



FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, APRIL 16, 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 April 2, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding an Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Oktoberfest to be held October 12, 2019 and October 13, 2019 from 5:00 a.m. to 8:00 p.m. at the 200 Block of Broad Street, half of the 700 and 800 Block of Geneva Street along with Flat Iron Park
 - c. Discussion/Recommendation regarding an application for a Class “B” Fermented Malt Beverage License and a “Class C” Wine License filed by Tristan Crist Magic Theatre, LLC d/b/a Tristan Crist Magic Theatre, Agent, Tristan Christ located at 100 N. Edwards Blvd, Lake Geneva, WI
 - d. Discussion/Recommendation regarding a Carriage Company License Application filed by Live Horse Entertainment, Agent Richard Costa, to operate a horse drawn carriage in the downtown area of Lake Geneva
6. Discussion/Recommendation regarding payment of \$99,325.50 to Lakeside International for new Public Works Snow Plow Truck (Payment for Cab and Chassis Only)
7. Discussion/Recommendation regarding **Resolution 19-R31** amending the City of Lake Geneva Fee Schedule to add Event Permit Fees
8. Discussion/Recommendation regarding **Ordinance 19-04** an ordinance creating Section 6-84, Division 4, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to the Issuance of Operator Licenses to serve or sell alcohol
9. Discussion/Recommendation regarding **Ordinance 19-05** an ordinance amending Chapter 18, Businesses, Article X, Massage Establishments, Section 18-402 Application, Section 18-404 Investigation and Fee and repealing Sections 18-426 through 18-428 as it relates to Massage Technician Permits

10. Discussion and possible recommendation regarding Boat Slip, Buoy, and Kayak Rental Issues including City's established rules
11. Discussion/Recommendation regarding City of Lake Geneva Current Cycle of Accounts Payable and Bill Payment Process
12. Monthly Treasurer's Report and March Budget vs. Actual Report
13. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$50,411.38
 - b. Regular Bills in the amount of \$191,135.81
14. **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 MINUTES

TUESDAY, APRIL 2, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

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

Call to Order by Chairperson Howell at 6:05 p.m.

Roll Call

Administrator Nord called the roll and noted that Howell, Proksa, Skates, and Halverson were present with Hedlund being absent and excused.

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

Mary Jo Fesenmaier; Addressed the committee regarding having the City hire a company to remove the snow for consistency. She also spoke against having only the Finance Committee approve the bills.

Hedlund joined the meeting at 6:07 p.m.

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

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

Licenses & Permits

2019-2020 Original & Renewal Operator License applications filed by various applicants as listed in packet

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

Discussion/Recommendation regarding an Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Oktoberfest to be held October 12, 2019 and October 13, 2019 from 5:00 a.m. to 8:00 p.m. at the 200 Block of Broad Street, half of the 700 and 800 Block of Geneva Street along with Flat Iron Park

Motion by Skates to approve, second by Halverson. Hedlund noted that he had concerns with closing Geneva Street and how people would enter/leave the parking lots. He felt that doing this would create congestion that hasn't been there in the past. Halverson stated that he would like to delay this item until the BID Director can be present to speak to it.

Motion withdrawn.

Motion by Halverson to continue this item, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding an application for a Class "B" Fermented Malt Beverage License and a "Class C" Wine License filed by MOD Super Fast Pizza (Wisconsin), LLC d/b/a MOD Pizza, Agent, David Burns located at 281 N. Edwards Blvd, Lake Geneva, WI

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

Discussion/Recommendation regarding amending the City of Lake Geneva Snow/Ice Removal Policy to modify the Central Downtown Business time to remove snow from sidewalks from 24 hours to 12 hours and to outline the responsibility of the property owner to clear cross walks to the gutter line

Alderperson Flower stated that this was discussed at the Public Works meeting. She explained that this would change would allow the downtown businesses 12 hours to remove the snow versus 24, as it has been in the past. Flower indicated that Public Works Director Earle was comfortable with this change. Nord explained that this would allow the DPW Director to implement this change.

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

Discussion/Recommendation regarding Resolution 19-R28 authorizing the write off of 2013-2016 delinquent personal property taxes in the amount of \$1,056.05 deemed uncollectible

Finance Director Hall explained that these are taxes that have been deemed uncollectible as most of these businesses are no longer open.

Motion by Hedlund to approve, second by Proksa. Hedlund added that he would like to see this published in the paper. Motion carried 5-0.

Discussion regarding City of Lake Geneva Current Cycle of Accounts Payable and Bill Payment Process

Finance Director Hall indicated that since the last Council meeting was canceled the bills were not paid. She stated that due to that she had gotten a number of phone calls from vendors looking for their payment. To alleviate this issue in the future she would like to see the process change. She then explained the current process for getting the bills paid. She explained that with this current process the bills are reviewed by the Treasurer, Finance Director, Administrator, Mayor, and the members of the Finance Committee. Hall stated that she talked to several other municipalities and suggested that the bills only be approved by the Finance Committee, but then send a Treasurer's report to the Common Council. Mayor Hartz stated that he would like to have an opinion from the auditors before changing the process.

Presentation of Accounts

Prepaid Bills in the amount of \$168,735.56

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

Regular Bills in the amount of \$235,049.51

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

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The April 2, 2019 meeting of the Finance Licensing and Regulation Committee adjourned at 6:38 p.m.

Original License:

Darren Rita
Sarah Ennis
Shannon McGuire
Jade Hamm
Alexandria Ornberg

Renewal Operator:

CITY OF LAKE GENEVA

EVENT PERMIT APPLICATION



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

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

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

Section II - Applicant Information

1. Applicant Name: Bridget Leech Date of Application: 03/6/2019
2. Organization Name: Lake Geneva Business Improvement District
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: .
4. Mailing Address: _____
5. City, State, Zip: _____
6. Phone: (_____) E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: WI
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lake Geneva Oktoberfest
2. Date(s) of Event: October 12th & 13th
3. Location(s) of Event: 200 Block of Broad, half of the 700 and 800 block of Geneva St. & Flat Iron Park
4. Hours: 5am October 12th- 8pm October 13th

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

6. Day of Event Contact Name: Ashley Zittlow Phone _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 15,000

10. Basis for Estimate: Previous years attendance

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

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

30x50 tent, provided by Arena Rentals, will be placed on the 700 block of Geneva St. (in front of Line Honors). Tent is weighted with water barrels.

12. Will there be any animals? Yes No

If yes, what type and how many: 4 small ponies for kids pony rides. Ponies will be placed in the middle of 100 Block Broad

13. Detailed description of proposed event with map of exact location of the event and/or route.
We have changed the layout of Oktoberfest! See attached document for more details.

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

Staff will monitor garbage receptacles on the 200 block of broad, empty and replace them as needed, and discard into dumpster that is provided for the event. Dumpster will be dropped off Friday, prior to event and removed on Monday, following the event.

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

Two (2) people will be provided as staff bouncers for the beer tent. No other security will be provided.

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

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

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

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

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

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

Section IV – Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.
There will be a closure of the 200 block of broad from Main Street to Wisconsin St from 5am October 12th to 9pm October 13th. See attached map for more details.

2. Will any parking stalls be used or blocked during the event? Yes No
Date(s) of use: Saturday October 12th- Sunday October 13th
Total Number of Stalls Request: 5
Stall Number(s) and Location: Behind Champs: handicap, 923, 933 Lower Center St Lot: 989, 990

Additional Information:
Stalls will need to be cleared by 7am on Saturday October 12th. They will be used for dumpster placement and vendor parking

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.
Downtown city street banner poles
BID provided signage on site during event

Anticipated Services

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

- Electricity Explain: Power to poles on Broad St. and near Geneva and Main intersecti
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: EMS on site for First Aid
- Other Explain: 12 picnic tables on Geneva St. and 6 on Broad St. Barricade pick-up/delivery/set up

Section V- Fees

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

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

Total PAID with Application: \$ _____

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

Section VI – Signature of Applicant

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

APPLICANT SIGNATURE:



DATE: 3/8/16

For Office Use Only

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

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

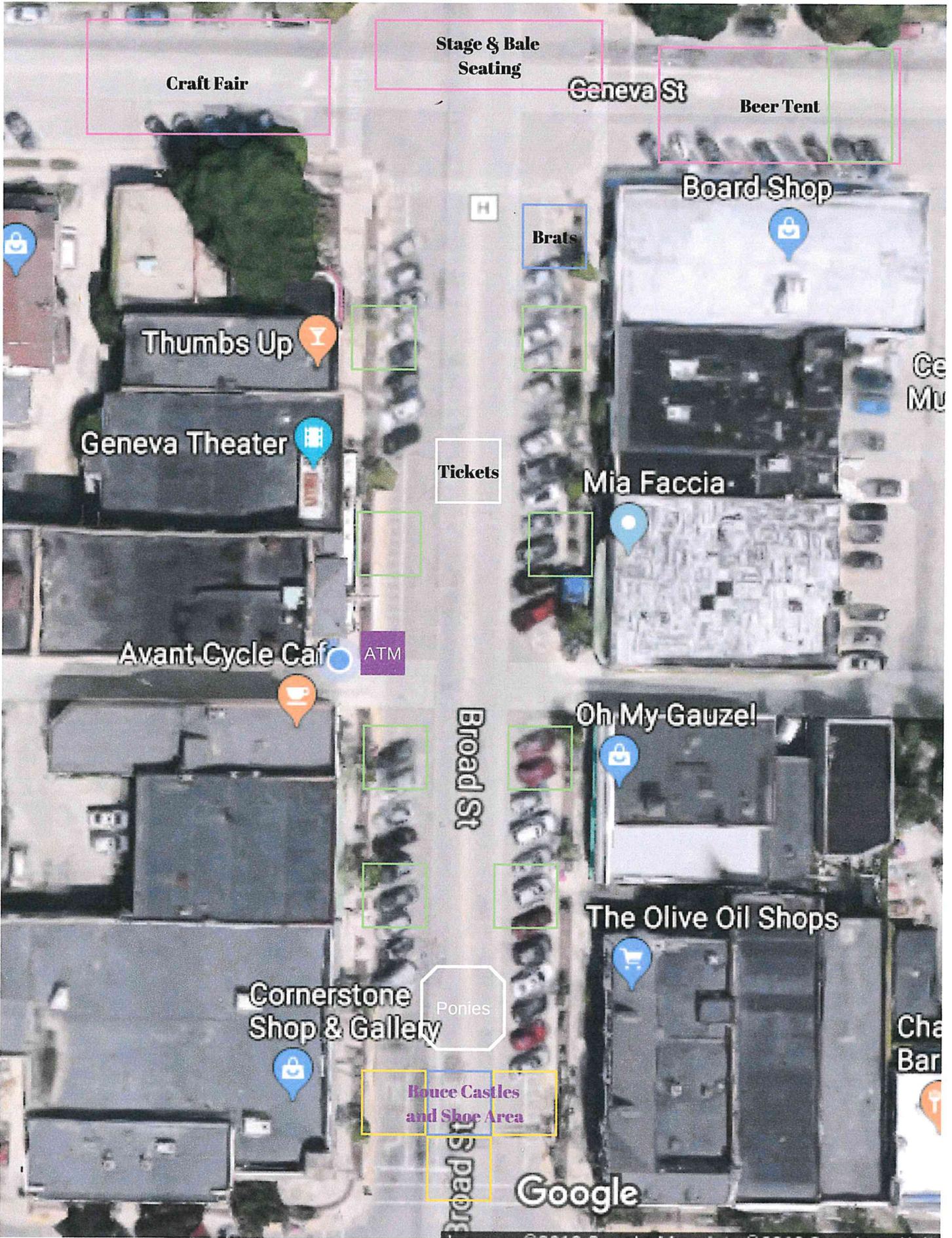
Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

Lake Geneva Oktoberfest

- The craft fair will be located on the 800 block of Geneva St. (between Franks and the church)
- The entertainment stage will be located at the intersection of Geneva St. and Broad St.
- The beer tent will be placed on the 700 block of Geneva St, (near Line Honors)
- Bounce houses will remain on Broad St., near Main St.
- Ponies will be directly outside of the bounce house area
- Food vendors will be located on Broad St., in similar locations to all previous years
- Knockerball will be located in Flat Iron Park
- Use of downtown sidewalks for vendors
- Use of alleys on the 200 block of Broad Street (vendor load/unload, bathrooms, dumpsters, food storage etc.)
- Closing of the 200 block of Broad Street and Geneva St. from parking lots behind Geneva Theater to entrance of lot behind Champs
- Parking spots in lot behind Champs and in lot behind Geneva Theater.
- See attached map for details



For Office Use Only

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

*Circulation required to the following Departments:

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

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20____; ending June 30 2020

TO THE GOVERNING BODY of the: Town of Village of City of } Lake Geneva

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

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Tristan Crist Magic Theatre LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Mr. Tristan Christ</u>	[REDACTED]	[REDACTED]
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Tristan Christ</u>		
Directors/Managers			

3. Trade Name Tristan Crist Magic Theatre Business Phone Number 262 248 0505
 4. Address of Premises 100 N. Edwards Blvd. Post Office & Zip Code Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 2/5/18 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? 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? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. 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.) 5,000 square foot theatre, including lobby, closets, and dressing area.

10. Legal description (omit if street address is given above): include bathrooms & outdoor patio

11. (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? _____

12. 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 1-800-937-8864] Yes No

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

14. 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 signers. Signers agree 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 and each member of a partnership applicant must sign; corporate officer(s), members/managers 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.

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20____

N/A
(Clerk/Notary Public)

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

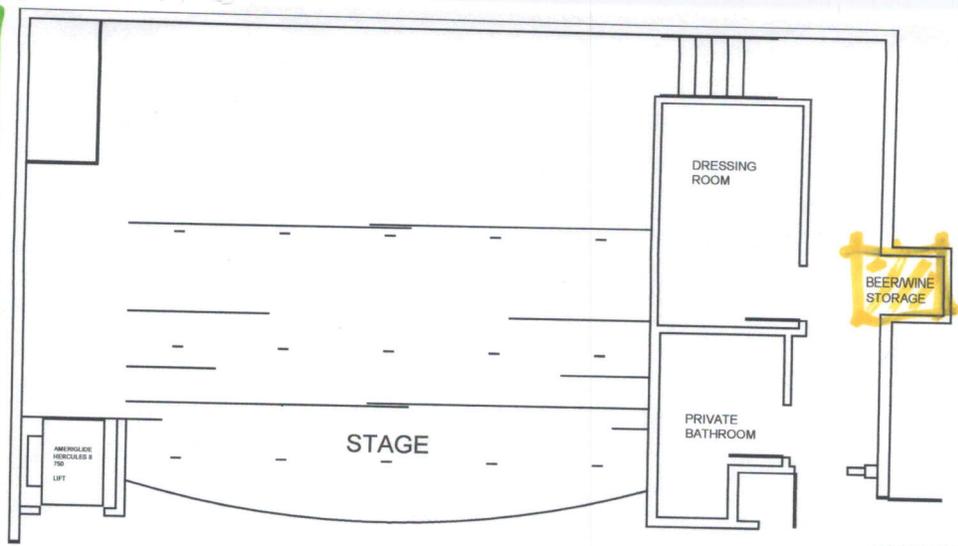
My commission expires _____

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>3/15/19</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

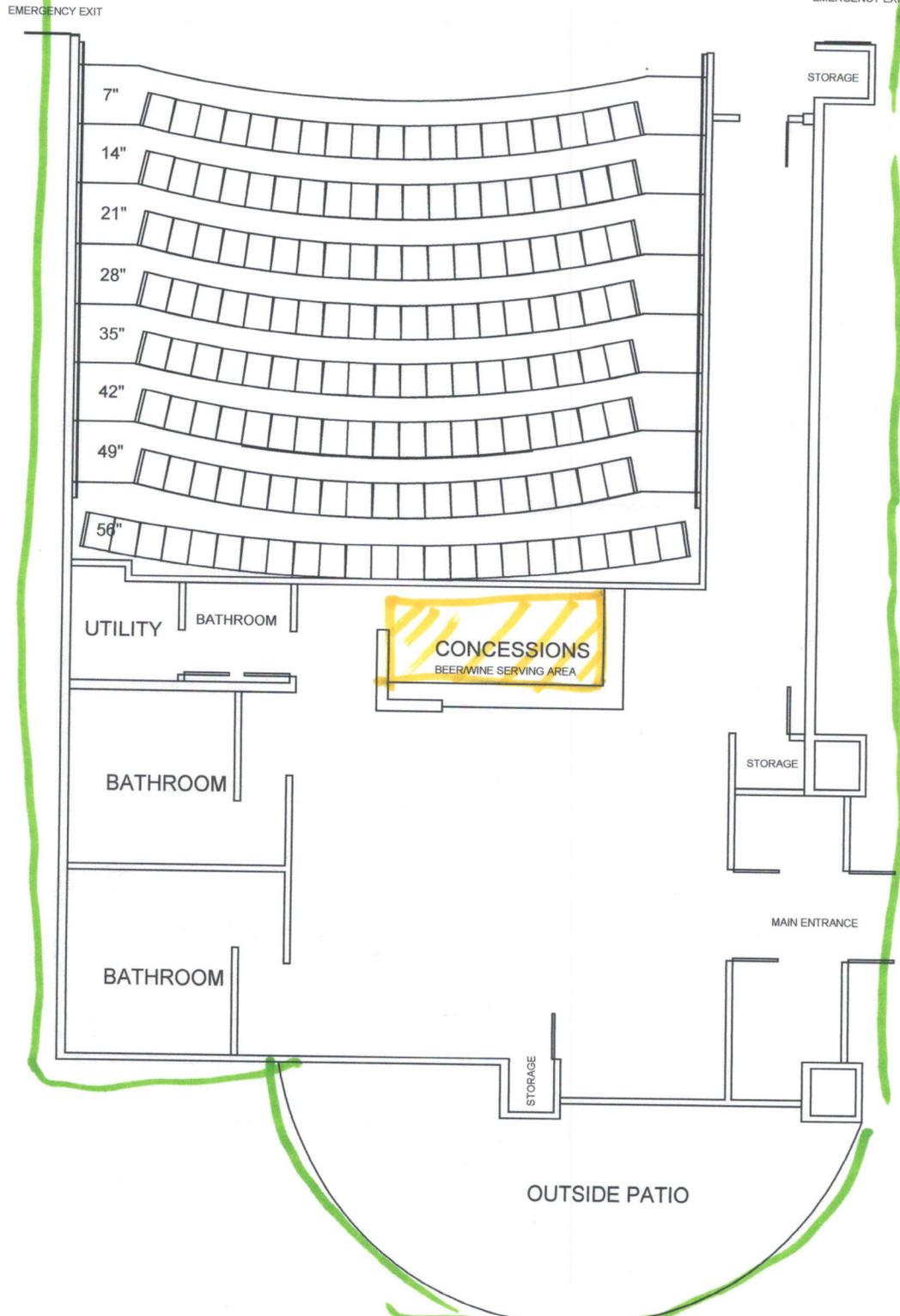
Applicant's WI Seller's Permit No.: FEIN Number <u>456-10297153 09-02 82-4292838</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$ 100.00
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>
<input type="checkbox"/> Class A liquor	\$ 500.00
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$ 500.00
<input type="checkbox"/> Reserve Class B liquor	\$ 10,000.00
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>225.00</u>

3/15/19

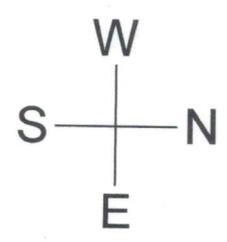


● Beer/wine served and stored in highlighted areas.

● Consumed throughout building and outdoor patio area.



PARKING



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
[Redacted]	Crist	Tristan	Samuel
Home Phone Number	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Member & Agent of Tristan Crist Magic Theatre LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 35 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>self</u>	Employer's Address <u>609 W Main St, Lake Geneva</u>	Employed From <u>2015</u>	To <u>Present</u>
Employer's Name <u>self</u>	Employer's Address <u>550 Water St, Baraboo, WI</u>	Employed From <u>2005</u>	To <u>2015</u>

The undersigned, being first duly sworn on oath, deposes and says 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.

Subscribed and sworn to before me

this _____ day of N/A, 20____
(Clerk/Notary Public)

[Signature]
(Signature of Named Individual)

My commission expires _____



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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Tristan Crist Magic Theatre LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Tristan Crist Magic Theatre
(trade name)
located at 100 N. Edwards Blvd. Lake Geneva, WI 53147

appoints Tristan Crist


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?

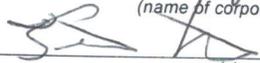
Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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

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

Place of residence last year WI

For: Tristan Crist Magic Theatre LLC
(name of corporation/organization/limited liability company)

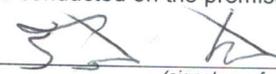
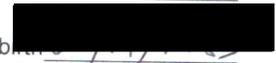
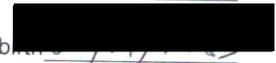
By: 
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

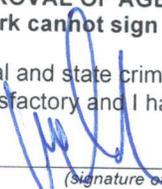
I, Tristan Crist
(print/type agent's name), hereby accept this appointment as agent for the

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

 3/15/2019
(signature of agent) (date)
 Agent's age 
 Date of birth 
(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 3 April 19 by 
(date) (signature of proper local official) Title Municipal Clerk
(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 L2010501600

TRISTAN CHRIST
TRISTAN CRIST MAGIC THEATRE LLC
609 W MAIN ST
LAKE GENEVA WI 53147-1907

Wisconsin Department of Revenue Seller's Permit

Legal/real name:	TRISTAN CRIST MAGIC THEATRE LLC
Business name:	TRISTAN CRIST MAGIC THEATRE LLC 609 W MAIN ST LAKE GENEVA WI 53147-1907

- 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.

Tax Type

Account Type

Account Number

Sales & Use Tax

Seller's Permit

456-1029715309-02

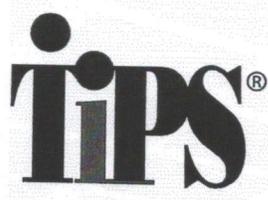
This is your official TIPS certification card. Carry it with you as proof of your TIPS certification.

Congratulations!

This card certifies that you have successfully completed the TIPS (Training for Intervention ProcedureS) program. We value your participation and dedication to the responsible sale, service, and consumption of alcohol.

By using the techniques you have learned, you will help to provide a safer environment for your patrons, peers, and colleagues and reduce the tragedies resulting from intoxication, underage drinking, and drunk driving.

If you have any information you think would enhance the TIPS program, or if we can assist you in any way, please contact us at 800-438-8477.



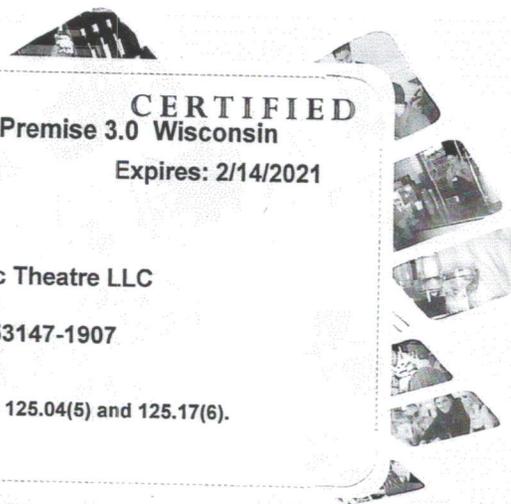
Sincerely,
Adam Chafetz
Adam F. Chafetz
HCI President

ID#: 5015358 Name: Tristan S Christ
Exam Date: 2/14/2019 Expiration Date: 2/14/2021

TIPS® eTIPS On Premise 3.0 Wisconsin **CERTIFIED**
Issued: 2/14/2019 Expires: 2/14/2021
ID#: 5015358

Tristan S Christ
Tristan Crist Magic Theatre LLC
609 W Main St
Lake Geneva, WI 53147-1907

Complies with WI statute 125.04(5) and 125.17(6).





OFFICE OF THE CITY CLERK

LANA C. KROPF

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: April 10, 2019

To: Finance, Licensing, and Regulation Committee and Common Council

Re: Live Horse Entertainment Carriage License Application

The City of Lake Geneva received a license for a Horse Drawn Carriage Operation in November 2018. Since the time of application the Police Department has worked with Mr. Costa to identify routes within the City for operation. They have agreed upon two routes, which have been included for your consideration.

The only part that is not addressed in the application is where the horse and carriage will be staging while waiting for customers. Traditionally, the carriages have been staged in front of the Riviera, however due to increased traffic on Wrigley Drive and the necessity for the carriage to create an illegal left hand turn to go North on Center Street to follow the approved route, that area is no longer viable.

A local merchant, Beverly Leonard at Delaney Street Mercantile, has offered her driveway has a staging area for the carriage operation. It was confirmed with the Building and Zoning Department that this was allowable and was stressed that any animal waste must be cleaned up immediately.

Please let me know if you have any questions.

Thank you,

Lana C. Kropf

CITY OF LAKE GENEVA

CARRIAGE COMPANY LICENSE APPLICATION



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEES OF \$50.00 FOR FIRST CARRIAGE AND \$25.00 FOR EACH ADDITIONAL ARE DUE UPON APPLICATION.

BUSINESS INFORMATION

Business Name: Live Horse Entertainment

Bus. Address (Physical): [REDACTED]

Mailing Address (if different): P.O. Box 475

City, State, Zip: Bristol, WI, 53104

Bus. Phone: [REDACTED] Fax: [REDACTED]

E-Mail: [REDACTED]

BUSINESS OWNER/AGENT INFORMATION

Owner/ Agent Name: Richard Costa

Owner/ Agent Address: [REDACTED]

City, State, Zip: Bristol, WI, 53104

Phone: [REDACTED]

Date of Birth: [REDACTED]

Owner/ Agent Drivers License # [REDACTED]

CARRIAGE OPERATOR(S)

Operator Name: Wyatt Raiser

Address: [REDACTED]

Date of Birth: [REDACTED]

Drivers License #: [REDACTED] State: [REDACTED]

**Attach information on any additional drivers on a separate page.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you provided the City of Lake Geneva with proof of liability insurance?
 YES NO
2. Have you maintained the condition of all carriages in a clean and sanitary manner and are carriages in good repair and maintenance?
 YES NO
3. Are carriages equipped with operative brakes and a harness attachment so the horses cannot break away from harness of carriage?
 YES NO
4. Please list number of carriages to be operated in the City: 143
5. Have you provided route information for the review and approval of the Police Department?
 YES NO
6. Have you provided the City Clerk with a current veterinary certificate that the animal(s) pulling all carriages are in good health?
 YES NO
7. If this is a renewal, are there any changes to your carriage operation that the City should be aware of? If yes, please explain: _____

APPLICANT SIGNATURE

 DATE: 11/21/18

For Office Use Only

Date Filed: 11/26/18
Receipt No: 10.002139
Total Amount: \$50.00

Forwarded to Police Chief: 11/26/18
Recommendation: _____

Approved Denied

FLR Approval: _____
Council Approval: _____

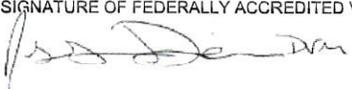
License Issued: _____
License Number: _____

GlobalVetLINK - EQUINE INFECTIOUS ANEMIA LABORATORY TEST EIA-14150376

GlobalVetLINK's eEIA test form contains all data fields as found on federal form VS 10-11. Forms Without Adequate Descriptions Of The Horse and Complete Addresses Including Zip Codes, and Telephone Numbers Will Not Be Processed.

SERIAL NUMBER EIA-14150376	DATE SIGNED 2019-01-14	LAB/ACCESSION NUMBER 81057925	COUNTY
NAME & ADDRESS OF OWNER Tom Wilson [Redacted] PIN/LID: /		NAME & ADDRESS OF VETERINARIAN Bristol Veterinary Service Jessica Dean DVM 26900 75th St Salem, WI 53168 Phone: (262) 859-2560	NAME & ADDRESS OF STABLE/MARKET Tom Wilson [Redacted] PIN/LID: /
NATIONAL ACCREDITATION NUMBER 082553		TEST TYPE ELISA	REASON FOR TESTING Annual

CERTIFICATION OF FEDERALLY ACCREDITED VETERINARIAN I certify the specimen submitted with this form was drawn by me from the horse described below on the day indicated below.

SIGNATURE OF FEDERALLY ACCREDITED VETERINARIAN  Jessica Dean DVM 2019-01-14 10:28:51 -06:00	DATE BLOOD DRAWN 2019-01-14
---	--------------------------------

CERTIFICATION OF OWNER OR OWNER'S AGENT I certify that I have examined this form and, to the best of my knowledge and belief, this form is true, correct and complete

SIGNATURE OF OWNER OR OWNER'S AGENT	SIGNATURE NAME Tom Wilson	SIGNATURE DATE 2019-01-14
-------------------------------------	------------------------------	------------------------------

NAME OF HORSE BIG BOY	ID1	ID2	ID3
COLOR Dark Bay	AGE OR DOB 2002-01-01	BREED Percheron/QH cross	GENDER Gelding



NARRATIVE DESCRIPTION:	OTHER MARKS AND BRANDS: None
HEAD: Star extending to bridge of nose, snip	NECK AND BODY: None
LEFT FORELIMB: None	RIGHT FORELIMB: None
LEFT HINDLIMB: None	RIGHT HINDLIMB: None

RABIES VACCINATION

TYPE	VACCINATION DATE	PRODUCT	SERIAL NUMBER	EXPIRATION DATE	ADMINISTERED BY
------	------------------	---------	---------------	-----------------	-----------------

FOR LABORATORY USE ONLY

TECHNICIAN Ashley Zahradka	TUBE NUMBER 101995742-0	DATE RECEIVED 2019-01-15	DATE REPORTED 2019-01-15	TEST RESULTS Negative
-------------------------------	----------------------------	-----------------------------	-----------------------------	--------------------------

TEST REMARKS

LABORATORY Marshfield Labs 1000 North Oak Avenue Marshfield, WI 54449	SIGNATURE OF TECHNICIAN  Ashley Zahradka 2019-01-15 07:31:52 -06:00
--	---

GlobalVetLINK - EQUINE INFECTIOUS ANEMIA LABORATORY TEST EIA-14178513

GlobalVetLINK's eEIA test form contains all data fields as found on federal form VS 10-11. Forms Without Adequate Descriptions Of The Horse and Complete Addresses Including Zip Codes, and Telephone Numbers Will Not Be Processed.

SERIAL NUMBER EIA-14178513	DATE SIGNED 2019-01-23	LAB/ACCESSION NUMBER 81063934	COUNTY
NAME & ADDRESS OF OWNER Rich Costa [Redacted] PIN/LID: /		NAME & ADDRESS OF VETERINARIAN Bristol Veterinary Service Jessica Dean DVM 26900 75th St Salem, WI 53168 Phone: (262) 859-2560	
NATIONAL ACCREDITATION NUMBER 082553		TEST TYPE ELISA	REASON FOR TESTING Annual

CERTIFICATION OF FEDERALLY ACCREDITED VETERINARIAN I certify the specimen submitted with this form was drawn by me from the horse described below on the day indicated below.

SIGNATURE OF FEDERALLY ACCREDITED VETERINARIAN  Jessica Dean DVM 2019-01-23 10:25:11 -06:00	DATE BLOOD DRAWN 2019-01-22
---	--------------------------------

CERTIFICATION OF OWNER OR OWNER'S AGENT I certify that I have examined this form and, to the best of my knowledge and belief, this form is true, correct and complete

SIGNATURE OF OWNER OR OWNER'S AGENT	SIGNATURE NAME Rich Costa	SIGNATURE DATE 2019-01-23
-------------------------------------	------------------------------	------------------------------

NAME OF HORSE REEBOCK	ID1	ID2	ID3
COLOR Palomino	AGE OR DOB 1999-01-01	BREED Percheron/QH cross	GENDER Gelding



NARRATIVE DESCRIPTION:	OTHER MARKS AND BRANDS: None
HEAD: Blaze with central whorl, white lower lip	NECK AND BODY: Whorl ventral neck
LEFT FORELIMB: None	RIGHT FORELIMB: None
LEFT HINDLIMB: None	RIGHT HINDLIMB: None

RABIES VACCINATION

TYPE	VACCINATION DATE	PRODUCT	SERIAL NUMBER	EXPIRATION DATE	ADMINISTERED BY
------	------------------	---------	---------------	-----------------	-----------------

FOR LABORATORY USE ONLY

TECHNICIAN Ashley Zahradka	TUBE NUMBER 101995748-1	DATE RECEIVED 2019-01-24	DATE REPORTED 2019-01-24	TEST RESULTS Negative
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TEST REMARKS

LABORATORY Marshfield Labs 1000 North Oak Avenue Marshfield, WI 54449	SIGNATURE OF TECHNICIAN  Ashley Zahradka 2019-01-24 06:07:44 -06:00
--	---



Wisconsin Department of
Agriculture, Trade and Consumer
Prot
PO Box 8911
Madison, WI 53708
Phone: 608-224-4872
Fax: 608-224-4871

http://datcp.wi.gov/Animals/Animal_Movement/index.aspx

CERTIFICATE OF VETERINARY INSPECTION

Contact State of Destination for Movement Requirements and Certificate Validity
FOR FOREIGN SHIPMENTS (Outside United States or Leaving United States) USE FEDERAL FORM

CERTIFICATE NUMBER

19-WI-14200463

INSPECTION DATE 2019-01-22	ISSUE DATE 2019-01-29	ENTRY PERMIT NUMBER	BRAND INSPECTION NUMBER & ISSUE DATE
-------------------------------	--------------------------	---------------------	--

ORIGIN OF SHIPMENT Tom Wilson [Redacted]	CONSIGNOR, PRESENT OWNER OF SHIPMENT Tom Wilson [Redacted]	DESTINATION OF SHIPMENT City of Lake Geneva Riverfront Lake Geneva, WI 53147 Walworth County Phone: 262-488-1964 PIN/LID: /	CONSIGNEE, NEW OWNER OF SHIPMENT Tom Wilson [Redacted]	CARRIER, TRANSPORTER Tom Wilson [Redacted]
--	--	---	--	--

SPECIES - NUMBER IN SHIPMENT Equine (All) - 1 animals	PURPOSE(S) OF MOVEMENT Carriage Rides	CARRIER TYPE Truck/Trailer	HERD STATUS NUMBER	HERD FREE FOR	CURRENT STATE/AREA STATUS
--	--	-------------------------------	--------------------	---------------	---------------------------

REMARKS/ADDITIONAL CERTIFICATION STATEMENTS
Shipping Date: 2019-01-29

Name: BIG BOY | Age: 2002-01-01 | Color: Dark Bay | Gender: Gelding | Breed: Percheron/QH cross | Head Count: 1

Official ID Types: | IDs:

Remarks:

Tests

Name	Type	Lab	Test Date	Accession	Result Date	Result
EIA	ELISA	Marshfield Labs	2019-01-14	81057925	2019-01-15	Negative

Markings

HEAD Star extending to bridge of nose, snip	LEFT FORELIMB None	RIGHT FORELIMB None	LEFT HINDLIMB None	RIGHT HINDLIMB None	NECK AND BODY
--	-----------------------	------------------------	-----------------------	------------------------	---------------





Wisconsin Department of
Agriculture, Trade and Consumer
Prot
PO Box 8911
Madison, WI 53708
Phone: 608-224-4872
Fax: 608-224-4871

http://datcp.wi.gov/Animals/Animal_Movement/index.aspx

CERTIFICATE OF VETERINARY INSPECTION
Contact State of Destination for Movement Requirements and Certificate Validity
FOR FOREIGN SHIPMENTS (Outside United States or Leaving United States) USE FEDERAL FORM

CERTIFICATE NUMBER

19-WI-14200463

INSPECTION DATE 2019-01-22	ISSUE DATE 2019-01-29	ENTRY PERMIT NUMBER	BRAND INSPECTION NUMBER & ISSUE DATE
-------------------------------	--------------------------	---------------------	--

<p>OWNER / AGENT STATEMENT The animals in this shipment are those certified to and listed on this certificate.</p> <p>Signature _____ Date _____</p>	<p>VETERINARIAN'S SIGNATURE: This is a legally binding equivalent of a handwritten signature.</p> <p> Jessica Dean DVM 2019-01-29 13:01:14 -06:00</p>	<p>Jessica Dean 26900 75th St Salem, WI 53168 Phone: (262) 859-2560</p> <p>License Number and State: 470377 - WI National Accreditation Number: 082553</p>
<p>OFFICIAL USE ONLY The Veterinarian issuing this certificate is accredited and has been authorized to inspect animals and issue certificates.</p>	<p>VETERINARIAN CERTIFICATION - I certify, as an accredited Veterinarian, that the above animals have been inspected by me and that they are not showing signs of infectious, contagious, and/or communicable disease, (except where noted). The vaccinations and results of tests are indicated on the certificate. To the best of my knowledge, the animals listed on this certificate meet the state of destination and federal interstate requirements. No further warranty is made or implied.</p>	



Wisconsin Department of
Agriculture, Trade and Consumer
Prot
PO Box 8911
Madison, WI 53708
Phone: 608-224-4872
Fax: 608-224-4871

http://datcp.wi.gov/Animals/Animal_Movement/index.aspx

CERTIFICATE OF VETERINARY INSPECTION

Contact State of Destination for Movement Requirements and Certificate Validity
FOR FOREIGN SHIPMENTS (Outside United States or Leaving United States) USE FEDERAL FORM

CERTIFICATE NUMBER

19-WI-14200483

INSPECTION DATE 2019-01-22	ISSUE DATE 2019-01-29	ENTRY PERMIT NUMBER	BRAND INSPECTION NUMBER & ISSUE DATE
-------------------------------	--------------------------	---------------------	--------------------------------------

ORIGIN OF SHIPMENT Tom Wilson [Redacted]	CONSIGNOR, PRESENT OWNER OF SHIPMENT Rich Costa [Redacted]	DESTINATION OF SHIPMENT City of Lake Geneva Riverfront Lake Geneva, WI 53147 Walworth County Phone: 262-488-1964 PIN/LID: /	CONSIGNEE, NEW OWNER OF SHIPMENT Rich Costa [Redacted]	CARRIER, TRANSPORTER Tom Wilson [Redacted]
--	--	---	--	--

SPECIES - NUMBER IN SHIPMENT Equine (All) - 1 animals	PURPOSE(S) OF MOVEMENT Carriage Rides	CARRIER TYPE Truck/Trailer	HERD STATUS NUMBER	HERD FREE FOR	CURRENT STATE/AREA STATUS
--	--	-------------------------------	--------------------	---------------	---------------------------

REMARKS/ADDITIONAL CERTIFICATION STATEMENTS
Shipping Date: 2019-01-29

Name: REEBOCK | Age: 1999-01-01 | Color: Palomino | Gender: Gelding | Breed: Percheron/QH cross | Head Count: 1

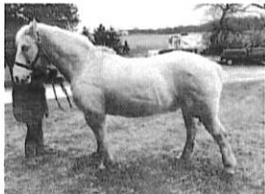
Official ID Types: | IDs:

Remarks:

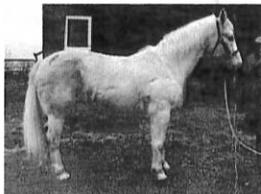
Tests						
Name	Type	Lab	Test Date	Accession	Result Date	Result
EIA	ELISA	Marshfield Labs	2019-01-22	81063934	2019-01-24	Negative

Markings

HEAD Blaze with central whorl, white lower lip	LEFT FORELIMB	RIGHT FORELIMB	LEFT HINDLIMB	RIGHT HINDLIMB	NECK AND BODY Whorl ventral neck
---	---------------	----------------	---------------	----------------	-------------------------------------



Left



Right



Front



Wisconsin Department of
Agriculture, Trade and Consumer
Prot
PO Box 8911
Madison, WI 53708
Phone: 608-224-4872
Fax: 608-224-4871

http://datcp.wi.gov/Animals/Animal_Movement/index.aspx

CERTIFICATE OF VETERINARY INSPECTION
Contact State of Destination for Movement Requirements and Certificate Validity
FOR FOREIGN SHIPMENTS (Outside United States or Leaving United States) USE FEDERAL FORM

CERTIFICATE NUMBER

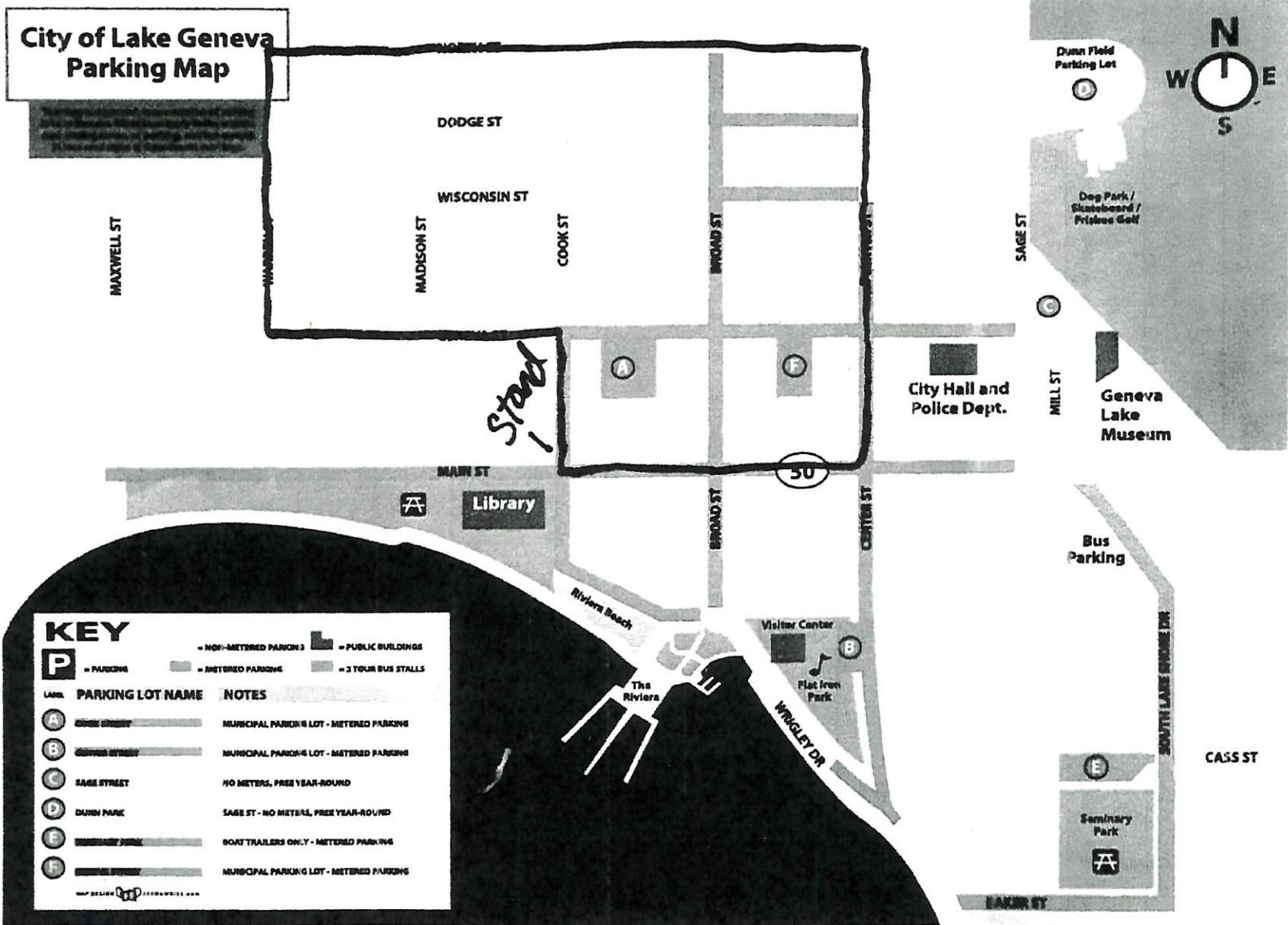
19-WI-14200483

INSPECTION DATE 2019-01-22	ISSUE DATE 2019-01-29	ENTRY PERMIT NUMBER	BRAND INSPECTION NUMBER & ISSUE DATE
-------------------------------	--------------------------	---------------------	--

<p>OWNER / AGENT STATEMENT The animals in this shipment are those certified to and listed on this certificate.</p> <p>Signature _____ Date _____</p>	<p>VETERINARIAN'S SIGNATURE: This is a legally binding equivalent of a handwritten signature.</p> <p> Jessica Dean DVM 2019-01-29 13:01:15 -06:00</p>	<p>Jessica Dean 26900 75th St Salem, WI 53168 Phone: (262) 859-2560</p> <p>License Number and State: 470377 - WI National Accreditation Number: 082553</p>
<p>OFFICIAL USE ONLY The Veterinarian issuing this certificate is accredited and has been authorized to inspect animals and issue certificates.</p>	<p>VETERINARIAN CERTIFICATION - I certify, as an accredited Veterinarian, that the above animals have been inspected by me and that they are not showing signs of infectious, contagious, and/or communicable disease, (except where noted). The vaccinations and results of tests are indicated on the certificate. To the best of my knowledge, the animals listed on this certificate meet the state of destination and federal interstate requirements. No further warranty is made or implied.</p>	

Map 1

Yes



KEY

- P** - PARKING
- A** - NON-METERED PARKING
- B** - METERED PARKING
- C** - PUBLIC BUILDINGS
- D** - 2 TOUR BUS STALLS

Label	PARKING LOT NAME	NOTES
A	WISCONSIN STREET	MUNICIPAL PARKING LOT - METERED PARKING
B	COOK STREET	MUNICIPAL PARKING LOT - METERED PARKING
C	SAGE STREET	NO METERS, FREE YEAR-ROUND
D	DUNN PARK	SAGE ST - NO METERS, FREE YEAR-ROUND
E	SEMINARY PARK	BOAT TRAILERS ONLY - METERED PARKING
F	BROAD STREET	MUNICIPAL PARKING LOT - METERED PARKING

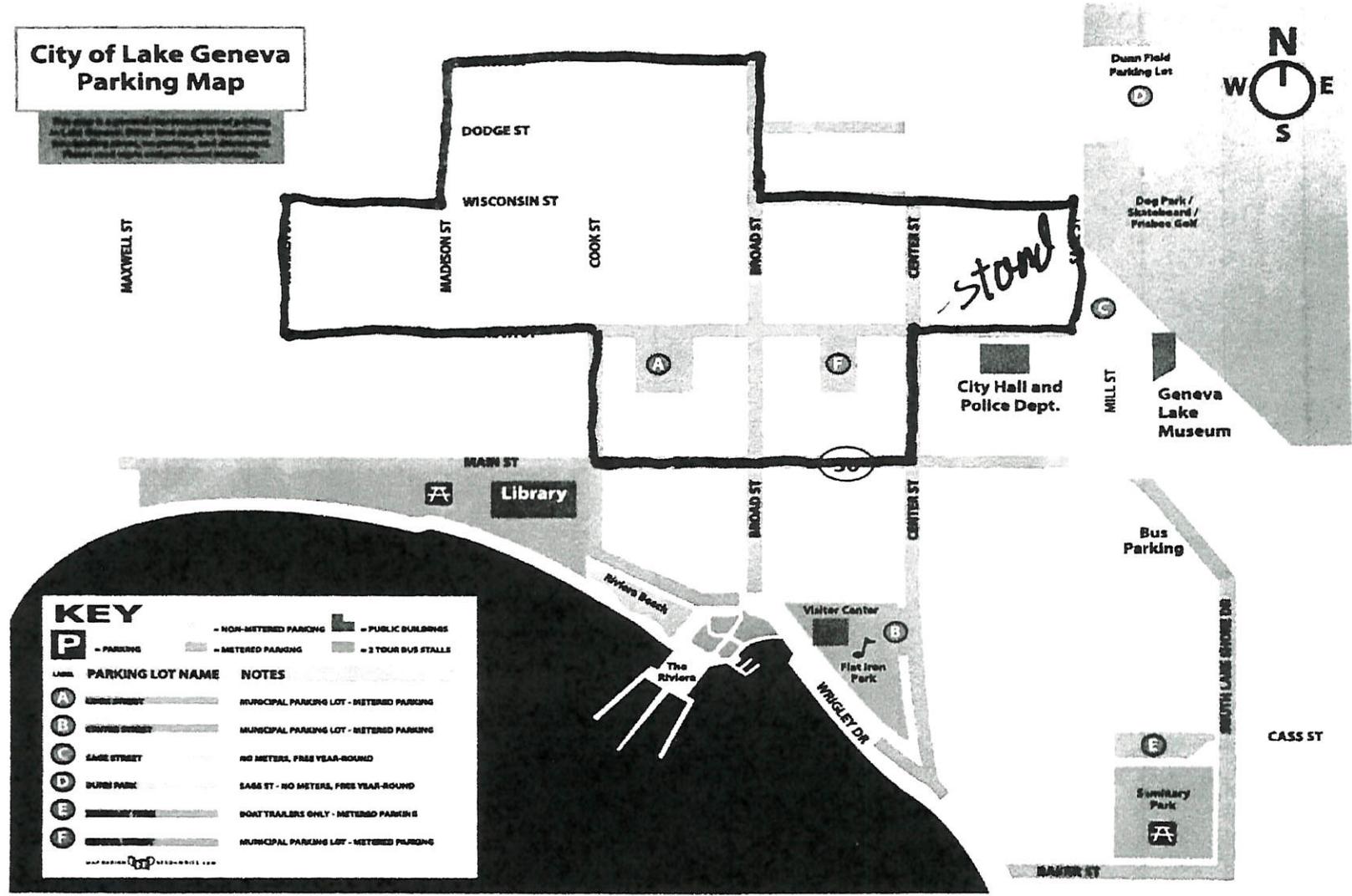
MAP DESIGN: Q&P DESIGNWORKS.COM

Map 5

Yes

City of Lake Geneva Parking Map

This map is a general representation of parking in Lake Geneva. It does not show individual parking spaces, curbs, or other details. Please read signs and pavement markings.



KEY		
	PARKING	
	NON-METERED PARKING	
	METERED PARKING	
	PUBLIC BUILDINGS	
	2 TOUR BUS STALLS	
LOT	PARKING LOT NAME	NOTES
A	WISCONSIN STREET	MUNICIPAL PARKING LOT - METERED PARKING
B	GENEVA STREET	MUNICIPAL PARKING LOT - METERED PARKING
C	SAGE STREET	NO METERS, FREE YEAR-ROUND
D	DUNN PARK	SAGE ST - NO METERS, FREE YEAR-ROUND
E	SUNNYSIDE PARK	BONTRAILERS ONLY - METERED PARKING
F	WISCONSIN STREET	MUNICIPAL PARKING LOT - METERED PARKING

REPLACEMENT

#22 1997 IHC 4900 5-yd plow truck.

70042 miles. 7803 hours. DT466 Navistar @ 250bhp

Monroe MP41-R11 and 6" spreader.



This truck is the primary plow truck for 4th ward. It is a 1997 model which will put it at 21 years old at the end of this season. This truck has experienced electrical issues for the past 8 years, has stress issues with the frame and currently is awaiting repair of the box lift mounting system.

As in any plow truck, maintenance becomes an issue after apx. 15 years. Years of hard plowing, pulling leaf vacs and general labor has taken its toll making reliability difficult.

It is scheduled for replacement in 2019 with \$190,000.00 allocated in the replacement fund. The proposed replacement, a 2019 IH HV507 SFA has a Monroe set up with an MP41R11-ISCT full trip reversible plow. Stainless 6" auger and spreader. Stainless 5yd box. 8' patrol trip edge wing. Cummins L9 @ 350bhp, 1000ft./lbs. 22.5" tires vs. 20". Polished aluminum fronts, non-polished rears. Entire spec can be seen in attachment. Because we have looked at this truck as a spec buy from our dealer, we can save an estimated 7% over spec'ing it out ourselves as well as taking delivery 7 months sooner. Current replacement cost; \$165,875.00

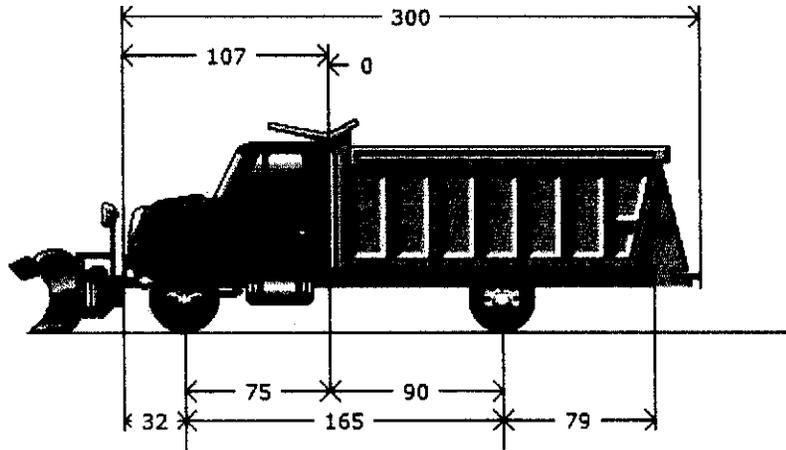




Prepared For:
 CITY OF LAKE GENEVA
 Tom Earle
 361 Main St
 Lake Geneva, WI 53147-
 (262)248 - 6644
 Reference ID: N/A

Presented By:
 LAKESIDE INTL, LLC
 Patrick McNamara
 11000 W SILVER SPRING RD
 MILWAUKEE WI 53225 -
 (414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2019 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 43000. Calc. GVWR: 43000 Calc. Start / Grade Ability: 30.89% / 2.99% @ 55 MPH Calc. Geared Speed: 67.8 MPH
DIMENSION:	Wheelbase: 165.00, CA: 90.00, Axle to Frame: 79.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB:	Conventional
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 165.00 Wheelbase, 90.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Steel, Swept Back
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 20,000-lb Capacity; with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel) with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4JDC	AIR DRYER LOCATION Mounted Outside Left Rail, Back of Cab
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq. In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM Capacity
4WBX	DUST SHIELDS, FRONT BRAKE for Air Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Frame Rail, Front of Rear Suspension, Parallel to Rail
5710	STEERING COLUMN Tilting and Telescoping
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
7BEU	AFTERTREATMENT COVER Aluminum
7BKS	EXHAUST SYSTEM Single Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"

<u>Code</u>	<u>Description</u>
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns
8899	JUMP START STUD (2) Remote Mounted
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Standard or Sleeper Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8HXT	HORN, AIR (2) Single Tone, Chrome, Roof Mounted, with Lanyard Pull Cord
8MMG	BATTERY SYSTEM {Deka/EAST PENN 9A31 AGM} Maintenance-Free (3) AGM 12-Volt 2775CCA Total
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RML	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3.5MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} LED Multi-Function Lamp, Mounted Outside Rails, Includes License Plate Light
8VAY	HORN, ELECTRIC Disc Style
8VZR	SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WNH	RUNNING LIGHT (2) Daytime
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDZ	BATTERY BOX Steel, Mounted Inside the Cab, Under Passenger Seat, 3 Battery Capacity
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp; Cab Mounted, Disconnects Charging Circuits; Locks with Padlock
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges

<u>Code</u>	<u>Description</u>
9AAH	LOGOS EXTERIOR, ENGINE Badge Shipped Loose
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction; for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10943	KEYS - ALL ALIKE Fleet - Includes Ignition and Cab Door Keys
10AAAY	OVER THE AIR PROGRAMMING {Navistar} for Cummins Engines
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12EHX	ENGINE, DIESEL {Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed
12UWZ	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core with Internal Water to Oil Transmission Cooler and 1167 In Charge Air Cooler
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VGN	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2018
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision Furnished for Remote Mounted Engine Control
12WJL	BLOCK HEATER, ENGINE {Phillips} 120V/1000W, with "Y" Cord From Socket in Standard Location, For a Dealer Installed 120V/300W Max Oil Pan Heater
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
13WDZ	SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary

<u>Code</u>	<u>Description</u>
13WET	TRANSMISSION SHIFT CONTROL for Column Mounted Stalk Shifter
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Left and Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LMA	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 15" Back of Cab
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15SWE	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16BAM	AIR CONDITIONER with Integral Heater & Defroster
16GDG	GAUGE CLUSTER Premium Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 5 Inch LCD Color Display
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE Chrome; Towel Bar Type with Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar
16SJX	MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} Bright, Heated, Left and Right Sides 7.44" Sq
16SMX	SEAT, PASSENGER {Seats, Inc.} Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth, for use with Batteries in Cab
16SNV	MIRRORS (2) Aero; Pedestal, Power Adjust, Heated Heads, Turn Signals, Bright Finish Heads, Black Arms, 6.3" x 13.82" Flat Glass, 6.38" x 6.18" Convex Glass Both Sides
16VCC	SEAT BELT All Orange; 1 to 3
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab

Includes

<u>Code</u>	<u>Description</u>
	: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted
	: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XWE	SUNSHADE, EXTERIOR Bright Finish; Includes Integral Clearance/Marker Lights
16XXC	COWL TRAY LID
16ZBB	ACCESS, CAB (Bustin) Driver & Passenger Sides, Two Aluminum, Self-Cleaning Steps (Bustin) Per Door, For Use with Regular & Extended Cabs
27DUS	WHEELS, FRONT (Accuride 41730) DISC; 22.5x9.00 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DMB	WHEELS, REAR DUAL DISC; 22.5x8.25 Rims, Non-Polished Aluminum, 10-Stud 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135420	(4) TIRE, REAR 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
7792545419	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
	Services Section:
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
1	Monroe Truck Equipment - to supply body, plow, wing, and tailgate spreader \$66,744
	Special Delivery Prep (Med)
	Stainless Steel Oil Pan
	Wing Camera

Description

(US DOLLAR)

Price

Net Sales Price:

\$165,875.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.



Monroe Truck Equipment
 1151 W Main Avenue
 DePere, WI 54115
 Ph./Fax: 920-347-4185/920-336-8118
 www.MonroeTruck.com



Awarded Contract
 #080114-MTE



QUOTATION
2BAS000387

Job Order #:
Quote Date: 8/29/2018
Quote valid until: 9/28/2018
Terms: NET 30
Salesperson: HAWKINS, MAX (MUNI)
Quoted by: Brian Salentine
Email: bsalentine@monroetruck.com

Customer: LAKE GENEVA, CITY OF
 626 GENEVA ST
 LAKE GENEVA, WI 53147

Contact:
 Phone: 262-248-3673 Fax: 262-248-4715
 Email:

Dealer Code:
Sourcewell Member #:
P.O. Number: ROB

Re-Assign (Required for all pool units): Fleet Retail
 MSO/MCO (ONLY check if legally required): MSO MCO

Accepted by: _____ Date: _____
 Customer must fill out all information above before the order can be processed.

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA:	CT:	Wheelbase:	Engine:
			F.O. Number #:	Vin:

Comments: CITY OF LAKE GENEVA

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
10' CRYSTEEL SELECT STEEL DUMP BODY	
- STAINLESS STEEL CONSTRUCTION	
- 10' x 84" ID x 96" OD	
- 1/2" x 10 ga 78" CABSHIELD, 100% WELDED	
- 48" STRAIGHT FRONT MADE OF 7 GA STAINLESS STEEL	
- 26" SIDES MADE OF 7 GA STAINLESS STEEL	
- SINGLE PANEL SIDES	
- ALL TAILGATE HARDWARE UNDER THE FLOOR IS STAINLESS STEEL	
- 36" STRAIGHT REAR MADE OF 7 GA STAINLESS STEEL	
- STAINLESS STEEL REAR PILLAR / PILLAR CAP / RUBRAIL	
- 9 WESTERN TUBULAR FRAME MADE OF 1/4 A1011 STEEL	
- 3/16 AR400 STEEL FLOOR	
- AIR TAILGATE RELEASE	
- (2) BODY PROPS	
* (2) STAINLESS STEEL SPRING LOADED SHOVEL HOLDERS	
* GRAB HANDLE	
* 2" FLAT WALK RAIL - BOTH SIDES	
* (2) OVALS LIGHT HOLES IN REAR POSTS (S/T/T & STROBES)	
- RUBBER MOUNTED RECESSED S/T/T W/ WEATHER RESISTANT WIRING HARNESS & JUNCTION BOX	
- FMVSS 108 LIGHTS AND REFLECTORS	
- DC3200 COUGAR VIBRATOR	
- BARE STAINLESS STEEL	
- FLEET-LINE POLY FENDERS OVER REAR DRIVES W/SHORT FLAPS	
10' RC750 SUBFRAME HOIST	
- ROLLER-COMBO UNDERBODY SUBFRAME HOIST	
- GREASEABLE REAR HINGE	
- BODY UP LIGHT	
- (2) BODY PROPS	
- CYLINDERS MADE FROM HIGH STRENGTH STEEL TUBING AND FEATURES CHROMED SHAFTS	
TOWING:	
- 1/2" PINTLE PLATE	
- (2) D-RINGS	
- 2" RECEIVER TUBE BELOW PINTLE HOOK	
- PH-15 PINTLE HOOK - 15 TON	
- 7-WAY ROUND TRAILER PLUG - FLAT SPLIT PIN	
- ELECTRIC BRAKE CONTROL	
- ELECTRIC BACK-UP ALARM	

Description**Amount****MTE TRUCK PORTION PLOW HITCH**

- MC6000 QUICK COMPATIBLE
- FOLD FLAT LIFT ARM
- * 4X10 DA LIFT CYLINDER
- CUT AND REINSTALL BUMPER
- P/C BLACK

MONROE FULL MOLDBOARD TRIP REVERSIBLE PLOW

- MP41R11-ISCT
- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
- (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
- 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
- HORIZONTAL MOLDBOARD BRACE ANGLES
- * CARBIDE CUTTING EDGES WITH COVER PLATE
- DUAL COMPRESSION TRIP SPRING ASSEMBLIES
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
- * MC6000 QUICK HITCH FOR PLOW SIDE
- * RUBBER SNOW DEFLECTOR, INSTALLED
- * PARKING JACK, INSTALLED
- * (2) 36" FLUORESCENT ORANGE MARKERS
- * "WINTER" POST STYLE CURB RUNNERS WITH CARBIDE
- NO SHOES
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- INSTALLED

MONROE UNDER-TAILGATE SPREADER

- DIRECT DRIVE
- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- DUAL DISCHARGE
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- BARE STAINLESS STEEL FINISH
- * SELF-LEVELING POLY SPINNER DISC W/ STAINLESS STEEL FRAME
- * L.E.D. LIGHT BAR KIT - S,T,T AND MARKER
- * SPEED SENSOR FOR CLOSED LOOP AUGER OPERATION
- INSTALLED

MONROE TRUCK HYDRAULICS SYSTEM

- 4.5 CI FRONT MOUNTED PUMP
- HIGH PRESSURE SHUT-OFF BALL VALVE
- 30 GAL SLIM LINE STAINLESS STEEL OIL RESERVOIR
- STAINLESS STEEL VALVE ENCLOSURE
- VALVING TO OPERATE: D/A HOIST, D/A PLOW LIFT, D/A PLOW ANGLE, WING TOE, WING HEEL, AUGER, SPINER
- MANUAL VALVE CONTROLS TO OPERATE HOIST, PLOW AND WING
- 2 BUTTON CONTROL FOR SPREADER ON/OFF - BLAST
- ELECTRIC FORCE AMERICA 5100EX STAND ALONE SPREADER CONTROLLER
- CLOSED LOOP WIRING AND AUGER SENSOR
- WING AND SPREADER MANIFOLD
- HOSES & FITTINGS
- STAINLESS STEEL LINES WITH SHOT WIP HOSES FOR PLOW, WING AND SPREADER FUNCTIONS
- INSTALLED

LIGHTING:

- HELLA PLOW LIGHTS MOUNTED ON STAINLESS STEEL BRACKETS ON FACTORY HOOD MIRRORS
- LED STROBE LIGHT MOUNTED ON SELF-LEVELING BRACKET
- L.E.D. SELF CONTAINED 2 LIGHT STROBE SYSTEM RECESSED IN REAR POSTS
- L.E.D. BODY LIGHTING UPGRADE
- TWO (2) STOP, TURN & TAIL LAMPS
- FIVE (5) RED MARKER LAMPS
- AMBER SPREADER LIGHT
- CLEAR WING LIGHT
- BRIGADE, 7" MONITOR, 3 PORT ULTRA CAMERA, 66' CABLE

Quote Total: \$53,956.00

Additional Options:

Description	Amount	Add to quote? Yes / No
8' MONROE, DOUBLE FUNCTION, STRAIGHT, TRIP-EDGE, PATROL WING (RIGHT SIDE)	\$12,097.00	
- 35" HIGH STRAIGHT - 3/16" THICK MOLDBOARD		
- 4" X 4" X 3/4", A36 STEEL, BOTTOM ANGLE W/ 1" THICK WELDED TRIP HINGE BLOCKS		
- TOP OF BOTTOM ANGLE BOXED TO THE MOLDBOARD W/ 1/4" PLATE FOR ADDITIONAL STRENGTH		
- 1/2" THICK ONE-PIECE VERTICAL & INTERLACED DESIGNED HORIZONTAL RIBS		
- MAILBOX TRIM ON DISCHARGE END		
- STANDARD 100% WELDED		
- TRIP SECTION ANGLE ASSEMBLY: 3/4" X 3" X 4", A36 STEEL W/ 3/4" THICK TRIP HINGE BLOCKS		
- ANGLES PIVOT ON 1-1/4" COLD ROLLED, 1040 STEEL HELD IN PLACE BY 3/4" X 2" EXPANSION PINS		
- (6) 3/4" SQUARE WIRE TORSION SPRINGS W/ 3-3/4" OUTSIDE DIAMETER & 11" COILS		
* CARBIDE CUTTING EDGES WITH COVER PLATE		
* SINGLE HEAVY DUTY PUSH ARM		
* DECELL CYLINDER - FRONT HEEL LIFT		
* "WINTER" POST STYLE CURB RUNNER WITH CARBIDE - WING HEEL		
* WING LOCKS - TOE AND HEEL		
* HEEL AND TOE INDICATORS		
* CLEAR WING LIGHT		
- SHOT BLASTED & POWDER COATED ORANGE		
- POWDER COATED BLACK HARDWARE		
- INSTALLED		

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

OPERATING COSTS BUDGET COMPARISON

	12/31/2018	12/31/2019	<u>CHANGE</u>	
	BUDGET	BUDGET	Amount	Percent
STREETS	\$ 190,550	\$ 177,585	\$ (12,965)	-6.80%
SNOW & ICE	\$ 57,500	\$ 61,000	\$ 3,500	6.09%
TREE & BRUSH	\$ 23,450	\$ 24,700	\$ 1,250	5.33%
COMPOST OPERATIONS	\$ 9,300	\$ 9,300	\$ -	0.00%
STORM SEWER	\$ 13,200	\$ 16,700	\$ 3,500	26.52%
TRAFFIC CONTROL	\$ 143,300	\$ 142,300	\$ (1,000)	-0.70%
SANITATION & RECYCLING	\$ 473,700	\$ 514,760	\$ 41,060	8.67%
MUSEUM	\$ 35,350	\$ 36,450	\$ 1,100	3.11%
PARKS	\$ 67,800	\$ 77,400	\$ 9,600	14.16%
VETERAN'S PARK	\$ 16,300	\$ 16,300	\$ -	0.00%
PLAN COMMISSION	\$ 9,000	\$ 64,054	\$ 55,054	611.71%
CONSERVATION/DEVELOPMENT	\$ 57,550	\$ 65,080	\$ 7,530	13.08%
TOTAL GENERAL FUND	\$ 4,051,198	\$ 4,450,679	\$ 399,481	9.86%



Resolution 19-R31

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective April 22, 2019

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
ALCOHOL LICENSE FEES * STATUTORY LIMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
<u>EVENT PERMIT (PER POLICY)</u>	
<u>PUBLIC ASSEMBLY PERMIT</u>	<u>Non-profit organization: No charge</u> <u>For-profit organization: \$25 per day</u>
<u>BLOCK PARTIES OR GAZEBO USE</u>	<u>Non-profit organization: No charge</u> <u>For-profit organization: \$75</u>
<u>TIER 1 EVENT</u>	<u>Non-profit organization: No charge</u> <u>For-profit organization: \$250</u>
<u>TIER 2 EVENT</u>	<u>Non-profit organization: No charge</u> <u>For-profit organization: \$500</u>
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
<u>CITY PARK PERMITS</u>	
RENTAL FEES ARE PER DAY, PER LOCATION	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Park Board, \$105.00 Rental
Resident	Deposit Determined by Park Board, \$105.00 Rental
Non-Resident	Deposit Determined by Park Board, \$225.00 Rental
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
<u>ADDITIONAL PARK AMENITIES</u>	
Brunk Pavilion Rental	\$250.00 Resident/Non-Profit \$500.00 Non-Resident
Benches	\$50.00 deposit, \$5.00 each
Picnic Tables	\$50.00 deposit, \$15.00 each
Barricades	\$50.00 deposit, \$5.00 each
Fencing—Snow	\$30.00 per 50 feet
Trash Receptacles	\$50.00 deposit, \$8.00 each
PARKING STICKERS	

Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., stalls on lower Broad St. south of Main St., 700 & 800 blocks of Main St., and Center St. Parking Lot	\$2.00 per hour
All other Parking Stalls Rate	\$1.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC ASSEMBLY PERMIT	Free
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each

ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$2,000.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$4.00 per day
Ages 13 to Adult	\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Adult 13 and up	\$70.00 per year
Seasonal Pass Child 7-12	\$40.00 per year
Beach Use Permits Rental Excludes Beach Operating Hours Memorial Day through Labor Day 9:00am to 6:00pm Rental Fees are Per Day	\$25.00 nonrefundable application fee
49 Attendees or less	
 Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
 Resident	\$50.00 deposit, \$30.00 Rental
 Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
 Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
 Resident	\$100.00 deposit, \$55.00 Rental
 Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
 Non-Profit Organization	Deposit Determined by

	<i>Piers, Harbors & Lakefront, \$105.00 Rental</i>	
Resident	<i>Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental</i>	
Non-Resident	<i>Deposit Determined by Piers, Harbors & Lakefront, \$225.00 Rental</i>	
Beach Bathrooms - Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$1,774.00	
Non- Resident Property Owner	\$2,661.00	
Non-Resident	\$3,547.00	
WEST-END PIER 26' SLIP		
Resident	\$2,070.00	
Non- Resident Property Owner	\$3,015.00	
Non-Resident	\$3,842.00	
LAGOON SLIP & BUOY		
Resident	\$764.00	
Non- Resident Property Owner	\$1,272.00	
Non-Resident	\$1,774.00	
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident	\$131.00	
Non- Resident Property Owner	\$191.00	
Non-Resident	\$262.00	
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION	\$30.00 per year	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		
RIVIERA RENTALS <i>Maximum attendees is 380</i>		
Security Deposit	\$1,000.00	
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00	
Non-Resident Rental Fee (Friday, Saturday, Sunday)		

	\$3,000.00
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate

BUILDING & ZONING	
Building	Residential \$60.00 Commercial \$100.00
Minimum permit fee for all building permits	
Residential Construction:	\$0.31 / sq. ft. New Single Family Construction \$1,000.00 Minimum
One & Two family & attached garage (new, addition and alterations)	\$0.25 / sq. ft.
Accessory buildings & garages	\$0.15 / sq. ft., or \$60.00 Minimum
Decks	\$60.00
Roofing and Siding	
Commercial Construction:	\$0.31 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.30/ sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.30 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$10.00 / \$1,000.00 valuation
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	
Plan Examination:	\$150.00
One and Two Family Residence	\$150.00 plus \$10.00 / unit
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$350.00
Commercial, Industrial, Institutional & Additions State Approved Plans	\$125.00/ Plan
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00
Additions, Alterations to 1 & 2 Family Dwellings	\$40.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$45.00
Wisconsin Uniform Building Permit Seal	\$60.00 \$100.00

Occupancy Permit - Residential Commercial and Industrial	\$75.00
Temporary (6 months or less Commercial only)	\$200.00 Commercial \$50 Residential
Permit Renewal (6 month extension or less)	
Heating and Air Conditioning:	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00
Heating and Air Conditioning Distribution Systems	\$125.00 first unit, \$60.00 each additional unit. \$60.00 / unit \$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
New Residential Heating	\$60.00 / unit
Replacement Residential Heating	
Commercial New or Replacement Heating	
Residential Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$60.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$75.00
Commercial/Industrial Exhaust Hoods and Exhaust Systems	
Plumbing Permit:	\$15.00/ fixture, drain or device, \$60.00 Minimum
Fixture Count	\$1.00 / lineal foot of sewer or private water main, \$60.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$60.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$60.00 Minimum
Storm Sewer	\$100.00
Exterior Grease Trap	
Electrical:	\$60.00 minimum.
Residential Minimum	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.

New Residential Service	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Sanitary Sewer	\$100.00/ Service
Residential Service Update	\$50.00/ Panel
Residential Sub-Panel	\$75.00 (includes gas piping)
Residential Generator	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Temporary Electrical Service	\$150.00 Minimum
Commercial Electrical Minimum	\$150.00/ Inspection
Commercial Electrical Re-Inspections	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Service (New or Update)	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Sub-Panel	\$150.00 (included gas piping)
Commercial Generator	\$1.00/ Device, \$100.00 Minimum
Commercial Low Voltage	\$100.00 per site
Commercial Exterior Light Fixture Replacement	\$0.10 / sq. ft. of area served, \$60.00 minimum. \$0.10 / sq. ft. of area served, \$150.00 minimum.
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	
Erosion control fees:	\$125.00 / lot
New One and Two Family Buildings	\$50.00
One and Two Family Additions and Accessory Structures	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Multi-Family Residential, Commercial, Industrial and Institutional	\$40.00
Other	
Zoning	\$60.00
Zoning Permit	\$60.00
Certificate of Occupancy (per Section 98-909)	\$60.00
Temporary Use (per Section 98-906)	\$50.00
Zoning Verification Letter	\$60.00 minimum or \$0.35/ sq ft of sign area
Sign Permit (per Section 98-907)	\$125.00 (1-2 family) \$250.00 (all others)
Early Start Permit to start construction	\$75.00 administrative fee/ tank for

	installation or removal
Fuel Tanks	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$350.00
Commercial/ Industrial Razing	\$250.00 plus \$0.03/ sq ft
Moving buildings over public right-of-ways	\$150.00/ inspection report
Special Inspections and Reports	\$400.00
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Certified Survey Map (CSM)	\$150.00
Plat Renewal	\$400.00 \$100.00
Conditional Use (per Section 98-905)	\$400.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$150.00
Interpretation (per Section 98-911)	\$400.00
Appeal (per Section 98-912)	\$750.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$400.00
PIP Review	\$10.00
Filing or Recording fee with City Clerk, plus actual recording fee	
<ul style="list-style-type: none"> Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged. 	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	\$675.00
Opening Grave - Weekdays (Full Burial)	\$800.00

Opening Grave - Saturdays (Full Burial)	\$450.00
Opening Grave - Weekdays (Cremation)	\$525.00
Opening Grave - Saturdays (Cremation)	\$100.00 extra charge
Two cremations buried in same grave at one time	\$200.00
Opening Grave - Weekdays - Baby Under 1 Year	\$300.00
Opening Grave - Saturdays - Baby Under 1 Year	\$650.00
Grave (50% Perpetual Care)	\$400.00
Grave - Single Cremation (50% Perpetual Care)	\$500.00
Grave - Double Cremation (50% Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$150.00 additional
2 nd Inurnment if Niche allows for two	\$240.00
Niche Door Inscriptions	\$75.00
Frost Charges (November 1 to March 15)	\$50.00
Stake Out Fee for Foundations	\$0.40 per square inch
Foundation Charges	20% of Gross Receipts
Use of Cemetery for Functions	
POLICE DEPARTMENT FEES	
FINGERPRINTING	\$15.00
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$60.00
Non-Residents	
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.

Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee	\$600.00
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag

Class A, B, or AB Firefighting Foam	\$30.00/gallon
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
Paramedic Medications	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00
Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00
Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations)	\$175.00

required by the AHJ)	
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00

Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Adopted this 22nd day of April, 2019.

Thomas Hartz, Mayor

ATTEST:

Lana Kropf, City Clerk

ORDINANCE OF THE COMMON COUNCIL

An Ordinance creating Section 6-84, Division 4, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to the Issuance of Operator Licenses to serve or sell alcohol

Committee	Finance, Licensing, and Regulation Committee to consider on April 16, 2019
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Fiscal Impact:	N/A
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File Number:	19-04	First Reading:	April 22, 2019
		Second Reading:	May 13, 2019

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

1. That Section 6-84, Division 4, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby created to read as follows:

6.84- Operator Licenses

(a) Before issuance of any operator's, manager's, Class A or Class B retailer's license, including owners of such establishments, every applicant shall be certified as having successfully completed a responsible beverage server training course at any location that is offered by a vocational, technical, adult education district, and online forum and that conforms to curriculum guidelines specified by the board of vocational, technical and adult education unless the applicant fulfills one of the requirements in subsections (b)(1)—(3) of this section. Those who complete such programs shall have an appropriate endorsement recorded and placed on their licenses and shall be eligible to operate, conduct or be employed in establishments operating under a Class A or B license.

(1) The person is renewing an operator's license.

(2) Within the past two years, the person held a Class A or Class B license or permit or a manager's or operator's license.

(3) Within the past two years, the person has completed such a training course.

(b) The city clerk or designee may issue a provisional operator's license to a person who is enrolled in a training course under subsection (a) of this section and shall revoke that license if the applicant fails to successfully complete the course in which enrolled. Proof of enrollment shall be required before a provisional operator license may be issued.

(c) Where application is made for a Class A or B license on behalf of a sole proprietorship, the sole proprietor shall successfully complete the training course under subsection (a) of this section. Where the application is made on behalf of a partnership, all partners shall successfully complete the training course. Where the application is made on behalf of a corporation, the registered agent shall successfully complete the training course.

(d) Applicants who are applying for an Operator License for the first time within the City of Lake Geneva

SUBMIT RENEWALS NO LATER THAN MAY 15 FOR TIMELY PROCESSING

- OPERATOR- 1 YEAR (NEW APPLICANT) - \$50.00
- OPERATOR- 2 YEAR (RENEWAL)- \$75.00
- PROVISIONAL- OPERATOR- \$15.00 (issued after background check)

TO BE FILLED OUT BY THE APPLICANT:			
NAME OF APPLICANT: LAST FIRST		DRIVER'S LICENSE NUMBER/ STATE OF ISSUANCE:	
HOME ADDRESS: STREET		CITY STATE	
HOME PHONE#:	BIRTHDATE:	BIRTHPLACE:	
HOW LONG HAVE YOU CONTINUOUSLY RESIDED IN WISCONSIN:		HAVE YOU COMPLETED BEVERAGE SERVER TRAINING? <input type="checkbox"/> YES <input type="checkbox"/> NO	
PLACE OF EMPLOYMENT AS AN OPERATOR/MANAGER:		HOW LONG HAVE YOU BEEN EMPLOYED AS AN OPERATOR/MANAGER:	
Please list ANY and ALL prior convictions for any felony, misdemeanor or other offenses (including all alcohol related traffic offenses) AND ANY pending criminal charges against you, (you may use additional sheets if necessary). The following websites may help you locate your records: www.dot.wisconsin.gov/drivers/drivers/points/abstract.htm OR http://wi-recordcheck.org			
ARRESTING AGENCY:	CHARGE:	DISPOSITION:	
IMPORTANT NOTE: Attach a copy of your Driver's License or State Photo ID along with this application. This application must be completed fully and in its entirety including providing a copy of your Driver's License or Photo ID. If the application is submitted incomplete it will be returned to you as such and you will be required to complete a new application. Application fees are NON-REFUNDABLE so a new application will require another fee.			
I hereby apply for a license to serve, from date hereof to June 30, 20____, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin State Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.			
The undersigned affirms that he/she made and signed the foregoing application for an operator license and that he/she made complete and true answers to each question. Any incomplete, misleading or falsified application information may result in a denial of the application.			
APPLICANTS SIGNATURE _____		DATE SIGNED _____	
TO BE FILLED OUT BY THE LAKE GENEVA POLICE DEPARTMENT			
_____ Recommend Approval		_____ RESTRICTED TO 1 YEAR RENEWALS	
_____ Recommend Denial			
ARRESTING AGENCY:	DATE:	CHARGE:	DISPOSITION:
DATE:		AUTHORIZED SIGNATURE:	

**ORDINANCE TO PROHIBIT LICENSING OF PERSONS HAVING
OUTSTANDING CITY OF LAKE GENEVA DELINQUENCIES**

Section 6-53 of the Lake Geneva Municipal Code reads as follows:

Sec. 6-53 Delinquent taxes, assessments and claims.

No license shall be granted for any premises for which taxes, assessments or other claims of the City are delinquent and unpaid or to any person delinquent in payment of such claims to the City. In the event a premises or person is delinquent in payment of such claims to the City, at times other than initial granting or renewal of a license, the Council may in its discretion suspend or revoke said license(s). "Delinquent" for the purposes of this section shall mean the claim remains unpaid for 30 days after it became due. Being delinquent hereunder shall be grounds for suspension or revocation of a liquor license under § 125.12(2) of the Wisconsin Statutes.

I understand the above ordinance and hereby state that I do not have any delinquent accounts with the City of Lake Geneva and Water Utility. False statements will constitute immediate revocation of permit or license.

Signed: _____

License Applicant's signature

ORDINANCE OF THE COMMON COUNCIL

An ordinance amending Chapter 18, Businesses, Article X, Massage Establishments, Section 18-402 Application, Section 18-404 Investigation and Fee and repealing Sections 18-426 through 18-428 as it relates to Massage Technician Permits

Committee	Finance, Licensing, and Regulation Committee to consider on April 16, 2019		
Fiscal Impact:	N/A		
File Number:	19-05	First Reading:	April 22, 2019
		Second Reading:	May 13, 2019

Sec. 18-401 Required.

No person shall engage in, conduct or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises within the City, as the owner or operator of, a massage establishment without having procured a permit as provided in this division, nor without complying with all statutes, ordinances and regulations applicable to such establishment and unless such permit is in effect at the time of such operation.

Sec. 18-402 Application; contents.

The application for a permit shall be upon a form provided by the City Clerk and shall set forth the exact nature of the services to be provided, the proposed place of business and facilities therefor, and the name and address of the applicant. If the applicant is a corporation, the names and residence addresses of each of the officers and directors of the corporation and of each stockholder owning more than 10% of the stock of the corporation shall be set forth. If applicant is a partnership, the names and residence addresses of each of the partners, including limited partners, shall be set forth. In addition, any applicant for such a permit shall furnish the following:

- ~~(1) The two previous addresses, if any, three years immediately prior to the present address of applicant.~~
- (2) 1 Written proof that the individual or partnership applicant is over 18 years old.
- 2 A listing of the name and address of each Massage Technician employed or subcontracted by the establishment; Each technician shall provide of copy of a current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate and a copy of a current and valid Driver's License or Identification Card
- ~~(3) The individual or partnership applicant's height, weight, color of eyes and hair and sex.~~
- ~~(4) Two portrait photographs at least two inches by two inches.~~
- (5) 3 Occupation or employment of the applicant for the three years immediately preceding the date of application.
- (6) 4 The history of the applicant in the operation of a massage establishment or similar business or occupation including, but not limited to, whether or not such person, in previously operating in this or

another city or state under permit, has had such permit revoked or suspended and the reason therefor and the business activity or occupation subsequent to such action of suspension or revocation.

~~(7)~~5 All criminal convictions other than misdemeanor traffic violations and the reasons therefor.

~~(8)~~ ~~A current monthly report listing the name and address of each massage technician who is or will be employed in such establishment.~~

~~(9)~~6 Such other information as is necessary to discover the truth of matters required in the application.

~~(10)~~7 Nothing contained in this section shall be construed to deny to the investigating official the right to take fingerprints and additional photographs of the applicant.

Sec. 18-403 Exemptions.

The permits required by this article shall not apply to hospitals, nursing homes, sanitarium, persons holding an unrevoked certificate to practice the healing arts under the laws of the state, physical therapists, athletic trainers under contracts or anyone who has been engaged in a massage business continuously for the three years immediately preceding the effective date of the ordinance from which this section is derived.

Sec. 18-404 Investigation and fee.

All applicants for a massage establishment permit shall be accompanied by an investigation fee, no part of which shall be refundable. Upon receipt of the application, the City Clerk shall refer the application to the Building Department, Fire and Police Departments, and City Planning Department ~~and the Board of Health, each of which,~~ within 30 days of the date of the application, shall review records or make an inspection of the premises proposed to be devoted as a massage establishment and shall make a written recommendation to the Council concerning compliance with the respective requirements.

Sec. 18-405 Issuance or denial.

- (a) The Council shall issue such permit if upon investigation and the reports filed it is found that:
- (1) The operation as proposed, if permitted, would comply with all applicable laws, including but not limited to the City's building, plumbing, electrical, zoning and health regulations and the provisions of this article.
 - (2) The applicant has not been convicted of any offense directly related to the activity for which applicant is seeking a permit from the City.
 - (3) The applicant has not knowingly and with intent to deceive made any false, misleading or fraudulent statement of facts in the permit application or any other document required by the City in conjunction therewith.
- (b) If the application is denied, notification and reasons for denial shall be set forth in writing and sent to the applicant by means of registered or certified mail or hand delivery to the address given in the application.

Sec. 18-406 Transfer.

No massage establishment permit shall be transferable except with the written approval of the Council. An application for such a transfer shall be in writing and shall be accompanied by a filing and investigation fee, no part of which shall be refundable. The application for such transfer shall contain the same information as required in this section for an initial application for such permit. If the transfer is denied, notification and reasons for denial shall be set forth in writing and shall be sent to the applicant by means of registered or certified mail or hand delivery.

Sec. 18-407 Temporary permit.

Upon application for a permit, the Clerk may issue a temporary permit to any applicant who is currently the owner or operator of such an establishment pending review and investigation of the application. Such temporary permit shall remain in effect for 30 days, or until the issuance of the permit, unless such permit is denied under Section **18-405**, in which event the temporary permit shall become void.

Sec. 18-408 through Sec. 18-425. (Reserved)

~~Subdivision III
Massage Technician Permit~~

~~**Sec. 18-426** Required; application; contents.~~

~~[Code 1992, § 12.12(12); Ord. No. 03-13, §§ I, II, 10-27-2003]~~

~~No person shall practice massage as a principal, an employee or otherwise within the City unless such person has been issued a massage technician permit by the Council, and such permit remains in effect in conformity with the provisions of this article. The application shall be upon a form provided by the City Clerk and shall contain the following information:~~

- ~~(1) The applicant's full name, residential address and residence telephone number.~~
- ~~(2) The name and address of the massage establishment where the applicant is to be employed and the name of the owner of the establishment.~~
- ~~(3) The names and addresses of any and all previous establishments where applicant has been employed as a massage technician.~~
- ~~(4) The conviction record, if any, other than misdemeanor traffic violations, of the applicant.~~
- ~~(5) Whether any permit to engage in the practice of massage as a massage technician or otherwise has previously been denied the applicant or revoked and, if so, the circumstances of such denial or revocation.~~
- ~~(6) Photocopy of driver's license.~~
- ~~(7) Written proof that applicant is at least 18 years of age.~~
- ~~(8) (Reserved)~~

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 3/31/2019		
Institution	Account Name	Balances 3/31/2019
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,685.00</u>
First National Bank	General Fund Checking	626,762.30
	Donations Checking	1,200.97
	Parking Fund Checking	10,757.50
	<u>638,720.77</u>	
Local Government	Investment Pool #1-General	7,974,108.73
	Investment Pool #4-Tax	16,572.65
	Investment Pool #5 - Park Impact Fees	61,745.55
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.25
	Investment Pool #8 - Equip Replacement	2,153,921.09
	Investment Pool #9 - Library	93,574.90
	Investment Pool #11 - Capital Projects	528,788.33
		<u>10,828,739.96</u>
US Bank	Tax Checking	<u>78,802.07</u>
Edward Jones	Cemetery Perpetual Care	<u>636,761.30</u>
BMO Harris	Donations Checking	<u>48,765.67</u>
Voyager Capital Management	Investments-Building Fund	136,149.57
	Investments-Swanson Fund	138,421.05
	Investments-Special Projects	137,949.28
	Investments-Voyager Fund	31,714.82
		<u>444,234.72</u>
	Total Cash and Investments	<u><u>12,677,709.49</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 3/31/2019		
Institution	Account Name	Balances 3/31/2019
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	626,762.30
	Donations Checking	1,200.97
	Investment Pool #1-shared - General	7,824,108.73
	Investment Pool #4 - Tax	16,572.65
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>8,469,729.65</u>
Debt Service	Investment Pool #1-shared - General	-
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
		-
Parking	Parking Fund Checking	10,757.50
	Parking-Petty Cash	100.00
		<u>10,857.50</u>
Capital Projects	Investment Pool #11 - Capital Projects	<u>528,788.33</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	61,745.55
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.25
		<u>61,774.26</u>
Cemetery	Investment Pool #1-shared - General	<u>150,000.00</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>636,761.30</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,153,921.09</u>
Tax Agency Fund	Tax Checking Account	<u>78,802.07</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	93,574.90
	Library Donations	48,765.67
	Investments-Building Fund	136,149.57
	Investments-Swanson Fund	138,421.05
	Investments-Special Projects	137,949.28
	Investments-Voyager Fund	31,714.82
	<u>586,575.29</u>	
	Total Cash and Investments	<u><u>12,677,709.49</u></u>

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	4,606,173.57	5,063,166.00	456,992.43	90.97
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	1,718.10	2,008.85	5,300.00	2,912.05	45.06
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	13,194.22	28,218.59	397,494.00	359,081.60	9.66
11-00-00-41220	SALES TAX DISCOUNT	10.00	30.00	550.00	456.35	17.03
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	77,502.75	325,000.00	247,497.25	23.85
11-00-00-41800	INT & PENALTY ON TAXES	68.99	159.14	1,500.00	1,340.86	10.61
11-00-00-41810	ROOM TAX LATE FEES	26.21	26.21	.00	26.21-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.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	.00	23,700.00	23,700.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	109,891.00	109,891.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	174,187.91	697,049.00	348,673.18	49.98
11-00-00-43540	OTHER STATE GRANTS	.00	3,781.68	.00	3,781.68-	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,565.00	3,565.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	18,000.00	18,000.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,173.00	10,173.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	715.00	735.00	32,000.00	22,665.00	29.17
11-00-00-44110	OPERATOR LICENSES	895.00	1,545.00	17,500.00	15,955.00	8.83
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	600.00	750.00	18,800.00	16,030.00	14.73
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	30.00	335.00	7,000.00	6,630.00	5.29
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	6,000.00	14,000.00	6,000.00	8,000.00-	233.33
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	128,000.00	128,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	375.00	867.00	1,000.00	57.00-	105.70
11-00-00-44250	OTHER LICENSES & FEES	286.00	296.00	8,000.00	7,704.00	3.70
11-00-00-44900	WORK PERMITS	15.00	27.50	560.00	525.00	6.25
11-00-00-44950	OTHER PERMITS	.00	457.00	1,500.00	1,043.00	30.47
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	37.48	401.30	2,000.00	1,598.22	20.09
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,015.00	2,835.00	10,000.00	6,990.00	30.10
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,000.00	.00	20,000.00-	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	52.05	200.00	147.95	26.03
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	19,763.86	68,890.67	60,000.00	8,890.67-	114.82
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	.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
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	1,000.00	30,000.00	28,000.00	6.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	463,941.00	463,941.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		70,584.11	5,004,708.05	8,648,193.00	3,446,632.50	60.15
Total GENERAL FUND:		70,584.11	5,004,708.05	8,648,193.00	3,446,632.50	60.15
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	146.19	574.81	1,850.00	1,275.19	31.07
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	294.89	1,389.31	6,000.00	4,610.69	23.16
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	605.75	2,279.01	12,000.00	9,396.30	21.70
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	332.86	539.55	2,100.00	1,432.89	31.77
11-10-00-53160	RECORDING FEES	.00	60.00	100.00	40.00	60.00
11-10-00-53980	BANK CHARGES	.00	237.74	1,200.00	962.26	19.81
11-10-00-53990	GENERAL GOV'T 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	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	129,471.00	129,471.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,379.69	5,175.42	185,971.00	180,343.33	3.03
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	24,289.06	24,289.06	91,000.00	66,710.94	26.69
11-10-10-55120	GENERAL LIABILITY INSURANCE	65,579.00	65,579.00	182,452.00	116,873.00	35.94
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	500.00	500.00	.00
11-10-10-55160	WORKERS COMPENSATION	74,465.00	74,465.00	148,930.00	74,465.00	50.00
Total INSURANCE:		115,754.94	115,754.94	240,882.00	125,127.06	48.05
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	6,341.71	18,067.77	30,714.00	11,082.68	63.92
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	235.06	235.06	83,000.00	82,764.94	.28
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	545.45	7,464.15	92,000.00	84,535.85	8.11
11-10-20-51330	HEALTH AND DENTAL CLAIMS	140,919.30	129,217.72	372,480.00	268,634.60	27.88

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-10-20-51335	HEALTH INSURANCE PREMIUMS	.00	.00	223,872.00	223,872.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	2,914.74	11,500.00	7,660.03	33.39
11-10-20-51350	EAP PROGRAM	.00	937.50	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	445.60	1,039.92	3,800.00	2,760.08	27.37
Total HEALTH INSURANCE:		135,333.58	123,271.20	593,738.00	495,539.94	16.54
Total GENERAL GOVERNMENT:		252,468.21	244,201.56	1,020,591.00	801,010.33	21.52

COMMON COUNCIL
COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	3,692.40	8,615.60	32,000.00	23,384.40	26.92
11-11-00-51200	PART TIME WAGES	83.75	196.31	1,650.00	1,453.69	11.90
11-11-00-51520	COUNCIL SOCIAL SECURITY	288.89	674.15	2,575.00	1,900.85	26.18
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	720.00	1,493.20	2,000.00	506.80	74.66
Total COMMON COUNCIL:		4,785.04	14,802.37	43,148.00	28,345.63	34.31
Total COMMON COUNCIL:		4,785.04	14,802.37	43,148.00	28,345.63	34.31

MUNICIPAL COURT
MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	18,695.04	41,285.36	150,000.00	108,714.64	27.52
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,696.02	8,715.02	10,000.00	1,284.98	87.15
11-12-00-45140	COURT CITATION COLLECTN-STARK	83.54	89.79	500.00	410.21	17.96
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	.00	250.00	250.00	.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		21,474.60	50,090.17	160,750.00	110,659.83	31.16

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	1,677.63	3,914.47	14,540.00	10,625.53	26.92
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	6,984.33	14,607.35	60,915.00	46,307.65	23.98
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	17.74	70.96	215.00	144.04	33.00
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	8,194.44	32,778.00	24,583.56	25.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	338.21	702.32	2,810.00	2,107.68	24.99
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	639.70	1,363.38	5,772.00	4,408.62	23.62
11-12-00-52140	COLLECTION FEES	12.50	12.50	200.00	187.50	6.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	2.00	145.16	700.00	483.21	30.97
11-12-00-52900	CARE OF PRISONERS	150.00	195.00	1,500.00	1,305.00	13.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	128.54	275.43	500.00	194.83	61.03
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	675.00	675.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	126.32	126.32	500.00	373.68	25.26
11-12-00-53310	MUN CT-MEALS & LODGING	180.00	180.00	1,200.00	1,020.00	15.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	890.00	1,490.00	600.00	59.73
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	22.00	5,587.00	6,085.00	498.00	91.82
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.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
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00
	Total MUNICIPAL COURT:	13,010.45	36,264.33	130,480.00	94,114.30	27.87
	Total MUNICIPAL COURT:	34,485.05	86,354.50	291,230.00	204,774.13	29.69
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	7,632.00	17,808.00	64,847.00	47,039.00	27.46
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	34.58	138.32	415.00	276.68	33.33
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	499.90	1,166.42	4,247.00	3,080.58	27.46
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	583.86	1,362.34	4,961.00	3,598.66	27.46
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:	8,750.34	20,475.08	75,670.00	55,194.92	27.06
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	25,000.00	25,000.00	.00
	Total CITY ATTORNEY:	8,750.34	20,475.08	100,670.00	80,194.92	20.34
MAYOR						
MAYOR						
11-14-10-51140	MAYOR SALARY	791.31	1,846.39	6,858.00	5,011.61	26.92
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	121.02	525.00	383.81	26.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
	Total MAYOR:	831.65	1,967.41	8,283.00	6,295.42	24.00
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	13,557.69	31,634.61	125,000.00	93,365.39	25.31
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	191.08	400.00	208.92	47.77
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	2,565.66	10,263.00	7,697.34	25.00
11-14-20-51360	CITY ADMIN RETIREMENT	888.03	2,072.07	8,188.00	6,115.93	25.31
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,030.41	2,404.29	9,563.00	7,158.71	25.14
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	170.53	380.38	200.00	180.38-	190.19
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,065.00	1,300.00	235.00	81.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	1,200.00	1,200.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	90.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
	Total CITY ADMINISTRATOR:	16,639.65	40,579.34	159,614.00	119,034.66	25.42

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
CITY CLERK						
11-14-30-43520	GRANTS-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,642.19	17,835.01	66,300.00	48,464.99	26.90
11-14-30-51110	ASSISTANT CLERK WAGES	5,909.74	13,258.27	49,572.00	36,313.73	26.75
11-14-30-51200	CITY CLERK STAFF WAGES	.00	1,584.19	19,162.00	17,577.81	8.27
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	12.39	49.56	150.00	100.44	33.04
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	13,457.25	53,829.00	40,371.75	25.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	887.66	2,034.96	7,590.00	5,555.04	26.81
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,123.25	2,524.16	10,330.00	7,805.84	24.44
11-14-30-51900	POLL WORKERS FEES	1,740.50	1,740.50	5,000.00	3,259.50	34.81
11-14-30-52180	MUNICIPAL CODIFICATION	495.00	495.00	5,000.00	4,505.00	9.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	61.02	226.43	1,300.00	965.93	25.70
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	129.84	915.03	4,000.00	3,078.67	23.03
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	5,000.00	5,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	292.15	800.00	1,092.15	36.52
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	300.00	1,100.00	800.00	27.27
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,658.00	2,000.00	342.00	82.90
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		22,487.34	55,786.21	232,633.00	176,732.85	24.03
Total MAYOR:		39,958.64	98,332.96	400,530.00	302,062.93	24.58
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	8,457.21	19,739.06	73,440.00	53,700.94	26.88
11-15-10-51200	ACCOUNTING WAGES	16,644.74	35,219.28	150,138.00	114,918.72	23.46
11-15-10-51260	ACCTG PART TIME WAGES	382.30	431.78	3,890.00	3,458.22	11.10
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	59.65	229.78	665.00	435.22	34.55
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	13,247.69	65,556.00	52,308.31	20.21
11-15-10-51360	ACCTG RETIREMENT EXP	1,644.22	3,595.60	14,645.00	11,049.40	24.55
11-15-10-51520	ACCTG SOCIAL SECURITY	1,895.87	4,125.42	17,402.00	13,276.58	23.71
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	6,500.00	26,000.00	8,000.00	69.23
11-15-10-53100	ACCTG OFFICE SUPPLIES	124.12	687.15	3,000.00	2,280.88	23.97
11-15-10-53200	ACCTG PROFESSIONAL DUES	25.00	25.00	700.00	675.00	3.57
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,359.00	9.40
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	973.59	7,546.20	40,000.00	32,453.80	18.87
Total ACCOUNTING:		35,669.66	93,146.96	401,936.00	297,116.07	26.08
TREASURER						
11-15-30-51120	TREASURER SALARY	.00	.00	.00	.00	.00
11-15-30-51260	TREASURER ASST-SEASONAL WAGE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-15-30-51340	TREASURER LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-30-51345	TREASURER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-30-51360	TREASURER RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-30-51520	TREASURER SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-30-52140	OUTSIDE COLLECTION FEES	.00	.00	.00	.00	.00
11-15-30-53100	TREASURER OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-30-53120	TREASURER POSTAGE EXP	.00	.00	.00	.00	.00
11-15-30-53300	TREASURER TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-30-53310	TREASURER MEALS & LODGING	.00	.00	.00	.00	.00
11-15-30-53320	TREASURER CONFERENCES & DUES	.00	.00	.00	.00	.00
11-15-30-53990	TREASURER MISCELLANEOUS EXP	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00

ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	8,200.00	41,000.00	32,800.00	20.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,000.00	2,000.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	50.00	50.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	8,200.00	43,050.00	34,850.00	19.05
Total ACCOUNTING:		35,669.66	101,346.96	444,986.00	331,966.07	25.40

CITY HALL BUILDING

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	5,620.38	12,324.67	48,455.00	36,130.33	25.44
11-16-10-51250	CITY HALL MAINT OVERTIME	70.45	449.11	1,155.00	705.89	38.88
11-16-10-51340	CITY HALL MAINT LIFE INS	25.76	103.04	325.00	221.96	31.70
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	5,262.81	21,051.00	15,788.19	25.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	372.75	835.05	3,250.00	2,414.95	25.69
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	420.82	944.47	3,795.00	2,850.53	24.89
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	639.64	2,109.93	10,000.00	7,367.79	26.32
11-16-10-52220	CITY HALL ELECTRICITY	2,582.51	5,249.14	45,000.00	37,156.34	17.43
11-16-10-52240	CITY HALL GAS HEAT	44.53	3,381.74	12,000.00	8,618.26	28.18
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,300.00	1,856.67	19.28
11-16-10-52400	CITY HALL BUILDING REPAIRS	4,880.97	7,505.97	22,000.00	14,494.03	34.12
11-16-10-53100	CITY HALL OFFICE SUPPLIES	65.12	133.32	3,000.00	2,866.68	4.44
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	523.44	971.49	5,500.00	4,511.96	17.96

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	323.09	1,895.37	16,000.00	14,104.63	11.85
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	138.03	276.71	3,000.00	2,500.12	16.66
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	5,000.00	5,000.00	.00
Total CITY HALL BUILDING:		17,372.70	41,442.82	201,831.00	156,588.33	22.42
Total CITY HALL BUILDING:		17,372.70	41,442.82	201,831.00	156,588.33	22.42
SHERIDAN SPRINGS PROPERTY						
SHERIDAN SPRINGS PROPERTY						
11-17-10-52220	SHERIDAN SPRINGS ELECTRICITY	.00	.00	.00	.00	.00
11-17-10-52240	SHERIDAN SPRINGS HEAT EXP	.00	.00	.00	.00	.00
11-17-10-52260	SHERIDAN SPRINGS WATER & SEWE	.00	.00	.00	.00	.00
11-17-10-52400	SHERIDAN SPRINGS MAINTENANCE	.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,760.00	5,760.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	393.43	393.43	5,000.00	4,606.57	7.87
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	108.90	214.40	2,100.00	1,885.60	10.21
11-21-00-46220	WAGE REIMBURSEMENTS	232.08	1,654.51	68,429.00	66,774.49	2.42
11-21-00-46230	MISC TAXABLE REVENUES	.72	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	.00	75.00	500.00	425.00	15.00
11-21-00-46250	VEHICLE LOCKOUT FEE	615.25	1,278.85	5,200.00	3,921.15	24.59
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	52.50	315.00	1,100.00	785.00	28.64
11-21-00-47300	DONATIONS	.00	100.00	1,500.00	1,400.00	6.67
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,653.00	41,653.00	40,836.00	817.00-	102.00
11-21-00-47370	BODY ARMOR DONATIONS	.00	.00	6,700.00	6,700.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		43,055.88	45,684.91	140,875.00	95,190.09	32.43
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	224,961.74	512,490.42	1,994,917.00	1,482,426.58	25.69
11-21-00-51200	POLICE PT WAGES	3,022.19	11,500.92	104,040.00	92,539.08	11.05
11-21-00-51250	POLICE OVERTIME WAGES	2,396.62	3,169.34	35,000.00	31,830.66	9.06
11-21-00-51270	PD COMPENSATION PER CONTRACT	4,465.49	14,011.69	110,000.00	95,988.31	12.74
11-21-00-51340	PD LIFE INSURANCE	268.06	1,026.10	3,019.00	1,992.90	33.99
11-21-00-51345	PD HEALTH INSURANCE	51,683.02	151,296.54	620,196.00	468,899.46	24.39
11-21-00-51360	PD RETIREMENT FUND	32,691.14	74,408.86	295,430.00	221,021.14	25.19
11-21-00-51380	PD UNIFORM ALLOWANCE	3,678.58	6,544.62	25,775.00	19,230.38	25.39
11-21-00-51390	PART TIME UNIFORM EXPENSE	685.00	1,074.85	5,900.00	4,825.15	18.22
11-21-00-51400	PD INTERPRETERS FEES	.00	25.20	1,000.00	974.80	2.52
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	17,965.00	41,111.69	174,561.00	133,449.31	23.55
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	1,621.23	4,088.23	26,000.00	21,283.50	18.14
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	23.05	72.81	400.00	327.19	18.20
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	972.54	9,000.00	8,027.46	10.81
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	556.58	4,213.12	20,000.00	15,786.88	21.07
11-21-00-53100	PD OFFICE SUPPLIES	539.74	2,097.59	7,000.00	4,902.41	29.97
11-21-00-53120	PD POSTAGE	63.90	227.56	1,600.00	1,372.44	14.22
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	36.91	1,123.46	6,500.00	5,376.54	17.28
11-21-00-53410	PD FUEL EXPENSE	2,838.36	7,506.98	33,866.00	26,359.02	22.17
11-21-00-53420	PD SPECIAL EQUIPMENT	5,961.21	6,956.37	11,650.00	4,693.63	59.71
11-21-00-53610	PD EQUIP MAINT SERV COSTS	522.50	3,063.77	24,200.00	21,136.23	12.66
11-21-00-53800	PD SPECIAL INVESTIGATIONS	349.26	5,340.35	10,305.00	4,964.65	51.82
11-21-00-53990	PD MISCELLANEOUS EXP	189.74	835.68	4,000.00	3,164.32	20.89
11-21-00-54100	PD TRAINING EXPENSES	4,251.26	10,138.74	49,700.00	39,561.26	20.40
11-21-00-54110	PD APPLICATION PROCESS	167.32	465.72	11,000.00	10,534.28	4.23
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	1,610.49	11,400.00	9,789.51	14.13
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	231.68	529.52	4,200.00	3,670.48	12.61
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	13,400.00	13,400.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	4,106.40	26,006.03	68,765.00	42,758.97	37.82
Total POLICE DEPARTMENT:		363,275.98	926,379.10	3,736,039.00	2,809,031.63	24.81
Total POLICE DEPARTMENT:		406,331.86	972,064.01	3,876,914.00	2,904,221.72	25.09

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROVIDER SUPPORT-ACT 102	.00	.00	5,300.00	5,300.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	45,622.00	45,622.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	50.00	50.00	1,000.00	900.00	10.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	3,173.50	5,000.00	1,826.50	63.47
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	50.00	81,500.00	81,450.00	.06
11-22-00-46240	FIRE/EMS BILLING REVENUE	63,048.86	134,976.86	465,600.00	330,623.14	28.99
11-22-00-46245	ALS INTERCEPT FEE	.00	1,800.00	.00	2,400.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,225.00	1,675.00	7,500.00	5,825.00	22.33
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	30,825.50	55,000.00	21,328.50	61.22
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	166.90	784.13	1,000.00	215.87	78.41
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	995.00	2,000.00	1,005.00	49.75

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
11-22-00-48550	DONATIONS-CPR CLASSES	180.00	995.00	2,200.00	1,205.00	45.23
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		64,670.76	175,324.99	676,722.00	497,901.01	26.42
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	4,848.39	11,312.91	42,672.00	31,359.09	26.51
11-22-00-51140	FIRE/EMS STIPEND PAY	3,613.79	7,454.08	25,344.00	17,889.92	29.41
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	248.21	248.21	4,500.00	4,251.79	5.52
11-22-00-51160	FIRE/EMS OTHER PAY	1,651.78	1,835.83	5,202.00	3,561.27	31.54
11-22-00-51220	PAID ON PREMISE WAGES	55,305.12	121,175.18	526,126.00	404,950.82	23.03
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,446.60	3,266.09	20,000.00	16,733.91	16.33
11-22-00-51310	EMS GENEVA TWP CALL PAY	69.97	142.49	.00	142.49-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	72.18	288.72	1,000.00	711.28	28.87
11-22-00-51340	FD WORKMEN DISABILITY INS	24,521.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	10,714.20	23,199.92	139,279.00	116,079.08	16.66
11-22-00-51380	FIRE DEPT UNIFORMS	977.62	977.62	10,000.00	9,022.38	9.78
11-22-00-51400	FIRE CITY CALL PAY	3,148.61	10,690.08	50,000.00	39,114.82	21.77
11-22-00-51410	FIRE GENEVA TWP CALL PAY	316.80	994.17	7,000.00	6,005.83	14.20
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	188.00	188.00	400.00	212.00	47.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,427.94	13,956.92	61,696.00	47,739.08	22.62
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	3,505.89	8,444.23	40,040.00	31,595.77	21.09
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,675.73	4,403.71	17,663.00	13,259.29	24.93
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	369.63	1,504.75	9,050.00	7,321.45	19.10
11-22-00-52220	FIREHOUSE ELECTRICITY	1,269.12	2,579.42	13,950.00	10,175.47	27.06
11-22-00-52240	FIREHOUSE GAS HEAT	998.45	2,727.83	7,000.00	4,272.17	38.97
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,300.00	792.24	39.06
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,447.92	4,860.00	22,000.00	17,140.00	22.09
11-22-00-52410	FIREHOUSE REPAIRS	125.00	1,168.74	6,000.00	3,998.26	33.36
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	1,202.00	1,722.00	3,200.00	1,478.00	53.81
11-22-00-52650	PD COMMUNICATION SERVICES	41,653.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	721.96	721.96	1,500.00	888.54	40.76
11-22-00-53120	POSTAGE EXPENSE	16.60	16.60	650.00	633.40	2.55
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,050.00	2,250.00	1,200.00	46.67
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	.00	948.28	5,000.00	4,051.72	18.97
11-22-00-53410	FD FUEL EXPENSE	1,450.42	3,751.31	10,000.00	6,248.69	37.51
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	11.48	286.19	3,000.00	2,713.81	9.54
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	71.69	420.65	5,500.00	5,079.35	7.65
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	758.53	1,387.64	4,540.00	3,152.36	30.56
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	198.50	198.50	2,000.00	1,801.50	9.93
11-22-00-54100	FIRE TRAINING PAY	4,283.64	8,775.46	43,734.00	34,958.54	20.07
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	512.32	4,000.00	3,487.68	12.81
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	.00	7,300.00	7,300.00	.00

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
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	5,270.68	9,113.60	24,198.00	15,084.40	37.66
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	139.66	659.71	2,500.00	1,840.29	26.39
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	207.77	317.77	4,900.00	4,582.23	6.49
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	897.10	6,128.92	18,400.00	12,271.08	33.31
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,905.58	3,350.08	19,500.00	16,149.92	17.18
11-22-00-58300	ACT 102 EXPENSES	300.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	295.00	492.00	2,500.00	2,008.00	19.68
Total FIRE DEPARTMENT:		185,325.56	339,425.99	1,305,727.00	963,651.84	26.20
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		249,996.32	514,750.98	1,982,449.00	1,461,552.85	26.28
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	9,490.19	37,337.54	180,000.00	135,912.15	24.49
11-24-00-44310	ELECTRICAL PERMITS	4,493.40	16,744.70	67,500.00	48,882.20	27.58
11-24-00-44320	PLUMBING PERMITS	2,265.00	13,070.00	31,500.00	16,685.00	47.03
11-24-00-44330	OTHER PERMITS	2,071.18	14,078.06	36,000.00	20,487.50	43.09
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	1,800.00	4,605.00	45,000.00	39,250.00	12.78
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		20,119.77	85,835.30	360,000.00	261,216.85	27.44
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	8,526.21	19,874.27	73,895.00	54,020.73	26.90
11-24-00-51200	BUILDING INSPECTION WAGES	7,683.01	15,842.87	69,396.00	53,553.13	22.83
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	33.65	134.60	365.00	230.40	36.88
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,263.36	9,785.55	41,164.00	31,378.45	23.77
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	911.55	2,056.54	7,605.00	5,548.46	27.04
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,226.97	2,700.16	10,961.00	8,260.84	24.63
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,120.00	1,120.00	7,000.00	5,196.00	25.77
11-24-00-52620	TELEPHONE EXPENSE	43.36	54.86	600.00	545.14	9.14
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	217.37	1,961.71	3,500.00	1,415.19	59.57
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	705.91	1,548.91	6,000.00	4,451.09	25.82
11-24-00-53310	BLDG INSP-MEALS & LODGING	51.12	490.94	1,000.00	509.06	49.09
11-24-00-53320	CONFERENCES & SCHOOL	205.00	846.00	800.00	46.00-	105.75
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

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:		23,987.51	60,496.41	232,886.00	171,582.49	26.32
Total BUILDING AND ZONING:		44,107.28	146,331.71	592,886.00	432,799.34	27.00
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	4,000.00	4,000.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	80.02	700.00	619.98	11.43
11-29-00-52220	SIRENS ELECTRICTY	66.99	191.12	775.00	559.61	27.79
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	2,900.00	2,900.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	357.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	7,007.88	8,400.00	1,392.12	83.43
Total EMERGENCY MANAGEMENT:		464.00	8,179.40	28,071.00	19,867.33	29.22
Total EMERGENCY MANAGEMENT:		464.00	8,179.40	33,071.00	24,867.33	24.81
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	712.50	712.50	10,000.00	9,287.50	7.13
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		712.50	712.50	10,800.00	10,087.50	6.60
Total DPW AND ENGINEERING:		712.50	712.50	10,800.00	10,087.50	6.60
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	100.00	450.00	1,400.00	775.00	44.64
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	124.41	128.50	1,500.00	1,321.50	11.90
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total STREET DEPARTMENT:		224.41	578.50	4,900.00	4,096.50	16.40
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,961.20	23,223.27	86,330.00	63,106.73	26.90
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	48,252.47	85,360.08	335,983.00	250,622.92	25.41
11-32-10-51250	ST DEPT OVERTIME WAGES	449.05	620.02	11,500.00	10,879.98	5.39
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	29,590.00	29,590.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	157.16	625.89	2,235.00	1,609.11	28.00
11-32-10-51345	ST DEPT HEALTH INSURANCE	19,684.11	65,851.63	277,005.00	211,153.37	23.77
11-32-10-51360	ST DEPT RETIREMENT FUND	3,842.35	7,742.23	28,415.00	20,672.77	27.25
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,600.00	9,000.00	600.00-	106.67
11-32-10-51520	ST DEPT SOCIAL SECURITY	4,281.47	8,600.84	35,450.00	26,849.16	24.26
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	130.00	1,300.00	1,170.00	10.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	154.10	615.40	3,800.00	2,992.89	21.24
11-32-10-52220	ST DEPT BLDG ELECTRICITY	935.70	2,932.47	11,000.00	8,067.53	26.66
11-32-10-52240	ST DEPT BLDG GAS HEAT	2,125.18	5,937.69	12,000.00	6,062.31	49.48
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,600.00	1,340.29	16.23
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	473.61	2,000.00	1,526.39	23.68
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,069.09	8,675.35	36,000.00	28,249.88	21.53
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	210.00	2,500.00	2,290.00	8.40
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	115.01	200.00	84.99	57.51
11-32-10-53310	MEALS/LODGING	1,025.86	1,025.86	100.00	925.86-	1,025.86
11-32-10-53320	CONFERENCES/DUES	.00	.00	550.00	550.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	45,716.59	50,762.91	8,000.00	43,005.09-	637.56
11-32-10-53410	VEHICLE-FUEL & OIL	6,136.61	15,050.20	50,000.00	34,949.80	30.10
11-32-10-53420	MOSQUITO CONTROL	.00	.00	3,500.00	3,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	9.78	854.96	2,300.00	1,310.80	43.01
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,515.05	4,600.38	12,000.00	7,399.62	38.34
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	418.82	1,702.63	3,000.00	1,297.37	56.75
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	46.96	126.94	6,500.00	6,373.06	1.95
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	166.63	420.35	2,500.00	2,079.65	16.81
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	981.84	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:		146,930.02	296,532.85	981,858.00	685,422.54	30.19
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	5,672.90	32,771.44	28,795.00	3,976.44-	113.81
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	2,236.80	10,897.64	31,500.00	20,602.36	34.60
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	327.11	327.11	.00	327.11-	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	518.10	2,883.45	3,950.00	1,066.55	73.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	579.96	3,258.77	4,615.00	1,356.23	70.61

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-32-12-52200	CONTRACT HAULING SERVICES	5,324.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	210.97	1,551.52	4,000.00	2,448.48	38.79
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	655.62	837.06	45,000.00	44,162.94	1.86
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	1,040.00	1,000.00	40.00-	104.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	5,223.74	6,088.82	3,000.00	4,132.38-	237.75
Total SNOW AND ICE:		20,749.20	72,151.81	129,860.00	56,664.63	56.36
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,515.00	.00	1,515.00-	.00
Total TREE AND BRUSH:		.00	1,515.00	500.00	1,015.00-	303.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,131.80	15,057.51	66,612.00	51,554.49	22.60
11-32-13-51250	TREE & BRUSH OVERTIME	143.20	143.20	1,000.00	856.80	14.32
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	1,258.12	1,258.12	.00	1,258.12-	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	607.51	993.80	4,430.00	3,436.20	22.43
11-32-13-51520	TREE & BRUSH SOC SEC	685.79	1,127.11	5,172.00	4,044.89	21.79
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	1,148.00	1,200.00	52.00	95.67
11-32-13-54200	TREE & BRUSH-REPAIR	26.37	1,026.44	2,000.00	973.56	51.32
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	.00	1,504.71	8,000.00	6,431.33	19.61
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		11,852.79	22,258.89	101,914.00	79,591.15	21.90
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	631.76	912.49	42,855.00	41,942.51	2.13
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	500.00	500.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	41.37	59.76	2,840.00	2,780.24	2.10
11-32-14-51520	COMPOSTING SOCIAL SECURITY	45.21	65.95	3,320.00	3,254.05	1.99
11-32-14-52200	COMPOSTING SERVICES	3,198.57	3,627.91	7,000.00	3,372.09	51.83
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
Total COMPOST OPERATIONS:		3,916.91	4,666.11	58,815.00	54,148.89	7.93
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	30.81	30.81	2,550.00	2,519.19	1.21
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	34.14	34.14	.00	34.14-	.00
11-32-15-51360	STORM SEWER RETIREMENT	2.01	2.01	170.00	167.99	1.18
11-32-15-51520	STORM SEWER SOC SEC	2.26	2.26	195.00	192.74	1.16
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	660.80	5,500.00	4,839.20	12.01
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total STORM SEWER:		69.22	730.02	19,615.00	18,884.98	3.72
Total STREET DEPARTMENT:		183,742.55	398,433.18	1,298,962.00	899,293.69	30.77
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	308.12	369.74	2,270.00	1,900.26	16.29
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	250.00	250.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	20.19	24.22	165.00	140.78	14.68
11-34-10-51520	TRAFFIC CONTROL FICA EXP	22.69	27.22	195.00	167.78	13.96
11-34-10-52220	ELECTRICITY-FLASHERS	324.77	749.21	3,500.00	2,470.26	29.42
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,881.63	18,750.08	104,000.00	76,879.53	26.08
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	402.50	5,500.00	5,097.50	7.32
11-34-10-52610	STREET LIGHTS REPAIRS	.00	156.44	5,000.00	4,843.56	3.13
11-34-10-52900	CAR TOWING	.00	.00	3,300.00	3,300.00	.00
11-34-10-53700	MARKING PAINT	4,645.39	4,645.39	15,000.00	10,354.61	30.97
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	3,192.63	3,404.88	2,000.00	1,404.88-	170.24
11-34-10-53940	STREET DECORATIONS	.00	.00	2,000.00	403.06	79.85
Total TRAFFIC CONTROL:		17,395.42	28,529.68	145,180.00	106,402.46	26.71
Total TRAFFIC CONTROL:		17,395.42	28,529.68	147,180.00	108,402.46	26.35
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,706.60	86,002.15	347,520.00	261,517.85	24.75
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	744.13	9,800.00	9,055.87	7.59
11-36-00-52970	SOLID WASTE-RECYCLING	13,005.20	38,962.30	157,440.00	118,477.70	24.75
Total SANITATION AND RECYCLING:		41,711.80	125,708.58	514,760.00	389,051.42	24.42
Total SANITATION AND RECYCLING:		41,711.80	125,708.58	514,760.00	389,051.42	24.42
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	680.90	1,390.87	13,000.00	10,897.48	16.17
11-51-10-52240	MUSEUM-GAS HEAT	930.43	2,755.82	4,000.00	1,244.18	68.90
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	1,450.00	984.36	32.11
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	57.84	57.84	5,000.00	4,430.16	11.40
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,669.17	4,204.53	36,450.00	24,056.18	34.00
Total MUSEUM:		1,669.17	4,204.53	36,450.00	24,056.18	34.00

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
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	25.00	480.00	650.00	170.00	73.85
11-52-00-46750	PARK USE FEES	165.00	1,193.00	7,000.00	5,807.00	17.04
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:		190.00	1,673.00	7,650.00	5,977.00	21.87
PARKS						
11-52-00-51200	PARKS WAGES	1,898.24	3,850.63	81,650.00	77,799.37	4.72
11-52-00-51250	PARKS OVERTIME WAGES	103.99	336.85	4,500.00	4,163.15	7.49
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	555.38	555.38	.00	555.38-	.00
11-52-00-51360	PARKS RETIREMENT FUND	131.15	274.15	5,645.00	5,370.85	4.86
11-52-00-51520	PARKS SOCIAL SECURITY	148.22	309.97	6,590.00	6,280.03	4.70
11-52-00-52220	PARKS ELECTRICITY	821.14	2,256.41	7,500.00	4,798.83	36.02
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	10,000.00	9,314.28	6.86
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	.00	3,000.00	2,911.02	2.97
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	250.00	250.00	2,700.00	2,450.00	9.26
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	47.41-	6,100.00	4,489.74	26.40
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	90.29	23,000.00	19,186.11	16.58
11-52-00-53520	GROUNDS MAINT SUPPLIES	125.02	2,858.63	10,000.00	5,673.67	43.26
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	369.52	899.25	2,100.00	1,200.75	42.82
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		4,402.66	11,634.15	175,785.00	156,082.42	11.21
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,341.24	4,055.41	37,100.00	33,044.59	10.93
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	250.00	250.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	932.04	932.04	.00	932.04-	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	218.88	264.65	2,450.00	2,185.35	10.80
11-52-01-51520	VETS PARKS SOCIAL SECURITY	244.77	295.79	2,860.00	2,564.21	10.34
11-52-01-52220	VETS PARKS ELECTRICITY	475.05	1,112.42	8,500.00	6,924.29	18.54
11-52-01-52240	VETS PARK GAS HEAT	153.14	346.76	1,000.00	653.24	34.68
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	1,300.00	861.86	33.70
11-52-01-53400	VETS PARK OPERATING SUPPLIES	283.95	295.89	1,500.00	1,204.11	19.73
11-52-01-53500	BLDG MAINT & REPAIR	25.65	85.97	1,500.00	1,414.03	5.73
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	128.99	2,500.00	2,371.01	5.16
Total VETERANS PARK:		5,674.72	7,517.92	58,960.00	50,540.65	14.28
Total PARKS:		10,267.38	20,825.07	242,395.00	212,600.07	12.29
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	10,020.30	10,797.30	9,000.00	1,797.30-	119.97
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	41,804.00	41,804.00	.00
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		10,020.30	10,797.30	64,054.00	53,256.70	16.86
Total PLAN COMMISSION:		10,020.30	10,797.30	64,054.00	53,256.70	16.86
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1.00	66.25	.00	67.25-	.00
Total CONSERVATION AND DEVELOPMENT:		1.00	66.25	.00	67.25-	.00
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	16,347.70-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	170.00	854.45	3,500.00	2,645.55	24.41
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	18,360.00	55,080.00	36,720.00	33.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	478.94	690.83	5,000.00	4,309.17	13.82
Total CONSERVATION AND DEVELOPMENT:		648.94	19,905.28	65,080.00	28,827.02	55.71
CEMETERY						
11-70-10-51200	CEMETERY WAGES	.00	.00	.00	.00	.00
11-70-10-51250	CEMETERY OVERTIME	.00	.00	.00	.00	.00
11-70-10-51340	CEMETERY HEALTH/DEN/FLEX INS	.00	.00	.00	.00	.00
11-70-10-51345	CEMETERY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-70-10-51360	CEMETERY RETIREMENT EXP	.00	.00	.00	.00	.00
11-70-10-51370	CEMETERY DISABILITY INS	.00	.00	.00	.00	.00
11-70-10-51520	CEMETERY FICA EXP	.00	.00	.00	.00	.00
11-70-10-52210	CEMETERY PHONE EXP	.00	.00	.00	.00	.00
11-70-10-57500	CEMETERY OPERATING CONTRIBUT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		649.94	19,971.53	65,080.00	28,759.77	55.81
GENERAL FUND Revenue Total:		220,320.53	5,365,476.17	10,008,090.00	4,429,091.53	55.74
GENERAL FUND Expenditure Total:		1,210,821.74	2,496,696.60	10,008,090.00	7,471,432.34	25.35
Net Total GENERAL FUND:		990,501.21-	2,868,779.57	.00	3,042,340.81-	.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
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	908,859.00	908,859.00	.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,004,946.00	1,004,946.00	.00
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	555,000.00	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	355,000.00	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	21,967.50	21,967.50	37,275.00	15,307.50	58.93
20-81-00-56570	2014 BOND-INTEREST	22,150.00	22,150.00	38,975.00	16,825.00	56.83
20-81-00-56580	2017 GO LOAN-INTEREST	4,674.00	4,674.00	18,696.00	14,022.00	25.00
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	.00	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		958,791.50	958,791.50	1,004,946.00	46,154.50	95.41
Total DEBT SERVICE:		958,791.50	958,791.50	2,009,892.00	1,051,100.50	47.70
DEBT SERVICE Revenue Total:		.00	.00	1,004,946.00	1,004,946.00	.00
DEBT SERVICE Expenditure Total:		958,791.50	958,791.50	1,004,946.00	46,154.50	95.41
Net Total DEBT SERVICE:		958,791.50-	958,791.50-	.00	958,791.50	.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
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	50,000.00	50,000.00	.00
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	65.00	1,200.00	1,085.00	9.58
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	400.00	400.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	149,499.64	149,499.64	187,026.00	26,742.48	85.70
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		149,499.64	149,564.64	188,626.00	28,227.48	85.04
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,219.72	2,444.44	12,500.00	10,055.56	19.56
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	79.89	160.11	820.00	659.89	19.53
40-52-10-51520	HARBOR SOCIAL SECURITY	93.31	187.00	956.00	769.00	19.56
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	40,000.00	40,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	20,185.66	20,185.66	30,000.00	9,814.34	67.29
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	94.38	94.38	1,000.00	905.62	9.44
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	1,000.00	1,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		21,672.96	23,071.59	111,776.00	88,704.41	20.64
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	616.13	616.13	6,000.00	5,383.87	10.27
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	33,500.00	33,325.00	.52
Total BOAT LAUNCH:		616.13	616.13	39,500.00	38,708.87	2.00
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	45.87	555.45	14,500.00	13,944.55	3.83
40-52-11-51520	LAUNCH RAMP SOC SEC	3.51	42.49	1,109.00	1,066.51	3.83
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	861.00	861.00	700.00	161.00-	123.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		910.38	1,458.94	17,559.00	16,100.06	8.31
Total BUOYS AND BOAT STALLS:		172,699.11	174,711.30	357,461.00	171,740.82	51.96

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	25,000.00	25,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	.00	22,500.00	22,161.65	1.50
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		.00	.00	408,400.00	408,061.65	.08
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	4,985.00	4,985.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,500.00	2,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	50,000.00	50,000.00	.00
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	490.00	490.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,398.00	4,398.00	.00
40-54-10-52210	BEACH TELEPHONE	22.67	34.17	500.00	465.83	6.83
40-54-10-52220	BEACH ELECTRIC	1,297.58	4,403.68	5,000.00	596.32	88.07
40-54-10-52640	LAKE SPRAYING	4,950.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	1,115.61	1,115.61	6,500.00	5,384.39	17.16
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,073.81	2,073.81	4,600.00	2,526.19	45.08
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	2,865.00	22,000.00	19,135.00	13.02
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	.00	7,000.00	7,000.00	.00
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	5,000.00	5,000.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,400.00	2,400.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	35,810.00	35,810.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	46,000.00	46,000.00	46,000.00	46,000.00-	200.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	5,000.00	20,000.00	15,000.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	4,320.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	1,200.00	1,200.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		55,504.67	66,442.27	242,203.00	129,760.73	46.42
Total BEACH:		55,504.67	66,442.27	650,603.00	537,822.38	17.33
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	127.40	1,663.84	125,000.00	119,872.31	4.10
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	15,000.00	15,000.00	.00
Total UPPER RIVIERA:		127.40	1,663.84	140,000.00	134,872.31	3.66
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,512.49	11,518.86	49,430.00	37,911.14	23.30
40-55-10-51250	RIVIERA MTCE OVERTIME	307.76	356.11	8,000.00	7,643.89	4.45
40-55-10-51260	RIVIERA SECURITY WAGES	183.92	183.92	15,000.00	14,816.08	1.23
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.51	18.04	55.00	36.96	32.80
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,813.20	1,813.20	.00	1,813.20-	.00

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	381.22	799.08	3,435.00	2,635.92	23.26
40-55-10-51520	RIVIERA SOCIAL SECURITY	399.55	789.08	5,165.00	4,375.92	15.28
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	22.67	182.61	800.00	542.83	32.15
40-55-10-52240	UPPER RIVIERA GAS HEAT	1,024.63	2,925.90	4,000.00	1,074.10	73.15
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,000.00	2,526.70	15.78
40-55-10-52400	UPPER RIVIERA REPAIRS	320.94	320.94	3,000.00	2,679.06	10.70
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	270.78	1,600.00	1,329.22	16.92
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	94.09	140.04	6,000.00	5,859.96	2.33
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
Total UPPER RIVIERA:		10,064.98	19,318.56	105,685.00	85,818.58	18.80
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,000.00	10,000.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	103,736.00	103,736.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	115,086.00	115,086.00	.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	181.80	1,170.34	17,850.00	16,679.66	6.56
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	13.91	89.54	1,366.00	1,276.46	6.55
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	.00	.00	350.00	312.72	10.65
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,300.00	5,006.46	5.54
40-55-20-52400	LOWER RIVIERA REPAIRS	871.28	871.28	10,000.00	8,883.57	11.16
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	877.91	877.91	8,000.00	7,122.09	10.97
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	953.29	1,269.81	10,000.00	8,730.19	12.70
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	3,096.41	3,725.19	8,000.00	4,160.81	47.99
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	463,941.00	463,941.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.00
Total LOWER RIVIERA CONCOURSE:		5,994.60	8,004.07	577,807.00	569,112.96	1.50
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	148,418.00	148,418.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	84,500.00	84,500.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	232,918.00	232,918.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,609.47	4,826.08	39,500.00	32,403.54	17.97
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total RIVIERA PIERS AND DOCKS:	2,609.47	4,826.08	44,500.00	37,403.54	15.95
	Total UPPER RIVIERA:	18,796.45	33,812.55	1,215,996.00	1,175,211.39	3.35
	LAKEFRONT OPERATIONS Revenue Total:	150,243.17	151,844.61	1,174,530.00	1,007,874.31	14.19
	LAKEFRONT OPERATIONS Expenditure Total:	96,757.06	123,121.51	1,099,530.00	926,900.28	15.70
	Net Total LAKEFRONT OPERATIONS:	53,486.11	28,723.10	75,000.00	80,974.03	7.97-

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
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	450.00	850.00	700.00	250.00-	135.71
42-34-50-46320	PARKING TICKET PENALTIES	1,280.00	3,467.50	45,000.00	40,867.50	9.18
42-34-50-46330	PARKING STALL COLLECTIONS	74,952.30	75,960.25	1,300,000.00	1,211,140.04	6.84
42-34-50-46340	PARKING STALL TICKETS	11,115.00	13,500.00	175,000.00	157,985.00	9.72
42-34-50-46350	PARKING TICKETS-COLL AGENCY	6,506.08	19,573.76	25,000.00	5,426.24	78.30
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	379.15	554.51	2,000.00	1,369.66	31.52
42-34-50-46370	PARKING LOT PERMITS	2,274.90	5,687.23	6,000.00	312.77	94.79
42-34-50-46380	BUSINESS PARKING PASSES	237.00	284.39	1,000.00	715.61	28.44
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	180.10	2,145.41	5,000.00	2,854.59	42.91
42-34-50-46410	PARKING APP NET COLLECTIONS	6.87	6.87	40,000.00	39,993.13	.02
42-34-50-46900	MISC SALES	23.70	213.28	1,000.00	786.72	21.33
42-34-50-48110	INTEREST INCOME	2.55	41.06	2,000.00	1,958.94	2.05
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		97,407.65	122,284.26	1,652,700.00	1,513,160.20	8.44
PARKING						
42-34-50-51100	PARKING SALARY	6,739.26	15,711.72	58,410.00	42,698.28	26.90
42-34-50-51160	PARKING WAGES-SHARED	10,238.53	22,383.04	89,473.00	67,089.96	25.02
42-34-50-51200	PARKING PT WAGES	10,144.91	12,548.81	120,000.00	107,451.19	10.46
42-34-50-51340	PARKING LIFE INSURANCE	47.13	188.52	765.00	576.48	24.64
42-34-50-51345	PARKING HEALTH INSURANCE	6,045.03	16,970.95	75,000.00	58,029.05	22.63
42-34-50-51360	PARKING RETIREMENT FUND	1,340.98	2,801.29	11,274.00	8,472.71	24.85
42-34-50-51370	PARKING DISABILITY INS	.00	50.43	210.00	142.76	32.02
42-34-50-51380	PARKING UNIFORMS	.00	.00	1,000.00	1,000.00	.00
42-34-50-51520	PARKING SOCIAL SECURITY	2,015.56	3,738.22	20,494.00	16,755.78	18.24
42-34-50-52160	LUKE CC AND COLLECTION FEES	6,882.02	7,676.70	52,000.00	42,930.08	17.44
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	19,970.34	.15
42-34-50-52210	TELEPHONE EXPENSE	1,222.85	2,382.32	18,000.00	15,585.33	13.41
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	113.88	2,458.78	10,000.00	7,371.83	26.28
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	91.24	405.94	1,500.00	1,082.17	27.86
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,200.00	3,200.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURA	844.67	844.67	4,500.00	3,655.33	18.77
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	538.72	538.72	3,800.00	3,261.28	14.18
42-34-50-53320	CONFERENCES/TRAINING	.00	521.25	1,000.00	478.75	52.13
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	48.70	48.70	8,000.00	7,951.30	.61
42-34-50-53410	VEHICLE SUPPLIES-FUEL	93.16	171.07	1,000.00	828.93	17.11
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	60.45	221.40	1,200.00	978.60	18.45
42-34-50-53990	PARKING MISC EXPENSES	3,056.69	3,056.69	7,000.00	3,943.31	43.67
42-34-50-54500	SUPPORT CONTRACTS	5,088.00	73,943.00	117,000.00	42,877.00	63.35
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		54,611.78	166,662.22	1,577,700.00	1,409,204.46	10.68

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:	152,019.43	288,946.48	3,230,400.00	2,922,364.66	9.54
	PARKING Revenue Total:	97,407.65	122,284.26	1,652,700.00	1,513,160.20	8.44
	PARKING Expenditure Total:	54,611.78	166,662.22	1,577,700.00	1,409,204.46	10.68
	Net Total PARKING:	42,795.87	44,377.96-	75,000.00	103,955.74	38.61-

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
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-48110	INTEREST EARNED	1,108.74	3,204.05	.00	3,204.05-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,108.74	3,204.05	1,002,500.00	999,295.95	.32
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,108.74	3,204.05	1,002,500.00	999,295.95	.32
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	82,500.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	2,870.50	3,022.50	805,000.00	801,977.50	.38
Total STREET IMPROVEMENT PROGRAM:		2,870.50	3,022.50	805,000.00	801,977.50	.38
Total STREET IMPROVEMENT PROGRAM:		2,870.50	3,022.50	805,000.00	801,977.50	.38
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	138.22	2,853.62	50,000.00	47,169.20	5.66

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
Total PROGRAM: 00:		138.22	2,853.62	50,000.00	47,169.20	5.66
Total DEPARTMENT: 40:		138.22	2,853.62	50,000.00	47,169.20	5.66
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	.00	45,000.00	45,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	45,000.00	45,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	45,000.00	45,000.00	.00
CAPITAL PROJECTS Revenue Total:		1,108.74	3,204.05	1,002,500.00	999,295.95	.32
CAPITAL PROJECTS Expenditure Total:		3,008.72	5,876.12	1,002,500.00	996,646.70	.58
Net Total CAPITAL PROJECTS:		1,899.98-	2,672.07-	.00	2,649.25	.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
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	25,000.00	25,000.00	270,278.00	245,278.00	9.25
Total TOURISM:		25,000.00	25,000.00	270,278.00	245,278.00	9.25
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	25,000.00	154,443.00	129,443.00	16.19
47-00-00-57210	OTHER TOURISM EXP	2,666.00	7,998.00	32,000.00	21,336.00	33.33
Total TOURISM:		2,666.00	32,998.00	186,443.00	150,779.00	19.13
Total TOURISM:		27,666.00	57,998.00	456,721.00	396,057.00	13.28
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	79.10	3,158.20	83,835.00	80,676.80	3.77
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,457.00	2,047.77	.00	2,047.77-	.00
Total PROGRAM: 00:		1,536.10	5,205.97	83,835.00	78,629.03	6.21
Total DEPARTMENT: 70:		1,536.10	5,205.97	83,835.00	78,629.03	6.21
TOURISM Revenue Total:		25,000.00	25,000.00	270,278.00	245,278.00	9.25
TOURISM Expenditure Total:		4,202.10	38,203.97	270,278.00	229,408.03	15.12
Net Total TOURISM:		20,797.90	13,203.97-	.00	15,869.97	.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
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	.00	3,150.00	1,500.00	1,650.00-	210.00
48-00-00-46540	SALE OF GRAVES/NICHES	925.00	1,500.00	12,000.00	9,525.00	20.63
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	500.00	28.57
48-00-00-46560	BURIAL INTERNMENTS	950.00	2,575.00	26,000.00	22,925.00	11.83
48-00-00-48110	INVESTMENT INCOME	.00	.00	.00	.00	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	15,000.00	15,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,822.84	3,242.33	13,000.00	8,419.86	35.23
Total CEMETERY OPERATIONS:		3,697.84	10,467.33	218,200.00	204,719.86	6.18
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	12,236.13	26,300.17	106,745.00	80,444.83	24.64
48-00-00-51250	CEM OVERTIME	212.67	943.22	2,505.00	1,561.78	37.65
48-00-00-51260	CEM SEASONAL LABOR	.00	752.83	9,755.00	9,002.17	7.72
48-00-00-51340	CEM LIFE INSURANCE EXP	29.26	124.29	443.00	318.71	28.06
48-00-00-51345	CEM HEALTH INSURANCE	2,066.36	10,094.98	32,022.00	21,927.02	31.53
48-00-00-51360	CEM RETIREMENT EXPENSE	815.41	1,785.36	7,156.00	5,370.64	24.95
48-00-00-51370	CEM DISABILITY EXP	.00	58.22	379.00	294.89	22.19
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	933.12	2,081.56	9,105.00	7,023.44	22.86
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	22.67	182.61	600.00	380.11	36.65
48-00-00-52220	CEM ELECTRICITY EXP	294.38	607.99	2,000.00	1,134.52	43.27
48-00-00-52240	CEM GAS HEAT EXP	159.17	484.39	1,000.00	515.61	48.44
48-00-00-52260	CEM WATER/SEWER EXP	90.00	270.00	1,000.00	675.99	32.40
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	1,402.54	1,402.54	6,500.00	5,097.46	21.58
48-00-00-53140	CEM LIABILITY/PROPERTY INS	508.72	508.72	3,000.00	2,491.28	16.96
48-00-00-53400	CEM OPERATING SUPPLIES	36.00	61.99	1,000.00	938.01	6.20
48-00-00-53410	CEM FUEL EXPENSE	89.00	749.39	5,000.00	4,250.61	14.99
48-00-00-53500	CEM BLDG MAINT SUPPLIES	6.49	6.49	500.00	493.51	1.30
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	45.64	229.52	3,000.00	2,770.48	7.65
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	262.00	67.25
48-00-00-53990	CEM MISC EXP	.00	161.17	300.00	138.83	53.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		18,947.56	46,805.44	218,200.00	170,481.89	21.87
Total CEMETERY OPERATIONS:		22,645.40	57,272.77	436,400.00	375,201.75	14.02
CEMETERY OPERATIONS Revenue Total:		3,697.84	10,467.33	218,200.00	204,719.86	6.18
CEMETERY OPERATIONS Expenditure Total:		18,947.56	46,805.44	218,200.00	170,481.89	21.87

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
Net Total CEMETERY OPERATIONS:		15,249.72-	36,338.11-	.00	34,237.97	.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
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	677,990.00	677,990.00	.00
50-00-00-48110	INTEREST EARNED	4,516.24	13,051.09	20,000.00	6,948.91	65.26
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,516.24	13,051.09	697,990.00	684,938.91	1.87
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	37,766.00	45,000.00	7,234.00	83.92
Total EQUIPMENT REPLACEMENT FUND:		.00	37,766.00	45,000.00	7,234.00	83.92
Total EQUIPMENT REPLACEMENT FUND:		4,516.24	50,817.09	742,990.00	692,172.91	6.84
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	17,185.00	66,716.00	124,534.00	57,818.00	53.57
Total POLICE DEPARTMENT:		17,185.00	66,716.00	124,534.00	57,818.00	53.57
Total POLICE DEPARTMENT:		17,185.00	66,716.00	124,534.00	57,818.00	53.57
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	26,383.00	26,383.00	.00
Total FIRE DEPARTMENT:		.00	.00	31,383.00	31,383.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	26,986.46	162,527.98	266,839.00	104,311.02	60.91
Total FIRE DEPARTMENT:		26,986.46	162,527.98	266,839.00	104,311.02	60.91
Total FIRE DEPARTMENT:		26,986.46	162,527.98	298,222.00	135,694.02	54.50
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	269,345.00	550,000.00	280,655.00	48.97
Total DPW:		.00	269,345.00	550,000.00	280,655.00	48.97
Total DPW:		.00	269,345.00	550,000.00	280,655.00	48.97
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		4,516.24	13,051.09	729,373.00	716,321.91	1.79
EQUIPMENT REPLACEMENT FUND Expenditure Total:		44,171.46	536,354.98	1,001,373.00	465,018.02	53.56
Net Total EQUIPMENT REPLACEMENT FUND:		39,655.22-	523,303.89-	272,000.00-	251,303.89	192.39

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	471,656.00	471,656.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	334.60	993.28	5,000.00	3,906.42	21.87
99-00-00-45150	COPIES,PRINTS,FAXES	422.81	1,130.08	3,000.00	1,698.92	43.37
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	100.00	750.00	650.00	13.33
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	5,286.00	2,643.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,644.00	1,322.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	224,786.00	112,393.00	50.00
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	198.38	579.01	.00	579.01-	.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:		955.79	2,897.37	713,217.00	593,690.33	16.76
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	27,497.60	61,780.23	265,651.00	203,870.77	23.26
99-00-00-51200	LIBRARY PT WAGES	14,715.63	36,324.87	128,502.00	92,177.13	28.27
99-00-00-51340	LIFE INSURANCE	35.19	107.10	445.00	337.90	24.07
99-00-00-51345	LIBRARY HEALTH INSURANCE	4,276.10	11,973.08	52,536.00	40,562.92	22.79
99-00-00-51360	RETIREMENT FUND	2,173.68	5,076.25	18,838.00	13,761.75	26.95
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	.00	200.34	880.00	607.39	30.98
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,190.95	7,420.09	30,153.00	22,732.91	24.61
99-00-00-52110	GENERAL ADMIN EXPENSES	56.94	83.02	5,000.00	4,916.98	1.66
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	.00	445.32	1,800.00	1,130.99	37.17
99-00-00-52220	LIBRARY UTILITIES	976.35	2,439.38	20,000.00	16,613.22	16.93
99-00-00-52500	LIBRARY BLDG REPAIR	801.73	1,072.92	10,000.00	8,387.08	16.13
99-00-00-53100	LIBRARY OFFICE SUPPLIES	53.16	98.37	1,500.00	1,116.78	25.55
99-00-00-53120	LIBRARY POSTAGE	3.10	132.71	500.00	367.29	26.54
99-00-00-53130	WORKERS COMP INSURANCE	223.46	223.46	1,400.00	1,176.54	15.96
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,588.81	2,588.81	10,330.00	7,741.19	25.06
99-00-00-53320	STAFF CONTINUING EDUCATION	85.68	264.00	3,000.00	2,711.64	9.61
99-00-00-53500	LIBRARY MAINT SUPPLIES	97.79	551.05	2,500.00	1,931.97	22.72
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,833.00	4,502.55	25,000.00	19,015.45	23.94
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	3,075.03	3,680.21	35,000.00	31,319.79	10.51
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,267.10	1,692.09	17,000.00	15,152.73	10.87
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	1,665.96	1,665.96	6,000.00	4,334.04	27.77
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,291.19	3,396.15	20,000.00	16,603.85	16.98
99-00-00-54150	LIBRARY PROGRAMS	200.00	1,100.00	10,000.00	8,450.00	15.50
99-00-00-54155	LIBRARY MARKETING	44.63	78.81	1,500.00	1,421.19	5.25

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
99-00-00-54160	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	26.85	18,976.16	23,000.00	4,023.84	82.51
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	516.00	3,000.00	2,484.00	17.20
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	148.51	459.27	3,000.00	2,540.73	15.31
99-00-00-55140	LIBRARY COMPUTER HARDWARE	24.76	50.92	3,000.00	2,949.08	1.70
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	56.05	500.00	443.95	11.21
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	67.50	67.50	1,000.00	932.50	6.75
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	821.08	8,400.00	6,979.01	16.92
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:		66,420.70	167,843.75	713,217.00	540,576.61	24.21
Total LIBRARY:		67,376.49	170,741.12	1,426,434.00	1,134,266.94	20.48
LIBRARY Revenue Total:		955.79	2,897.37	713,217.00	593,690.33	16.76
LIBRARY Expenditure Total:		66,420.70	167,843.75	713,217.00	540,576.61	24.21
Net Total LIBRARY:		65,464.91-	164,946.38-	.00	53,113.72	.00
Net Grand Totals:		1,954,482.66-	1,153,868.79	122,000.00-	1,541,444.74-	1,163.48-

**City of Lake Geneva
Finance, License, & Regulation Committee
April 16, 2019**

Prepaid Checks

4/1/19 - 4/12/19

Total:

\$50,411.38

Checks over \$5,000:

\$	16,262.01	<i>Alliant Energy - Electricity</i>
\$	20,332.37	<i>Lake Geneva Utility - 1st Qtr Water Bills</i>

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 04/03/2019,04/10/2019
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/03/2019	70167	2046	ALLIANT ENERGY	1,411.03
04/03/2019	70168	2273	CHASE CARD SERVICES	2,600.33
04/03/2019	70169	2424	DUNN LUMBER & TRUE VALUE	16.98
04/03/2019	70170	4729	GIRAFFE ELECTRIC II INC	540.00
04/03/2019	70171	2726	JANI-KING OF MILWAUKEE	1,203.00
04/03/2019	70172	2787	KINGWILL, PAMELA	24.36
04/03/2019	70173	5445	MAD SCIENCE OF MILWAUKEE INC	425.00
04/03/2019	70174	3024	MUTUAL OF OMAHA	1,211.45
04/03/2019	70175	3062	NORTHWIND PERENNIAL FARM	279.00
04/03/2019	70176	3198	QUILL CORPORATION	284.85
04/03/2019	70177	3233	RHYME BUSINESS PRODUCTS	599.91
04/03/2019	70178	5326	STEPHANIE LYNN LAKE GENEVA LLC	2,666.00
04/10/2019	70290	2046	ALLIANT ENERGY	16,262.01
04/10/2019	70291	2104	AT&T	2,040.85
04/10/2019	70292	2670	HOME DEPOT CREDIT	401.31
04/10/2019	70293	2800	KORNAK, EMILY	45.24
04/10/2019	70294	2884	LAKE GENEVA UTILITY	20,332.37
04/10/2019	70295	5288	WOJTAS, TONIA	67.69
Grand Totals:				50,411.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	18.50	38,149.08-	38,130.58-
11-10-20-51340	925.23	.00	925.23
11-12-00-52210	69.63	.00	69.63
11-14-20-53100	29.03	.00	29.03
11-15-10-53200	25.00	.00	25.00
11-15-10-54500	357.00	.00	357.00
11-16-10-52210	522.28	.00	522.28
11-16-10-52220	2,594.52	.00	2,594.52
11-16-10-52260	443.33	.00	443.33
11-21-00-52210	628.27	.00	628.27
11-21-00-53300	60.32	.00	60.32
11-21-00-53310	7.37	.00	7.37
11-22-00-51440	188.00	.00	188.00
11-22-00-52210	223.80	.00	223.80
11-22-00-52220	1,195.11	.00	1,195.11
11-22-00-52260	507.76	.00	507.76
11-22-00-53100	110.50	.00	110.50
11-22-00-53990	50.00	.00	50.00
11-29-00-52220	52.02	.00	52.02
11-29-00-54130	357.00	.00	357.00

GL Account	Debit	Credit	Proof
11-32-10-52210	191.71	.00	191.71
11-32-10-52260	259.71	.00	259.71
11-32-10-52500	64.97	.00	64.97
11-32-10-53400	61.00	.00	61.00
11-32-10-53500	147.37	18.50-	128.87
11-32-10-53900	240.00	.00	240.00
11-32-12-52500	210.97	.00	210.97
11-34-10-52220	280.53	.00	280.53
11-34-10-52230	8,449.06	.00	8,449.06
11-51-10-52220	711.65	.00	711.65
11-51-10-52260	465.64	.00	465.64
11-52-00-52220	444.76	.00	444.76
11-52-00-52260	685.72	.00	685.72
11-52-00-52270	88.98	.00	88.98
11-52-00-59220	251.71	.00	251.71
11-52-01-52220	463.29	.00	463.29
11-52-01-52260	438.14	.00	438.14
11-70-00-55300	16,347.70	.00	16,347.70
40-00-00-21100	.00	3,191.11-	3,191.11-
40-55-10-52210	74.56	.00	74.56
40-55-10-52260	473.30	.00	473.30
40-55-20-52210	37.28	.00	37.28
40-55-20-52260	293.54	.00	293.54
40-55-20-52400	42.05	.00	42.05
40-55-30-52220	2,270.38	.00	2,270.38
42-00-00-21100	9.17	318.11-	308.94-
42-34-50-51370	16.81	.00	16.81
42-34-50-52200	29.66	.00	29.66
42-34-50-52210	32.35	.00	32.35
42-34-50-52500	178.56	9.17-	169.39
42-34-50-53100	60.73	.00	60.73
43-00-00-21100	.00	138.22-	138.22-
43-40-00-17010	138.22	.00	138.22
47-00-00-21100	.00	2,666.00-	2,666.00-
47-00-00-57210	2,666.00	.00	2,666.00
48-00-00-21100	.00	374.67-	374.67-
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	37.28	.00	37.28
48-00-00-52220	257.49	.00	257.49
48-00-00-52260	54.01	.00	54.01
61-00-00-21100	.00	76.42-	76.42-
61-00-00-92625	76.42	.00	76.42
62-00-00-21100	.00	94.83-	94.83-
62-00-00-92625	94.83	.00	94.83
99-00-00-21100	.00	5,430.61-	5,430.61-
99-00-00-51370	72.27	.00	72.27
99-00-00-52210	223.69	.00	223.69
99-00-00-52220	947.40	.00	947.40
99-00-00-52500	1,300.00	.00	1,300.00
99-00-00-53100	284.85	.00	284.85
99-00-00-53120	3.10	.00	3.10
99-00-00-53320	69.60	.00	69.60
99-00-00-53500	16.98	.00	16.98

GL Account	Debit	Credit	Proof
99-00-00-53600	1,482.00	.00	1,482.00
99-00-00-54150	425.00	.00	425.00
99-00-00-54155	4.63	.00	4.63
99-00-00-55140	1.18	.00	1.18
99-00-00-55320	599.91	.00	599.91
Grand Totals:	50,466.72	50,466.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/03/2019,04/10/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva
Finance, License, & Regulation Committee
April 16, 2019**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 109,167.22
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 51,511.29
5. Capital Projects	43,52	\$ -
6. Parking	42	\$ 4,171.80
7. Cemetery	48,49	\$ 538.00
8. Equipment Replacement	50	\$ 725.00
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 24,885.00
11. Tourism Commission	47	\$ 137.50
12. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$191,135.81</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
4/16/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 191,135.81**

ITEMS > \$5,000

Clifton Larson Allen LLP-Independent Audit Fees	\$ 11,500.00
Geneva Lake Law Enforcement-2019 Contribution	\$ 46,000.00
Geneva Lake Museum- 2019 Contribution (Pymt 1 of 2)	\$ 6,500.00
Johns Disposal Service Inc.-April Garbage and Recycling	\$ 41,751.25
Kapur & Associates-Engineering	\$ 7,783.81
Lake Geneva Utility-Water/Sewer Impact Fees	\$ 24,885.00
State of Wisconsin-March Court Fines	\$ 6,306.22
Walworth County Public Works-Feb/Mar Salt	\$ 9,551.94

Balance of Other Items \$ 36,857.59

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190422","190423"
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
ADVANCED DISPOSAL SERVICES				
A40000010142	03/31/2019	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	198.55
Total ADVANCED DISPOSAL SERVICES:				198.55
AURORA EAP				
IN-19702	03/27/2019	2ND QTR 2019 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
BATZNER PEST CONTROL				
2645982	03/26/2019	PEST CONTROL RIV-MAR	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
Total BATZNER PEST CONTROL:				114.00
BRUNER, BRIAN				
REFUND 3/16/	04/02/2019	BRUNER-SEC DEP 3/16/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 3/16/	04/02/2019	BRUNER-SEC GRD,SETUP,LEA	40-55-10-46740 UPPER RIVIERA REVENUE	620.25-
Total BRUNER, BRIAN:				379.75
BUMPER TO BUMPER AUTO PARTS				
662-405691	03/28/2019	POLY ARM-FORK LIFT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4.07
662-405973	04/04/2019	BATTERY-GREASE GUN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	181.18
Total BUMPER TO BUMPER AUTO PARTS:				185.25
CARLOS ARAUZA NUNEZ				
REFUND 4/5/1	04/05/2019	REFUND-CITATION CN80F3ST4	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total CARLOS ARAUZA NUNEZ:				489.40
CINTAS CORP				
5013451749	04/08/2019	FIRST AID KIT SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	70.69
Total CINTAS CORP:				70.69
CLIFTON LARSON ALLEN LLP				
2065440	03/29/2019	2018 AUDIT	11-15-10-52130 INDEPENDENT AUDIT FEES	11,500.00
Total CLIFTON LARSON ALLEN LLP:				11,500.00
COLUMBIA CASCADE COMPANY				
40271-58	03/26/2019	GARBAGE CAN LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,375.00
Total COLUMBIA CASCADE COMPANY:				1,375.00
DELAVAN HIGH SCHOOL				
REFUND 4/6/1	04/08/2019	DELAVAN HS-SEC DEP 4/6/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REFUND 4/6/1	04/08/2019	DELAVAN HS-SETUP,SECGRD	40-55-10-46740 UPPER RIVIERA REVENUE	618.50-
Total DELAVAN HIGH SCHOOL:				381.50
DOMINION VOTING SYSTEMS INC				
DVS128187	03/28/2019	INK CARTRIDGES-VOTING MAC	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	88.99
Total DOMINION VOTING SYSTEMS INC:				88.99
DUNN LUMBER & TRUE VALUE				
754352	04/01/2019	DISH SOAP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	5.37
754605	04/02/2019	DRILL BITS,ADHESIVE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	16.55
754658	04/03/2019	CHAINSAW OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	63.96
754858	04/04/2019	NUTS,BOLTS-BIRD HOUSE	11-52-00-53520 GROUNDS MAINT SUPPLIES	3.80
754888	04/05/2019	FASTENERS-SAND STAR #121	11-52-00-52500 EQUIPMENT REPAIR SERVICES	16.38
755127	04/08/2019	NIPPLES,PLUGS,UNIONS	11-52-00-53520 GROUNDS MAINT SUPPLIES	46.02
755149	04/08/2019	UNIONS,NIPPLES,TEES,PLUGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	14.50
755170	04/08/2019	BAR-CHAINSAW	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	83.95
755186	04/08/2019	VALVE,PLUG,TEE,COUPLING	11-52-00-53520 GROUNDS MAINT SUPPLIES	76.55
755196	04/08/2019	90 ELBOW,NIPPLES	11-52-00-53520 GROUNDS MAINT SUPPLIES	37.93
755211	04/08/2019	NIPPLES	11-52-00-53520 GROUNDS MAINT SUPPLIES	9.37
755261	04/09/2019	BULB-VETS SHOP	11-52-01-53500 BLDG MAINT & REPAIR	5.58
755277	04/09/2019	COUPLING,TEE,NIPPLE-RETUR	11-52-00-53520 GROUNDS MAINT SUPPLIES	20.18-
755467	04/11/2019	COMPOUND,TEFLON TAPE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	6.28
755502	04/11/2019	OIL,ARMOR-ALL-MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	29.96
Total DUNN LUMBER & TRUE VALUE:				396.02
ELKHORN NAPA AUTO PARTS				
151323	04/04/2019	AIR FILTERS-SAND STAR #61	11-52-00-52500 EQUIPMENT REPAIR SERVICES	23.91
151365	04/04/2019	AIR FLITER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.59
151722	04/08/2019	BATTERIES-CASE LOADER #35	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	235.18
Total ELKHORN NAPA AUTO PARTS:				261.68
FIRST SUPPLY LLC				
1842918-00	04/01/2019	TOILET FLUSH PARTS	40-55-20-52400 LOWER RIVIERA REPAIRS	112.94
1850125-00	03/25/2019	BALL VALVE-IRRIGATION PUM	11-52-00-53520 GROUNDS MAINT SUPPLIES	38.92
1850125-01	04/01/2019	IRRIGATION PUMP	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	436.60
Total FIRST SUPPLY LLC:				588.46
GAPPA SECURITY SOLUTIONS LLC				
18139	04/04/2019	DOOR KNOB,KEY PAD-1065	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,285.00
Total GAPPA SECURITY SOLUTIONS LLC:				1,285.00
GENEVA LAKE LAW ENFORCEMENT				
2019 CONTRIB	04/01/2019	2019 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	46,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				46,000.00
GENEVA LAKE LEVEL CORPORATION				
2019	04/10/2019	2019 CONTRIBUTION	40-54-10-57350 GENEVA LAKE LEVEL CORP	4,320.00
Total GENEVA LAKE LEVEL CORPORATION:				4,320.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA LAKE MUSEUM				
2019 PMT 1 O	04/01/2019	2019 PMT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA ONLINE INC				
1079841	04/01/2019	EMAIL SVC-APR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GRAINGER				
9128243020	03/27/2019	DOOR CLOSERS	40-55-20-52400 LOWER RIVIERA REPAIRS	203.10
Total GRAINGER:				203.10
GRAYS INC				
35452	03/25/2019	CUTTING EDGE-PLOWS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	1,043.56
Total GRAYS INC:				1,043.56
HE STARK AGENCY INC				
6089 CRTPRK	04/16/2018	COLLECTION FEES-MAR	11-12-00-52140 COLLECTION FEES	6.25
6089 PARK	03/29/2018	COLLECTION FEES-MAR	42-34-50-52160 LUKE CC AND COLLECTION FEES	1,393.22
Total HE STARK AGENCY INC:				1,399.47
ITU ABSORB TECH INC				
7216812	04/05/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7216815	04/05/2019	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
Total ITU ABSORB TECH INC:				181.34
JOHNS DISPOSAL SERVICE INC				
274944	04/05/2019	APR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,733.75
274944	04/05/2019	APR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,017.50
Total JOHNS DISPOSAL SERVICE INC:				41,751.25
KAESTNER AUTO ELECTRIC CO				
326555	03/28/2019	WISCONSIN, POW FLAGS	11-34-10-53940 STREET DECORATIONS	569.94
326597	03/29/2019	CITY FLAGS	11-34-10-53940 STREET DECORATIONS	1,027.00
Total KAESTNER AUTO ELECTRIC CO:				1,596.94
KAPUR & ASSOCIATES INC				
96194	11/20/2018	ENG-CEMETERY UTILITY EXT	11-30-00-52160 CITY ENGINEERING FEES	195.00
96789	01/23/2019	ENG-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	7,588.81
Total KAPUR & ASSOCIATES INC:				7,783.81
LAKE GENEVA REGIONAL NEWS				
1284061	03/07/2019	LN-695 S LAKE SHORE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.85
1284063	03/07/2019	LN-1550 S LAKE SHORE DR CU	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.06
1284898	03/07/2019	LN-2/1/19 COUNCIL MINS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	176.33
1285352	03/14/2019	LN-CLERK HELP WANTED AD	11-15-10-53990 ACCTG MISC EXPENSE	70.50
1285352	03/14/2019	LN-CLERK HELP WANTED AD	11-15-10-53990 ACCTG MISC EXPENSE	70.50
1285710	03/21/2019	LN-3/11/19 COUNCIL MINS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	148.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1285712	03/21/2019	LN-TABULATING EQUIP TEST	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	6.30
1285712	03/21/2019	LN-TABULATING EQUIP TEST	11-00-00-13910 A/R BILL OUTS	43.82
1285945	03/28/2019	LN-2019 COMP PLAN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	26.65
Total LAKE GENEVA REGIONAL NEWS:				643.37
LAKE GENEVA UTILITY				
209 CAPELLA	01/10/2019	209 CAPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
209 CAPELLA	01/10/2019	209 CAPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305/307 CADE	02/01/2019	305/307 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	3,380.00
305/307 CADE	02/01/2019	305/307 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	3,730.00
316 GALLANT	01/29/2019	316 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
316 GALLANT	01/29/2019	316 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
900 PLATT AV	08/15/2018	900 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	1,690.00
900 PLATT AV	08/15/2018	900 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
903 PLATT AV	08/15/2018	903 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	1,690.00
903 PLATT AV	08/15/2018	903 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
907 PLATT AV	08/15/2018	907 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	1,690.00
907 PLATT AV	08/15/2018	907 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				24,885.00
LAKESIDE INTERNATIONAL LLC				
2195510P	04/10/2019	HOSE,COUPLING-TRK #25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	27.87
Total LAKESIDE INTERNATIONAL LLC:				27.87
LASER WORKS UNLIMITED LLC				
1499	04/01/2019	NAME PLATE-ASST CLERK	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	18.65
Total LASER WORKS UNLIMITED LLC:				18.65
MARED MECHANICAL				
112761	03/27/2019	HVAC MAINT	11-22-00-52410 FIREHOUSE REPAIRS	833.00
112762	03/27/2019	PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	512.00
Total MARED MECHANICAL:				1,345.00
MIDSTATE EQUIPMENT				
V04464	04/10/2019	SWITCH-JD TRACTOR #2750	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	142.05
Total MIDSTATE EQUIPMENT:				142.05
MIDWEST DOOR COMPANY				
3017	04/02/2019	SHOP DOOR SPRINGS-1065	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	750.00
Total MIDWEST DOOR COMPANY:				750.00
MUNICIPAL SERVICES LLC				
201930	03/20/2019	MAR SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	684.00
Total MUNICIPAL SERVICES LLC:				684.00
NYQUIST ENGINEERING				
1205	04/11/2019	1ST QTR IT SVCS	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	990.36
1205	04/11/2019	1ST QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,512.50
1205	04/11/2019	1ST QTR IT SVCS	50-00-00-58000 MISC/COMP EQUIP PURCHASES	725.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1205	04/11/2019	1ST QTR IT SVCS	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	137.50
Total NYQUIST ENGINEERING:				4,365.36
OFFICE DEPOT				
286858956001	03/13/2019	CALCULATOR	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	29.74
290523695001	03/21/2019	"CONFIDENTIAL" STAMP	11-15-10-53100 ACCTG OFFICE SUPPLIES	12.89
290524644001	03/21/2019	LABEL TAPE	11-15-10-53100 ACCTG OFFICE SUPPLIES	6.10
291921214001	03/22/2019	POST-IT FLAGS	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.50
291921214001	03/22/2019	TIME CARDS	42-34-50-53100 OFFICE SUPPLIES	11.89
291921464001	03/22/2019	BLACK SHARPIES	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.99
291921465001	03/22/2019	RED SHARPIE	11-15-10-53100 ACCTG OFFICE SUPPLIES	2.49
295327892001	03/19/2019	POST-ITS,PAPER,CORR TAPE,	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	85.37
295327892001	03/19/2019	POST-ITS,PAPER,FOLDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	128.34
295327892001	03/19/2019	POST-ITS,PAPER,CORR TAPE,	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	56.03
295327892001	03/19/2019	POST-ITS,PAPER,CORR TAPE,	42-34-50-53100 OFFICE SUPPLIES	42.69
Total OFFICE DEPOT:				386.03
RHYME BUSINESS PRODUCTS				
24544126	04/01/2019	TASKALFA 30111-MAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	123.10
AR292211	03/29/2019	M3550IDN-APR	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR292212	03/29/2019	SHARP-MAR B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	33.93
AR292212	03/29/2019	SHARP-MAR COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	189.24
Total RHYME BUSINESS PRODUCTS:				368.27
ROCK COUNTY SHERIFF'S DEPT				
19-00765	03/05/2019	ATTY CONFLICT	11-13-10-52140 OUTSIDE ATTORNEYS FEES	32.55
Total ROCK COUNTY SHERIFF'S DEPT:				32.55
ROTE OIL COMPANY				
1908600404	03/27/2019	76.094 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	198.53
1908600405	03/27/2019	153.906 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	353.83
1909500406	04/05/2019	335.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	875.84
1909500408	04/05/2019	220.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	506.70
Total ROTE OIL COMPANY:				1,934.90
SEYMOUR KREMER KOCH				
48986	03/01/2019	ATTY CONFLICT	11-13-10-52140 OUTSIDE ATTORNEYS FEES	20.00
Total SEYMOUR KREMER KOCH:				20.00
SHERWIN-WILLIAMS COMPANY				
8812-4	03/29/2019	PAINT-GARBAGE CANS,BENCH	11-52-00-53520 GROUNDS MAINT SUPPLIES	49.98
Total SHERWIN-WILLIAMS COMPANY:				49.98
STATE OF WISCONSIN				
INV 64-246 3/1	03/31/2019	COURT FINES-MAR 2019	11-12-00-24240 COURT FINES-STATE	6,306.22
Total STATE OF WISCONSIN:				6,306.22
T2 SYSTEMS CANADA INC				
IRIS000005288	03/25/2019	IRIS FEES-APR	42-34-50-54500 SUPPORT CONTRACTS	2,544.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total T2 SYSTEMS CANADA INC:				2,544.00
TRIEBOLD IMPLEMENT INC				
IW72005	04/02/2019	RHINO MOWER PARTS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	1,633.76
Total TRIEBOLD IMPLEMENT INC:				1,633.76
UNITED LABORATORIES				
INV250491	03/18/2019	RESTROOM CLEANING SUPPLI	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3,723.60
Total UNITED LABORATORIES:				3,723.60
UNITED PUBLIC SAFETY INC				
OL0087419	04/01/2019	AUTO OWNER LOOKUPS-MAR	42-34-50-54500 SUPPORT CONTRACTS	180.00
Total UNITED PUBLIC SAFETY INC:				180.00
WALWORTH COUNTY PUBLIC WORKS				
315	04/09/2019	SALT-FEB/MAR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9,551.94
Total WALWORTH COUNTY PUBLIC WORKS:				9,551.94
WALWORTH COUNTY SHERIFF				
MARCH 2019	04/03/2019	PRISONER CONFINES-MAR	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV 64-246 3/1	03/31/2019	COURT FINES-MAR 2019	11-12-00-24200 COURT FINES-COUNTY	1,942.00
Total WALWORTH COUNTY TREASURER:				1,942.00
WESTSIDE LANDSCAPE PRODUCTS				
14023	04/01/2019	TOPSOIL-15 YDS	48-00-00-53620 CEM GROUNDS/LANDSCAPING	538.00
Total WESTSIDE LANDSCAPE PRODUCTS:				538.00
Grand Totals:				191,135.81

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190422","190423"

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

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