</b>	french brie cheese topped with apple cranberry chutney served with toast points & granny smith apples	AGF	12.5
<b>Oysters *</b>	6 fresh new england oysters served on the half shell with house mignonette sauce, lemon & hot sauce	GF	16
<b>Poke *</b>	ahi tuna (sashimi), shallots, green onions, house soy-chili garlic sauce & sesame seeds served with corn chips	GF	18
<b>Charcuterie Board</b>	see menu insert for artisan cheese and cured meat selections & pricing	AGF	

## Soups

<b>Beer Cheese Soup</b>	aged wisconsin sharp cheddar cheese with gluten free pale ale beer and spices	GF	6
<b>Seafood Bisque</b>	a traditional french soup of crab, shrimp, mussels, clams and calamari in a smooth, creamy broth	GF	6

## Salads

<b>The Villager</b>	tomatoes, cucumbers, onions, peppers, olives, feta & pepperoncini tossed in house greek dressing	GF/AV	12
<b>Beachside</b>	field greens, goat cheese, almonds, granny smith apples, cranberries, red onions & balsamic dressing	GF/AV	12
<b>Arugula</b>	arugula, prosciutto, shaved parmesan, cherries, roasted walnuts & house pomegranate vinaigrette	GF/AV	12
<b>Chicken Caesar</b>	romaine, seasoned croutons, parmesan cheese & authentic caesar dressing	AGF	12
<b>Greek</b>	romaine, gyro meat, red onion, kalamatas, tomatoes, pepperoncini, feta, cucumbers, oregano & o/v dressing	AGF/V	12

(Salad Additions: Chicken \$3, Shrimp \$6, Smoked Salmon \$6, Blue Cheese \$2, Feta Cheese \$2, Goat Cheese \$2, Avocado \$2)

## Mains

<b>Lobster Roll</b>	chunks of maine lobster, celery, mayo, spices and lemon with bib lettuce served on a fresh bun		17
<b>Spicy Shrimp Tacos</b>	3 shrimp tacos with avocado, honey-lime slaw, cilantro & house sriracha sauce served in corn tortillas		18
<b>Smoked Salmon</b>	with sliced cucumbers, tomatoes, red onions, hard-boiled egg, cream cheese, capers & crispbread	AGF	15
<b>Crab Cake Sliders</b>	two louisiana style lump crab cakes, lettuce and remoulade sauce served on fresh slider buns		15
<b>Snow Crab *</b>	1 pound of fresh alaskan snow crab served with drawn butter and lemon wedge		Market
<b>Chicken Salad Croissant</b>	roasted chicken, mayo, celery, sliced almonds & dried cranberries served on a fresh croissant		12
<b>Veggie Croissant</b>	cucumber, onion, tomato, avocado, hummus & baby arugula served on a fresh croissant	V	12
<b>Cuban Sandwich</b>	deli-style ham & pork, swiss cheese, pickles, yellow mustard served on toasted roll		12
<b>Avocado BLT</b>	thick-cut applewood smoked bacon, avocado, tomato, mayo & lettuce served on multi grain bread		12
<b>Chorizo con Manchego Flatbread</b>	with a roasted red pepper hummus base and house tomato herb salsa (handhelds served with choice of house cole slaw or chips & pickle garnish)		14

## Desserts

<b>Chocolate Mousse</b>	\$7
<b>NY Style Cheese Cake</b>	\$6
<b>Key Lime Pie</b>	\$6
<b>Apple, Cherry, Blueberry or Peach</b>	(served a la mode) \$6

## Beverages

<b>Coke, Diet Coke, 7 UP, Root Beer, Ginger Ale</b>	\$4
<b>Iced Tea, Hot Tea, Lemonade, Coffee, Decaf Coffee, Hot Cocoa</b>	\$4
<b>Kids Organic Fruit Drinks</b>	\$3
<b>San Pellegrino</b>	\$4.5

GF = Naturally Gluten Free    AGF = Available Gluten Free    V = Available Vegan

20% Gratuity Added & No Separate Checks For Parties of 5 or Greater

\* Consuming raw meat or seafood may increase your risk of foodborne illness

## Charcuterie Boards

Choose from a selection of  
artesian cheeses & cured meats.

Served with olives, seasonal jam,  
seasoned cashews and warm baguettes.

**Pick 4**      \$14

**Pick 8**      \$25

### Meat Selections

#### **Loukanika**

greek-style salami spiked with orange zest

#### **Saucisson Sec**

french-style pork salami with garlic & pepper

#### **Finocchiona**

italian salami, garlic, pepper & fennel

#### **Chorizo Navarre**

spanish sausage, pimenton, garlic & cayenne

#### **Sopressata**

slightly spicy pork sausage with a hint of garlic

#### **Nola**

italian salami with chili flakes & black pepper

### Cheese Selections

#### **Mobay**

goat/sheep milk, semi-soft

#### **Overjarige**

smoked gouda, cow milk

#### **Wischago**

manchego-style, firm & nutty, sheep's milk

#### **Ewe Calf to be Kidding**

cow, goat, sheep milk, mixed blue, semi-soft

#### **Five Star**

sharp yellow cheddar, aged 3 months, firm

#### **Carmody**

buttery "jersey" style cow milk, semi-firm

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# CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

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

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

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

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

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

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

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

County of Walworth Aldermanic Dist. No. 1  
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number 456102813491802	
FEIN Number 46-2588851	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$ 100.00
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$ 10,500.00
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25.00
<b>TOTAL FEE</b>	<b>\$ 10,625.00</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Beachside Hospitality, Inc

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

President / Member Last Name <b>Trilla</b>	(First) <b>Thomas</b>	(Middle Name) <b>W</b>	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <b>Trilla</b>	(First) <b>Nancy</b>	(Middle Name) <b>L</b>	Home Address (Street, City or Post Office, & Zip Code) [REDACTED]
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Barrique Bistro & Wine Bar Business Phone Number 262-248-1948  
 2. Address of Premises 835 Wrigley Dr., Lake Geneva Post Office & Zip Code 53148

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

1st Floor Dining Area, Kitchen, 2 Restrooms, Outdoor Patio plus Seasonal Café Seating and Basement Storage .  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

(b) If yes, under what name was license issued? Wine & Beer Only

Beachside Hospitality, Inc dba/Barrique Bistro & Wine Bar

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

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

Contact Person's Name (Last, First, M.I.) <b>Thomas W Trilla</b>	Title/Member <b>Owner</b>	Date <b>9/18/2019</b>
Signature 	Phone Number [REDACTED]	Email Address <b>tomtrilla@yahoo.com</b>

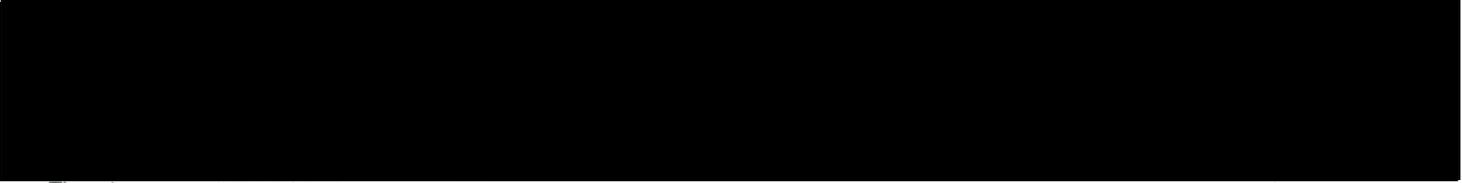
**TO BE COMPLETED BY CLERK**

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

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Thomas	W



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

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

which is making application for an alcohol beverage license.

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

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

Employer's Name	Employer's Address	Employed From	To
Orland Park Wine & Spirits	Orland Park, IL	2009	2013
Rutherford Vineyards	Napa, CA	2005	2009

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

\_\_\_\_\_  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Nancy	I

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

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

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 22 Years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
The Abbey Resort	Fontana, WI	2006	Present
Grand Geneva Resort	Lake Geneva	2004	2006

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

  
 \_\_\_\_\_  
(Signature of Named Individual)

# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Beachside Hospitality, Inc  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barrique Bistro & Wine Bar  
(Trade Name)

located at 835 Wrigley Drive

appoints Nancy L Trilla  
(Name of Appointed Agent)

[REDACTED]  
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 22 Years

Place of residence last year [REDACTED]

For: Beachside Hospitality, Inc  
(Name of Corporation / Organization / Limited Liability Company)

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

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

## ACCEPTANCE BY AGENT

I, Nancy L Trilla, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

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

[Signature] 9-18-19 Agent's age [REDACTED]  
(Date)

[REDACTED] Drive, [REDACTED] Date of birth [REDACTED]  
(Home Address of Agent)

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

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

Approved on 9-19-19 by [Signature] Title Police Chief  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



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

**Contact Information:**

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

Letter ID L0792693008

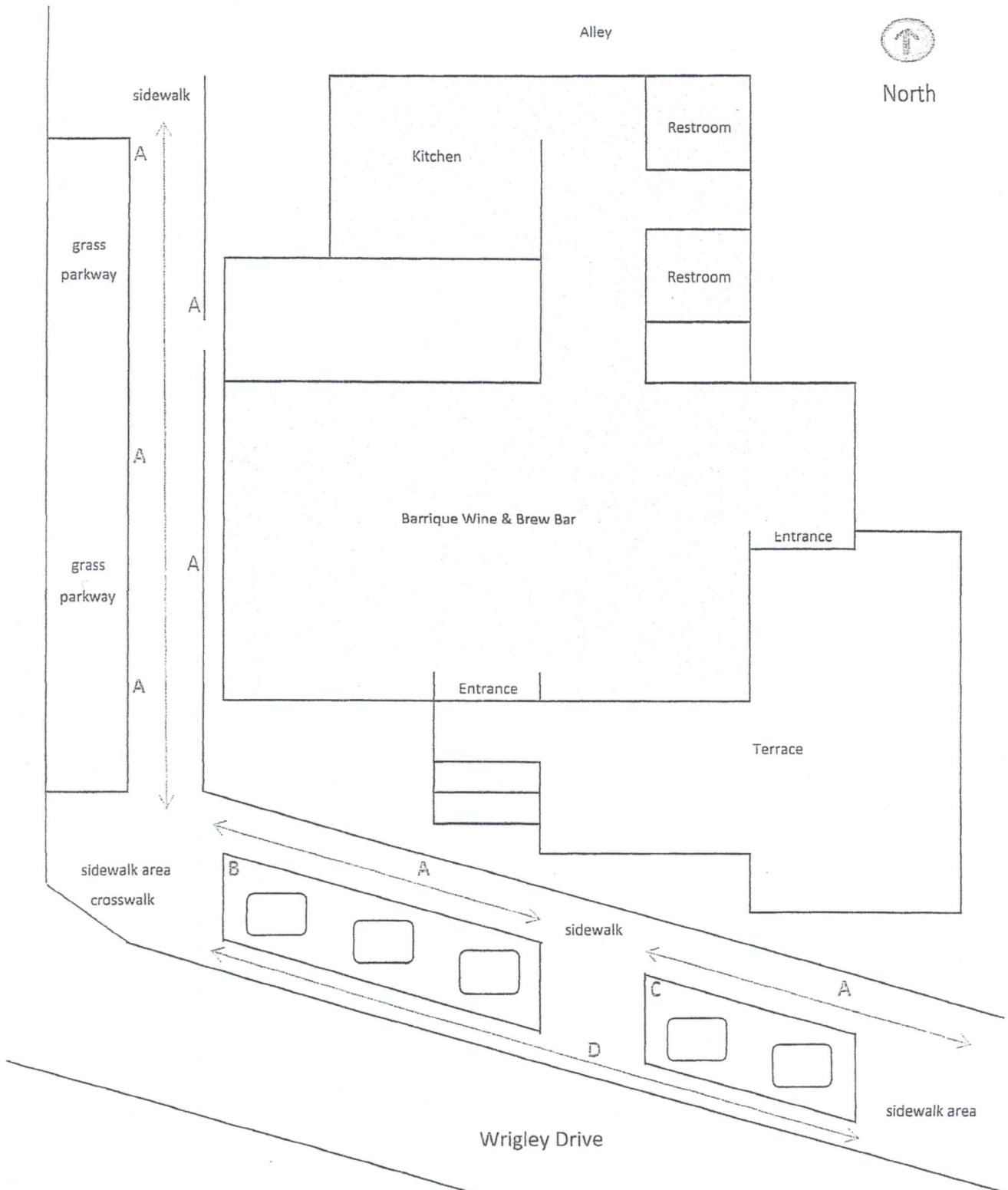
BEACHSIDE HOPITALITY, INC.  
 4612 BURMAN DR  
 CRYSTAL LAKE IL 60014-6308

**Wisconsin Department of Revenue Seller's Permit**

**Legal/real name:** BEACHSIDE HOPITALITY, INC.  
**Business name:** BARRIQUE WINE & BREW BAR  
 835 WRIGLEY DRIVEE  
 LAKE GENEVA WI 53147-0000

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

<b>Tax Type</b>	<b>Account Type</b>	<b>Account Number</b>
Sales & Use Tax	Seller's Permit	456-1028134918-02



A = Existing 5' Wide Concrete Pedestrian Sidewalk

B = Proposed Concrete Finish Area (20.5 ft x 6.5 ft)

C = Proposed Concrete Finish Area (14 ft x 6.5 ft)

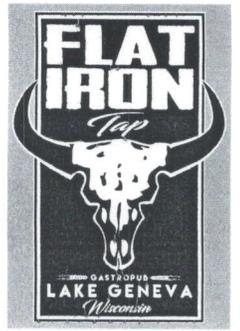
D = Existing 3' Wide Concrete Curb Buffer

□ 1-28" sq. table, 4 small chairs & 1 umbrella w/stand

Note: Proposed seating areas will be bordered on three sides with theater-style standards and chains/ropes.

# Flat Iron Tap

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



Sept 30, 2019

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

To Whom It May Concern:

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

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

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

Respectfully,

David Wingate,  
Owner, Flat Iron Tap

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

#### Wisconsin Meadows

Sustainably Produced Wisconsin Meadows 100% Grass-fed Beef

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

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

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

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

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

#### Pinn Oak Ridge Farms

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

You can't get any FRESHER than that!

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

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

#### Starry Nights Farms

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

#### *Quality.*

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

#### *Connection.*

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

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

#### *Local.*

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

#### *Humane.*

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

#### *Environmental and Sustainable.*

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

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

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

### **Middlebury Farms**

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

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

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

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

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

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

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

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

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

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

### **Hill Valley Dairy**

FOR RON, THERE IS NOTHING MORE IMPORTANT THAN COMMUNITY.

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

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

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

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

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

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

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

#### **Hometown Sausage Kitchen**

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

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

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

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

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

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

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

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

#### **Benhart Farms**

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

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

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

Simple Bakery & Market-Lake Geneva, WI

Garlic Underground-Crystal Lake, IL

Lake Geneva's Farmers Market

Geneva Lakes Brewery

Piggly Wiggly-Lake Geneva, WI

Best Bargains, Paddock Lake, WI

Dunn Lumber-Lake Geneva, WI

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

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## Purpose

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

## Background

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

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

## Fees

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

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

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

## Criteria

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

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

Restaurants

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

Yes (5 points)                      OR                       No (2 points)

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

Yes (4 points)                      OR                       No (0 points)

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

\_\_\_\_\_

\_\_\_\_\_

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

Yes (4 points)                      OR                       No (0 points)

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

\_\_\_\_\_

Building

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

New (2 points)                      OR                       Existing (4 points)

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

\$5,000 to \$25,000                       (1 point)

\$25,001- \$75,000                       (2 points)

\$75,001- \$150,000                       (3 points)

\$150,001+                       (4 points)

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

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

What will be the patron seating capacity of the business?

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

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

*48 seats*      *12 permitted seasonal sidewalk seats*

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

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

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

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

#### Demographics

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

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

How many people will the applicant employ?

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

Where does the owner of the business live?

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

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

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

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

Total

Total number of points applicant scored 46

#### Scoring Guidelines

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

#### Conclusion/Determination

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

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

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

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

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

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

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

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

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

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

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

FIRST FLOOR BAR AREA - 24 TAPS, 4 COOLERS, SHELVES FOR WINE;  
FIRST FLOOR DINING ROOM - TABLES AND BARSTOOLS FOR PATRONS;  
BASEMENT - WALK-IN COOLER FOR STONING KEGS; BACK ROOM FOR STORING BEER  
AND WINE. OFFICE CAGE STORED WINE UPON WINE RACK.

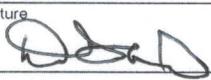
4. Legal description (omit if street address is given above): \_\_\_\_\_

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

(b) If yes, under what name was license issued? D&D RESTAURANT GROUP, INC

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

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

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

**TO BE COMPLETED BY CLERK**

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

*ok*

**ORDINANCE OF THE COMMON COUNCIL**

An ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Hillside Drive and Lake Shore Drive

Committee	N/A		
Fiscal Impact:	N/A		
<b>File Number:</b>	<b>19-16</b>	<b>First Reading :</b>	October 28, 2019
		<b>Second Reading :</b>	November 11, 2019

**The City of Lake Geneva Common Council does ordain as follows:**

(a) No parking, standing or stopping zones.

- (1) No vehicle shall be parked, stopped or standing, except to comply with the directions of a traffic officer in any of the following:

- Alley, between Marshall Street and Ann Street, running from Center Street to Williams Street, behind Fire Department
- Baker Street, south side, easterly from east curblin e of Wrigley Drive to west curblin e of South Lake Shore Drive from hours of 10:00 p.m. to 6:00 a.m.
- Broad Street, west side, from Dodge Street 50 feet north
- Broad Street, west side, from north curb of alley between Main Street and Geneva Street to a point 74 feet north
- Broad Street, west side, 65 feet south of North Street
- Campbell Street, south side, from South Lake Shore Drive to Wells Street
- Campbell Street, south side, from Wrigley Drive to South Lake Shore Drive
- Center Street, east side, from the north curblin e of Wisconsin Street to the south curblin e of Sheridan Street
- Clover Street, east side, from Park Row to LaSalle Street
- Cook Street, west side, from the north curblin e of Wisconsin Street to the south curblin e of North Street
- Curtis Street, east side, from a point 807 feet south of the curb of Main Street to a point 950 feet south of the south curb of Main Street
- Dodge Street, north side, from Broad Street to Forrest Street
- Dodge Street, north side, from Sage Street to Center Street
- Dodge Street, south side, from the intersection of Elmwood Avenue and Dodge Street to a point 450 feet east
- Edwards Boulevard, in its entirety
- Elm Street, west side, from South Street to South Lake Shore Drive
- Elmwood Avenue, both sides, from the north line of the intersection with Main Street, 160 feet north
- Elmwood Avenue, east side, from Dodge Street, 60 feet south
- Elmwood Avenue, west side, from Linda Lane to Dodge Street
- Fremont Street, east side
- Hillside Drive, east side
- Interchange North, both sides, north of Center Street to the City limits

**Lake Shore Drive, south side**

- Madison Street, east side, from Wisconsin Street to Dodge Street
- Maxwell Street, west side, from Geneva Street to Dodge Street
- Mill Street, both sides, from south curblin of Geneva Street to north curblin of Main Street
- North Street, both sides, from the west curblin of Center Street to the east curblin of Cook Street except for the south side of the 700 block of North Street
- Pleasant Street, south side
- Rogers Court, north side, from Center to William Street
- Sage Street, east side, from easterly extension of the south curblin of Dodge Street to the north curblin of Mill Street
- Sage Street, east side, north of the fire hydrant at Sage and Grove Streets, a distance of 121 feet
- Sage Street, east side, from the south curblin of Water Street to a point 155 feet north to the easterly extension of the north curblin of Dodge Street
- Sage Street, west side, from south curblin of Highway 120 to north curblin of Grove Street, distance of 389 feet
- Sheridan Road, both sides, from Minahan Road east to City limits
- South Lake Shore Drive, east side, from the south curblin of Baker Street to the north curblin of Cass Street
- South Lake Shore Drive, east side, from the south curblin of Main Street 154 feet south
- South Lake Shore Drive, west side, from the north curblin of Cass Street to Main Street
- South Lake Shore Drive, west side, from the south curblin of Main Street 220 feet south
- Tolman Street, west side, from George Street to Wheeler Street
- Townline Road, north side of the road, in the indented area that is painted yellow and posted "no parking" at Veterans Park
- Townline Road, south side of the road eastbound from Veterans Parkway, to area across from service driveway to Veterans Park
- Walker Street, north side, from Center Street to William Street
- Warren Street, east side, from Geneva Street to Main Street
- Water Street, south side, from Center Street to Sage Street
- Williams Street, east side, from the north curblin of Henry Street to the south curblin of Gardner Avenue
- Wisconsin Avenue, north side, from Center Street to Elmwood Avenue, except 130 feet east of the east curblin of Broad Street
- Wisconsin Street, south side, from the east curblin of Broad Street to 75 feet east
- Wrigley Drive, southwesterly side, from the southernmost point of the bridge existing thereon southeasterly to a point 406 feet of the southwesternmost point of intersection of Wrigley Drive and Center Street

This subsection shall not apply to physicians on emergency calls or operators of authorized emergency vehicles during an emergency, nor to spaces within such areas which are authorized loading zones when used for loading or unloading.

1. **This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.**

Approved by the City of Lake Geneva Common Council on this **23<sup>rd</sup> day of September, 2019.**

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

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

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Thomas Hartz, Mayor

Date

Attest:

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Lana Kropf, City Clerk

Date

Riviera Building - City of Lake Geneva  
 Proposal Form - Roof Replacement - Option A - Clay Tile  
 September 18, 2019

Description	Subcontractor	Cedar Roofing	Connoisseur	FJA-Christiansen	Hanson	Interstate	Knickerbocker	Langer	Millen	Nofke	Renaissance	Vandehey
	2018 Budget Estimate											
<b>Base Proposal Amount</b>	\$ 880,000.00	No Bid	\$ 410,125.00	Not Bidding	No Bid	Not Bidding	\$ -	\$ 523,240.00	No Bid	No Bid	\$ 483,905.00	\$ 543,850.00
Included in Proposal:				(doesn't fit schedule)		(booked thru spring)						
Scaffolding of perimeter of building			Excluded				By Others	By Others			Excluded	Excluded
Remove existing concrete tile			Included				\$ 72,000.00	Included			Included	Included
Inspect and remove underlayment			Included				\$ 26,000.00	Included			Included	Included
Inspect and replace roof sheathing/decking - (assume 15%)			Included				\$ 14,000.00	Not Included			Included	Included
Reflash roof to the clerestory walls/windows			Included				\$ 9,000.00	Included			Included	Included
Inspect/replace at flat copper valley/seams			Included				\$ 5,000.00	Insp. And Repair			Inspect-Repair	Insp-Repl-\$7,500
Remove/replace vents as needed			Included				\$ 4,500.00	Included			Included	Included
Inspect/clean/repair guttering			Included				\$ 14,000.00	Included			Included	Included
Reroute roof drain leaders at south balcony			Included				By Others	Included			Included	Reroute 1
Install Ice and Water Shield at valleys, eaves, etc.			Included				\$ 16,000.00	Incl.(see scope)			Included	Included
Install underlayment - 2 layers organic or 1 layer 43 lb. modified bitum.			Included				\$ 18,000.00	Incl.(see scope)			Included	Included
New clay tile roof and accessories			Included				\$ 368,000.00	Included			Included	Included
Snow and ice guards-north elevation @ stairs/south elevation @ balc.			Included				\$ 7,000.00	Included			Included	Included
Excluded From Proposal:												
			Scaffold				Scaffold,	Snow Removal			Repl. Flat Seam	Scaffold
			Saddles remain				Other Trades	Winter Cond.			Scaffolding	Conc. Protect.
			Gutters remain				Winter Cond.					
<b>Adjusted Bid Amount</b>	\$ 880,000.00	\$ -	\$ 410,125.00	Not Bidding	\$ -	Not Bidding	\$ 553,500.00	\$ 523,240.00	\$ -	\$ -	\$ 483,905.00	\$ 543,850.00
Alternate #1 - Remove guttering from clerestory roof			\$ 1,000.00				\$ 4,800.00	\$ 5,618.00			\$ 4,950.00	\$ 1,650.00
Alternate #2 - Repair/reinstall four (4) flag poles (flag poles by others)			\$ 500.00				\$ 3,000.00	\$ 5,778.00			No Bid	No Bid
Alternate #3								4 saddles \$103k				
Unit Price #1 - Cost per sf for additional sheathing/decking repair			\$2.50 per sf				\$15.00 per sf	T&M (see attach)			\$15.00 per sf	No Bid
Unit Price #2 - Labor rate(s) for additional unscheduled work			\$90.00 per hr				\$134 per hour	See Exhibit G			\$129.00 per hour	No Bid
<b>Total Adjusted Bid Amount Including Alternates</b>	\$ 880,000.00	\$ -	\$ 411,625.00	Not Bidding	\$ -	Not Bidding	\$ 561,300.00	\$ 534,636.00	\$ -	\$ -	\$ 488,855.00	\$ 545,500.00
<b>Scoring Summary - Based on 100 Maximum Points</b>												
Acknowledge of Addendum #1	(x)		x				x	x	x		x	x
Experience - (25%) - Maximum of 25 Points			?				25	25			25	25
Qualifications - (25%) - Maximum of 25 Points			?				25	25			25	25
Cost - (50%) - Maximum of 50 Points			50				35.5	40			45	38
<b>Total Score - Maximum of 100 Points</b>		0	50	0	0	0	85.5	90	0	0	95	88

Riviera Building - City of Lake Geneva  
 Proposal Form - Roof Replacement - Option B - Concrete Tile  
 September 18, 2019

Description	Subcontractor	Cedar Roofing	Connoisseur	FJA Christiansen	Hanson
	2018 Budget Estimate				
<b>Base Proposal Amount</b>	\$ 675,000.00	No Bid	\$ 231,030.00	Not Bidding (doesn't fit schedule)	No Bid
Included in Proposal:					
Scaffolding of perimeter of building			Excluded		
Remove existing concrete tile			Included		
Inspect and remove underlayment			Included		
Inspect and replace roof sheathing/decking - (assume 15%)			Included		
Reflash roof to the clerestory walls/windows			Included		
Inspect/replace at flat copper valley/seams			Included		
Remove/replace vents as needed			Included		
Inspect/clean/repair guttering			Included		
Reroute roof drain leaders at south balcony			Included		
Install Ice and Water Shield at valleys, eaves, etc.			Included		
Install underlayment - 2 layers organic or 1 layer 43 lb. modified bitum.			Included		
New concrete tile roof and accessories			Included		
Snow and ice guards-north elevation @ stairs/south elevation @ balc.			Included		
Excluded From Proposal:					
			Scaffold		
			Saddles Remain		
			Gutters Remain		
<b>Adjusted Bid Amount</b>	\$ 675,000.00	\$ -	\$ 231,030.00	Not Bidding	\$ -
Alternate #1 - Remove guttering from clerestory roof			\$ 1,000.00		
Alternate #2 - Repair/reinstall four (4) flag poles (flag poles by others)			\$ 500.00		
Alternate #3					
Unit Price #1 - Cost per sf for additional sheathing/decking repair			\$2.50 per sf		
Unit Price #2 - Labor rate(s) for additional unscheduled work			\$90.00 per hr		
<b>Total Adjusted Bid Amount Including Alternates</b>	\$ 675,000.00	\$ -	\$ 232,530.00	Not Bidding	\$ -

<b>Scoring Summary</b>					
Acknowledge of Addendum #1	(x)		x		
Experience - (25%)			?		
Qualifications - (25%)			?		
Cost - (50%)			50		
<b>Total Score</b>			0 50 + ?	0	0



					x	
					25	
					25	
					40	
0	0	0	0	0	90	0











SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: October 2, 2019

PAYMENT REQUEST: FINAL

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. CONTRACT PRICE: .....	<u>\$45,716.00</u>
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	<u>\$3,625.00</u>
3. CHANGE ORDER NO.2 (BORINGS):.....	<u>\$3,500.00</u>
4. CHANGE ORDER NO.3 (RAISE DECK):.....	<u>\$4,000.00</u>
5. TOTAL CONTRACT PRICE TO DATE: .....	<u>\$56,841.00</u>
6. TOTAL COMPLETED TO DATE:.....	<u>\$56,841.00</u>
7. RETAINAGE (10% of completed work).....	<u>\$0.00</u>
8. TOTAL EARNED LESS RETAINAGE (line 6-7).....	<u>\$56,841.00</u>
9. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	<u>\$56,156.90</u>
10. CURRENT PAYMENT DUE (line 8-9).....	<u>\$684.10(1)</u>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 5 - 6).....	<u>\$0.00</u>

(1) CITY CLERK TO APPROVE FINAL PAYMENT (CHECK & VERIFY ALL PAYMENTS TO DATE)

APPLICATION SUBMITTED BY:

Richard T. Krukowski  
AUTHORIZED SIGNATURE

Sonrise Construction, Inc. / Richard T. Krukowski  
PRINT NAME

October 2, 2019  
DATE

APPLICATION APPROVED BY:

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

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE

DATE APPROVED	<u>02 Oct 2019</u>
APPROVED BY	<u>[Signature]</u>
ACCOUNT #(S)	<u>4332101701</u>
DESCRIPTION	_____
PO #	<u>retainage release</u>

# MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Tom Earle  
**From:** Wyatt Ploetz  
**Date:** October 11, 2019  
**Re:** Pay Request #2 for Payne & Dolan, Inc.  
 2019 Street Improvement Program

A review of the Request for **Payment No. 2** from **Payne & Dolan, Inc.** for the **2019 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$423,688.82** for this payment request has been recommended for approval by the Construction Manager on site.

This payment also corrects a minor error of \$0.02 that was paid extra on Payment No. 1, making this payment \$0.02 less than what is shown in the included Payment Tab dated 9/24/19. The final payment for the project will be checked for any subsequent rounding errors that may occur.

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

Payment amounts are broken up as follows:

***2019 Street Improvement Program:***

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 445,988.23	\$ 211,801.65	\$ 657,789.88
Retainage	(\$ 22,299.41)	(\$ 10,590.08)	(\$ 32,889.49)
<b>Total Approved for Payment</b>	<b>\$ 423,688.82</b>	<b>\$ 201,211.57</b>	<b>\$ 624,900.39</b>

Contract Base Bid: \$684,528.66

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

Please send Payment to:

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



**Contractor's Application for Payment No. 02**

Application Period: to 09/24/2019		Application Date: 09/24/19
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur & Associates
Project: 2019 Streets	Contract:	
Owner's Contract No.:	Contractor's Project No.: 253251	Engineer's Project No.: 19.0122

Application For Payment  
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	
Number	Additions	Deductions	\$ 700,000.00	
			2. Net change by Change Orders..... \$	
			3. Current Contract Price (Line 1 + 2)..... \$ 700,000.00	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 657,789.88	
			5. RETAINAGE:	
			a. X 5% Work Completed.....	\$ 32,889.49
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 32,889.49	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 624,900.39	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 201,211.57	
			8. AMOUNT DUE THIS APPLICATION..... \$ 423,688.82	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 75,099.61	
TOTALS				
NET CHANGE BY CHANGE ORDERS				

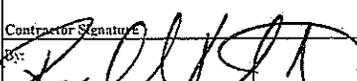
**Contractor's Certification**

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

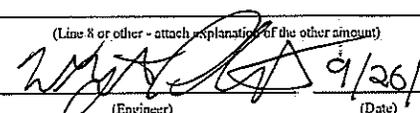
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

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

Contractor Signature:  Date: 9/24/19

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

is recommended by:  9/26/19  
(Engineer) (Date)

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

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

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



**KAPUR & ASSOCIATES, INC.**

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

**PAYMENT TAB, DATED: 9/24/19**

2019 STREET IMPROVEMENT PROGRAM, BASE BID:												
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00	
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65	
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22	
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78	
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50	
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66	
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52	
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44	
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40	
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81	
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00	
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70	
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00	
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00	
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97	
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	4.00	-	-	436.00	\$ 26,160.00	
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -	
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70	
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -	
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -	
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00	
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00	
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00	
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -	
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	-	-	633.30	\$ 19,283.99	
SUBTOTAL BASE BID					\$	646,387.62	Subtotal, Base - Paid to Date				\$	607,593.69

Park N Ride - MANDATORY ADDITIONAL BID #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 30,486.03	
Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 19,710.16	
Subtotal \$ per Estimate						\$ 211,801.63	\$ 445,988.25	\$ -	\$ -		
Retainage per Estimate						\$ (10,590.08)	\$ (22,299.41)	\$ -	\$ -		
Total to be Paid per Estimate						\$ 201,211.55	\$ 423,688.84	\$ -	\$ -		
<b>TOTAL BASE BID</b>					<b>\$ 684,528.66</b>	<b>TOTAL BASE BID - Paid to Date</b>				<b>\$ 657,789.88</b>	
										<b>Less - Retainage</b>	<b>\$ (32,889.49)</b>
										<b>TOTAL - Paid to Date, Less Retainage</b>	<b>\$ 624,900.39</b>



**KAPUR & ASSOCIATES, INC.**

**2019 STREET IMPROVEMENT PROGRAM**

City of Lake Geneva, Walworth County, Wisconsin

Bid Opening: May 30, 2019 10:00 AM

**PAYMENT TAB, DATED: 9/24/19**

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	4.00	-	-	436.00	\$ 26,160.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	-	-	633.30	\$ 19,283.99
<b>SUBTOTAL BASE BID</b>					<b>\$ 646,387.62</b>	<b>Subtotal, Base - Paid to Date</b>					<b>\$ 607,593.69</b>

<b>Park N Ride - MANDATORY ADDITIONAL BID #1:</b>											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 30,486.03	
<b>Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:</b>											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 19,710.16	
<b>Subtotal \$ per Estimate</b>						\$ 211,801.63	\$ 445,988.25	\$ -	\$ -		
<b>Retainage per Estimate</b>						\$ (10,590.08)	\$ (22,299.41)	\$ -	\$ -		
<b>Total to be Paid per Estimate</b>						\$ 201,211.55	\$ 423,688.84	\$ -	\$ -		
<b>TOTAL BASE BID</b>					<b>\$ 684,528.66</b>	<b>TOTAL BASE BID - Paid to Date</b>				<b>\$ 657,789.88</b>	
						<b>Less - Retainage</b>				<b>\$ (32,889.49)</b>	
						<b>TOTAL - Paid to Date, Less Retainage</b>				<b>\$ 624,900.39</b>	

Job Title: <b>Beach Attendant</b>	Represented: No Reports to Beach Lead
Department: Public Works	Status / Wage: Seasonal
Adopted by City Council	Draft, 2019



## Job Description

### Position Overview:

This position is under the immediate direction of the Beach Lead and responsible for a variety of tasks within the city's Lakefront. "Lakefront" is defined as all City of Lake Geneva owned property and buildings located along Geneva Lake between the west end fishing pier, up to Baker Park (excluding Seminary Park).

### Essential Job Functions:

- Responsible for making sure the boardwalk, west pier and fishing pier are clear and in compliance with ADA requirements.
- Beach Pay stations:
  - Beach attendants monitor and assist customers with pay station transactions including parking meters
  - Resupply receipt paper and performs minor maintenance of beach pay station
  - Maintain visibility in the City, interacting with the public, providing answers to questions about beach and or other information about the area; including parking meters on Wrigley Drive
- Checking beach passes:
  - Greet visitors in a polite, friendly and helpful manner answering customers' questions
  - Be able to understand all policies and regulations of the beach and be able to explain them pleasantly
  - Verify and check-in current beach passes
  - Read the beach pass receipt and give accurate change that is due
  - Provide refund upon receipt
  - Put on wristbands
  - Perform locker procedures & \$1.00 rental transactions
- Beach monitoring
  - Monitor beach activity for smoking, alcohol, and illegal beach entrance
  - Identify any bags that are "coolers"; remove any glass or alcohol in the coolers
- Beach and facilities maintenance
  - Set up workstations including chairs or equipment needed
  - Keep work areas clean
  - Responsible for recognizing and addressing any other items along the lake front that may need attention such as removing sea weed and other debris.
  - Ensure the following facilities are inspected, cleaned and maintained (on, a minimum, hourly basis):  
West End restrooms, Library restrooms, Riviera restrooms, beach house and Visitor Center restrooms. As well as hourly trash pick-up from the "west end fishing pier" to the municipal boat launch. In the course of inspecting the lake front, beach staff are also responsible for reporting any safety hazards or illegal activity they may observe to immediate supervisor

- Responsible for ensuring the beach house is maintained as it relates to janitorial duties including but not limited to: keeping beach house stocked with toilet paper, hand towels, replacement of burned out light bulbs, sweeping, minor painting, minor maintenance, mopping / washing of any spills, emptying of full garbage containers, flushing toilets, cleaning mirrors, unplugging of toilets. For those items staff is not equipped to repair; staff must report all outstanding issues to the Beach Lead immediately.
- Qualifications;
  - At least 17 years old
  - Ability to carry out all tasks listed above
  - Reading and math skills at high school level

NOTE: This job description is not intended to be all-inclusive. Employee may perform other duties as assigned to meet the ongoing needs of the organization. This position will be seasonal position with the City of Lake Geneva.

Job Title: <b>Beach Lead</b>	Represented: No
Department: City Administrator	Annual Contract
Adopted by City Council	Draft, 2019



## Job Description

### Position Overview:

This position is under the immediate direction of the Harbormaster who, in turn reports to the Director of Public Works. The Beach Lead is responsible for various administrative work and oversight of staff for the City's various Lakefront enterprises. "Lakefront" is defined as all City of Lake Geneva owned property and buildings located along Geneva Lake between the west end fishing pier, up to Baker Park (excluding Seminary Park).

### Essential Job Functions:

- Hire, supervise and discipline beach staff as well as part time park staff assigned to the Beach Lead and ensure all beach assigned staff are carrying out their stated responsibilities. Also responsible for sending all required hiring and review (evaluation) paperwork to personnel. Also responsible for establishing work schedules of all staff under his/her supervision.
- Responsible for reviewing and recommending (to the Harbormaster) any revisions to existing job descriptions of positions under the direction of the Beach Lead.
- Responsible for reporting any personnel related issues or changes to the Harbormaster in a timely manner.
- Responsible for the opening and closing of the beach or appointing a responsible designee in the absence of the Beach Lead.
- Responsible for handling all cash and balancing of all receipts from beach related transactions, as well as working with City Hall staff as necessary.
- Responsible for posting of any signs (public notices, warnings, etc.) on the beach per any notifications issued by the Geneva Lake Environmental Agency (GLEA)
- Responsible for making sure beach staff keeps the boardwalk, west pier and fishing pier clear and in compliance with ADA requirements.
- Responsible for ensuring staff maintains the beach house as it relates to janitorial duties including but not limited to: keeping beach house stocked with toilet paper, hand towels, replacement of burned out light bulbs, sweeping, minor painting, minor maintenance, mopping / washing of any spills, emptying of full garbage containers, flushing toilets, cleaning mirrors, unplugging of toilets. For those items staff is not equipped to repair; staff must report all outstanding issues to the Beach Lead immediately.

- Ensure the following facilities are inspected, cleaned and maintained by beach staff (on, at a minimum, hourly basis): West End restrooms, Library restrooms, Riviera restrooms, beach house and Visitor Center restrooms. As well as hourly trash pick-up from the “west end fishing pier” to the municipal boat launch. In the course of inspecting the lake front, beach staff are also responsible for reporting any safety hazards or illegal activity they may observe.
- Responsible for ordering all supplies necessary to operate and maintain the beach (ordering wrist bands, toilet paper, paper towels, garbage bags, cleaning equipment, cleaning supplies, etc.)
- Respond to all complaints received (in person, phone, mail or email) in a prompt and professional manner.
- Responsible for directing beach staff to recognize and address any other items along the lake front that may need attention such as removing sea weed and other debris.
- Train and direct beach staff to assist with Beach Pay stations including:
  - Beach attendants monitor and assist customers with pay station transactions including parking meters
  - Resupply receipt paper and performs minor maintenance of beach pay station
  - Maintain visibility in the City, interacting with the public, providing answers to questions about beach and or other information about the area; including parking meters on Wrigley Drive
- Train and direct beach staff in regard to checking Beach Passes:
  - Greet visitors in a polite, friendly and helpful manner answering customers' questions
  - Be able to understand all policies and regulations of the beach and be able to explain them pleasantly
  - Verify and check-in current beach passes
  - Read the beach pass receipt and give accurate change that is due
  - Provide refund upon receipt
  - Put on wristbands
  - Perform locker procedures & \$1.00 rental transactions
- Train and direct beach staff in regard to checking coolers
  - Identify any bags that are “coolers”
  - Remove any glass or alcohol in the coolers
- Train and direct staff in beach monitoring
  - Monitor beach activity for smoking, alcohol, and illegal beach entrance
- Train and direct staff in regard to beach / facilities maintenance
  - Set up workstations including chairs or equipment needed
  - Keep work areas clean

## Generate required reports

- Maintain and complete daily beach intake sheets
- Balance out bank and refund slips accurately
- Cash handling, banking related, /balance sheet/wrist band inventory sheets
- Written reports on staff overtime and resources or repairs needed

This position will be an annual contracted position with the City of Lake Geneva. It is estimated this position will be nearly full time between the months of May and Mid-September with greatly reduced (nearly no) work hours between Mid-September and April.

NOTE: This job description is not intended to be all-inclusive. Employee may perform other related duties as needed to meet the ongoing needs of the organization.

Draft: Last revision October 3, 2019

## SOFTWARE LICENSE AND SERVICE AGREEMENT

This Software License and Service Agreement (the “Agreement”) is entered into as of the Effective Date set forth below by and between Passport Labs, Inc. (“Passport”) and the party named below (“Provider”). This Agreement includes and incorporates the terms and conditions found in this document, the Terms and Conditions found in Exhibit A, and the terms and conditions found in all other Exhibits hereto, which represent the full and complete understanding and agreement of Passport and Provider with respect to the subject matter hereof. In exchange for the mutual covenants herein and other good and valuable consideration, the Parties agree and intend to be bound as follows:

### I. GENERAL TERMS

<b>Provider Legal Name:</b> City of Lake Geneva, WI		<b>Contact:</b> Sylvia Mullally	
<b>Email:</b> smullally@cityoflakegeneva.com		<b>Phone:</b> (262) 248-3673 ext. 1	
<b>Provider Contact Address</b>		<b>Provider Billing Contact Address</b>	
626 Geneva Street Lake Geneva, WI 53147		626 Geneva Street Lake Geneva, WI 53147	
<b>Effective Date:</b>			
<b>Services:</b> Passport will provide services (the “Services”) and license all software, including all web and mobile applications and related documentation, (the “Software”) necessary for Provider to operate a mobile payment for parking program (“MPP”) which allows all parking customers in any parking facilities owned or managed by Provider (the “Premises”) the ability to pay for parking using a smartphone application or mobile web application.			
<b>Governing State Law</b>		Wisconsin	
<b>Term:</b> This Agreement shall commence on the Effective Date and continue for a period of one (1) year (the “Initial Term”). Thereafter, the Agreement shall automatically renew for additional one (1) year periods (each a “Renewal Term”) unless either Party notifies the other in writing of its intent not to renew no less than thirty (30) days before the expiration of Initial Term or Renewal Term, as applicable. Following the Initial Term, either party may terminate the agreement upon thirty (30) days written notice to the non-terminating party.			

(continued on next page)

## II. MOBILE PAYMENT FOR PARKING TERMS

<b>Equipment Provided by Passport:</b>	<p style="text-align: center;">Initial Signs</p> <p>On-Street Parking: 1 sign per 5 parking spaces or 2 signs per block space for LPR environments; Off-Street Parking: 1 sign per 10 parking spaces</p>	<p style="text-align: center;">Initial Decals</p> <p style="text-align: center;">1 decal per hardware unit</p>
<p><b>Installation:</b> Provider will be solely responsible for installing all signs and decals in the Premises. This obligation includes the responsibility to provide all hardware necessary to affix and display signs and decals, including without limitation, all hooks, poles, posts, brackets, screws, bolts, and nuts</p>		
<p><b>Ancillary Fees:</b></p> <ul style="list-style-type: none"> <li>a) Zone setup fees of three dollars (\$3.00) per space - WAIVED</li> <li>b) Initial Signs and Stickers – WAIVED (unit prices of twenty dollars (\$20.00) per sign and three dollars (\$3.00) per decal will apply to additional or replacement orders)</li> <li>c) Provider will pay a ten dollar (\$10.00) administrative fee in addition to sign and shipping costs per sign for any additional or replacement signs purchased through Passport</li> <li>d) Provider will pay a one dollar (\$1.00) administrative fee in addition to decal and shipping costs per decal for any additional or replacement decals purchased through Passport</li> <li>e) Passport will provide a design file to allow Provider to print replacement signs and decals</li> <li>f) Provider will reimburse Passport for any and all reasonable travel, lodging, and food expenses incurred by Passport employees while traveling at Provider’s request</li> </ul>		

(continued on next page)

**III. FEES**

<b>Per Transaction MPP Service and License Fee*</b>	\$0.37
<b>Maximum Convenience Fee Passed through to Parking Customers</b>	\$0.37
<b>Merchant Processing Costs:</b> Provider will be responsible for paying all merchant processing costs, including, without limitation, settlement fees, payment gateway fees, chargeback fees, and interchange reimbursement fees.	
<b>Merchant of Record for Transactions:</b>	X      Passport                      Provider
<b>Passport Merchant Processing Rate Per Transaction:</b>	Included in Per Transaction MPP Service and License Fee
<b>Payment Gateway Provider:</b>	X      Passport                      Other
<b>Passport Gateway Fee Per Transaction:</b>	Included in Per Transaction MPP Service and License Fee

\*An MPP “transaction” is a single session lasting less than twenty-four (24) hours in duration.

Passport Labs, Inc:

Provider:

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

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

Name: Khristian Gutierrez

Name: Tom Hartz

Title: Chief Revenue Officer

Title: Mayor

Exhibit A  
Terms and Conditions

1. Services

Passport shall perform the services in a competent, professional, and workmanlike manner consistent with industry practices. Passport will maintain all permits, certificates and licenses required by applicable law and Passport's employees performing the services will be fully qualified, licensed as required, and skilled to perform the services. Passport warrants that it has the power to enter into and perform this Agreement and that it will at all times during the term of this Agreement be, duly organized, validly existing and in good standing under the laws of the state of Delaware.

2. Compliance with Laws and Codes

In providing the services under this Agreement, Passport will comply at its sole cost and expense with all applicable federal, state, county, and municipal laws, statutes, rules, regulations and ordinances. If requested by Provider while performing services at Provider's place of business, Passport will comply with Provider's dress and conduct codes and security protocols.

3. PCI Certification

For the duration of the term of this Agreement, Passport will maintain Payment Card Industry – Data Security Standard certification.

4. Product Updates

Any system-wide improvements or modifications made by Passport to the Software will, when available, be provided to Provider at no charge to Provider and will automatically be subject to the terms of this Agreement.

Provider may request new features or functionality to be built into the system, and, to the extent that Passport plans to incorporate such requested new features or functionality into the Software, Passport will develop such features and functionality at no cost to the Provider pursuant to Passport's development timeline. If the Provider desires to expedite such development, Passport may, in its sole discretion, charge Provider an expedite fee of two hundred dollars (\$200.00) per development hour necessary to develop the requested features or functionality, provided, however, that Passport shall first notify Provider and receive written approval from Provider to proceed. If the Provider's requested features or functionality are created for the Provider's use and Passport does not plan to incorporate such requested features into the Software, Passport may, in its sole discretion, charge Provider a custom development fee of two hundred and fifty dollars (\$250.00) per hour for the development of such features or functionality, provided, however, that Passport shall first notify Provider and receive written approval from Provider to proceed.

In addition to or in lieu of the fees set forth in this section, the parties may establish a monthly software license or maintenance fee that will be mutually agreed between the parties in a separate written addendum to this Agreement.

5. Changes

Any changes to the scope of services provided under this Agreement shall be set forth in a written change order or amendment signed by both parties setting forth the scope of the change(s) and any applicable fees.

## 6. Additional Passport Services

Passport provides all of the following software platforms as part of its overall technology portfolio: mobile payments for parking, citation management, digital permits, and mobile payments for transit. Provider may request the addition of any of these platforms to the extent not provided by Passport to Provider as of the Effective Date, and any additional platforms developed by Passport from and after the Effective Date, which shall be memorialized in an addendum to this Agreement including the fees applicable to such platform(s) and any additional applicable service or legal terms.

## 7. Scheduled Maintenance

If Passport plans to perform any scheduled maintenance during business hours, Passport will provide notice to Provider at least twenty-four (24) hours in advance of the commencement of such scheduled maintenance. For the purpose of this section, "business hours" means Monday through Friday between 9 am 5 pm EDT. In the event that Passport determines that unscheduled maintenance is necessary, Passport will give Provider as much advance notice as is reasonably practicable, unless such unscheduled maintenance is necessitated by emergency circumstances for which it would be unfeasible or impossible to notify Provider in advance.

## 8. System Uptime; Billing Credits

Passport will provide the Software with uptime of at least ninety-nine percent (99.0%) calculated over a rolling six-month period ("Uptime Guarantee"). For any month during which system uptime drops below the Uptime Guarantee, Passport will provide a billing credit in an amount equal to the percentage difference between a) the lowest uptime reached at any point during the month (calculated on a rolling six month period) and b) the Uptime Guarantee, multiplied by the total fees payable to Passport for such month. For example, if during a given month the software uptime falls to ninety-five percent (95.0%) and if during that month the fees payable to Passport were one hundred dollars (\$100.00), Passport will issue a billing credit of four dollars (\$4.00). For the purposes of this agreement, uptime is defined as any period of time during which end users of the Software can use the Software.

## 9. Service Levels

Subject to the uptime guarantee set forth in Section 8, Passport's sole and exclusive obligation in the event of an error or interruption of the Software is to use its best efforts to restore or repair the Software as quickly as practicable.

## 10. Technical Support

A. Passport will provide telephone and email support to Provider's staff from Monday to Friday between the hours of 8:00 a.m to 7:00 p.m. EST to address technical and operating setting issues. Passport will provide "after-hours emergency telephone support" available 24/7.

- Monday-Friday 8AM - 7PM EST
  - (US) 980-939-0990
  - [Help@passportinc.com](mailto:Help@passportinc.com)
- After-Hours Emergency Support
  - 866.815.3043

B. Provider will provide initial support, including inquires via telephone and email, for end-users ("parkers"). If the Provider is unable to address the parkers technical questions, Provider may escalate end-users to Passport's End-User Support Team for technical issues from Monday to Saturday between the hours of 8:00 a.m to 9:00 p.m. EST at (US) 704-817-2500 or Support@passportinc.com. Provider may not display Passport's phone number (or other direct contact information for Passport) on any marketing or signage visible by parkers.

## 11. Data Rights

This Section shall govern the rights of Passport and Provider, as the case may be, with respect to the data that is subject to this Agreement. Passport will, by provisions in its Privacy Policy or otherwise, procure from such end users all such lawful consents and rights necessary to grant to Provider the rights in such data as stated in this Section. Passport's Privacy Policy, as it may be amended from time to time in Passport's sole discretion, can be viewed at <https://passportinc.com/privacy-policy/>.

A. Operational data is data specific to the Provider's operation that is provided by Provider to Passport to be used in the providing of services. Operational data is specific to the Provider's operation, which is not available to Passport publicly or by other means. Operational data may include, but is not limited to, zone information, rate information, operational schedules, business metrics, relevant details of partner agreements. In each case, Operational data may refer to past, present, or future states of such items.

Operational data is the sole and exclusive property of the Provider. The Provider grants Passport a perpetual, irrevocable, royalty-free, non-exclusive, non-assignable, and non-transferrable license to Operational data, provided that, Passport may assign or transfer such license to a successor in connection with the transfer or sale of all or substantially all of its assets or business related to this agreement, or in the event of its merger, consolidation, change in control or similar transaction.

B. Payment Card Industry-Data Security Standard Information ("PCI-DSS Information") consists of the following items, each as defined by the then-current Payment Card Industry Data Security Standards ("PCI-DSS"): Account Data; Cardholder Data; Primary Account Number; and Sensitive Authentication Data.

Passport acquires a license or sublicense to the PCI-DSS Information from end users who share such data with Passport in connection with their use of the Software. Passport must secure such data in accordance with PCI-DSS. As such, Passport may not grant Provider derivative rights to such PCI-DSS Information and Passport shall not be required to disclose such PCI-DSS Information to Provider.

C. Personal identifiable information ("PII") is any representation of information that permits the identity of an individual to whom the information applies to be reasonably determined or inferred by either direct or indirect means. Name, address, social security number or other identifying number or code, telephone number, or email address directly identify individuals. Certain data elements—including gender, race, birth date, geographic indicator (such as zip code or postal code), and other descriptors—can be used in conjunction or with other data elements to indirectly identify individuals. Information permitting the physical or online contacting of a specific individual (e.g., IP address) is also personally identifiable information.

End users of Passport's Software own PII and license it to Passport pursuant to Passport's Privacy Policy, as it may be amended from time to time in Passport's sole discretion. Passport may sublicense PII to the Provider under certain conditions (including but not limited to the Provider's compliance with information security controls and applicable regulations) that shall be memorialized separately if and when applicable.

D. Activity data is any data generated in the providing of services under this agreement by Passport to Provider and by end users' interactions with the services or with Passport directly that is not otherwise PCI-DSS information or PII as defined above. Activity data may include, but is not limited to, user interaction data, geolocation data, opt-in/opt-out status (including compliance logs), purchase and session data, application diagnostic data, service performance data, and support data. Data that is derived from Activity data is also Activity data.

Activity data is the sole and exclusive property of Passport. Passport grants the Provider an irrevocable, royalty-free, non-exclusive, non-assignable, and non-transferrable license to Activity data for the duration of the term of this Agreement and only to the extent and in the format that Passport chooses in its sole discretion to expose such data through its administrative portal or as otherwise agreed upon with the Provider and only for the Provider's internal use in connection with the services provided under this agreement.

## 12. Privacy Policy; Terms of Use

End users' use of the Services shall at all times be governed by (a) Passport's Privacy Policy, as it may be amended from time to time in Passport's sole discretion, which can be viewed at <https://passportinc.com/privacy-policy/>, and (b) Passport's Terms and Conditions, as they may be amended from time to time in Passport's sole discretion, which can be viewed at <https://passportinc.com/terms-and-conditions/>.

## 13. Intellectual Property

A. Passport grants Provider a revocable, non-exclusive, non-assignable, non-transferrable, and non-subleaseable right and license to use and access the Software only for its internal business purposes for the duration of the Term. All intellectual property rights including, without limitation, trade names, source code, trademarks, copyrights, patents, and trade secrets, not explicitly granted to Provider in this agreement are reserved to Passport.

B. Provider will not, directly, indirectly, alone, or with another party, (i) copy, disassemble, reverse engineer, or decompile the software or any subpart thereof; (ii) modify, create derivative works based upon, or translate the software or source code; (iii) transfer or otherwise grant any rights in the software or source code in any form to any other party; (iv) attempt to do any of the foregoing or cause or permit any third party to do or attempt to do any of the foregoing, except as expressly permitted hereunder.

## 14. Publicity; Use of Names and Marks

Subject to the provisions of Section 19 (Confidentiality) below, the parties will have the right to publicly disclose that Passport is Provider's provider of the Software as set forth herein by means of, by way of illustration and not limitation, news releases, public announcements, or other forms of publicity.

Passport may use the name or marks of Provider, or reference the fact that Provider is a client of Passport, for business development purposes, as part of a portfolio or work, or in an illustrative list of clients.

## 15. Payment Gateway

Provider must supply a payment gateway for the payment of all fees by end users. Passport can provide payment gateway services and Exhibit B contains a list of other payment gateways supported by Passport. For any unsupported payment gateway selected by Provider, Passport will charge a two hundred and fifty dollar (\$250.00) per development hour necessary to perform necessary integrations. Provider will bear all costs associated with payment gateway services, including all per transaction costs. Provider may elect to

use Passport's payment gateway at any time (which shall be reflected in a written amendment to this Agreement) at the rate of \$0.05 per transaction.

#### 16. Payment Terms

If Passport is the Merchant of Record ("MOR"), Passport will remit the funds to Provider from the preceding month within fifteen (15) days of the conclusion of the month after netting out Passport's fees and merchant processing fees.

If Provider is the MOR, Passport will send monthly invoices to Provider for all fees payable to Passport that accrued during the preceding month. If Provider fails to remit payment according to such invoices within thirty (30) days after the date on the invoice, Passport will have the right to suspend Provider's access to the software and/or assess interest at the rate of 18% per annum on the delinquent balance, or the maximum rate permitted by state law, if lower, until such delinquent balance is paid.

#### 17. Refunds

Passport agrees to forgo or return, as applicable, its per transaction fees for any refund granted by Provider. Provider will be responsible for reimbursing Passport for all merchant processing fees, including without limitation payment gateway fees, settlement fees, and interchange reimbursement fees, if any, incurred by Passport for all transactions, including refunded transactions.

#### 18. Capacity

Provider represents and warrants that it has obtained or will obtain all applicable governmental approvals, authorizations, or licenses necessary to enter into this Agreement. Provider further represents and warrants its signatory is duly authorized to bind Provider to the terms herein.

#### 19. Confidentiality

A. Provider and Passport agree to treat this Agreement and all information furnished, or to be furnished, by or on behalf of the other party and information analyses, summaries and other work product derived from such information (collectively, the "Confidential Information") in accordance with the provisions of this section and to take, or abstain from taking, all actions set forth herein. Each party, as a receiving party, will do the following things with regard to the Confidential Information of the other party:

- i. Prevent the disclosure of the Confidential Information by the receiving party and each of the receiving party's employees, agents, and/or professionals to any third party other than as permitted under this Agreement;
- ii. Use, and permit the use of, the Confidential Information only for the purposes of providing, or enjoying the benefit of, the goods, services, and/or software provided for in this Agreement (the "Purpose");
- iii. Disclose the Confidential Information only to such of the receiving party's employees, agents, and professionals as have a bona fide need to possess or know the Confidential Information in the course of accomplishing, or advising the disclosing party with regard to, the Purpose;
- iv. Cause each employee, agent, or professional to whom the receiving party discloses the Confidential Information to be bound by an obligation of confidentiality that is at least as rigorous as the obligations contained in this Agreement; and
- v. Return or destroy all written or other tangible copies of Confidential Information in the receiving party's possession or direct or indirect control, including all extracts and copies thereof, within a reasonable time after, and in accordance with, the disclosing party's request.

B. Nothing in this Agreement will prevent the receiving party from disclosing or using Confidential Information to the extent that:

- i. It is or becomes readily ascertainable by proper means by the public without any breach of a confidentiality obligation of the receiving party;
- ii. It is received from a third party that is not under an obligation of confidentiality of which the receiving party knew or had reason to know;
- iii. It was independently developed by the receiving party without use of the Confidential Information; or
- iv. It is required by law to be disclosed, provided that the receiving party provides to the disclosing party as much notice as is practicable under the circumstances of such requirement prior to disclosure and provides to the disclosing party, at the disclosing party's expense, such reasonable assistance as the disclosing party requests in seeking confidential treatment, protective orders, nondisclosure, and/or similar measures.

For the avoidance of doubt, none of the requirements of this Section shall prohibit Provider from disclosing Confidential Information to the extent that such information is required to be disclosed pursuant to any open records law, open meetings law, or any other local public disclosure law applicable to Provider.

#### 20. Wallet Services

Provider may elect to provide parking customers with a virtual wallet (a "wallet program"). With a wallet program, parking customers would be required to prepay funds into a wallet account for the payment of future parking fees and/or transit ticket fares. Provider and Passport shall agree in advance on the minimum amount required to fund the wallet.

#### 21. Marketing and Design Services

At Provider's request, Passport may provide marketing and design services to Provider as value-added services to Provider in connection with the services provided under this Agreement. Provider should contact its Passport sales associate for additional details pertaining to these services. Any services selected and any applicable fees and terms will be memorialized in a written addendum to this Agreement and shall be incorporated herein by reference.

#### 22. Cooperative Purchasing

Provider will allow any public agency located in the United States to purchase, and Passport to offer to such public agency or agencies, the Software at the same price and under the same conditions agreed upon in this Agreement without any competitive bidding on the part of such public agency or agencies, to the extent permitted by law. Each such public agency will execute its own contract directly with Passport and Provider shall not incur any responsibility—financial or otherwise—in connection therewith.

#### 23. Force Majeure

Neither Passport nor Provider will be held liable for any delay or omission in performance of their duties under this Agreement resulting from causes beyond their reasonable control, including, for the sake of illustration and not limitation, delays or omissions attributable to third-party vendors, suppliers, or integration partners, labor strikes, acts of god, acts of the public enemy, fires, natural disasters, wars, or riots.

#### 24. Disclaimer of Warranties

The Software is provided to Provider by Passport “as is” and with all faults. Provider acknowledges and agrees that Passport bears no liability for any error, omission, defect, deficiency, or nonconformity within the Software except as expressly provided in this Agreement. Other than as specifically set forth herein, Passport does not make any representations, warranties, or guarantees, express or implied, directly or indirectly, including, without limitation, any warranty of condition, merchantability, or fitness for a particular purpose or use, with respect to, arising out of, or in connection with the Software and related services to be performed pursuant to this Agreement.

#### 25. Severability

If any provision of the agreement is found to violate applicable law, the violating provision will be ineffective only to the extent that it violates the law, without invalidating the remainder of the section containing the violating provision or any other provisions or sections of this Agreement. Any court or arbitrator adjudicating the matter of the invalidity of a provision shall, to the extent permitted by law, reform any such illegal or unenforceable provision such as to give it the maximum effect.

#### 26. Assignment

This Agreement and all of its provisions will be binding upon and inure to the benefit of the parties and their respective permitted successors and assignees. Neither Passport nor Provider may assign any rights, interests, or obligations hereunder without prior written consent of the other party, provided, however, that Passport may, without such written consent, assign this agreement and its rights and delegate its obligations hereunder in connection with the transfer or sale of all or substantially all of its assets or business related to this agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this agreement. Any purported assignment in violation of this section shall be void and of no effect.

#### 27. Contractual Silence

To the extent this Agreement fails to address a condition, obligation, benefit, or other term necessary to sufficiently define the relationship between the parties or a disagreement or conflict regarding the interpretation or construction of this Agreement arises, the parties agree to reasonably cooperate to draft a mutually agreeable amendment that clarifies the duties, rights, and obligations of the parties under this Agreement.

#### 28. Amendments

The parties may not amend or modify this agreement except by a written instrument signed by an authorized signatory of each party.

#### 29. Currency

Unless otherwise specified in the Agreement, all fees and other monetary amounts are in U.S. Dollars. If a currency other than the U.S. Dollar is specified, the exchange rate will be fixed at the foreign exchange rate published by the United States Federal Reserve on the date the payment of remittance is transmitted from Provider to Passport, or vice versa, as the case may be.

#### 30. Cooperate

If either Provider or Passport has a claim, dispute, or other matter in question for breach of duty, obligations, services rendered or any warranty that arises under this agreement, the parties agree to cooperate in good faith to achieve a satisfactory resolution of such matter. If after sixty (60) days the dispute remains unresolved, the parties may pursue other remedies available at law or in equity. Notwithstanding the foregoing, either party shall have the right to immediately seek any applicable remedies available at law or in equity for a breach or threatened breach of the confidentiality obligations as set forth in Section 19.

### 31. Independent Contractor

Passport is an independent contractor and not an agent or employee of Provider. No agency, partnership, franchise, joint venture, or employment relationship exists between Passport and Provider. Passport's employees and agents will not be employees or agents of Provider. Passport shall be fully and solely responsible for the supervision, control, performance, compensation, benefits (including, without limitation, all forms of insurance) withholdings, health and safety of all of its employees and agents. Provider will not be responsible or liable for any withholding taxes or contributions to state worker's compensation, unemployment or other funds or programs.

### 32. Limitation of Liability

In no event will Passport be liable to Provider for any lost profits, lost savings, or punitive, incidental, indirect, special, or consequential damages arising out of Provider's use or inability to use the Software or the breach of this agreement, even if Passport has been advised of the possibility of such damages.

### 33. Notices

All notices, consents, and communications required hereunder shall be given in writing and delivered via electronic mail or mail, shall be deemed to be given upon receipt thereof, and shall be sent to the address below:

If to Passport:

Passport Labs, Inc.  
Attn: Khristian Gutierrez  
128 S. Tryon St., Suite 2200  
Charlotte, NC 28202  
Fax: (888) 804-1783  
[khristian.gutierrez@passportinc.com](mailto:khristian.gutierrez@passportinc.com)

With a hard copy to General Counsel and by email to [jason.Idilbi@Passportinc.com](mailto:jason.Idilbi@Passportinc.com)

If to Provider at the contact information provided on the "General Terms" page.

### 34. Construction

No rule of law that requires that any part of the Agreement be construed against the party drafting the language will be used in interpreting this Agreement.

### 35. Waiver

Any failure or delay by Passport to enforce the provisions of this Agreement shall in no way constitute a waiver by Passport of any contractual right hereunder, unless such waiver is in writing and signed by Passport.

36. Entire Agreement

This Agreement contains the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all prior or contemporaneous communications, representations or agreements between the parties, whether verbal or written, including any printed terms and conditions which may appear on either Party's purchase orders, releases, invoices or other forms to the extent such terms are different from or inconsistent with this Agreement.

Exhibit B  
Supported Payment Gateways

1. Authorize.net
2. Cash Net
3. Chase Paymentech (Orbital) - US / Canada
4. Converge (Elavon)
5. DataCash - United Kingdom
6. Desjardins - Canada
7. FirstData Rapid Connect
8. FIS Pay
9. Heartland
10. Internet Secure
11. Moneris - US / Canada
12. Point and Pay
13. TD Beanstream/Bambora
14. Vantiv
15. WorldPay (Securenet)

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 9/30/2019		
Institution	Account Name	Balances 9/30/2019
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	100.00
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,785.00</u>
First National Bank	General Fund Checking	506,052.59
	Donations Checking	1,200.97
	Parking Fund Checking	32,466.50
		<u>539,720.06</u>
Local Government	Investment Pool #1-General	9,374,749.81
	Investment Pool #4-Tax	193.03
	Investment Pool #5 - Park Impact Fees	50,468.84
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	22,894.90
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,179,424.01
	Investment Pool #9 - Library	92,744.18
	Investment Pool #11 - Capital Projects	535,049.32
		<u>12,255,524.09</u>
US Bank	Tax Checking	396.82
Edward Jones	Cemetery Perpetual Care	660,182.87
BMO Harris	Donations Checking	35,206.70
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	132,438.00
	Investments-Special Projects	283,493.54
	Investments-Voyager Fund	32,871.23
		<u>448,802.77</u>
	Total Cash and Investments	<u>13,941,618.31</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 9/30/2019			
Institution	Account Name	Balances 9/30/2019	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	506,052.59	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	9,374,749.81	
	Investment Pool #4 - Tax	193.03	
	Investment Pool #7 - Parks	22,894.90	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>9,906,176.30</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	100.00
Beach Change Fund		-	
		<u>100.00</u>	
Parking	Parking Fund Checking	32,466.50	
	Parking-Petty Cash	100.00	
		<u>32,566.50</u>	
Capital Projects	Investment Pool #11 - Capital Projects	535,049.32	
Impact Fees	Investment Pool #5 - Park Impact Fees	50,468.84	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
		<u>50,468.84</u>	
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	660,182.87	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,179,424.01	
Tax Agency Fund	Tax Checking Account	396.82	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	92,744.18	
	Library Donations	35,206.70	
	Investments-Building Fund	-	
	Investments-Swanson Fund	132,438.00	
	Investments-Special Projects	283,493.54	
	Investments-Voyager Fund	32,871.23	
	<u>576,753.65</u>		
	Total Cash and Investments	<u>13,941,618.31</u>	

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,063,206.73	5,063,166.00	40.73-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	221.00	.00	221.00-	.00
11-00-00-41140	MOBILE HOME PARK FEES	628.11	5,836.81	5,300.00	536.81-	110.13
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	3,022.05	3,022.05	.00	3,022.05-	.00
11-00-00-41210	ROOM TAX	17,460.02	397,494.00	397,494.00	16,796.29-	104.23
11-00-00-41220	SALES TAX DISCOUNT	115.26	519.01	550.00	30.99	94.37
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	232,508.25	325,000.00	92,491.75	71.54
11-00-00-41800	INT & PENALTY ON TAXES	65.43	2,855.68	1,500.00	1,401.79-	193.45
11-00-00-41810	ROOM TAX LATE FEES	.00	84.16	.00	84.16-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	24.85	.00	24.85-	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	421.40	720.00	298.60	58.53
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,804.28	23,700.00	104.28-	100.44
11-00-00-43410	STATE SHARED REVENUE	.00	16,483.61	109,891.00	93,407.39	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	522,563.73	697,049.00	297.33	99.96
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,781.68	3,565.00	216.68-	106.08
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	18,000.00	1,204.41-	106.69
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	.00	.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	35.00	33,157.50	32,000.00	1,157.50-	103.62
11-00-00-44110	OPERATOR LICENSES	265.00	16,380.00	17,500.00	770.00	95.60
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	625.00	15,445.00	18,800.00	3,330.00	82.29
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	85.00	6,315.00	7,000.00	685.00	90.21
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	1,900.00	19,000.00	6,000.00	13,000.00-	316.67
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	66,166.33	128,000.00	61,833.67	51.69
11-00-00-44200	NONBUS LIC-DOGS/CATS	70.00	1,998.00	1,000.00	1,073.00-	207.30
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	7,155.00	8,000.00	845.00	89.44
11-00-00-44900	WORK PERMITS	17.50	287.50	560.00	272.50	51.34
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	410.00	1,279.00	1,500.00	221.00	85.27
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	1.01	1.28	.00	1.28-	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	296.15	18,263.89	2,000.00	16,336.09-	916.80
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	665.00	10,990.00	10,000.00	1,025.00-	110.25
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,121.36	.00	20,121.36-	.00
11-00-00-46900	MISCELLANEOUS SALES	9.48	61.53	200.00	138.47	30.77
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	9,862.11	109,427.28	60,000.00	49,427.28-	182.38
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	.00	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

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	31,593.29	33,593.29	30,000.00	3,593.29-	111.98
11-00-00-48450	INSURANCE REBATE-LEAGUE	17,329.00	17,329.00	10,000.00	7,329.00-	173.29
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	441,536.00	441,536.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		110,288.66	6,693,442.17	8,625,788.00	1,740,758.29	79.82
Total GENERAL FUND:		110,288.66	6,693,442.17	8,625,788.00	1,740,758.29	79.82

**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	160.52	1,524.64	1,850.00	325.36	82.41
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	2,242.88	6,000.00	3,757.12	37.38
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	18,900.00	18,995.00	30,000.00	11,005.00	63.32
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	2,921.76	6,629.57	12,000.00	5,370.43	55.25
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	165.66	1,720.92	2,100.00	379.08	81.95
11-10-00-53160	RECORDING FEES	.00	150.00	100.00	50.00-	150.00
11-10-00-53980	BANK CHARGES	25.58	323.95	1,200.00	906.05	24.50
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.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	3,389.02	3,000.00	389.02-	112.97
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	12.76-	.00	12.76	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	122,755.00	122,755.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		22,173.52	35,058.22	179,255.00	144,226.78	19.54

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	24,289.09-	72,867.21-	91,000.00-	18,132.79-	80.07
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	136,839.00	182,452.00	45,613.00	75.00
11-10-10-55130	BOILER & MACHINERY INS	.00	815.76	500.00	315.76-	163.15
11-10-10-55160	WORKERS COMPENSATION	.00	111,697.50	148,930.00	37,232.50	75.00
Total INSURANCE:		24,289.09-	176,485.05	240,882.00	64,396.95	73.27

**HEALTH INSURANCE**

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	7,327.51-	61,940.48-	30,714.00-	31,949.41	204.02
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Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	9,832.17-	60,240.45-	83,000.00-	22,759.55-	72.58
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	9,428.87	67,856.03	92,000.00	24,143.97	73.76
11-10-20-51330	HEALTH AND DENTAL CLAIMS	10,037.00	107,255.45	372,480.00	265,224.55	28.79
11-10-20-51335	DIFF CARD ADMIN & CLAIMS	18,108.78	114,230.90	191,094.00	76,863.10	59.78
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	.00	.00	.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	8,884.80	11,500.00	1,643.94	85.70
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	445.59	2,822.43	3,800.00	977.57	74.27
Total HEALTH INSURANCE:		20,860.56	181,681.18	560,960.00	378,092.99	32.60
Total GENERAL GOVERNMENT:		18,744.99	393,224.45	981,097.00	586,716.72	40.20
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	3,692.40	24,616.00	32,000.00	7,384.00	76.93
11-11-00-51200	PART TIME WAGES	151.40	772.91	1,650.00	877.09	46.84
11-11-00-51520	COUNCIL SOCIAL SECURITY	294.08	1,942.38	2,575.00	632.62	75.43
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	270.00	600.00	330.00	45.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	13.70	869.54	2,000.00	1,130.46	43.48
Total COMMON COUNCIL:		4,151.58	32,293.94	43,148.00	10,854.06	74.84
Total COMMON COUNCIL:		4,151.58	32,293.94	43,148.00	10,854.06	74.84
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	8,506.01	108,379.07	150,000.00	41,620.93	72.25
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	615.00	12,314.88	10,000.00	2,314.88-	123.15
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	136.42	500.00	363.58	27.28
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	115.00	250.00	135.00	46.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		9,121.01	120,945.37	160,750.00	39,804.63	75.24
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,677.63	11,184.20	14,540.00	3,355.80	76.92
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	7,306.36	44,549.48	60,915.00	16,365.52	73.13
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.52	180.52	215.00	34.48	83.96
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	24,583.32	32,778.00	8,194.68	75.00
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	327.34	2,125.22	2,810.00	684.78	75.63
11-12-00-51370	MUNICIPAL CT DISABILITY INS	.00	.00	.00	.00	.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	664.32	4,118.22	5,772.00	1,653.78	71.35
11-12-00-52140	COLLECTION FEES	.00	15.00	200.00	185.00	7.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	66.02	622.51	700.00	77.49	88.93
11-12-00-52900	CARE OF PRISONERS	120.00	465.00	1,500.00	1,035.00	31.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	296.11	500.00	40.82	91.84
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	330.09	675.00	344.91	48.90

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	318.88	500.00	181.12	63.78
11-12-00-53310	MUN CT-MEALS & LODGING	.00	885.60	1,200.00	314.40	73.80
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,510.00	1,490.00	20.00-	101.34
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	24.00	5,703.00	6,085.00	382.00	93.72
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	54.00	100.00	46.00	54.00
Total MUNICIPAL COURT:		12,935.67	96,941.15	130,480.00	33,375.78	74.42
Total MUNICIPAL COURT:		22,056.68	217,886.52	291,230.00	73,180.41	74.87

**CITY ATTORNEY**  
**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	7,632.00	50,880.00	64,847.00	13,967.00	78.46
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	35.56	349.72	415.00	65.28	84.27
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	499.89	3,332.61	4,247.00	914.39	78.47
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	583.86	3,892.40	4,961.00	1,068.60	78.46
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:		8,751.31	58,454.73	75,670.00	17,215.27	77.25

**OUTSIDE ATTORNEYS EXPENDITURES**

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	295.55	25,000.00	24,704.45	1.18
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	295.55	25,000.00	24,704.45	1.18
Total CITY ATTORNEY:		8,751.31	58,750.28	100,670.00	41,919.72	58.36

**GENERAL ADMINISTRATION**

<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	791.31	5,275.40	6,858.00	1,582.60	76.92
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	383.23	525.00	121.60	76.84
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	268.60	700.00	431.40	38.37
Total MAYOR:		831.65	5,927.23	8,283.00	2,335.60	71.80

**CITY ADMINISTRATOR**

11-14-20-51100	CITY ADMINISTRATOR SALARY	13,557.69	90,384.60	125,000.00	34,615.40	72.31
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	477.70	400.00	77.70-	119.43
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	7,696.98	10,263.00	2,566.02	75.00
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	888.03	5,920.20	8,188.00	2,267.80	72.30
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	.00	.00	.00	.00
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,030.41	6,871.65	9,563.00	2,691.35	71.86
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	388.87	200.00	188.87-	194.44

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	125.00-	940.00	1,300.00	210.00	83.85
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	155.56	1,200.00	1,044.44	12.96
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	29.98	200.00	170.02	14.99
Total CITY ADMINISTRATOR:		16,254.12	113,131.79	159,614.00	46,332.21	70.97
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	292.15	.00	292.15-	.00
Total CITY CLERK:		.00	292.15	.00	292.15-	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	7,650.00	50,985.01	66,300.00	15,314.99	76.90
11-14-30-51110	ASSISTANT CLERK WAGES	5,759.59	38,779.40	49,572.00	10,792.60	78.23
11-14-30-51200	CITY CLERK STAFF WAGES	2,047.04	8,666.57	19,162.00	10,495.43	45.23
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	127.94	150.00	22.06	85.29
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	40,371.75	53,829.00	13,457.25	75.00
11-14-30-51350	CITY CLERK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	878.35	5,877.99	7,590.00	1,712.01	77.44
11-14-30-51370	CITY CLERK DISABILITY INS	.00	.00	.00	.00	.00
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,135.77	7,515.10	10,330.00	2,814.90	72.75
11-14-30-51900	POLL WORKERS FEES	.00	3,708.25	5,000.00	1,291.75	74.17
11-14-30-52180	MUNICIPAL CODIFICATION	.00	2,352.48	5,000.00	2,647.52	47.05
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	21.25	471.55	1,300.00	828.45	36.27
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	2,883.19	4,000.00	1,116.81	72.08
11-14-30-53120	POSTAGE-CITY CLERK	.00	2,179.07	5,000.00	2,820.93	43.58
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	178.41	221.33	800.00	578.67	27.67
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	411.33	54.30
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	680.00	1,100.00	420.00	61.82
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	2,207.00	2,000.00	207.00-	110.35
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	60.00	600.00	540.00	10.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		22,169.56	167,086.63	232,633.00	65,057.70	72.03
Total GENERAL ADMINISTRATION:		39,255.33	286,437.80	400,530.00	113,433.36	71.68

**ACCOUNTING****ACCOUNTING**

11-15-10-51100	ACCOUNTING SALARY	8,473.83	56,458.97	73,440.00	16,981.03	76.88
11-15-10-51200	ACCOUNTING WAGES	16,702.40	107,568.56	150,138.00	42,569.44	71.65
11-15-10-51260	ACCTG PART TIME WAGES	427.74	2,193.70	3,890.00	1,696.30	56.39
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	86.69	695.84	665.00	30.84-	104.64
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	46,025.45	65,556.00	19,530.55	70.21
11-15-10-51350	ACCTG DENTAL INSURANCE	.00	.00	.00	.00	.00
11-15-10-51360	ACCTG RETIREMENT EXP	1,649.07	10,739.75	14,645.00	3,905.25	73.33
11-15-10-51370	ACCTG DISABILITY INS	.00	.00	.00	.00	.00
11-15-10-51520	ACCTG SOCIAL SECURITY	1,904.99	12,389.24	17,402.00	5,012.76	71.19
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	3,200.00	1,400.00	56.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	18,000.00	26,000.00	8,000.00	69.23

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-15-10-53100	ACCTG OFFICE SUPPLIES	108.37	2,217.46	3,000.00	782.54	73.92
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	670.00	700.00	30.00	95.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	635.48	1,914.54	1,800.00	85.44	95.25
11-15-10-53990	ACCTG MISC EXPENSE	.00	141.00	1,500.00	1,359.00	9.40
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	29.08	26,748.93	40,000.00	13,251.07	66.87
Total ACCOUNTING:		35,480.61	287,563.44	401,936.00	114,572.54	71.49

**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	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,256.66	2,256.66	2,000.00	256.66-	112.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	293.72	50.00	243.72-	587.44
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		2,256.66	43,550.38	43,050.00	500.38-	101.16
Total ACCOUNTING:		37,737.27	331,113.82	444,986.00	114,072.16	74.37

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	5,653.43	36,764.18	48,455.00	11,690.82	75.87
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	678.07	1,155.00	476.93	58.71
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	259.56	325.00	65.44	79.86
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	15,788.43	21,051.00	5,262.57	75.00
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	.00	.00	.00	.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	370.30	2,450.84	3,250.00	799.16	75.41
11-16-10-51370	CITY HALL MAINT DISABILITY INS	.00	.00	.00	.00	.00
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	418.21	2,774.00	3,795.00	1,021.00	73.10
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	774.21	8,144.21	10,000.00	1,766.13	82.34
11-16-10-52220	CITY HALL ELECTRICITY	4,365.53	27,620.41	45,000.00	17,379.59	61.38
11-16-10-52240	CITY HALL GAS HEAT	173.23	7,385.46	12,000.00	4,614.54	61.55
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	977.30	2,300.00	530.47	76.94
11-16-10-52400	CITY HALL BUILDING REPAIRS	6,687.33	20,601.78	22,000.00	1,398.22	93.64
11-16-10-53100	CITY HALL OFFICE SUPPLIES	38.46	2,548.46	3,000.00	428.30	85.72
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	326.20	3,315.06	5,500.00	1,764.07	67.93
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	183.69	12,600.18	16,000.00	3,399.82	78.75
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	204.37	1,615.21	3,000.00	1,053.97	64.87

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,783.20	5,000.00	3,216.80	35.66
	Total CITY HALL BUILDING:	20,975.48	145,306.35	201,831.00	54,867.83	72.81
	Total CITY HALL BUILDING:	20,975.48	145,306.35	201,831.00	54,867.83	72.81

**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	1,156.79	5,218.02	5,000.00	1,110.25-	122.21
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	87.00	1,367.13	2,100.00	732.87	65.10
11-21-00-46220	WAGE REIMBURSEMENTS	.00	61,599.28	68,429.00	6,829.72	90.02
11-21-00-46230	MISC TAXABLE REVENUES	.00	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	165.00	435.00	500.00	65.00	87.00
11-21-00-46250	VEHICLE LOCKOUT FEE	474.00	4,217.65	5,200.00	982.35	81.11
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	210.00	1,289.46	1,100.00	189.46-	117.22
11-21-00-47300	DONATIONS	.00	125.00	1,500.00	1,375.00	8.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,653.00	40,836.00	817.00-	102.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	3,112.25	6,700.00	3,587.75	46.45
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	2,100.00	.00	2,100.00-	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	2,092.79	121,117.51	140,875.00	18,865.26	86.61

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	217,263.26	1,496,317.44	1,994,917.00	498,599.56	75.01
11-21-00-51200	POLICE PT WAGES	11,928.52	62,465.41	104,040.00	41,574.59	60.04
11-21-00-51250	POLICE OVERTIME WAGES	3,076.13	15,984.81	35,000.00	19,015.19	45.67
11-21-00-51270	PD COMPENSATION PER CONTRACT	10,570.29	62,525.89	110,000.00	47,474.11	56.84
11-21-00-51340	PD LIFE INSURANCE	249.44	2,618.31	3,019.00	400.69	86.73
11-21-00-51345	PD HEALTH INSURANCE	48,330.31	460,771.02	620,196.00	159,424.98	74.29
11-21-00-51347	PD HEALTH INS OPT OUT	.00	.00	.00	.00	.00
11-21-00-51350	PD DENTAL INSURANCE	.00	.00	.00	.00	.00
11-21-00-51360	PD RETIREMENT FUND	32,654.25	220,174.59	295,430.00	75,255.41	74.53
11-21-00-51370	PD DISABILITY INS	.00	.00	.00	.00	.00
11-21-00-51380	PD UNIFORM ALLOWANCE	939.09	19,565.00	25,775.00	6,210.00	75.91
11-21-00-51390	PART TIME UNIFORM EXPENSE	484.81	4,740.27	5,900.00	1,159.73	80.34
11-21-00-51400	PD INTERPRETERS FEES	4.36	64.83	1,000.00	935.17	6.48
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	18,457.07	124,369.12	174,561.00	50,191.88	71.25
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	79.69	600.00	520.31	13.28
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	1,595.00	1,200.00	395.00-	132.92
11-21-00-52210	PD TELEPHONE EXPENSE	2,303.86	17,881.45	26,000.00	7,869.56	69.73
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	196.06	400.00	181.03	54.74
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	5,480.99	9,000.00	3,519.01	60.90
11-21-00-52900	CARE OF PRISONERS	112.45	545.50	1,000.00	454.50	54.55
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	13,294.79	20,000.00	6,705.21	66.47
11-21-00-53100	PD OFFICE SUPPLIES	69.99	5,912.62	7,000.00	1,006.36	85.62
11-21-00-53120	PD POSTAGE	19.92	874.14	1,600.00	725.86	54.63
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	2,762.75	6,000.00	3,237.25	46.05

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-21-00-53300	PD MILEAGE/TRAVEL	10.00	683.45	2,200.00	1,230.03	44.09
11-21-00-53310	PD MEALS & LODGING	382.00	3,874.46	6,500.00	2,625.54	59.61
11-21-00-53410	PD FUEL EXPENSE	3,084.01	27,754.73	33,866.00	6,111.27	81.95
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	9,682.05	11,650.00	1,967.95	83.11
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,254.17	20,268.16	24,200.00	3,874.82	83.99
11-21-00-53800	PD SPECIAL INVESTIGATIONS	178.78	8,351.02	10,305.00	1,927.18	81.30
11-21-00-53990	PD MISCELLANEOUS EXP	26.84	3,358.62	4,000.00	641.38	83.97
11-21-00-54100	PD TRAINING EXPENSES	2,608.15	24,878.20	49,700.00	24,821.80	50.06
11-21-00-54110	PD APPLICATION PROCESS	.00	2,191.37	11,000.00	8,808.63	19.92
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	481.53	3,162.88	11,400.00	8,237.12	27.74
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	143.90	2,010.54	4,200.00	2,139.85	49.05
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	3,672.71	.00	3,672.71	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	12,693.38	13,400.00	706.62	94.73
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,651.41	53,614.40	68,765.00	15,150.60	77.97
Total POLICE DEPARTMENT:		360,284.54	2,728,885.56	3,736,039.00	1,006,380.57	73.06
Total POLICE DEPARTMENT:		362,377.33	2,850,003.07	3,876,914.00	1,025,245.83	73.56

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

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	3,875.58	3,875.58	5,300.00	1,424.42	73.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	2,190.72	2,190.72	.00	2,190.72	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	51,420.53	45,622.00	5,798.53	112.71
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	12,060.62	12,060.62	.00	12,060.62	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	65.00	1,195.00	1,000.00	245.00	124.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	7,482.50	5,000.00	2,482.50	149.65
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	21,975.00	45,305.00	81,500.00	19,530.00	76.04
11-22-00-46240	FIRE/EMS BILLING REVENUE	36,193.84	416,062.91	465,600.00	39,785.60	91.45
11-22-00-46245	ALS INTERCEPT FEE	3,100.00	10,900.00	.00	10,900.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,100.00	18,545.00	7,500.00	11,045.00	247.27
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	38,061.50	55,000.00	10,684.50	80.57
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	8.44	1,371.67	1,000.00	371.67	137.17
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	1,815.00	2,000.00	185.00	90.75
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,511.00	2,200.00	689.00	68.68
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		81,569.20	611,797.03	676,722.00	32,204.48	95.24

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	4,959.99	33,045.36	42,672.00	9,626.64	77.44
11-22-00-51140	FIRE/EMS STIPEND PAY	3,437.70	18,630.43	25,344.00	6,713.57	73.51

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	26.36	4,044.51	4,500.00	455.49	89.88
11-22-00-51160	FIRE/EMS OTHER PAY	527.40	5,236.20	5,202.00	34.20-	100.66
11-22-00-51220	PAID ON PREMISE WAGES	58,222.73	369,497.32	526,126.00	156,628.68	70.23
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,526.33	13,739.01	20,000.00	6,260.99	68.70
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	413.41	.00	413.41-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	98.08	822.84	1,000.00	177.16	82.28
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	340.85-	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	10,600.83	69,866.23	139,279.00	69,412.77	50.16
11-22-00-51380	FIRE DEPT UNIFORMS	.00	6,950.03	10,000.00	3,049.97	69.50
11-22-00-51400	FIRE CITY CALL PAY	2,279.18	30,489.59	50,000.00	19,510.41	60.98
11-22-00-51410	FIRE GENEVA TWP CALL PAY	143.71	2,326.55	7,000.00	4,673.45	33.24
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	344.00	400.00	56.00	86.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,169.31	42,180.36	61,696.00	19,515.64	68.37
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	24,923.48	35,000.00	10,076.52	71.21
11-22-00-52150	FIRE INSPECTORS WAGES	4,494.65	26,196.51	40,040.00	13,843.49	65.43
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,654.84	15,599.63	17,663.00	2,063.37	88.32
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	834.41	6,993.56	9,050.00	2,056.44	77.28
11-22-00-52220	FIREHOUSE ELECTRICITY	1,594.40	10,264.74	13,950.00	3,685.26	73.58
11-22-00-52240	FIREHOUSE GAS HEAT	233.25	4,291.20	7,000.00	2,708.80	61.30
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	983.42	1,300.00	197.60-	115.20
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,125.25	19,063.89	22,000.00	2,936.11	86.65
11-22-00-52410	FIREHOUSE REPAIRS	.00	7,548.18	6,000.00	1,548.18-	125.80
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,495.60	3,200.00	295.60-	109.24
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	93.81	1,084.62	1,500.00	415.38	72.31
11-22-00-53120	POSTAGE EXPENSE	92.65	490.80	650.00	159.20	75.51
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,200.00	2,250.00	1,050.00	53.33
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	266.70	2,800.66	5,000.00	2,041.36	59.17
11-22-00-53410	FD FUEL EXPENSE	1,235.10	12,437.06	10,000.00	2,462.09-	124.62
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	65.17	3,555.23	3,000.00	555.23-	118.51
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	433.33	2,960.15	5,500.00	2,499.43	54.56
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,387.64	4,540.00	3,152.36	30.56
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	430.91	.00	430.91-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	57.00	2,603.85	2,000.00	603.85-	130.19
11-22-00-54100	FIRE TRAINING PAY	2,546.06	28,931.63	43,734.00	14,802.37	66.15
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	593.57	4,000.00	3,406.43	14.84
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	2,864.18	7,300.00	4,435.82	39.24
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	1,044.61	21,778.35	24,198.00	1,615.65	93.32
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	3,170.11	2,500.00	670.11-	126.80
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	705.00	8,512.50	5,200.00	3,312.50-	163.70

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	779.47	6,262.27	4,900.00	1,697.27-	134.64
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	12.86-	17,677.05	18,400.00	402.80-	102.19
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	13,428.15	19,500.00	6,071.85	68.86
11-22-00-58300	ACT 102 EXPENSES	.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	295.00	1,446.00	2,500.00	1,054.00	57.84
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		107,188.61	928,714.88	1,305,727.00	374,009.76	71.36
<b>PROGRAM: 10</b>						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		188,757.81	1,540,511.91	1,982,449.00	406,214.24	79.51
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	19,481.35	135,961.73	180,000.00	36,710.95	79.61
11-24-00-44310	ELECTRICAL PERMITS	5,806.60	52,436.70	67,500.00	12,900.80	80.89
11-24-00-44320	PLUMBING PERMITS	3,940.00	37,140.00	31,500.00	7,065.00-	122.43
11-24-00-44330	OTHER PERMITS	2,870.88	37,955.26	36,000.00	3,384.76-	109.40
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	2,345.00	31,384.80	45,000.00	13,085.20	70.92
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		34,443.83	294,878.49	360,000.00	52,247.19	85.49
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	8,526.17	56,821.08	73,895.00	17,073.92	76.89
11-24-00-51200	BUILDING INSPECTION WAGES	7,563.92	48,852.31	69,396.00	20,543.69	70.40
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	35.75	344.90	365.00	20.10	94.49
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,263.36	29,365.71	41,164.00	11,798.29	71.34
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	.00	.00	.00	.00	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	918.47	6,012.13	7,605.00	1,592.87	79.05
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	.00	.00	.00	.00	.00
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,217.86	7,991.60	10,961.00	2,969.40	72.91
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00	100.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	7,386.50	7,000.00	2,056.50-	129.38
11-24-00-52620	TELEPHONE EXPENSE	159.61	418.04	600.00	181.96	69.67
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	.00	3,377.39	3,500.00	122.61	96.50
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	500.01	4,160.85	6,000.00	1,839.15	69.35
11-24-00-53310	BLDG INSP-MEALS & LODGING	155.00	1,117.79	1,000.00	117.79-	111.78
11-24-00-53320	CONFERENCES & SCHOOL	.00	900.00	800.00	100.00-	112.50
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		22,340.15	175,728.30	232,886.00	55,487.70	76.17

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BUILDING AND ZONING:		56,783.98	470,606.79	592,886.00	107,734.89	81.83
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00
<b>EMERGENCY MANAGEMENT</b>						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	369.84	369.84	4,000.00	3,630.16	9.25
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	320.08	700.00	379.92	45.73
11-29-00-52220	SIRENS ELECTRICTY	78.58	623.03	775.00	151.97	80.39
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	500.00	754.84	2,900.00	2,145.16	26.03
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	102.15	500.00	397.85	20.43
11-29-00-54100	EMER MGMT TRAINING EXP	.00	25.00	500.00	475.00	5.00
11-29-00-54130	PUBLIC EDUCATION	.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	793.27	1,208.14	700.00	508.14-	172.59
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	7,268.70	8,400.00	1,131.30	86.53
Total EMERGENCY MANAGEMENT:		1,781.70	11,572.16	28,071.00	16,498.84	41.22
Total EMERGENCY MANAGEMENT:		1,781.70	11,572.16	33,071.00	21,498.84	34.99
<b>DPW AND ENGINEERING</b>						
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	1,640.25	3,557.75	10,000.00	6,442.25	35.58
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		1,640.25	3,557.75	10,800.00	7,242.25	32.94
Total DPW AND ENGINEERING:		1,640.25	3,557.75	10,800.00	7,242.25	32.94
<b>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	200.00	1,725.00	1,400.00	350.00-	125.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	12.92	244.27	1,500.00	1,255.73	16.28
11-32-10-46440	WEED CUTTING	.00	750.00	2,000.00	1,250.00	37.50
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		212.92	2,719.27	4,900.00	2,155.73	56.01

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,961.20	66,368.96	86,330.00	19,961.04	76.88
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	26,774.19	227,383.84	335,983.00	108,599.16	67.68
11-32-10-51250	ST DEPT OVERTIME WAGES	7,533.18	13,030.66	11,500.00	1,530.66-	113.31
11-32-10-51260	ST DEPT SEASONAL LABOR	3,467.36	25,844.63	29,590.00	3,745.37	87.34
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	175.57	1,683.44	2,235.00	551.56	75.32
11-32-10-51345	ST DEPT HEALTH INSURANCE	15,807.16	133,482.82	186,939.00	53,456.18	71.40
11-32-10-51350	ST DEPT DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	3,143.45	21,414.11	28,415.00	7,000.89	75.36
11-32-10-51370	ST DEPT DISABILITY INS	.00	.00	.00	.00	.00
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,000.00	600.00	93.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,751.47	25,815.35	35,450.00	9,634.65	72.82
11-32-10-52050	DRUG AND MEDICAL TESTING	50.00-	743.00	1,300.00	557.00	57.15
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	381.11	3,299.94	3,800.00	500.06	86.84
11-32-10-52220	ST DEPT BLDG ELECTRICITY	491.16	7,123.98	11,000.00	3,412.10	68.98
11-32-10-52240	ST DEPT BLDG GAS HEAT	92.01	7,764.57	12,000.00	4,235.43	64.70
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	493.74	1,600.00	833.71	47.89
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	1,223.61	2,000.00	776.39	61.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,299.70	31,570.86	36,000.00	4,429.14	87.70
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	513.90	723.90	2,500.00	1,776.10	28.96
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	391.01	200.00	191.01-	195.51
11-32-10-53310	MEALS/LODGING	.00	555.86	100.00	455.86-	555.86
11-32-10-53320	CONFERENCES/DUES	.00	200.00	550.00	350.00	36.36
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	239.13	4,019.85	8,000.00	3,955.16	50.56
11-32-10-53410	VEHICLE-FUEL & OIL	2,574.07	34,910.11	50,000.00	15,089.89	69.82
11-32-10-53420	MOSQUITO CONTROL	.00	4,488.21	3,500.00	988.21-	128.23
11-32-10-53440	WEED CUTTING	.00	750.00	2,500.00	1,750.00	30.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	462.41	1,734.27	2,300.00	565.73	75.40
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	265.23	7,352.06	12,000.00	4,115.97	65.70
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	85.02	4,652.76	3,000.00	1,652.76-	155.09
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	1,090.92	6,500.00	5,409.08	16.78
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	51.35	999.32	2,500.00	1,500.68	39.97
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,275.13	3,000.00	1,724.87	42.50
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		77,018.67	638,786.91	891,792.00	251,711.66	71.77
<b>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
<b>SNOW AND ICE</b>						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	32,771.44	28,795.00	3,976.44-	113.81
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	1,217.38	19,778.62	31,500.00	11,721.38	62.79
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	15,242.35	27,543.00	12,300.65	55.34
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,898.96	3,950.00	1,051.04	73.39
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	3,276.45	4,615.00	1,338.55	71.00
11-32-12-52200	CONTRACT HAULING SERVICES	.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	1,905.21	4,000.00	2,094.79	47.63
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	59,226.80	45,000.00	14,226.80-	131.62
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	1,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	7,550.18	3,000.00	4,550.18-	251.67
Total SNOW AND ICE:		1,217.38	155,146.01	157,403.00	2,256.99	98.57
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,990.00	.00	2,200.00-	.00
Total TREE AND BRUSH:		.00	1,990.00	500.00	1,700.00-	440.00
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	12,370.56	61,274.94	66,612.00	5,337.06	91.99
11-32-13-51250	TREE & BRUSH OVERTIME	157.07	1,255.67	1,000.00	255.67-	125.57
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,211.61	20,689.57	24,060.00	3,370.43	85.99
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	820.57	4,093.90	4,430.00	336.10	92.41
11-32-13-51370	TREE & BRUSH DISABILITY INS	.00	.00	.00	.00	.00
11-32-13-51520	TREE & BRUSH SOC SEC	932.15	4,651.86	5,172.00	520.14	89.94
11-32-13-52200	FORESTRY SERVICES	.00	2,282.93	3,000.00	717.07	76.10
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.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	.00	1,889.78	1,200.00	689.78-	157.48
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,190.01	2,000.00	809.99	59.50
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	2,766.28	6,493.13	8,000.00	1,506.87	81.16
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		20,258.24	103,821.79	125,974.00	22,152.21	82.42
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	701.72	17,614.13	42,855.00	25,240.87	41.10
11-32-14-51250	COMPOSTING OVERTIME	.00	37.91	500.00	462.09	7.58
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	401.07	6,991.25	11,605.00	4,613.75	60.24
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	45.95	1,156.24	2,840.00	1,683.76	40.71
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	.00	.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	52.08	1,303.64	3,320.00	2,016.36	39.27
11-32-14-52200	COMPOSTING SERVICES	2,880.00	6,672.91	7,000.00	327.09	95.33
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	214.88	1,986.04	2,300.00	116.80	94.92
Total COMPOST OPERATIONS:		4,295.70	35,762.12	70,420.00	34,460.72	51.06
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	1,077.88	2,409.61	2,550.00	140.39	94.49
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	42.76	1,156.93	2,013.00	856.07	57.47
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-15-51360	STORM SEWER RETIREMENT	70.60	157.82	170.00	12.18	92.84
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	.00	.00	.00
11-32-15-51520	STORM SEWER SOC SEC	77.21	173.25	195.00	21.75	88.85
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,321.60	5,500.00	4,178.40	24.03
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		1,268.45	5,219.21	21,628.00	16,408.79	24.13
Total STREET DEPARTMENT:		104,271.36	943,445.31	1,274,117.00	328,946.10	74.18

**TRAFFIC CONTROL**

**TRAFFIC CONTROL**

11-34-10-46390	CAR TOWING REIMBURSEMENTS	270.00	865.00	2,000.00	1,135.00	43.25
Total TRAFFIC CONTROL:		270.00	865.00	2,000.00	1,135.00	43.25

**TRAFFIC CONTROL**

11-34-10-51200	TRAFFIC CONTROL WAGES	246.50	939.76	2,270.00	1,330.24	41.40
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	277.31	250.00	27.31-	110.92
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	358.82	503.00	144.18	71.34
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	16.15	79.74	165.00	85.26	48.33
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	.00	.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	18.23	89.74	195.00	105.26	46.02
11-34-10-52220	ELECTRICITY-FLASHERS	364.86	3,718.28	3,500.00	231.04-	106.60
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,395.22	69,343.58	104,000.00	34,395.44	66.93
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	2,883.24	5,500.00	2,616.76	52.42
11-34-10-52610	STREET LIGHTS REPAIRS	317.08	1,834.66	5,000.00	3,165.34	36.69
11-34-10-52900	CAR TOWING	230.00	1,095.00	3,300.00	2,205.00	33.18
11-34-10-53700	MARKING PAINT	.00	5,800.04	15,000.00	9,199.96	38.67
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	140.53	2,000.00	1,859.47	7.03
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	121.00	4,884.29	2,000.00	2,884.29-	244.21
11-34-10-53940	STREET DECORATIONS	.00	1,606.43	2,000.00	393.57	80.32
Total TRAFFIC CONTROL:		9,709.04	93,051.42	145,683.00	52,357.84	64.06
Total TRAFFIC CONTROL:		9,979.04	93,916.42	147,683.00	53,492.84	63.78

**SANITATION AND RECYCLING**

**SANITATION AND RECYCLING**

11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,896.65	258,956.70	347,520.00	88,563.30	74.52
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	2,491.79	11,532.23	9,800.00	1,732.23-	117.68
11-36-00-52970	SOLID WASTE-RECYCLING	13,091.30	117,317.40	157,440.00	40,122.60	74.52
Total SANITATION AND RECYCLING:		44,479.74	387,806.33	514,760.00	126,953.67	75.34
Total SANITATION AND RECYCLING:		44,479.74	387,806.33	514,760.00	126,953.67	75.34

**MUSEUM**

**MUSEUM**

11-51-10-52220	MUSEUM-ELECTRICITY	1,196.48	6,806.24	13,000.00	6,193.76	52.36
11-51-10-52240	MUSEUM-GAS HEAT	45.37	3,607.89	4,000.00	392.11	90.20
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	995.48	1,450.00	62.48-	104.31

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	34.15	1,934.85	5,000.00	2,928.73	41.43
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	.00	100.00
Total MUSEUM:		1,276.00	19,844.46	36,450.00	9,452.12	74.07
Total MUSEUM:		1,276.00	19,844.46	36,450.00	9,452.12	74.07
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	25.00	505.00	650.00	145.00	77.69
11-52-00-46750	PARK USE FEES	500.00	7,114.00	7,000.00	114.00-	101.63
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:		525.00	7,619.00	7,650.00	31.00	99.59
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	11,877.04	53,412.01	81,650.00	28,237.99	65.42
11-52-00-51250	PARKS OVERTIME WAGES	3,116.67	6,408.63	4,500.00	1,908.63-	142.41
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	1,526.82	15,578.27	20,385.00	4,806.73	76.42
11-52-00-51350	PARKS DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	857.02	3,793.01	5,645.00	1,851.99	67.19
11-52-00-51370	PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	961.59	4,256.42	6,590.00	2,333.58	64.59
11-52-00-52220	PARKS ELECTRICITY	767.08	5,736.52	7,500.00	1,763.48	76.49
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,864.44	10,000.00	6,163.40	38.37
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	207.62	3,000.00	2,662.14	11.26
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	800.05	2,700.00	1,899.95	29.63
11-52-00-52500	EQUIPMENT REPAIR SERVICES	97.90	5,158.56	6,100.00	927.37	84.80
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,513.22	2,000.00	513.22-	125.66
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	10,976.55	23,000.00	12,023.45	47.72
11-52-00-53520	GROUND MAINT SUPPLIES	235.61	12,986.53	10,000.00	2,986.53-	129.87
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	580.66	2,839.06	7,000.00	4,160.94	40.56
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,998.82	3,000.00	1,001.18	66.63
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	262.61	500.00	237.39	52.52
11-52-00-59220	DUNN FIELD ELECTRIC	91.57	1,945.28	2,100.00	154.72	92.63
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	7.79	.00	7.79-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		20,111.96	130,745.39	196,170.00	63,308.14	67.73
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	5,628.79	28,194.55	37,100.00	8,905.45	76.00
11-52-01-51250	VETS PARKS OVERTIME	844.32	3,298.12	250.00	3,048.12-	1,319.25
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,754.27	11,438.59	14,330.00	2,891.41	79.82
11-52-01-51350	VETS PARK DENTAL INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	423.99	2,061.81	2,450.00	388.19	84.16
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	476.55	2,321.49	2,860.00	538.51	81.17
11-52-01-52220	VETS PARKS ELECTRICITY	745.69	5,490.38	8,500.00	2,358.13	72.26
11-52-01-52240	VETS PARK GAS HEAT	19.14	610.72	1,000.00	389.28	61.07
11-52-01-52260	VETS PARK WATER & SEWER	.00	998.26	1,300.00	348.80-	126.83
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	520.98	1,500.00	755.13	49.66

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-52-01-53500	BLDG MAINT & REPAIR	.00	1,883.81	1,500.00	383.81-	125.59
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	356.68	2,500.00	2,143.32	14.27
Total VETERANS PARK:		9,892.75	57,175.39	73,290.00	14,588.69	80.09
Total PARKS:		30,529.71	195,539.78	277,110.00	77,927.83	71.88
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	162.00	7,300.50	9,000.00	1,699.50	81.12
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	10,139.24	52,012.86	48,520.00	8,549.06-	117.62
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		10,301.24	59,313.36	70,770.00	6,400.44	90.96
Total PLAN COMMISSION:		10,301.24	59,313.36	70,770.00	6,400.44	90.96
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	79.00	.00	79.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	4.00	1,659.25	.00	1,659.25-	.00
Total CONSERVATION AND DEVELOPMENT:		4.00	1,738.25	.00	1,738.25-	.00
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	20,121.36	.00	20,121.36-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	2,459.45	3,500.00	1,336.90-	138.20
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	45,900.00	55,080.00	9,180.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	1,115.89	4,598.70	5,000.00	401.30	91.97
Total CONSERVATION AND DEVELOPMENT:		10,295.89	73,079.51	65,080.00	10,376.96-	115.94
Total CONSERVATION AND DEVELOPMENT:		10,299.89	74,817.76	65,080.00	12,115.21-	118.62
GENERAL FUND Revenue Total:		238,527.41	7,857,404.24	9,985,685.00	1,889,971.18	81.07
GENERAL FUND Expenditure Total:		845,911.94	6,951,986.19	9,985,685.00	3,004,825.21	69.91
Net Total GENERAL FUND:		607,384.53-	905,418.05	.00	1,114,854.03-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	908,859.00	908,859.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	908,859.00	1,004,946.00	96,087.00	90.44
<b>DEBT SERVICE</b>						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	555,000.00	555,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	15,307.50	37,750.00	37,275.00	475.00-	101.27
20-81-00-56570	2014 BOND-INTEREST	16,825.00	38,975.00	38,975.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	9,348.00	18,696.00	4,674.00	75.00
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:		32,132.50	996,073.00	1,004,946.00	4,199.00	99.58
Total DEBT SERVICE:		32,132.50	1,904,932.00	2,009,892.00	100,286.00	95.01
DEBT SERVICE Revenue Total:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE Expenditure Total:		32,132.50	996,073.00	1,004,946.00	4,199.00	99.58
Net Total DEBT SERVICE:		32,132.50-	87,214.00-	.00	91,888.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	2,938.91	22,146.00	.00	22,146.00-	.00
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		2,938.91	22,146.00	50,000.00	27,854.00	44.29
Total LAKEFRONT OPERATIONS:		2,938.91	22,146.00	50,000.00	27,854.00	44.29
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	215.00	1,175.00	1,200.00	25.00	97.92
40-52-10-46760	BUOY/STALL LATE FEES	.00	575.00	400.00	175.00-	143.75
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	187,083.55	187,026.00	57.55-	100.03
40-52-10-46780	KAYAK RENTAL	.00	.00	.00	.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		215.00	188,833.55	188,626.00	207.55-	100.11
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	2,887.80	12,796.97	12,500.00	296.97-	102.38
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	.00	259.97	820.00	560.03	31.70
40-52-10-51520	HARBOR SOCIAL SECURITY	220.92	978.96	956.00	22.96-	102.40
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	23,783.90	30,000.00	6,216.10	79.28
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	94.38	283.14	1,000.00	716.86	28.31
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	19.96	1,000.00	980.04	2.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	575.78	766.68	500.00	266.68-	153.34
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		3,778.88	38,889.58	111,776.00	72,886.42	34.79
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	5.28	.00	4.28-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,507.20	6,000.00	1,507.20-	125.12
40-52-11-46760	BOAT LAUNCH RAMP INCOME	2,636.00	24,717.33	33,500.00	8,347.60	75.08
Total BOAT LAUNCH:		2,636.00	32,229.81	39,500.00	6,836.12	82.69
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	3,032.72	13,537.44	14,500.00	962.56	93.36
40-52-11-51520	LAUNCH RAMP SOC SEC	232.00	1,035.56	1,109.00	73.44	93.38
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	884.24	700.00	184.24-	126.32
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	85.75	345.62	500.00	154.38	69.12
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		3,350.47	15,802.86	17,559.00	1,756.14	90.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BUOYS AND BOAT STALLS:		9,980.35	275,755.80	357,461.00	81,271.13	77.26
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	21,382.57	25,000.00	3,617.43	85.53
40-54-10-46100	MISC BEACH REVENUE	3.79	3.79	400.00	396.21	.95
40-54-10-46730	BEACH REVENUE	254,741.64	352,319.44	360,000.00	7,680.56	97.87
40-54-10-46740	BEACH PASS RESIDENTS	.00	19,999.50	22,500.00	2,500.50	88.89
40-54-10-46750	BEACH PASS - SEASONAL	.00	492.89	500.00	7.11	98.58
Total BEACH:		254,745.43	394,198.19	408,400.00	14,201.81	96.52
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	949.04	4,954.63	4,985.00	30.37	99.39
40-54-10-51250	BEACH MTCE OVERTIME WAGES	1,065.80	2,864.16	2,500.00	364.16	114.57
40-54-10-51260	BEACH SEASONAL WAGES	6,402.02	48,355.99	50,000.00	1,644.01	96.71
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	509.62	1,649.94	1,486.00	163.94	111.03
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	90.45	392.67	490.00	97.33	80.14
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	593.55	4,237.10	4,398.00	160.90	96.34
40-54-10-52210	BEACH TELEPHONE	9.86	98.49	500.00	401.51	19.70
40-54-10-52220	BEACH ELECTRIC	684.87	3,625.75	5,000.00	1,374.25	72.52
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	2,074.57	4,500.00	2,425.43	46.10
40-54-10-53130	WORKER'S COMPENSATION INS	1,115.62	3,346.84	6,500.00	3,153.16	51.49
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,073.81	6,221.43	4,600.00	1,621.43	135.25
40-54-10-53400	LUKE OPERATING AND CC EXP	15,231.99	18,679.74	22,000.00	3,320.26	84.91
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	381.06	1,529.31	7,000.00	5,470.69	21.85
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	600.00	1,020.00	5,000.00	3,980.00	20.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,059.87	2,400.00	2,913.07	221.38
40-54-10-57200	WATER SAFETY PATROL	.00	35,810.00	35,810.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,669.53	46,000.00	330.47	99.28
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	5,000.00	15,000.00	20,000.00	5,000.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	1,132.99	1,200.00	67.01	94.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		34,707.69	219,993.01	243,689.00	22,442.79	90.79
Total BEACH:		289,453.12	614,191.20	652,089.00	36,644.60	94.38
<b>UPPER RIVIERA</b>						
<b>UPPER RIVIERA</b>						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	10,758.30	68,786.88	125,000.00	51,928.39	58.46
40-55-10-46750	UPPER RIVIERA CATERING REV	2,406.83	8,406.01	15,000.00	6,593.99	56.04
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	534.00	.00	534.00	.00
Total UPPER RIVIERA:		13,165.13	77,726.89	140,000.00	57,988.38	58.58

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	5,273.84	34,918.97	49,430.00	14,511.03	70.64
40-55-10-51250	RIVIERA MTCE OVERTIME	2,123.29	6,861.87	8,000.00	1,138.13	85.77
40-55-10-51260	RIVIERA SECURITY WAGES	2,708.19	8,522.03	15,000.00	6,477.97	56.81
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.87	46.54	55.00	8.46	84.62
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,809.31	15,061.88	20,919.00	5,857.12	72.00
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	484.53	2,757.86	3,435.00	677.14	80.29
40-55-10-51370	RIVIERA MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	715.50	3,464.07	5,165.00	1,700.93	67.07
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	72.22	717.64	800.00	17.62-	102.20
40-55-10-52240	UPPER RIVIERA GAS HEAT	78.07	3,946.20	4,000.00	53.80	98.66
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	953.02	3,000.00	736.80	75.44
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	1,619.61	3,000.00	1,380.39	53.99
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	140.55	200.00	59.45	70.28
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,085.78	1,600.00	485.78-	130.36
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	1,417.76	6,000.00	4,582.24	23.63
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	698.90	6,000.00	1,361.90-	122.70
Total UPPER RIVIERA:		13,269.82	83,212.68	126,604.00	35,318.16	72.10
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	4,234.87	10,000.00	5,765.13	42.35
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	25,311.23	103,785.66	103,736.00	49.66-	100.05
40-55-20-48250	DONATIONS-FOUNTAIN	330.13	1,028.24	1,350.00	321.76	76.17
Total LOWER RIVIERA CONCOURSE:		25,641.36	109,048.77	115,086.00	6,037.23	94.75
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	1,374.68	16,017.68	17,850.00	1,832.32	89.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	105.16	1,225.36	1,366.00	140.64	89.70
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	31.18	235.36	350.00	114.64	67.25
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	1,216.24	5,300.00	500.92-	109.45
40-55-20-52400	LOWER RIVIERA REPAIRS	491.05	2,251.78	10,000.00	7,748.22	22.52
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	877.92	2,633.74	8,000.00	5,366.26	32.92
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	1,391.90	4,066.22	10,000.00	5,933.78	40.66
40-55-20-53550	FOUNTAIN MAINT EXP	.00	660.86	2,000.00	1,339.14	33.04
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	211.81	9,475.36	8,000.00	1,594.36-	119.93
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	250.18	1,000.00	749.82	25.02
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	441,536.00	441,536.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	50,000.00	50,000.00	.00	100.00
Total LOWER RIVIERA CONCOURSE:		4,483.70	88,032.78	555,402.00	462,665.54	16.70
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	149,452.15	148,418.00	1,034.15-	100.70

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
40-55-30-48220	BUOY & SLIP LEASES	.00	84,883.83	84,500.00	383.83-	100.45
	Total RIVIERA PIERS AND DOCKS:	.00	234,335.98	232,918.00	1,417.98-	100.61
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	4,207.83	24,527.09	39,500.00	14,972.91	62.09
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	4,207.83	24,527.09	44,500.00	19,972.91	55.12
	Total UPPER RIVIERA:	60,767.84	616,884.19	1,214,510.00	580,564.24	52.20
	LAKEFRONT OPERATIONS Revenue Total:	299,341.83	1,058,519.19	1,174,530.00	111,292.01	90.52
	LAKEFRONT OPERATIONS Expenditure Total:	63,798.39	470,458.00	1,099,530.00	615,041.96	44.06
	Net Total LAKEFRONT OPERATIONS:	235,543.44	588,061.19	75,000.00	503,749.95-	771.67

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	160.00	2,502.50	700.00	2,143.12-	406.16
42-34-50-46320	PARKING TICKET PENALTIES	4,605.00	31,442.50	45,000.00	12,357.50	72.54
42-34-50-46330	PARKING STALL COLLECTIONS	117,000.13-	1,111,153.64	1,300,000.00	174,571.47	86.57
42-34-50-46340	PARKING STALL TICKETS	13,645.00	109,848.00	175,000.00	62,352.00	64.37
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,529.33	38,345.31	25,000.00	13,345.31-	153.38
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	1,220.40	2,000.00	779.60	61.02
42-34-50-46370	PARKING LOT PERMITS	.00	6,066.38	6,000.00	66.38-	101.11
42-34-50-46380	BUSINESS PARKING PASSES	.00	692.01	1,000.00	284.29	71.57
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	872.04	6,250.23	5,000.00	1,705.20-	134.10
42-34-50-46410	PARKING APP NET COLLECTIONS	12,650.71	54,448.34	40,000.00	14,448.34-	136.12
42-34-50-46900	MISC SALES	.00	853.08	1,000.00	146.92	85.31
42-34-50-48110	INTEREST INCOME	3,311.79	23,203.91	2,000.00	21,203.91-	1,160.20
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		80,226.26-	1,386,026.30	1,652,700.00	247,579.52	85.02
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	6,739.25	44,904.13	58,410.00	13,505.87	76.88
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	9,121.28	62,777.15	89,473.00	26,695.85	70.16
42-34-50-51200	PARKING PT WAGES	11,127.13	69,793.62	120,000.00	50,206.38	58.16
42-34-50-51340	PARKING & OTH LIFE INSURANCE	56.23	507.70	765.00	257.30	66.37
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	8,240.29	59,864.65	75,000.00	15,135.35	79.82
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	.00	.00	.00	.00	.00
42-34-50-51360	PARKING & OTH RETIREMENT FUND	1,257.51	8,345.82	11,274.00	2,928.18	74.03
42-34-50-51370	PARKING & OTH DISABILITY INS	.00	151.29	210.00	41.90	80.05
42-34-50-51380	PARKING UNIFORMS	43.70	1,075.82	1,000.00	75.82-	107.58
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,999.05	13,224.80	20,494.00	7,269.20	64.53
42-34-50-52160	LUKE CC AND COLLECTION FEES	7,559.86-	53,302.11	52,000.00	1,626.61-	103.13
42-34-50-52200	PARKING LOT PLANTING/MAINT	216.00	15,230.32	20,000.00	4,740.02	76.30
42-34-50-52210	TELEPHONE EXPENSE	1,111.98	10,171.71	18,000.00	7,828.29	56.51
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,686.76	10,000.00	1,313.24	86.87
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	53.92	746.25	1,500.00	731.49	51.23
42-34-50-53120	POSTAGE EXPENSE	.00	606.56	3,200.00	2,593.44	18.96
42-34-50-53130	WORKERS COMPENSATION INSURA	844.67	2,534.01	4,500.00	1,965.99	56.31
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	538.73	1,616.17	3,800.00	2,183.83	42.53
42-34-50-53320	CONFERENCES/TRAINING	.00	521.25	1,000.00	123.15	87.69
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	2,919.40	8,000.00	5,080.60	36.49
42-34-50-53410	VEHICLE SUPPLIES-FUEL	227.41	1,057.91	1,000.00	57.91-	105.79
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	310.98	539.86	1,200.00	660.14	44.99
42-34-50-53990	PARKING MISC EXPENSES	4,726.74	8,873.42	7,000.00	1,873.42-	126.76
42-34-50-54500	SUPPORT CONTRACTS	5,658.00	92,362.00	117,000.00	24,238.00	79.28
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		44,713.01	474,812.71	1,577,700.00	1,101,738.46	30.17

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total PARKING:	35,513.25-	1,860,839.01	3,230,400.00	1,349,317.98	58.23
	PARKING Revenue Total:	80,226.26-	1,386,026.30	1,652,700.00	247,579.52	85.02
	PARKING Expenditure Total:	44,713.01	474,812.71	1,577,700.00	1,101,738.46	30.17
	Net Total PARKING:	124,939.27-	911,213.59	75,000.00	854,158.94-	1,238.88

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	955.95	10,341.91	.00	10,341.91-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	4,649.99	4,649.99	.00	4,649.99-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	50,000.00	50,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		5,605.94	79,991.90	1,002,500.00	922,508.10	7.98
<b>CAPITAL PROJECTS</b>						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		5,605.94	79,991.90	1,002,500.00	922,508.10	7.98
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		.00	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		.00	9,913.71	82,500.00	72,586.29	12.02
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	226,963.57	321,196.86	805,000.00	483,803.14	39.90
43-32-10-17020	DPW CAPITAL PROJECTS	160.00	28,057.80	45,000.00	16,942.20	62.35
Total STREET IMPROVEMENT PROGRAM:		227,123.57	349,254.66	850,000.00	500,745.34	41.09
Total STREET IMPROVEMENT PROGRAM:		227,123.57	349,254.66	850,000.00	500,745.34	41.09

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	.00	2,956.72	50,000.00	47,043.28	5.91
Total PROGRAM: 00:		.00	2,956.72	50,000.00	47,043.28	5.91
Total DEPARTMENT: 40:		.00	2,956.72	50,000.00	47,043.28	5.91
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		5,605.94	79,991.90	1,002,500.00	922,508.10	7.98
CAPITAL PROJECTS Expenditure Total:		227,123.57	362,125.09	1,002,500.00	640,374.91	36.12
Net Total CAPITAL PROJECTS:		221,517.63-	282,133.19-	.00	282,133.19	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	104,357.69	154,357.69	270,278.00	115,920.31	57.11
47-00-00-48110	INTEREST INCOME	405.33	3,592.04	.00	3,592.04-	.00
Total TOURISM:		104,763.02	157,949.73	270,278.00	112,328.27	58.44
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	75,000.00	154,443.00	79,443.00	48.56
47-00-00-57210	EVENTS COORDINATOR	2,666.00	23,994.00	32,000.00	5,340.00	83.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	12,642.00	.00	15,308.00-	.00
Total TOURISM:		30,332.00	111,636.00	186,443.00	69,475.00	62.74
Total TOURISM:		135,095.02	269,585.73	456,721.00	181,803.27	60.19
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	6,981.70	10,331.70	83,835.00	73,503.30	12.32
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	79.10	10,792.47	.00	10,792.47-	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		7,060.80	21,124.17	83,835.00	62,710.83	25.20
Total DEPARTMENT: 70:		7,060.80	21,124.17	83,835.00	62,710.83	25.20
TOURISM Revenue Total:		104,763.02	157,949.73	270,278.00	112,328.27	58.44
TOURISM Expenditure Total:		37,392.80	132,760.17	270,278.00	132,185.83	51.09
Net Total TOURISM:		67,370.22	25,189.56	.00	19,857.56-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,250.00	1,500.00	1,750.00-	216.67
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	10,700.00	12,000.00	1,100.00	90.83
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	400.00	700.00	300.00	57.14
48-00-00-46560	BURIAL INTERNMENTS	2,750.00	20,950.00	26,000.00	3,925.00	84.90
48-00-00-48110	INVESTMENT INCOME	295.42	1,910.92	.00	1,910.92-	.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	1,818.47	11,056.32	13,000.00	728.72	94.39
Total CEMETERY OPERATIONS:		5,513.89	198,267.24	218,200.00	17,392.80	92.03
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	10,782.01	70,390.36	106,745.00	36,354.64	65.94
48-00-00-51250	CEM OVERTIME	98.97	1,875.86	2,505.00	629.14	74.88
48-00-00-51260	CEM SEASONAL LABOR	1,608.36	8,825.55	9,755.00	929.45	90.47
48-00-00-51340	CEM LIFE INSURANCE EXP	25.19	226.32	443.00	216.68	51.09
48-00-00-51345	CEM HEALTH INSURANCE	2,376.71	21,825.93	32,022.00	10,196.07	68.16
48-00-00-51350	CEM DENTAL INSURANCE	.00	.00	.00	.00	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	712.71	4,734.37	7,156.00	2,421.63	66.16
48-00-00-51370	CEM DISABILITY EXP	.00	213.56	379.00	139.55	63.18
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	937.20	6,082.71	9,105.00	3,022.29	66.81
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	42.49	490.47	600.00	109.53	81.75
48-00-00-52220	CEM ELECTRICITY EXP	68.88	1,432.57	2,000.00	494.55	75.27
48-00-00-52240	CEM GAS HEAT EXP	25.63	708.26	1,000.00	291.74	70.83
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,187.30	1,000.00	454.35-	145.44
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	426.73	3,000.00	2,573.27	14.22
48-00-00-53100	CEM OFFICE SUPPLIES	4.98	4.98	150.00	145.02	3.32
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	1,402.54	4,207.62	6,500.00	2,292.38	64.73
48-00-00-53140	CEM LIABILITY/PROPERTY INS	508.72	1,526.16	3,000.00	1,473.84	50.87
48-00-00-53400	CEM OPERATING SUPPLIES	9.99	386.15	1,000.00	377.62	62.24
48-00-00-53410	CEM FUEL EXPENSE	140.23	2,846.51	5,000.00	2,153.49	56.93
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	6.49	500.00	493.51	1.30
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	703.91	1,145.79	3,000.00	1,651.74	44.94
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	1,076.00	800.00	276.00-	134.50
48-00-00-53990	CEM MISC EXP	.00	305.17	300.00	5.17-	101.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	14,880.00	15,219.92	16,400.00	1,180.08	92.80
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		34,548.52	146,344.78	218,200.00	71,050.70	67.44
Total CEMETERY OPERATIONS:		40,062.41	344,612.02	436,400.00	88,443.50	79.73
CEMETERY OPERATIONS Revenue Total:		5,513.89	198,267.24	218,200.00	17,392.80	92.03
CEMETERY OPERATIONS Expenditure Total:		34,548.52	146,344.78	218,200.00	71,050.70	67.44

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Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Net Total CEMETERY OPERATIONS:		29,034.63-	51,922.46	.00	53,657.90-	.00

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Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	4,011.11	41,146.82	20,000.00	21,146.82-	205.73
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	615,742.00	615,742.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,011.11	719,136.82	1,313,732.00	594,595.18	54.74
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		4,011.11	759,572.55	1,396,498.00	636,925.45	54.39
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	3,517.06	.00	3,517.06-	.00
Total POLICE DEPARTMENT:		.00	3,517.06	.00	3,517.06-	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,231.16	117,248.18	124,534.00	7,285.82	94.15
Total POLICE DEPARTMENT:		1,231.16	117,248.18	124,534.00	7,285.82	94.15
Total POLICE DEPARTMENT:		1,231.16	120,765.24	124,534.00	3,768.76	96.97
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	10,980.10	5,000.00	5,980.10-	219.60
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	10,980.10	5,000.00	5,980.10-	219.60
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	176.85	457,118.74	539,376.00	81,113.73	84.96
Total FIRE DEPARTMENT:		176.85	457,118.74	539,376.00	81,113.73	84.96
Total FIRE DEPARTMENT:		176.85	468,098.84	544,376.00	75,133.63	86.20
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	22,056.00	22,056.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	22,056.00	22,056.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	22,056.00	22,056.00	.00

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>DPW</b>						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	66,744.00	451,722.50	550,000.00	98,282.50	82.13
Total DPW:		66,744.00	451,722.50	550,000.00	98,282.50	82.13
Total DPW:		66,744.00	451,722.50	550,000.00	98,282.50	82.13
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
<b>CEMETERY</b>						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		4,011.11	733,633.98	1,318,732.00	585,098.02	55.63
EQUIPMENT REPLACEMENT FUND Expenditure Total:		68,152.01	1,066,525.15	1,318,732.00	251,068.32	80.96
Net Total EQUIPMENT REPLACEMENT FUND:		64,140.90-	332,891.17-	.00	334,029.70	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	471,656.00	471,656.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	362.37	4,745.51	5,000.00	200.74	95.99
99-00-00-45150	COPIES,PRINTS,FAXES	413.82	3,596.35	3,000.00	675.64-	122.52
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	400.00	750.00	350.00	53.33
99-00-00-47310	KENOSHA COUNTY REVENUES	2,643.00	5,286.00	5,286.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	1,322.00	2,644.00	2,644.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	112,393.00	224,786.00	224,786.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	165.95	1,682.01	.00	1,682.01-	.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:		117,350.14	714,890.87	713,217.00	1,806.91-	100.25
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	32,417.80	203,809.19	265,651.00	61,841.81	76.72
99-00-00-51200	LIBRARY PT WAGES	11,244.20	88,813.80	128,502.00	39,688.20	69.11
99-00-00-51340	LIFE INSURANCE	42.96	361.80	445.00	83.20	81.30
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,341.32	41,910.34	52,536.00	10,625.66	79.77
99-00-00-51350	LIBRARY DENTAL INSURANCE	.00	.00	.00	.00	.00
99-00-00-51360	RETIREMENT FUND	2,049.67	14,533.70	18,838.00	4,304.30	77.15
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	.00	655.04	880.00	158.62	81.98
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,297.42	22,134.48	30,153.00	8,018.52	73.41
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	1,319.35	5,000.00	3,643.24	27.14
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	190.09	1,891.98	1,800.00	91.98-	105.11
99-00-00-52220	LIBRARY UTILITIES	1,293.81	9,893.77	20,000.00	9,809.99	50.95
99-00-00-52500	LIBRARY BLDG REPAIR	.00	6,851.70	10,000.00	3,148.30	68.52
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	400.21	1,500.00	1,099.79	26.68
99-00-00-53120	LIBRARY POSTAGE	.00	477.14	500.00	54.14-	110.83
99-00-00-53130	WORKERS COMP INSURANCE	223.47	670.39	1,400.00	729.61	47.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,588.81	7,766.43	10,330.00	2,563.57	75.18
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	2,419.94	3,000.00	555.70	81.48
99-00-00-53500	LIBRARY MAINT SUPPLIES	227.93	1,557.68	2,500.00	873.55	65.06
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	10,002.62	27,539.79	25,000.00	2,599.71-	110.40
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	3,394.74	25,695.76	35,000.00	8,849.13	74.72
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,171.24	12,054.98	17,000.00	4,673.27	72.51
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	4,487.16	6,887.91	6,000.00	887.91-	114.80
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	257.45	13,604.95	20,000.00	3,261.13	83.69
99-00-00-54150	LIBRARY PROGRAMS	655.00	5,933.26	10,000.00	4,037.86	59.62

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
99-00-00-54155	LIBRARY MARKETING	.00	433.70	1,500.00	980.30	34.65
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	62.65	19,871.51	23,000.00	3,128.49	86.40
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	692.00	2,105.02	3,000.00	834.31	72.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	1,513.16	3,000.00	1,429.86	52.34
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	2,998.49	3,000.00	60.71-	102.02
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	425.90	500.00	74.10	85.18
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,214.92	1,000.00	214.92-	121.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	612.60	4,056.91	8,400.00	4,343.09	48.30
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:		81,252.94	529,803.20	713,217.00	178,628.23	74.95
Total LIBRARY:		198,603.08	1,244,694.07	1,426,434.00	176,821.32	87.60
LIBRARY Revenue Total:		117,350.14	714,890.87	713,217.00	1,806.91-	100.25
LIBRARY Expenditure Total:		81,252.94	529,803.20	713,217.00	178,628.23	74.95
Net Total LIBRARY:		36,097.20	185,087.67	.00	180,435.14-	.00
Net Grand Totals:		740,138.60-	1,964,654.16	150,000.00	2,018,662.63-	1,445.78

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 15, 2019**

**Prepaid Checks  
10/1/19 - 10/11/19**

**Total:  
\$51,239.52**

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

\$	12,369.91	Lake Geneva Utility Commission - 3rd Quarter Water/Sewer bills
\$	7,500.00	Lake Geneva BID - 2019 Oktoberfest Contribution (Tourism Promoi
\$	6,246.13	Brodart - Library Supplies
\$	5,332.00	Stephanie Lynn Lake Geneva LLC - October Special Events Coordin

*tional Grant)*

*iator*

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/02/2019,10/03/2019,10/09/2019

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

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/02/2019	71656	2028	ADVANCE PRINTING INC	2,280.00
10/02/2019	71657	2046	ALLIANT ENERGY	1,484.94
10/02/2019	71658	2056	AMAZON	4,198.19
10/02/2019	71659	2273	CHASE CARD SERVICES	2,040.23
10/02/2019	71660	2554	GENERAL COMMUNICATIONS INC	355.20
10/02/2019	71661	5591	GETZEN, JACQUELYN	97.45
10/02/2019	71662	2670	HOME DEPOT CREDIT	147.90
10/02/2019	71663	2787	KINGWILL, PAMELA	24.36
10/02/2019	71664	2884	LAKE GENEVA UTILITY	12,369.91
10/02/2019	71665	3024	MUTUAL OF OMAHA	1,283.99
10/02/2019	71666	3159	PNC BANK	4,674.00
10/02/2019	71667	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
10/02/2019	71668	5061	WAY, BRIDGETT	286.52
10/02/2019	71669	5590	WI DEPT OF REVENUE	588.20
10/03/2019	71670	758	NORTHERN LAKE SERVICE INC	616.30
10/03/2019	71671	4918	TIME WARNER CABLE	87.00
10/09/2019	71726	5594	AMERICAN GHOST WALKS	175.00
10/09/2019	71727	5375	BLACK POINT ESTATE & GARDENS	25.00
10/09/2019	71728	2215	BRODART CO	6,246.13
10/09/2019	71729	5593	KUTZ, TERRY	125.00
10/09/2019	71730	2863	LAKE GENEVA BID	7,500.00
10/09/2019	71731	2977	MIDWEST TAPE	243.91
10/09/2019	71732	4918	TIME WARNER CABLE	299.65
10/09/2019	71733	5083	UW-GREEN BAY CECE-GOVT	248.00
10/09/2019	71734	5001	VERIZON WIRELESS	510.64
Grand Totals:				51,239.52

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	199.98	13,798.66-	13,598.68-
11-10-20-51340	971.26	.00	971.26
11-12-00-24280	588.20	.00	588.20
11-14-20-53240	150.00	.00	150.00
11-14-30-53310	488.67	.00	488.67
11-14-30-53320	248.00	.00	248.00
11-15-10-53320	.00	199.98-	199.98-
11-16-10-52210	89.66	.00	89.66
11-16-10-52260	792.23	.00	792.23
11-16-10-53100	21.00	.00	21.00
11-16-10-53500	53.71	.00	53.71
11-21-00-52210	209.99	.00	209.99
11-21-00-52220	22.91	.00	22.91

GL Account	Debit	Credit	Proof
11-21-00-53300	286.52	.00	286.52
11-21-00-53610	355.20	.00	355.20
11-22-00-52210	510.64	.00	510.64
11-22-00-52260	514.18	.00	514.18
11-22-00-53400	157.98	.00	157.98
11-22-00-53410	25.03	.00	25.03
11-22-00-53510	40.42	.00	40.42
11-22-00-55100	804.00	.00	804.00
11-32-10-52220	463.92	.00	463.92
11-32-10-52260	272.55	.00	272.55
11-32-10-53400	24.99	.00	24.99
11-34-10-52220	12.76	.00	12.76
11-34-10-52230	260.98	.00	260.98
11-51-10-52260	517.00	.00	517.00
11-51-10-52400	10.98	.00	10.98
11-52-00-52260	1,972.16	.00	1,972.16
11-52-00-52270	130.24	.00	130.24
11-52-01-52220	651.49	.00	651.49
11-52-01-52260	650.54	.00	650.54
11-52-01-53400	124.00	.00	124.00
11-70-00-57200	2,377.45	.00	2,377.45
20-00-00-21100	.00	4,674.00-	4,674.00-
20-81-00-56580	4,674.00	.00	4,674.00
40-00-00-21100	.00	7,148.06-	7,148.06-
40-54-10-53990	1,253.20	.00	1,253.20
40-55-10-52260	1,310.18	.00	1,310.18
40-55-20-52260	4,584.68	.00	4,584.68
42-00-00-21100	.00	402.07-	402.07-
42-34-50-51370	16.81	.00	16.81
42-34-50-52200	29.66	.00	29.66
42-34-50-53320	355.60	.00	355.60
47-00-00-21100	.00	12,832.00-	12,832.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	7,500.00	.00	7,500.00
48-00-00-21100	.00	145.82-	145.82-
48-00-00-51370	25.89	.00	25.89
48-00-00-52220	72.88	.00	72.88
48-00-00-52260	47.05	.00	47.05
61-00-00-21100	.00	752.85-	752.85-
61-00-00-52100	616.30	.00	616.30
61-00-00-53100	43.50	.00	43.50
61-00-00-92625	93.05	.00	93.05
62-00-00-21100	.00	154.14-	154.14-
62-00-00-92100	43.50	.00	43.50
62-00-00-92625	110.64	.00	110.64
99-00-00-21100	.00	11,531.90-	11,531.90-
99-00-00-51370	66.34	.00	66.34
99-00-00-52110	37.41	.00	37.41
99-00-00-52220	296.24	.00	296.24
99-00-00-53120	77.00	.00	77.00
99-00-00-53320	24.36	.00	24.36
99-00-00-53500	59.98	.00	59.98

GL Account	Debit	Credit	Proof
99-00-00-54100	4,296.92	.00	4,296.92
99-00-00-54110	2,893.74	.00	2,893.74
99-00-00-54140	3,160.16	.00	3,160.16
99-00-00-54150	353.88	.00	353.88
99-00-00-54155	86.00	.00	86.00
99-00-00-55110	60.67	.00	60.67
99-00-00-55120	56.98	.00	56.98
99-00-00-55140	62.22	.00	62.22
Grand Totals:	51,639.48	51,639.48-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

Report type: Summary  
[Report].Check Issue Date = 10/02/2019,10/03/2019,10/09/2019  
Check.Type = {<>} "Adjustment"  
Bank.Bank account = "043230"

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
10/15/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 312,906.74**

**ITEMS > \$5,000**

R&R Insurance - Workers Comp, General Liability, Crime Insurance	\$ 133,787.00
Municipal Property Insurance - Liability Insurance	\$ 55,033.00
Johns Disposal - October Service	\$ 42,093.15
Vandewalle & Associates - September Planning Services	\$ 17,429.94
Lake Geneva Utility Commission - Impact Fees	\$ 10,665.00
Alliant - Energy Bills	\$ 10,056.30
Jerry Willkomm - Gasoline <i>(Includes one July &amp; one August invoice that weren't received)</i>	\$ 8,037.41
Geneva Lake Museum - 2019 Payment (2 of 2)	\$ 6,500.00
Otis Elevator - Riviera Elevator Repairs	\$ 5,883.00
Balance of Other Items	\$ 23,421.94

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 15, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 289,012.06
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 9,867.12
4. Capital Projects	43	\$ 1,284.10
5. Parking	42	\$ 748.45
6. Cemetery	48	\$ 676.06
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ 653.95
9. Impact Fees	45	\$ 10,665.00
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$312,906.74</u></u></b>

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "191015","191016"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A+ GRAPHICS &amp; PRINTING</b>				
25360	09/26/2019	PLOT MAPS	48-00-00-53400 CEM OPERATING SUPPLIES	232.23
Total A+ GRAPHICS & PRINTING:				232.23
<b>ADVANCE AUTO PARTS</b>				
719392775055	10/04/2019	SPARK PLUGS-BACKPACK BLO	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	17.36
Total ADVANCE AUTO PARTS:				17.36
<b>ADVANCED DISPOSAL SERVICES</b>				
A40000010674	09/30/2019	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	1,718.07
Total ADVANCED DISPOSAL SERVICES:				1,718.07
<b>ALLIANT ENERGY</b>				
RE101619	10/07/2019	0262730000-HAVENWOOD FLA	11-34-10-52220 ELECTRICITY-FLASHERS	11.83
RE101619	10/07/2019	0644420000-WELLS ST FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	17.04
RE101619	10/07/2019	0724700000-MAIN ST LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	102.25
RE101619	10/07/2019	1085710000-1055 CAREY	11-32-10-52220 ST DEPT BLDG ELECTRICITY	91.34
RE101619	10/07/2019	1113950000-BROAD ST SIGNAL	11-34-10-52230 STREET LIGHTS ELECTRICITY	44.26
RE101619	10/07/2019	1486140000-HWY 50/12 FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	15.02
RE101619	10/07/2019	1652310000-BEACH HOUSE	40-54-10-52220 BEACH ELECTRIC	382.21
RE101619	10/07/2019	1826840000-HYW 120/BLOOMFI	11-34-10-52230 STREET LIGHTS ELECTRICITY	73.05
RE101619	10/07/2019	2626179751-HAVENWOOD/MAI	11-34-10-52230 STREET LIGHTS ELECTRICITY	79.78
RE101619	10/07/2019	2931320000-SAGE/DUNN SIREN	11-29-00-52220 SIRENS ELECTRICTY	5.19
RE101619	10/07/2019	3036450000-STREET LIGHTS M	11-34-10-52230 STREET LIGHTS ELECTRICITY	303.49
RE101619	10/07/2019	3397720000-SNAKE RD/HWY 50	11-34-10-52220 ELECTRICITY-FLASHERS	15.02
RE101619	10/07/2019	4018720000-WELLS ST FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	14.58
RE101619	10/07/2019	4146940000-HOST DRIVE WATE	11-22-00-52220 FIREHOUSE ELECTRICITY	134.92
RE101619	10/07/2019	4333710000-LIBRARY	99-00-00-52220 LIBRARY UTILITIES	653.95
RE101619	10/07/2019	5497160000-FLAT IRON PARK/	11-52-00-52220 PARKS ELECTRICITY	135.53
RE101619	10/07/2019	5662110000-W HWY 50 FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	15.02
RE101619	10/07/2019	5955150000-LIBRARY PARK RE	11-52-00-52220 PARKS ELECTRICITY	48.42
RE101619	10/07/2019	6022350000-724 WILLIAMS ST	11-34-10-52230 STREET LIGHTS ELECTRICITY	23.50
RE101619	10/07/2019	6044450000-SLSD FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	12.16
RE101619	10/07/2019	6221840000-SLSD	11-52-00-52220 PARKS ELECTRICITY	22.00
RE101619	10/07/2019	6849540000-SIREN 730 MARSH	11-29-00-52220 SIRENS ELECTRICTY	26.65
RE101619	10/07/2019	6884650000-TENNIS COURTS	11-52-00-52220 PARKS ELECTRICITY	16.08
RE101619	10/07/2019	7341150000-HWY 50/HWY 12 ST	11-34-10-52220 ELECTRICITY-FLASHERS	28.56
RE101619	10/07/2019	7584330000-700 GENEVA ST LO	11-34-10-52230 STREET LIGHTS ELECTRICITY	135.29
RE101619	10/07/2019	7595130000-STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	7,235.14
RE101619	10/07/2019	8378130000-BAKER/SEMINARY	11-52-00-52220 PARKS ELECTRICITY	21.45
RE101619	10/07/2019	8955260000-HWY 50 TRAFFIC LI	11-34-10-52230 STREET LIGHTS ELECTRICITY	78.96
RE101619	10/07/2019	9126100000-GEORGE ST FLAS	11-34-10-52220 ELECTRICITY-FLASHERS	21.92
RE101619	10/07/2019	9234820000-1070 CAREY	11-32-10-52220 ST DEPT BLDG ELECTRICITY	100.12
RE101619	10/07/2019	9322150000-DODGE ST FLASH	11-34-10-52220 ELECTRICITY-FLASHERS	12.16
RE101619	10/07/2019	9572030000-HWY 120/TOWNLIN	11-34-10-52220 ELECTRICITY-FLASHERS	68.17
RE101619	10/07/2019	9655700000-201 EDWARDS SIR	11-29-00-52220 SIRENS ELECTRICTY	18.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RE101619	10/07/2019	9809100000-DONIAN PARK	11-52-00-52220 PARKS ELECTRICITY	92.66
Total ALLIANT ENERGY:				10,056.30
<b>AURORA EAP</b>				
IN 20696	09/25/2019	4TH QTR 2019 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
<b>BATZNER PEST CONTROL</b>				
2760828	09/26/2019	PEST CONTROL-SEP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00
<b>BEARINGS INC SOUTH</b>				
64124	09/25/2019	BUSHINGS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	191.26
Total BEARINGS INC SOUTH:				191.26
<b>BILLER PRESS</b>				
19-20349	10/03/2019	MIRROR HANGERS	11-00-00-16100 PREPAID EXPENSES	469.00
19-20349	10/03/2019	TRAILER PERMITS	11-00-00-16100 PREPAID EXPENSES	127.00
19-20349	10/03/2019	KAYAK SLOT PERMITS	11-00-00-16100 PREPAID EXPENSES	76.50
19-20349	10/03/2019	DINGHY PERMITS	11-00-00-16100 PREPAID EXPENSES	76.50
BP-7901	10/03/2019	LAUNCH PERMITS-2020	11-00-00-16100 PREPAID EXPENSES	230.00
Total BILLER PRESS:				979.00
<b>COLUMBIA CASCADE COMPANY</b>				
52751-123	09/30/2019	DONATION BENCH-NEWMAN	11-52-00-48500 PARK DONATIONS	2,245.00
Total COLUMBIA CASCADE COMPANY:				2,245.00
<b>CRISMAN, DEANNA</b>				
REIMB 9/19	09/10/2019	COURT CLERK MTG-52 MILES	11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE	30.16
REIMB 9/19	09/10/2019	COURT CLERK MTG-MEALS	11-12-00-53310 MUN CT-MEALS & LODGING	19.00
REIMB 9/19 (2)	10/09/2019	COURT CLERK CONF-MEALS	11-12-00-53310 MUN CT-MEALS & LODGING	114.88
Total CRISMAN, DEANNA:				164.04
<b>DUNN LUMBER</b>				
768166	08/13/2019	FOIL TAPE-RETURNED	48-00-00-53400 CEM OPERATING SUPPLIES	9.99
770791	09/11/2019	WOOD STAKES	48-00-00-53400 CEM OPERATING SUPPLIES	13.99
772469	09/30/2019	HAND SAW,TIE DOWNS,SHEAT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	99.89
772639	10/01/2019	NUTS,BOLTS-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	5.90
772797	10/03/2019	SMOOTH ROD-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.99
773352	10/09/2019	GFI OUTLETS-OKTOBERFEST	11-34-10-52610 STREET LIGHTS REPAIRS	68.44
Total DUNN LUMBER:				196.22
<b>ELKHORN CHEMICAL CO INC</b>				
614793	09/25/2019	CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	230.21
615079	10/02/2019	FILTER KIT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	30.00
Total ELKHORN CHEMICAL CO INC:				260.21

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ELKHORN NAPA AUTO PARTS</b>				
171452	09/26/2019	FILTERS,ALTERNATOR-FORKLI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	355.72
171452	09/26/2019	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	61.73
171547	09/27/2019	WEATHER CAP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.54
171547	09/27/2019	CORE DEPOSIT-REFUNDED	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	61.73-
171956	10/01/2019	V-BELT-TORO GROOMER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	14.07
Total ELKHORN NAPA AUTO PARTS:				382.33
<b>FARM AID</b>				
REFD 9/21/19	09/30/2019	FARM AID-SEC DEP 9/21/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/21/19	09/30/2019	FARM AID-SEC GRD,SETUP-9/2	40-55-10-46740 UPPER RIVIERA REVENUE	315.00-
Total FARM AID:				685.00
<b>GENERAL CODE LLC</b>				
PG000019780	09/27/2019	CODE SUPPLEMENT #22	11-14-30-52180 MUNICIPAL CODIFICATION	577.58
Total GENERAL CODE LLC:				577.58
<b>GENEVA AUTOMOTIVE LLC</b>				
210	09/26/2019	TRAILER KIT-1 TON TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	202.47
Total GENEVA AUTOMOTIVE LLC:				202.47
<b>GENEVA LAKE MUSEUM</b>				
2019 PMT 2 O	10/01/2019	2019 PMT 2 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
<b>GENEVA ONLINE INC</b>				
1088227	10/01/2019	EMAIL SVC-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	2.00
Total GENEVA ONLINE INC:				2.00
<b>GRAINGER</b>				
9297284995	09/18/2019	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	96.12
Total GRAINGER:				96.12
<b>HE STARK AGENCY INC</b>				
6089PARK-9/3	09/30/2019	COLLECTION FEES-SEP	42-34-50-52160 LUKE CC AND COLLECTION FEES	324.50
Total HE STARK AGENCY INC:				324.50
<b>HEIN ELECTRIC SUPPLY CO</b>				
624653-00	09/30/2019	SPOT LIGHT-BRUNK SHELTER	11-52-00-53520 GROUNDS MAINT SUPPLIES	494.89
Total HEIN ELECTRIC SUPPLY CO:				494.89
<b>ITU ABSORB TECH INC</b>				
7332654	10/04/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	81.22
Total ITU ABSORB TECH INC:				81.22
<b>JAKLICH, MEGAN</b>				
REFD 9/21/19	09/30/2019	JAKLICH-SEC DEP 9/21/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REFD 9/21/19	09/30/2019	JAKLICH-SEC GRD,SET UP-9/21	40-55-10-46740 UPPER RIVIERA REVENUE	446.00-
Total JAKLICH, MEGAN:				554.00
<b>JERRY WILLKOMM INC</b>				
236802	08/19/2019	536 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	1,312.66
250338	07/23/2019	1002 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,674.34
268277	09/25/2019	982 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,503.12
268297	09/23/2019	499 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	1,321.85
391024	09/25/2019	GREASE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	225.44
Total JERRY WILLKOMM INC:				8,037.41
<b>JOHNS DISPOSAL SERVICE INC</b>				
349513	10/08/2019	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,969.05
349513	10/08/2019	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,124.10
Total JOHNS DISPOSAL SERVICE INC:				42,093.15
<b>LAKE GENEVA UTILITY</b>				
328 GALLANT	09/24/2019	328 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
328 GALLANT	09/24/2019	328 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 CADENCE	09/19/2019	413 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 CADENCE	09/19/2019	413 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 CADENCE	09/19/2019	415 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
415 CADENCE	09/19/2019	415 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00
<b>LASER ELECTRIC SUPPLY</b>				
1472602-00	09/24/2019	BALLASTS,BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	134.95
1472613-00	09/24/2019	FLUORESCENT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.60
8114070-00	09/25/2019	CREDIT-BULBS RETURNED	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	55.60-
Total LASER ELECTRIC SUPPLY:				136.95
<b>MARTZKE, ALEX</b>				
REFD 9/14/19	09/30/2019	MARTZKE-SEC DEP 9/14/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/14/19	09/30/2019	MARTZKE-SEC GRD,SETUP-9/1	40-55-10-46740 UPPER RIVIERA REVENUE	379.00-
Total MARTZKE, ALEX:				621.00
<b>MK CELLULAR</b>				
MKCLGIN1354	08/13/2019	HARBORMASTER-CELL PHONE	40-55-10-52210 TELEPHONE EXPENSE	99.98
Total MK CELLULAR:				99.98
<b>MUNICIPAL PROPERTY INSURANCE</b>				
5000545	10/04/2019	POLICY RENEWAL	11-00-00-16250 PREPAID INSURANCE	41,274.75
5000545	10/04/2019	POLICY RENEWAL	11-10-10-55120 GENERAL LIABILITY INSURANCE	13,758.25
Total MUNICIPAL PROPERTY INSURANCE:				55,033.00
<b>OFFICE DEPOT</b>				
377423051001	09/13/2019	PLANNERS,CALENDARS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	132.89
377425119001	09/13/2019	RECEIPT BOOK	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	30.18
379695916001	09/18/2019	POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	2.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
379695916001	09/18/2019	LAMINATING POUCHES	42-34-50-53100 OFFICE SUPPLIES	22.26
382671832000	09/25/2019	TONER	11-15-10-53100 ACCTG OFFICE SUPPLIES	79.99
382671832000	09/25/2019	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	201.72
383379212001	09/27/2019	RULER	42-34-50-53100 OFFICE SUPPLIES	1.69
383379212001	09/27/2019	PENCILS,FILE FOLDERS,ERAS	40-52-10-53990 BUOY/STALL MISC. EXPENSES	9.77
383379212001	09/27/2019	FILE FOLDERS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	1.83
383379212001	09/27/2019	POCKET FILES-PAYROLL	11-15-10-53100 ACCTG OFFICE SUPPLIES	107.03
383379212001	09/27/2019	STAPLER,FILE FOLDERS,ERAS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.15
383379212002	09/30/2019	DESK DRAWER PENCILTRAY	40-52-10-53990 BUOY/STALL MISC. EXPENSES	4.29
Total OFFICE DEPOT:				604.04
<b>OTIS ELEVATOR COMPANY</b>				
CMM16333001	05/21/2019	ELEVATOR SERVICE CALL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	1,383.00
CMM17377001	07/30/2019	OPTIGUARD INSTALLATION	40-55-10-53600 UPPER RIVIERA MAINTENANCE	4,500.00
Total OTIS ELEVATOR COMPANY:				5,883.00
<b>OTTO JACOBS</b>				
119916	10/07/2019	GRAVEL SLURRY-JOSHUA/AND	43-32-10-17010 2018/2019 STREET IMP PROGRAM	600.00
Total OTTO JACOBS:				600.00
<b>PATS SERVICES INC</b>				
A-186059	09/27/2019	PORT A POTTY SVC-SEP	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
<b>PAYNE, BREANNA</b>				
REFD 9/15/19	09/24/2019	PAYNE-SEC DEP 9/15/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/15/19	09/24/2019	PAYNE-SEC GRD,SETUP-9/15/1	40-55-10-46740 UPPER RIVIERA REVENUE	301.13
Total PAYNE, BREANNA:				698.87
<b>POWER TECH LLC</b>				
9354	09/30/2019	COMM ELEC INSP-JUL/AUG/SE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,670.00
Total POWER TECH LLC:				1,670.00
<b>R&amp;R INSURANCE SERVICES INC</b>				
2117606	09/03/2019	CRIME INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	374.00
2117606	09/03/2019	CRIME INS	11-00-00-16250 PREPAID INSURANCE	1,122.00
2130199	09/25/2019	LIABILITY INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	32,960.50
2130199	09/25/2019	LIABILITY INS	11-00-00-16250 PREPAID INSURANCE	32,960.50
2130205	09/25/2019	WORKERS COMP INS	11-10-10-55160 WORKERS COMPENSATION	33,185.00
2130205	09/25/2019	WORKERS COMP INS	11-00-00-16250 PREPAID INSURANCE	33,185.00
Total R&R INSURANCE SERVICES INC:				133,787.00
<b>RHYME BUSINESS PRODUCTS</b>				
AR333766	09/30/2019	SHARP-SEP B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	36.94
AR333766	09/30/2019	SHARP-SEP COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	293.88
AR334147	10/01/2019	M3550IDN-OCT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
Total RHYME BUSINESS PRODUCTS:				354.82

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>RNOW INC</b>				
2019-56673	10/03/2019	WATERPROOF SWITCH-MONS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	45.88
Total RNOW INC:				45.88
<b>ROTE OIL COMPANY</b>				
1927600214	10/03/2019	227.31 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	570.33
1927600215	10/03/2019	297.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	654.21
Total ROTE OIL COMPANY:				1,224.54
<b>RUNDLE SPENCE</b>				
S2792588.001	09/26/2019	TOILET PARTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	29.32
Total RUNDLE SPENCE:				29.32
<b>SONRISE CONSTRUCTION INC</b>				
10/2/19	10/02/2019	PED BRIDGE RETAINAGE RELE	43-52-00-53000 PARKS CAPITAL PROJECTS	684.10
Total SONRISE CONSTRUCTION INC:				684.10
<b>STATE OF WISCONSIN</b>				
INV 64-246 9/1	09/30/2019	COURT FINES-SEP 2019	11-12-00-24240 COURT FINES-STATE	2,857.77
Total STATE OF WISCONSIN:				2,857.77
<b>TIM'S TAP LINE CLEANING INC</b>				
19432	09/19/2019	SANITIZE TAP LINE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
<b>TRUGREEN PROCESSING CTR</b>				
111383293	09/29/2019	FERTILIZER SVC-SEP	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	253.36
Total TRUGREEN PROCESSING CTR:				253.36
<b>ULTIMATE WINDOW LLC</b>				
802072	09/24/2019	OUTSIDE WINDOW CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	750.00
Total ULTIMATE WINDOW LLC:				750.00
<b>UNITED LABORATORIES</b>				
INV268506	10/03/2019	WASP SPRAY	11-52-00-53400 PARKS OPERATING SUPPLIES	205.90
Total UNITED LABORATORIES:				205.90
<b>UNITED PUBLIC SAFETY INC</b>				
OL0194119	10/01/2019	AUTO OWNER LOOKUPS-SEP 2	42-34-50-54500 SUPPORT CONTRACTS	400.00
Total UNITED PUBLIC SAFETY INC:				400.00
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
201909058	09/20/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	5,056.20
201909059	09/20/2019	PLANNING SVCS-SEP	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	172.00
201909059	09/20/2019	PLANNING SVCS-SEP	11-00-00-13910 A/R BILL OUTS	2,997.80
201909059	09/20/2019	PLANNING SVCS-COMP PLAN	11-69-30-52160 COMPREHENSIVE PLAN	9,203.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VANDEWALLE & ASSOCIATES INC:				17,429.24
<b>WALWORTH COUNTY PUBLIC WORKS</b>				
919	10/08/2019	COLD PATCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	280.48
Total WALWORTH COUNTY PUBLIC WORKS:				280.48
<b>WALWORTH COUNTY SHERIFF</b>				
SEP 2019	10/04/2019	PRISONER CONFINES-SEP	11-12-00-52900 CARE OF PRISONERS	45.00
Total WALWORTH COUNTY SHERIFF:				45.00
<b>WALWORTH COUNTY TREASURER</b>				
INV 64-246 9/1	09/30/2019	COURT FINES-SEP 2019	11-12-00-24200 COURT FINES-COUNTY	1,150.63
Total WALWORTH COUNTY TREASURER:				1,150.63
Grand Totals:				312,906.74

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

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