



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, DECEMBER 18, 2018 – 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, License and Regulation Committee Meeting minutes of December 4, 2018, as prepared and distributed
5. **Licenses & Permits**
  - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License Application filed by VISIT Lake Geneva for the event of Winterfest Magical Evening to be held on Thursday, January 31, 2019 from 6:30 p.m. to 8:30 p.m. at the Riviera Ballroom, located at 812 Wrigley Drive, Lake Geneva, WI
  - c. Discussion/Recommendation regarding a “Class B” Fermented Malt Beverage License Application and “Class C” Wine License Application filed by DCRB Incorporated d/b/a Avant Cycle Cafe, Agent, Andrew Gruber located at 234 Broad St, Lake Geneva, WI
6. Discussion/Recommendation regarding **Resolution 18-R76** authorizing employee’s salary and wage increases for the year 2019 and **Resolution 18-R78** authorizing Finance Office full time front Counter Clerk staff & Building and Zoning Office Administrative Assistant wage grade increase from Grade 4 to Grade 7
7. Discussion/Recommendation regarding **Resolution 18-R77** authorizing seasonal workers salary and wage increases for the year of 2019
8. Discussion/Recommendation regarding awarding Fall Tree Planting Bid Contract to Dan Larsen Landscaping, INC in an amount not to exceed \$10,000
9. Discussion/Recommendation regarding awarding Assessment Services Contract to Accurate Assessors for 2019-2021
10. Discussion/Recommendation regarding payment request #4 to Sonrise Construction, INC for the Disc Golf Bridge Course Pedestrian Bridge Replacement Project in an amount not to exceed \$3,600

11. Discussion/Recommendation regarding Tourism Commission recommendation to pursue a proposal from Air BnB to collect room tax.
12. Discussion/Recommendation regarding final payment to Willkomm Excavating & Grading, INC for Main Street Reconstruction Project in an amount not to exceed \$19,313.37 less a 5% (\$965.67) retainage= \$18,347.70
13. Discussion/Recommendation regarding purchase of Forklift to be paid from the 2018 Equipment Replacement Fund (*Public Works Director is recommending the purchase of the 2008 Nissan Lift*)
14. Discussion/Recommendation regarding payment request to Mared Mechanical for City Hall Building Automation Control System Upgrade in an amount not to exceed \$37,766.00
15. Discussion regarding Civic Systems Capital Assets module replacing Civic Systems Business Licensing module
16. Discussion regarding SISCO runout of claims agreement signed for 3 months of 2019
17. Discussion regarding remaining TID #4 payments held in escrow due to other districts
18. Discussion regarding November Treasurer's Report and Budget vs. Actual report
  
19. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$33,742.85
  - c. Regular Bills in the amount of \$79,976.27

**20. Adjournment**

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

*Posted 12/14/2018*

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

**FINANCE, LICENSE & REGULATION COMMITTEE MINUTES  
TUESDAY, DECEMBER 4, 2018 – 6:00 PM  
CITY HALL, CONFERENCE ROOM 2A**

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

The December 4, 2018 meeting of the Finance, License, and Regulation Committee was called to order by Chairperson Howell at 6:00 p.m.

**Roll Call**

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

Absent: None

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

Joe Tominaro; VISIT Lake Geneva; Spoke on behalf of VISIT Lake Geneva to the opposition of the denial of the event permit amendment.

Cynthia Perez; Spoke in favor of the approval of the alcohol license for the Taqueria El Gallo De Oro.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of November 20, 2018, as prepared and distributed

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

**Licenses & Permits**

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

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

Discussion/Recommendation regarding a “Class B” Fermented Malt Beverage License Application and “Class C” Wine License Application filed by Ovalle- Perez, LLC d/b/a Taqueria El Gallo De Oro, Agent, Cynthia Ovalle located at 820 Williams Street, Lake Geneva, Wisconsin

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

Discussion/Recommendation of an Event Permit Application filed by Lake Geneva Public Library & Friends of the Lake Geneva Public Library for the Event of Beachside Authorfest to be held on Saturday, July 13, 2019 in Library Park; Applicant is requesting waiver of all fees

Motion by Halverson to approve with waiver of all fees, second by Skates. Skates noted that there should be the waiver of fees as this is hosted by a City Department. Mayor Hartz noted that the Park Board approved the application with payment of the \$25 application fee. Motion carried 5-0.

Discussion/Recommendation regarding an Event Permit Application filed by the Alzheimer’s Association for the event of 13<sup>th</sup> Annual Walk to End Alzheimer’s to be held on Saturday, September 21, 2019 at Library Park

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

Discussion/Recommendation regarding appeal of denial of the Amended Event Permit Application filed by VISIT Lake Geneva for the Event of Winterfest

Motion by Hedlund to suspend the rules to allow staff to speak, second by Proksa. Motion carried 5-0.

City Attorney Draper noted that the zoning only allows helicopters in certain areas and that the beach should have never been used in the past. He noted that in the past, the helicopter landed on the ice, however there were instances when there was open water and they moved the helicopter to the beach. Chief Peters noted that there were also issues with the hovercraft challenge and not knowing what all was involved with it. Chief Rasmussen worried about the ice fisherman crossing in that area and wondered if that area would be closed off.

Motion by Howell to refer to the Council without recommendation and direct staff to gather to find a solution, second by Skates. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding John's Disposal for Recycling and refuse pick-up proposal for a four or five-year contract extension

Motion by Hedlund to suspend the rules to allow Nate Austin to speak, second by Proksa. Motion carried 5-0.

Interim City Administrator Berner addressed the committee regarding John's Disposal's request to extend the current contract. Austin had offered a four-year extension or a whole new five-year contract. The committee asked that electronics be included in the last year of the contract and John's Disposal stated that they could not do that.

Motion by Hedlund to not move forward with the contract extension, continue with the current contract and send out for Request for Proposals in 2019, second by Skates. Motion carried 5-0.

Discussion/Recommendation regarding Water Safety Patrol 2019 Lifeguard Services Agreement for \$35,810

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

**Presentation of Accounts**

Purchase Orders

None

Prepaid Bills in the amount of \$30,265.60

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

Regular Bills in the amount of \$168,691.05

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

**Adjournment**

Motion by Hedlund to adjourn, second by Skates. Motion carried 5-0. The meeting of the Finance, License, and Regulation Committee adjourned at 6:34 p.m.

**Original License:**

Jennifer Jones  
Rajesh Sachdeva  
Merry Starszak  
Scott Koeppen  
Angela Ford

**Renewal Operator:**

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

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

FEE \$ 10.00 pd 11/28/2018

Application Date: April 2nd, 2018  
County of Walworth

Town  Village  City of Lake Geneva

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Thur. 1/31/19 and ending Thur 1/31/19 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- Bona fide Club
  - Church
  - Lodge/Society
  - Chamber of Commerce or similar Civic or Trade Organization
  - Veteran's Organization
  - Fair Association

(a) Name VISIT Lake Geneva

(b) Address \_\_\_\_\_  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation 1971

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

(f) Names and addresses of all officers:

President Ed Svitak

Vice President Mike Jackson (Chairman)

Secretary Ardith Berkmanovic

Treasurer Nick Vorpapel

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

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

(a) Street number 812 Whiskey Dr. Lake Geneva, WI 53147

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

**3. Name of Event**

(a) List name of the event Winterfest Magical Evening

(b) Dates of event January 31st, 2019

**DECLARATION**

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

Officer [Signature]  
(Signature/date)

Officer [Signature]  
(Signature/date)

Visit Lake Geneva  
(Name of Organization)

Officer [Signature]  
(Signature/date)

Officer [Signature]  
(Signature/date)

Date Filed with Clerk June 6, 2018

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

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

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

Applicant Organization: Visit Lake Geneva

Name of Event: Winterfest Magical Evening

Date of Event: Thursday January 31st, 2019

Time of Event: 6:30 pm — 8:30 PM  
(Beginning) (Ending)

Event Contact Person: Katie Weeks

Contact Phone: \_\_\_\_\_

Contact Email: \_\_\_\_\_

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

Yes       No

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

*For Office Use Only*

Date Filed: <u>June 6, 2018</u>	Receipt No: <u>100021123</u>
Total Amount: <u>\$10-</u>	
Forwarded to Police Chief: <u>November 28, 2018</u>	
Recommendation: <u>[Signature]</u>	<u>Approved</u> Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: <u>#</u>	
FLR Approval: <u>12-4-18</u>	License Issued: _____
Council Approval: _____	License Number: _____
MAILTO: _____	License Expires: <u>1/31/19</u>
Organization: _____	



# CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

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

**Applicant/Agent Name:** Ann Esarco

**Business Name and Address:** DCRB Incorporated

**Type of Alcohol License(s) Sought:** Class B beer, Class C wine

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

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

*For Office Use Only*

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Date Filed with Clerk: 11/30/18

Publication Fee Receipt: \_\_\_\_\_ Amount Paid: \$225.00

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

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

Date forwarded to Police Chief: 12-10-18

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

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

# Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning \_\_\_\_\_ 20\_\_\_\_  
 ending June 30 2019

TO THE GOVERNING BODY of the:  Town of  
 Village of } LAKE GENEVA  
 City of }

County of WALWORTH Aldermanic Dist. No. 1 (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): DCRB INCORPORATED

LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input checked="" type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25
<b>TOTAL FEE</b>	<b>\$ 225</b>

pd  
11/30/18

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 (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT ESARCO, ANN</u>	[REDACTED]	[REDACTED]
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Andrew Gruber</u>	[REDACTED]	[REDACTED]
Directors/Managers			

3. Trade Name AVANT CYCLE CAFE Business Phone Number \_\_\_\_\_

4. Address of Premises 234 BROAD STREET LAKE GENEVA WI Post Office & Zip Code 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 10/22/2018 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.) SEE ATTACHED

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

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 1-877-882-3277].  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 signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

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

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>NOV 30, 2018</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

# Auxiliary Questionnaire Alcohol Beverage License Application

*Submit to municipal clerk.*

Individual's Full Name (please print) (last name)	(first name)	(middle name)
ESARCO	ANTONETTE	JEAN

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.
- PRESIDENT** of **DCRB INCORPORATED**  
(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? 14 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	Employer's Address	Employed From	To
MCHENRY CTY COLLEGE	8900 US HWY 14 CRYSTAL LAK	08/01/1995	11/29/2018
COLUMBIA COLLEGE	1001 ROGERS ST COLUMBIA MO	08/01/1995	03/31/2017

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

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

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
GRUBER	ANDREW	ROBERT

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

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

which is making application for an alcohol beverage license.

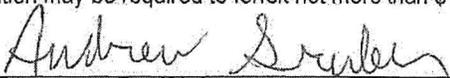
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 31 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (if more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
GENEVA JAVA	262 CENTER ST LAKE GENEVA	03/01/2018	07/01/2018
SELF EMPLOYED	219 LAURIE ST LAKE GENEVA	09/01/2015	09/01/2016

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

  
(Signature of Named Individual)

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

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by 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 of LAKE GENEVA County of WALWORTH  
 City

The undersigned duly authorized officer(s)/members/managers of DCRB INCORPORATED  
(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 AVANT CYCLE CAFE  
(trade name)

located at 234 BROAD STREET LAKE GENEVA WI

appoints ANDREW ROBERT GRUBER  
(name of appointed agent)

[REDACTED]  
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 31 YEARS

Place of residence last year [REDACTED]

For: DCRB INC  
(name of corporation/organization/limited liability company)

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

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

**ACCEPTANCE BY AGENT**

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

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

[Signature] 11/30/18  
(signature of agent) (date)

[REDACTED]

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

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

Approved on 12-10-18 by [Signature] Title [Signature]  
(date) (signature of proper local official) (town chair, village president, police chief)

# WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Andrew Gruber

School Name: 360training.com, Inc.

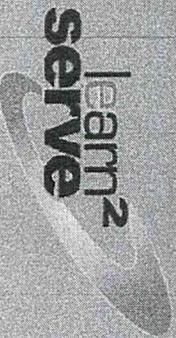
Date of Completion: 12/08/2018

Certification #: WI-90864

I,  \_\_\_\_\_

Certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters  
6801 N Capital of Texas Hwy, Suite 150  
Austin, TX 78731  
P: 877.881.2235

# Premises Description:

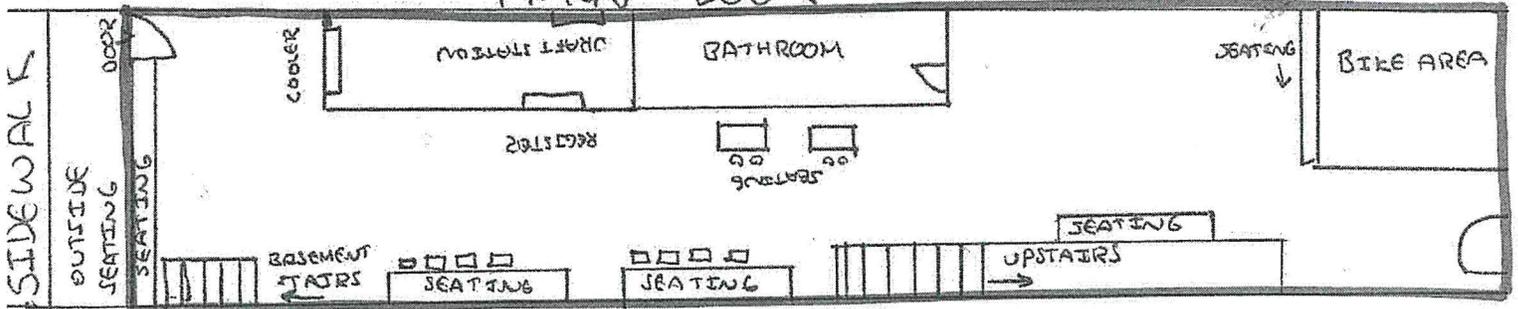
STORAGE: ALCOHOL WILL BE STORED IN LOCKED CLOSET IN BASEMENT, COOLER IN BASEMENT, OR COOLER ON MAIN FLOOR BEHIND COFFEE BAR. ALL RECORDS WILL BE STORED IN OFFICE UPSTAIRS.

SERVE: ALL ALCOHOL WILL BE SERVED FROM THE REGISTER EITHER IN BOTTLE OR BY DRAFT.

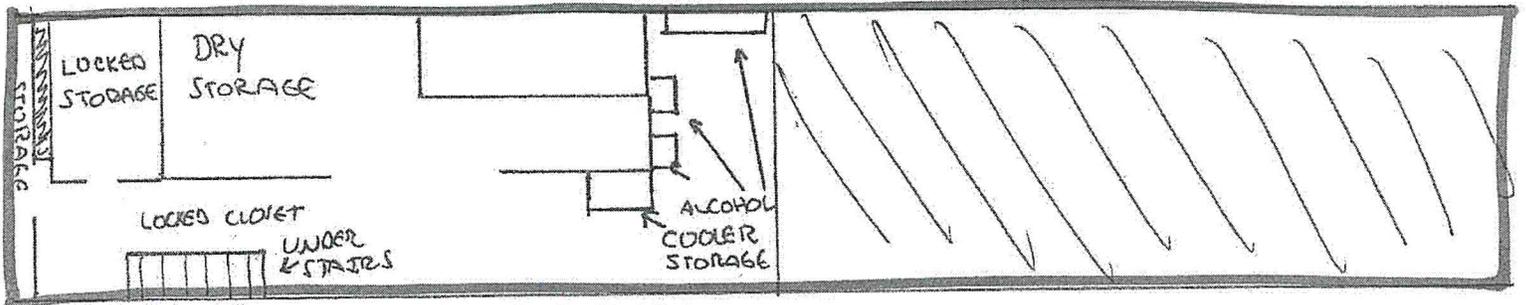
CONSUME: ALL ALCOHOL WILL BE CONSUMED ON PREMISE IN SEATING AREAS ACCORDING TO MAP.

Alcohol to only be served, consumed or stored in areas outlined in red

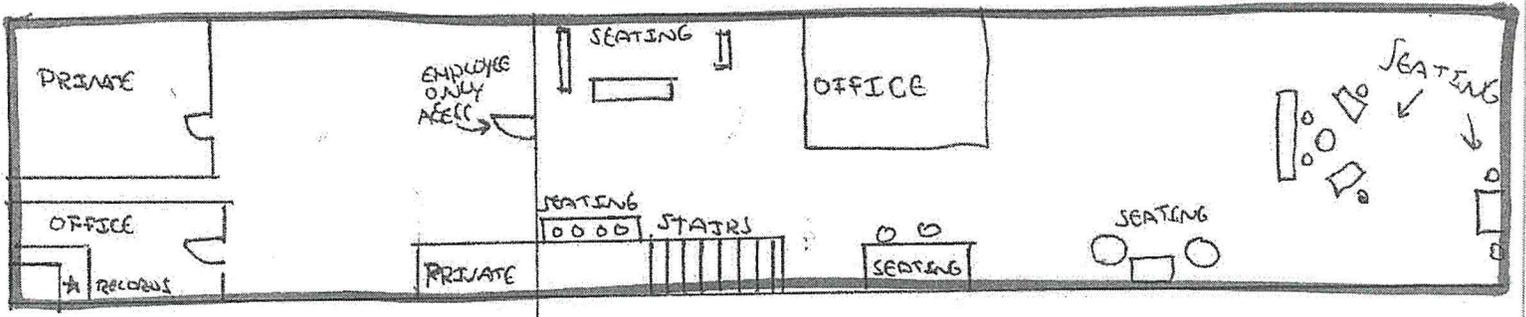
## MAIN FLOOR



## BASEMENT



## LOFT - TOP FLOOR



**Resolution No. 18-R76**

A RESOLUTION AUTHORIZING EMPLOYEES SALARY AND WAGE INCREASES FOR  
THE YEAR 2019

WHEREAS, it is proposed that all managerial employees receive a two percent (2%) pay increase that shall be applied uniformly effective January 1<sup>st</sup>, 2019; and

WHEREAS, it is proposed that all other employees receive an increase of one (1%) with opportunity of up to a two (2%) added adjustment in accordance with the City's performance evaluation program for merit; and

WHEREAS, funds to pay for said salary and wages increases have been approved in the 2019 Budget.

NOW, THEREFORE, be it resolved by the Lake Geneva Common Council that all Managerial employees pay shall be adjusted by an increase of two percent (2%) effective January 1<sup>st</sup>, 2019; and

BE IT FURTHER RESOLVED, that all other employee's pay shall be increased by one percent (1%) with an opportunity of up to a two percent (2%) added adjustment in accordance with the City's Compensation Policy's performance evaluation program for merit; and

BE IT FURTHER RESOLVED, that said adjustments shall not be applied to the Compensation Policy's Pay Scale Grades and Pay Scale for Full-time and Part-time Non-Represented Employees.

Adopted by the Common Council of the City of Lake Geneva on December 26th, 2018.

\_\_\_\_\_  
Tom Hartz, Mayor

ATTEST:

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

**Resolution No. 18-R78**

A resolution authorizing Finance Office full time front Counter Clerk staff and Building & Zoning Office Administrative Assistant wage grade increase from Grade 4 to Grade 7

Whereas, the City of Lake Geneva performed a wage compensation study in 2014 to identify various wage grade assignments to specific job titles and job duties, and

Whereas, the Personnel Committee identified the job duties being performed by Finance Office full time front Counter Clerk staff and Building & Zoning Office Administrative Assistant have evolved and were not initially identified in the 2014 Compensation Plan, and

Whereas the City of Lake Geneva has identified these positions for additional responsibilities and revision to their existing job descriptions to reflect said increased tasks to occur in 2019 and

Whereas, the Personnel Committee approved the wage grade increase for Finance Office full time front Counter Clerk staff and Building & Zoning Office Administrative Assistant, and

Whereas, the wage grade increase shall be effective January 1, 2019, the Finance Office full time front Counter Clerk staff and the Building & Zoning Office Administrative Assistant shall be eligible for an opportunity of up to an additional two (2%) percent merit increase, any additional non-budgeted funds being appropriated from the 2019 budget contingency fund.

Now therefore be it resolved by the Lake Geneva Common Council that the Finance Office full time front Counter Clerk staff and Building & Zoning Office Administrative Assistant wage grade be increased from Grade 4 to Grade 7, and

Be it further resolved that updates and additional duties be added to the various job descriptions in 2019 as a comprehensive review of all city staff.

Adopted by the Common Council of the City of Lake Geneva on December 26, 2018

\_\_\_\_\_  
Tom Hartz, Mayor

ATTEST:

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

**Resolution Number 18-R77**

A resolution authorizing change of the Public Works Seasonal Laborers' wage grade.

Whereas, the City of Lake Geneva performed a wage compensation study in 2014 to identify various wage grade assignments to specific job titles and job duties, and

Whereas, the Personnel Committee identified the job duties being performed by Public Works Seasonal Laborers have evolved and were not initially identified in the 2014 Compensation Plan, and

Whereas the City of Lake Geneva has identified these positions for additional responsibilities, and a need to remain competitive in an ever changing market and revision to their existing job descriptions to reflect said increased tasks to occur in 2019 and

Whereas, the Personnel Committee approved the wage grade increase for Public Works Seasonal Laborers, and

Whereas, the wage grade increase shall be effective January 1, 2019, shall be eligible for an increase of one (1%) percent with the opportunity of up to an additional two (2%) percent increase, any additional non-budgeted funds being appropriated from the 2019 budget contingency fund.

Now therefore be it resolved by the Lake Geneva Common Council that the Public Works Seasonal Laborers wage grade be increased from 0.6 to 0.9, and

Be it further resolved that updates and additional duties be added to the various job descriptions in 2019 as a comprehensive review of all city staff.

Adopted by the Common Council of the City of Lake Geneva on December 26, 2018

---

Tom Hartz, Mayor

ATTEST:

---

Lana Kropf, City Clerk

**CITY OF LAKE GENEVA  
2018 FALL TREE PLANTING  
VARIOUS LOCATIONS  
PROJECT NO. TR-18-01**

**PROPOSAL**

TO: City of Lake Geneva  
Attn: Lana Kropf, City Clerk  
626 Geneva Street  
Lake Geneva, WI 53147

Proposals shall be placed in a sealed envelope, plainly marked 'Lake Geneva 2018 Fall Tree Planting Program' with name of contractor and returned to the above address by **10:30 A.M., on Thursday 18 October, 2018**, at which time they will be publicly opened. The undersigned, having familiarized themselves with the local conditions affecting the cost of the work and with all specifications, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the **Lake Geneva 2018 Fall Tree Planting Program**. (Please find an attached list, Adenda #1, for the approximate locations where trees are to be planted.)

1. Furnish, excavate and plant approximately sixty three (63) street parkway trees consisting of the following:

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
a. Kentucky Coffee	13	<u>319.00</u>	<u>4147.00</u> ✓
b. Princeton Elms	15	<u>289.00</u>	<u>4335.00</u> ✓
c. Hackberry	11	<u>322.00</u>	<u>3542.00</u> ✓
d. Flowering Pear Cleveland Select	10	<u>289.00</u>	<u>2890.00</u> ✓
e. Autumn Blaze Maple	6	<u>289.00</u>	<u>1734.00</u> ✓
f. Little Leaf Linden	2	<u>289.00</u>	<u>578.00</u> ✓
g. Japanese Lilac	4	<u>329.00</u>	<u>1316.00</u> ✓
h. Burr Oak	2	<u>389.00</u>	<u>778.00</u> ✓
<b>Total Tree Count</b>	<b>63</b>		

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
2. Staking of trees with 7' Steel Stakes & Strapping.	<b>63</b>	\$ <u>15.00</u> /tree	\$ <u>945.00</u> ✓
3. Over-excavation and placement of topsoil and fertilizer suitable for tree growth	<b>63</b>	\$ <u>35.00</u> /tree	\$ <u>2205.00</u> ✓
	<b>Total Base Bid</b>		\$ <u>22,470.00</u> ✓

**Written in Numerals**

**Total Base Bid:**

(Twenty two thousand four hundred seventy dollars \_\_\_\_\_)

**Written in Dollars & Cents**

**Note:**

1. The City of Lake Geneva has included trees on the list which are replacements for trees scheduled for removal. The final list and order is subject to adjustments and a final notice to proceed by the City.
2. Award shall be based upon the Total Base Bid and availability of the species, numbers of trees as specified, and selected alternate bid pricing for additional charge to upsize tree diameter from base bid specified tree.
3. If a tree shown on the bidding list is not available, indicate "N/A" on bid form and change quantity in proposal for most similar tree species available on bidding list. The City reserves the right to further adjust tree species quantity.
4. All trees shall be balled-and-burlapped, a minimum of 2 1/2" in caliper and from six to ten feet in average height.
5. Bidder shall provide a unit price for all trees listed even if the quantity is zero. The City reserves the right to reduce total tree quantities if necessary to remain within a budget it can award.
6. The above alternate prices are amounts added to the base bid specified trees for the largest diameter trees available. The contractor shall specify the upsize tree DBH. The City may or may not accept some or all of these alternates.

I hereby certify that all statements herein are made on behalf of Dan Larsen Landscaping, Inc. (Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Signature Kim Larsen, VP  
Kim Larsen  
Vice President  
\_\_\_\_\_  
(Title, if any)

Comments: \_\_\_\_\_

Respectfully submitted,

Firm: Dan Larsen Landscaping, Inc.

Signature: Kim Larsen, VP

Address: 289 Huntington Drive  
Cedarburg, Wisconsin 53012

Date: 10/01/18

Phone: 262-375-6106 Fax: n/a

NOTE: Questions may be answered by contacting Mr. Jon Foster, Arborist, City of Lake Geneva, (262) 248-6644.

## INSURANCE QUESTIONNAIRE

Length of time in business 12 years 4 months.

**Firm is insured as follows:** See attached.

Name of Insurance Company: \_\_\_\_\_

Agency: \_\_\_\_\_

Policy Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Employer's Liability: \_\_\_\_\_

General Liability Limits:

\_\_\_\_\_ Per Occurrence

\_\_\_\_\_ Per Person

Worker's Compensation: \_\_\_\_\_

Other Coverage: \_\_\_\_\_

Respectfully submitted:

Name of Firm: \_\_\_\_\_

Signed by: \_\_\_\_\_

Address: \_\_\_\_\_

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/03/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Multiline Insurance Agency W62N536 Washington Ave PO Box 670 Cedarburg, WI 53012	CONTACT NAME: Jeffrey E QUade	FAX (A/C, No): 262-375-3948	
	PHONE (A/C, No, Ext): 262-375-2288	E-MAIL ADDRESS: INSURANCE1GUY@HOTMAIL.COM	
INSURED Dan Larsen Landscaping Inc 289 Huntington Dr Cedarburg, WI 53012	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACUIY MUTUAL INS CO		14184
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		L46079	08/25/2018	08/25/2019	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		L46079	08/25/2018	08/25/2019	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ 0	Y		L46079	08/25/2018	08/25/2019	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	L46079	08/25/2018	08/25/2019	PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Lake Geneva is included as an Additional Insured with regards to products and operations of the Insured as required by written contract.

## CERTIFICATE HOLDER

## CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

## REFERENCES

See attached.

1. Name: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_
  
2. Name: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_
  
3. Name: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_
  
4. Name: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

# DAN LARSEN LANDSCAPING, INC.

289 Huntington Drive  
Cedarburg, Wisconsin 53012  
(262)375-6106 Office & Fax  
(262)677-3570 Field  
(414)378-4201 Cell

## COMPANY REFERENCES

Major projects previously completed by Dan Larsen Landscaping, Inc.:

City of Appleton	Landscaping
Behrens Development – Cedarburg, Wisconsin	Tree planting
City of Brookfield	Landscaping
“ “	Tree planting
City of Cedarburg	Tree planting
*Subcontractor	Cedar Creek Walkway
City of Fitchburg	Tree planting
City of Fond du Lac	Tree planting
Condo Development, Inc.- Hartford, Wisconsin	Landscaping
Fond du Lac County	Tree planting
Fox Farms Subdivision – Mequon, Wisconsin	Landscaping
Village of Fredonia	Tree planting
City of Greenfield	Tree planting
Housing Authority of the City of Milwaukee	Landscaping
Village of Johnson Creek	Tree planting
City of Lake Geneva	Tree planting
City of Madison	Landscaping
“ “	Tree planting
Village of Menomonee Falls	Tree planting
City of Mequon	Tree planting
*Subcontractor	Streetscape
City of Milwaukee	Barricading & Posting
“ “	Tree trimming
“ “	Vacant lot seeding
Milwaukee Habitat for Humanity	Landscaping
Premier Real Estate Management LLC- Brookfield	Landscaping
City of Ripon	Tree Planting
City of Sheboygan – Subcontractor	Tree Planting
Washington County	Tree Planting
City of Watertown	Landscaping
City of Wauwatosa	Tree planting
City of West Allis	Snow Removal
“ “	Tree trimming
City of West Bend	Tree planting

# BID BOND

BIDDER (Name and Address):

Dan Larsen Landscaping, Inc.  
289 Huntington Dr.  
Cedarburg, WI 53012

Surety (Name and Address of Principal Place of Business):

Western Surety Company  
101 S. Reid St. Suite 300  
Sioux Falls, SD 57103

OWNER (Name and Address):

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

BID

Bid Due Date: October 18<sup>th</sup>, 2018

Project (Brief Description Including Location): 2018 Fall Tree Planting, Various Locations  
Project No. TR-18-01

BOND

Bond Number: 63821582

Date (Not later than Bid due date): 10/04/2018

Penalty Sum: Five Percent  
(Words)

5%  
(Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent or representative.

BIDDER

Dan Larsen Landscaping, Inc. (Seal)  
Bidder's Name and Corporate Seal

By: [Signature] President  
Signature and Title

Attest: [Signature] Treasurer  
Signature and Title

SURETY

Western Surety Company (Seal)  
Surety's Name and Corporate Seal

By: [Signature] Agent, P.O.A.  
Signature and Title

Attest: [Signature] Agent  
Signature and Title



Note: 1) Above addresses are to be used for giving required notice.  
2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All bids are rejected by OWNER, or

3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time

for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

# Western Surety Company

## POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 63821582

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Jeffrey E Quade

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Dan Larsen Landscaping Inc.

Obligee: City of Lake Geneva

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 63821582 is not issued on or before midnight of January 16th, 2019, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 18th day of October, 2018.

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

WESTERN SURETY COMPANY  
Paul T. Bruflat  
Paul T. Bruflat, Vice President

On this 18th day of October, in the year 2018, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

J. MOHR  
NOTARY PUBLIC  
SOUTH DAKOTA

J. Mohr  
Notary Public - South Dakota

My Commission Expires June 23, 2021

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 18th day of October, 2018.

WESTERN SURETY COMPANY  
Paul T. Bruflat  
Paul T. Bruflat, Vice President

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.

**CITY OF LAKE GENEVA  
2018 FALL TREE PLANTING  
VARIOUS LOCATIONS  
PROJECT NO. TR-18-01**

**PROPOSAL**

TO: City of Lake Geneva  
Attn: Lana Kropf, City Clerk  
626 Geneva Street  
Lake Geneva, WI 53147

Proposals shall be placed in a sealed envelope, plainly marked 'Lake Geneva 2018 Fall Tree Planting Program' with name of contractor and returned to the above address by **10:30 A.M., on Thursday 18 October, 2018**, at which time they will be publicly opened. The undersigned, having familiarized themselves with the local conditions affecting the cost of the work and with all specifications, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the **Lake Geneva 2018 Fall Tree Planting Program**. (Please find an attached list, Adenda #1, for the approximate locations where trees are to be planted.)

1. Furnish, excavate and plant approximately sixty three (63) street parkway trees consisting of the following:

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
a. Kentucky Coffee	13 N/A 2"-2.5"	355	4,615.00 ✓
b. Princeton Elms	15	408	6,120.00 ✓
c. Hackberry	11	408	4,488.00 ✓
d. Flowering Pear Cleveland Select	10	388	3,880.00 ✓
e. Autumn Blaze Maple	6	398	2,388.00 ✓
f. Little Leaf Linden	2	398	796.00 ✓
g. Japanese Lilac	4	378	1,512.00 ✓
h. Burr Oak	2	418	836.00 ✓
<b>Total Tree Count</b>	<b>63</b>		

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
2. Staking of trees with 7' Steel Stakes & Strapping.	63	\$ 33.00 /tree	\$ 2,079.00 ✓
3. Over-excavation and placement of topsoil and fertilizer suitable for tree growth	63	\$ 36.00 /tree	\$ 2,268.00 ✓
<b>Total Base Bid</b>			<b>\$ 28,982.00 ✓</b>

**Written in Numerals**

**Total Base Bid:**

( Twenty Eight Thousand, Nine Hundred Eighty Two Dollars and Zero Cents. )

**Written in Dollars & Cents**

**Note:**

1. The City of Lake Geneva has included trees on the list which are replacements for trees scheduled for removal. The final list and order is subject to adjustments and a final notice to proceed by the City.
2. Award shall be based upon the Total Base Bid and availability of the species, numbers of trees as specified, and selected alternate bid pricing for additional charge to upsize tree diameter from base bid specified tree.
3. If a tree shown on the bidding list is not available, indicate "N/A" on bid form and change quantity in proposal for most similar tree species available on bidding list. The City reserves the right to further adjust tree species quantity.
4. All trees shall be balled-and-burlapped, a minimum of 2 1/2" in caliper and from six to ten feet in average height.
5. Bidder shall provide a unit price for all trees listed even if the quantity is zero. The City reserves the right to reduce total tree quantities if necessary to remain within a budget it can award.
6. The above alternate prices are amounts added to the base bid specified trees for the largest diameter trees available. The contractor shall specify the upsize tree DBH. The City may or may not accept some or all of these alternates.

I hereby certify that all statements herein are made on behalf of Paul Swartz Nursery & Garden Shop, Inc.  
(Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

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

President \_\_\_\_\_

(Title, if any)

Comments: \_\_\_\_\_

Respectfully submitted,

Firm: Paul Swartz Nursery & Garden Shop, Inc.

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

Address: 30728 93rd Street  
Burlington, WI 53105

Date: 10-09-2018

Phone: 262-537-8083 Fax: 262-537-8092

NOTE: Questions may be answered by contacting Mr. Jon Foster, Arborist, City of Lake Geneva, (262) 248-6644.

Date: September 25th, 2018

To: Tom Earle  
Director of Public Works  
City of Lake Geneva  
c/o 361 W. Main Street, P.O. Box 187  
Lake Geneva, WI 53147

Submission of Pre-qualification Forms for the Year 2018

Dear Mr. Earle,

Submitted herewith please find our pre-qualification application and class of work application for your consideration in determining whether our firm is qualified and capable to bid, perform and furnish the necessary labor, materials and skill on the basis of our work record, experience, equipment and staff as required to enter upon and complete those various types of projects indicated below as may be awarded by the City of Lake Geneva and it's Utilities, referenced herein as "Municipality", during the current calendar year.

It is understood that the determinations and decisions of the Municipality with regard to qualifications shall be final, and further, that the information herein will be considered confidential. The Municipality also expressly reserves the right to reverse its findings later in the year.

It is further understood that the undersigned firm is under a continuing obligation to report to the Municipality any circumstances which may affect the "qualified" status. Examples include but are not limited to bankruptcy, notices of claims, AG or DA referrals, lawsuits, and failure to complete projects. Failure to provide such an update may result in the City rescinding the "qualified" status for that reason alone.

Sincerely yours,

Ross P. Swartz, President  
Officer

Paul Swartz Nursery & Garden Shop, Inc.  
Firm

Class of Work Application  
(Contractor Please Check Class of Work)

Date: September 25th, 2018

To: Tom Earle  
Director of Public Works  
City of Lake Geneva  
361 Main Street, P.O. Box 187  
Lake Geneva, WI 53147

From:

Contractor: Paul Swartz Nursery & Garden Shop, Inc.

Address: 30728 93rd Street

City, State, Zip: Burlington, WI 53105

Telephone: 262-537-8083 Fax: 262-537-8092

Email for notifications (required): info@paulswartznursery.com

Class of Work:

Asphalt	_____
Concrete	_____
Crackfilling	_____
Demolition	_____
Electrical	_____
Excavation	_____
Fencing	_____
Fire Protection	_____
General (Includes Buildings)	_____
Grading	_____
HVAC	_____
Irrigation	_____
Landscaping	<u>X</u> _____
Painting	_____
Plumbing	_____
Roofing	_____
Sewer	_____
Tree Planting	<u>X</u> _____
Tuckpointing	_____
Water	_____
Other	_____

Approved as Qualified \_\_\_\_\_ Date \_\_\_\_\_

PRE-QUALIFICATION STATEMENT APPLICATION

1. Firm Name: Paul Swartz Nursery & Garden Shop, Inc.

Address: 30728 93rd Street

City, State, Zip: Burlington, WI 53105

Telephone: 262-537-8083 Fax: 262-537-8092

2. How many years has your firm been engaged in the contracting business? 69

3. How many years has your firm been engaged in the contracting business under its present name? 69

4. Type of Firm: Corporation  
(Corporation, partnership, sole proprietorship, etc.)

Date of Incorporation: 1976

State of Incorporation: Wisconsin

President/Partner: Ross P. Swartz

Vice President/Partner: Elizabeth A. Swartz

Secretary/Clerk: Elizabeth A. Swartz

Treasurer: Ross P. Swartz

(Cross out terms that do not apply)

5. Have you ever failed to complete any work awarded to you? Yes  No

If yes, attach statement describing where and why.

6. Have you ever defaulted on a contract? Yes  No

If yes, attach statement describing where and why.

PRE-QUALIFICATION STATEMENT APPLICATION

17. Dated at \_\_\_\_\_  
this 25th day of September, 2018

Name of organization: Paul Swartz Nursery & Garden Shop, Inc.

By (signed): *Paul Swartz*

State of Wisconsin

County of Kenosha, being duly sworn,

says that he/she is President of  
(Title)

Paul Swartz Nursery & Garden Shop, Inc.  
(Name of Organization)

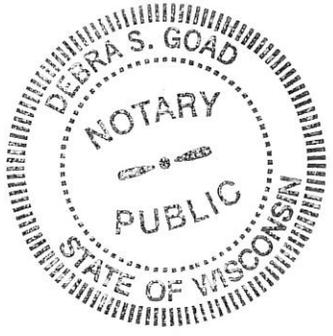
and that the answers to the foregoing questions and all statements contained herein are true and correct.

NOTARY PUBLIC:

Subscribed and sworn to before me this 26th day of  
September, 2018.

Debra S. Goad Notary Public,  
Kenosha County, Wisconsin.

My commission expires: 11-27-2021



## REFERENCE REQUEST

1. Name: High Prarie Landscape Supply  
Contact: Dennis Habenictt  
Address: W363 Walworth Street Genoa City, WI 53128  
Phone: 262-279-6500 Fax: 262-279-0249
  
2. Name: Dayton Bag & Burlap Company  
Contact: John Hendle  
Address: 6604 South Union Road Union, IL 60180  
Phone: 800-585-2247 Fax: 815-923-1100
  
3. Name: Thelen Materials, LLC.  
Contact: Customer Service  
Address: P.O. Box 502 Spring Grove, IL 60081  
Phone: 847-395-3313 Fax: 847-395-3452
  
4. Name: Rosetta Of Michigan  
Contact: Christian or A/P  
Address: 05481 US 31 South Charlevoix, MI 49720  
Phone: 231-547-6595 Fax: 231-237-9656

INSURANCE QUESTIONNAIRE

Length of time in business 69 years \_\_\_\_\_ months.

Firm is insured as follows:

Name of Insurance Company: Secura Insurance A Mutual Company

Agency: Ansay & Associates, Llc. B'JR

Policy Number: See Below Expiration Date: 11-01-2018

Employer's Liability: CP2206553

General Liability Limits:  
1,000,000 Per Occurrence  
see Cert. Per Person

Worker's Compensation: WC3230211

Other Coverage: Auto A2206556 \$ 1,000,000

Umbrella CU2206554 \$ 5,000,000

Respectfully submitted:

Name of Firm: Paul Swartz Nursery & Garden Shop, Inc.

Signed by: \_\_\_\_\_

Address: 30728 93rd Stree Burlington, WI 53105

Date: 9-25-2018



**Ansay & ASSOCIATES**  
*Insurance & Benefit Solutions*

January 29, 2018

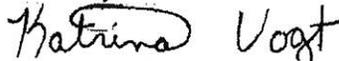
Paul Swartz Nursery & Garden Shop, Inc  
30728 93rd Street  
Burlington WI 53105

Dear Client,

Paul Swartz Nursery & Garden Shop, Inc. has coverage in force for General Liability, Auto, Umbrella, and Workers Compensation for the term of 11-01-17/18 with Secura Insurance Company, Policy Number/s CP2206553, A2206556, CU2206554, and WC3230211.

Further information and Certificates of Insurance can be provided upon request.

Sincerely,



Katrina Vogt  
Account Manager

262-763-3222

katrina.vogt@ansay.com

100 E. Chestnut Street  
Burlington, WI  
53105

PHONE 262-763-3222  
FAX 262-763-8323

[www.ansay.com](http://www.ansay.com)



Wisconsin Department of Agriculture, Trade and Consumer Protection

2811 Agriculture Drive, PO Box 8911, Madison, WI 53708-8911

License Number: 106201-NU

Expires: February 20, 2019  
Statute: 94.10

# Nursery Grower License

Legal Name:

**Paul Swartz Nursery & Garden Shop, Inc.**

Business Location:

30728 93rd St Burlington WI 53105

Doing Business As:

Paul Swartz Nursery & Garden Shop, Inc.

This is your license/permit/certification/registration document. Post or carry as required by law. Non-transferrable - subject to revocation or suspension as provided by law.

Remove this card and carry as identification.

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PAUL SWARTZ NURSERY & GARDEN SHOP, INC.  
30728 93RD ST  
BURLINGTON WI 53105-8893

DATCP Contact : (608) 224-4572



Wisconsin Department of  
Agriculture, Trade and Consumer Protection

## Nursery Grower License

**Paul Swartz Nursery & Garden Shop, Inc.**

License Number:

Expiration Date:

106201-NU

February 20, 2019

30728 93rd St Burlington WI 53105



State of Wisconsin  
Governor Scott Walker

Department of Agriculture, Trade and Consumer Protection  
Sheila E. Harsdorf, Secretary

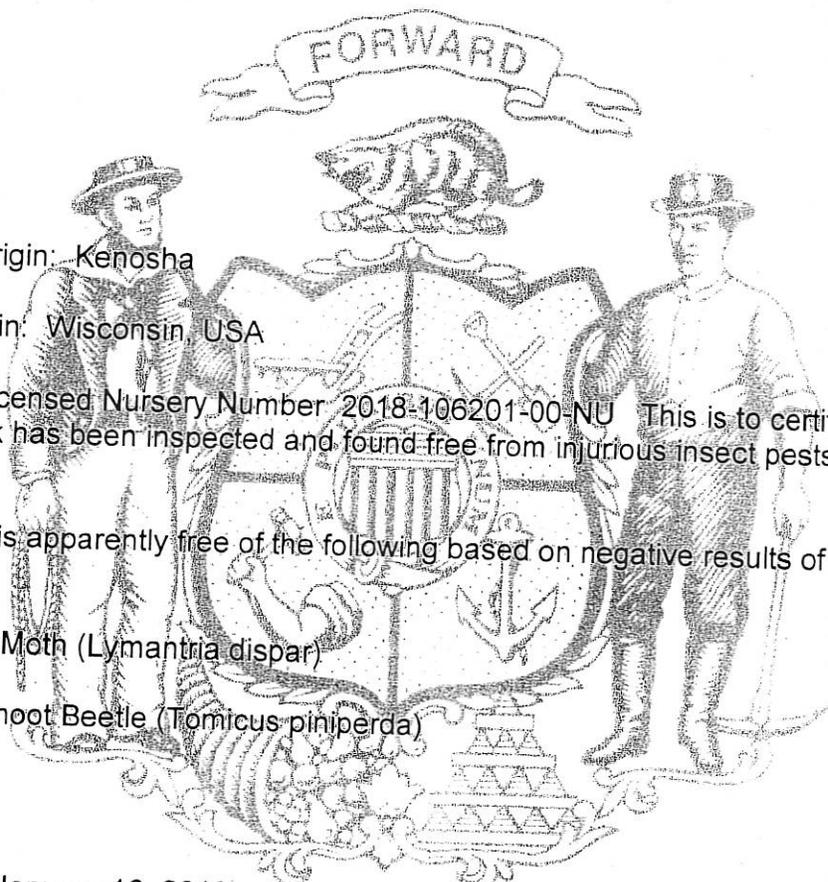
# Nursery Stock Plant Health Certificate

Number: 2018-106201

Shipped by:

Shipped to:

PAUL SWARTZ NURSERY & GARDEN SHOP, INC.  
30728 93RD ST  
BURLINGTON WI 53105-8893



County of Origin: Kenosha

State of Origin: Wisconsin, USA

Wisconsin Licensed Nursery Number 2018-106201-00-NU This is to certify that the nursery stock has been inspected and found free from injurious insect pests and plant diseases.

The material is apparently free of the following based on negative results of an official survey:

Gypsy Moth (*Lymantria dispar*)

Pine Shoot Beetle (*Tomicus piniperda*)

Date Issued: January 16, 2018

Expiration Date: February 20, 2019

Signed: \_\_\_\_\_

Brian D. Kuhn  
Director, Plant Industry Bureau

NU4020 (11/2017)

*Agriculture generates \$88 billion for Wisconsin*

2811 Agriculture Drive • PO Box 8911 • Madison, WI 53708-8911 • Wisconsin.gov

An equal opportunity employer



Wisconsin Department of Agriculture, Trade and Consumer Protection

2811 Agriculture Drive, PO Box 8911, Madison, WI 53708-8911

License Number: 243869-NU

Expires: February 20, 2019  
Statute: 94.10

# Nursery Dealer License

Legal Name:

**Paul Swartz Nursery & Garden Shop, Inc.**

Business Location:

30728 93rd St Burlington WI 53105

Doing Business As:

Paul Swartz Nursery & Garden Shop, Inc.

This is your license/permit/certification/registration document. Post or carry as required by law. Non-transferrable - subject to revocation or suspension as provided by law.

Remove this card and carry as identification.

bits-16.qxd (rev. 11/17)

PAUL SWARTZ NURSERY & GARDEN SHOP, INC.  
30728 93RD ST  
BURLINGTON WI 53105-8893



Wisconsin Department of  
Agriculture, Trade and Consumer Protection

## Nursery Dealer License

**Paul Swartz Nursery & Garden Shop, Inc.**

License Number:

Expiration Date:

243869-NU

February 20, 2019

30728 93rd St Burlington WI 53105

DATCP Contact : (608) 224-4572

**Paul Swartz Nursery & Garden Shop, Inc.**  
**Summary Balance Sheet**  
As of September 30, 2017

---

	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	20,696.72
Accounts Receivable	298,769.72
Other Current Assets	3,754.26
<b>Total Current Assets</b>	<b>323,220.70</b>
Fixed Assets	343,440.43
Other Assets	3,668.95
<b>TOTAL ASSETS</b>	<b>670,330.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	44,099.44
Other Current Liabilities	146,627.28
<b>Total Current Liabilities</b>	<b>190,726.72</b>
Long Term Liabilities	48,522.03
<b>Total Liabilities</b>	<b>239,248.75</b>
Equity	431,081.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>670,330.08</b>

Pre-Qualification

#7

Contract	Type of Work	Scheduled Date of Completion	Owner	Designers
50 + Residential Projects	Landscaping	Continuing	Private Homeowners	Swartz, Swartz, Olson, Weber

Pre-Qualification # 8

Experience

Year	Class of Work	Contract Amount	Location of Work	Engineer
2017	Street Trees	50,516	City of Kenosha	Dirk Nelson
2018	Park Trees	67,090	Racine Cty Parks	David Prott
2017	Street Trees	8,685	City of Burlington	Aaron Degraives
2017	Park Trees	55,305	Racine Cty Parks	David Prott
2016	Street Trees	54,839	City of Kenosha	Dirk Nelson
2015	Street Trees	10,320	Vllg. Pleasant Prairie	S. Wlahovich

## Pre-Qualification # 9

Ross P. Swartz President	39 Years
Macario Maldonado, Crew Foreman	23 Years
Todd Brandes, Wholesale Manager	44 Years
Mike Olson, Project Manager	41 Years
David Perez, Mechanic	43 Years
David Koehler, Crew Foreman	19 Years
Tim Weber Maintenance Manager	12 Years
Jose T. Maldonado, Crew Foreman	20 Years
Elizabeth A. Swartz, Secretary	15 Years

Pre-Qualification # 10  
LIST OF SUBCONTRACTORS  
AND MAJOR SUPPLIERS

NAME AND ADDRESS:                      CLASS OF WORK TO BE PERFORMED:

---

**N/A: ALL WORK AND TREES ARE SUPPLIED AND GROWN BY PAUL SWARTZ NURSERY**

Pre-Qualification # 11

Advia Credit Union

837 N. Wisconsin Street

Elkhorn, WI 53121

Tom Marciniak

262-889-4300

Checking and Line of Credit \$ 200,000.00 Available

Pre-Qualification # 13

West Bend Mutual

Bonding Limit \$ 200,000.00

Bonded work under Contract \$ 52,450.00

Ansley & Associates

Burlington, WI

262-376-3182



# Agreement for Assessment Services

Prepared for:

# City of Lake Geneva

By

Accurate Appraisal, LLC



## **Bid Contents**

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Dollar Cost Breakdown	10
Invoice Agreement	10
Contact Information	11
Assessor Resume	12
Client List	13



## Accurate Appraisal, LLC

**Owners:** Lee De Groot & Jim Danielson

**Mailing Address:** PO Box 415  
Menasha, WI 54952-0415

**E-Mail Address:** leed@accurateassessor.com  
jimd@accurateassessor.com

**Telephone:** 920-749-8098  
**Fax numbers:** 920-749-8099

I, Lee De Groot, and I, Jim Danielson have the authority to commit our firm to the terms proposed.

### Business Philosophy

In an effort to deliver a high level of service to our clients, Accurate has created an operational philosophy that ensures that our clients are the focus of everything we do. We inform municipalities and educate property owners by delivering the most reliable and accurate property tax assessment process, so that all constituents feel like they have been treated fairly and equitably. Our process values your assessments.

### Basic Qualifications and Experience

- a) We are a statewide assessing firm that is the statutory assessor for 98 municipalities (list and contact information attached). We started our business in the fall of 2000 and now we have 28 full-time employees at Accurate Appraisal LLC – 1 State Certified Level 3, 7 of which are Level 2, 11 are Level 1 and 4 have the Technician certification. We will have specific contacts for your account to allow for seamless transition.
- b) The Account Manager for the City of Lake Geneva is Addie Ebert, supported by her team.
- c) Resume for Addie Ebert, Assessor 3, is enclosed.

### Our Proposed Rates



- a) Our rate is an all-inclusive annual flat rate

## **AGREEMENT FOR SERVICES**

### **Section I**

This agreement made this \_\_\_\_\_ day of \_\_\_\_\_ 2018 by and between the City of Lake Geneva, Walworth County, Wisconsin, hereinafter referred to as “Client”,

AND

ACCURATE APPRAISAL, LLC, PO BOX 415, MENASHA, WI 54952, hereinafter referred to as “Accurate”.

### **SCOPE OF SERVICES**

Accurate shall provide the Client with a Blended contract for assessment services by Wisconsin Department of Revenue Certified Personnel for the years of 2019 - 2021 assessment years, which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. Accurate shall reapportion value brought about through property splits.
2. Accurate shall prepare and mail personal property blotters from a list supplied by the Client of the accounts to be assessed. Accurate will analyze returned personal property blotters from the merchants in order to establish the proper assessment.
3. Accurate shall, without additional expense to the Client, attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments through the litigation process. The Open Book meetings shall be conducted as needed. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed each year no later than the Board of Review Completion date specified in Section III of this agreement.
4. Accurate shall enter real estate and personal property assessments in the current assessment roll so that it may be submitted to the Board of Review.



5. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
6. The Client's responsibilities will be to supply Accurate with adequate office space in City Hall. Items to be mailed such as, but not limited to, assessor's final report and personal property blotters will be the responsibility of Accurate.
7. This agreement between the Client and Accurate shall be for the assessment years beginning January 1<sup>st</sup>, 2019 and ending December 31<sup>st</sup>, 2021. It is expected the work will commence with the mailing of personal property blotters and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work, including appeals of Board of Review decisions along with all required ongoing assessment maintenance services through the agreement end date.
8. Each year, Accurate shall submit equal installments/invoices based upon a percentage of work completed in accordance with the Invoice Agreement provided in Section III. The Client reserves the right to retain a 10% holdback pending completion of all terms and conditions of the contract.
9. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review for the annual fee listed in this contract, including attending, and testifying at mediations, depositions, and court hearings.
10. Accurate shall complete its Open Book hearings under this agreement no later than the Board of Review Completion date, specified in Section III of this agreement, except for unforeseen delays beyond the control of the Client or Accurate. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.
11. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall not be less than the amounts listed below in this contract:

#### INSURANCE COVERAGE



General Liability

General Aggregate	\$ 4,000,000
Each Occurrence	\$ 2,000,000
Personal & Adv Injury	\$ 2,000,000
Products-Comp/Op Agg	\$ 4,000,000
Fire Damage	\$ 300,000
Medical Expense	\$ 10,000

12. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.
13. Accurate shall use Computer Assisted Mass Appraisal (CAMA) software to accurately provide the Client with records of the maintenance and revaluation. For both residential and commercial valuation, Accurate owned CAMA system will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of the CAMA system will be at no additional expense to the Client. The data will be available to the public on [accurateassessor.com](http://accurateassessor.com); building data and appointment scheduling at no additional expense to the Client. Client shall be the owner of all data collected under this agreement and stored in the CAMA. Should this agreement be terminated or allowed to expire, Accurate shall then supply all assessment data to the Client in a format acceptable to the Client at no additional cost and without delay.
14. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.
15. All expenses incurred by Accurate during the contract such as postage, phone calls, etc., will be at no additional expense to the Client.
16. Accurate will promote understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.
17. All assessment files and records created and data collected by Accurate shall remain the property of the Client. Records shall not be removed from Client premises without the permission of the Client.



18. Client or Accurate may terminate this Agreement by delivering written notice to the other party by providing a 60-day written notice. Notice to the Client shall be provided to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin 53147. Notice to Accurate shall be provided to Lee De Groot.

Termination will not relieve any part of any obligation incurred or deprive any part of benefits accrued prior to the termination date. Within 15 days of the date of termination, Accurate shall provide any documents or information related to the services provided under this agreement to Client.

19. If there are services outside the scope of this contract, the hourly rate for those additional services would be \$75 per hour.
20. Tax Exempt Properties – We have vast experience with a wide variety of tax exempt properties throughout our 98 municipalities. Some unique examples include figuring out the exempt acreage limitation for Saint Norbert College in the City of DePere and the exempt versus assessable nature to the hospital campus in the City of Portage.
21. We believe the accuracy of our work speaks in servicing 98 municipalities throughout the state of Wisconsin. We have a 95% retention rate which displays our accuracy and effectiveness. We believe in communication and education as the foundation of a successful assessment program – this foundation has been a proven success since 2000.
22. Conflict Resolution – Accurate prides itself in the omnipresent foundation of effective communication and education to solve a wide array of conflicts. Our profession is unique in the fact that the majority of constituents that contact us do so with a negative perception. Our job is to not only assign assessed values but more importantly to educate and communicate what happened and why it happened. At the end of the process, our main goal is to have all taxpayers feel as though they have been treated fairly and equitably and to believe they are paying their fair share of property taxes. We have been successful with conflicts from large to small – from assessing 18 different Walgreens to small mobile homes – our foundation remains constant. We treat all taxpayers the same – fairly and equitably.



Section II

**Parcel Totals: City of Lake Geneva**  
**For Reference Only (Subject to Change)**

<b>Parcel Type</b>	<b>Count</b>
Commercial Total	511
Commercial Improved	417
Residential Total	3834
Residential Improved	3420
Agricultural	206
Other	1
Other Improved	1
<b>Total Parcels</b>	<b>4552</b>
<b>Total Improved Parcels</b>	<b>3838</b>
<b>Assessment Ratio</b>	<b>98.04</b>



**Section III**

Agreement for Assessment Services

Provided by Accurate Appraisal, LLC

For

City of Lake Geneva, Walworth County for the assessment years 2019 – 2021

Dated this \_\_\_\_\_ day of \_\_\_\_ 2018.

Fee for services rendered:

Accurate shall be paid the sum of:

**Full Value Program  
For \$123,000 3 Year Total**

**Revaluation Services to be completed by August 31<sup>st</sup> of each year**

\_\_\_\_\_  
Jim Danielson, Member  
Accurate Appraisal, LLC

\_\_\_\_\_  
Date

**Authorized Client Signatures:**

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date



## Dollar Cost Breakdown

	<b>Option A Blend Market Reval / Maintenance</b>	<b>Option B Full Value Program</b>
Year 1 – 2019	\$33,000	\$41,000
Year 2 – 2020	\$33,000	\$41,000
Year 3 – 2021	\$33,000	\$41,000
Internet Access to data	Included	Included
Photographs of Improved Parcels	Included	Included
Expenses for Mailings, Certified Letters, Final Reports, and Blotters	Included	Included
Open Books and Board of Review	Included	Included
<b>Term of Contract</b>	<b>3 Years</b>	<b>3 Years</b>
<b>Contract Total Cost</b>	<b>\$99,000</b>	<b>\$123,000</b>

### **Recommend Full Value Program**

## **Invoice Agreement**

The table below outlines the invoicing of the contract throughout the contract year. Accurate Appraisal, LLC agrees to invoice monthly for the Client. In addition, per the contract agreement 10% of the contract will be retained by the Client until all work is completed. This 10% retention will be applied to the first invoice received.



## **Accurate Appraisal's Contact Information for Residents**

### 1. Telephone Numbers

- 920-749-8098
- 800-770-3927

### 2. Fax Number

- 920-749-8099

### 3. E-Mail Address

- [info@accurateassessor.com](mailto:info@accurateassessor.com)

### 4. Mailing Address

- PO Box 415, Menasha, WI 54952
- 1428 Midway Rd., Menasha, WI 54952

### 5. Website

- [www.accurateassessor.com](http://www.accurateassessor.com)



## **Addie Ebert**

### **Account Manager**

Accurate Appraisal LLC, Appleton, WI.

Assessor 3 (June 2012 – Present)

Personal Property Director (August 2006-October 2015)

- Largest Current Projects: City of Beaver Dam, City of Portage, City of Lake Geneva, City of Stoughton, City of Glendale, City of Brodhead, City of Brillion, City of Chilton, City of Jefferson, City of Elkhorn, City of Monona, City of Edgerton, City of Mosinee, City of Milton, City of Lodi, City of De Pere, City of Lancaster, City of Prescott, Village of Saukville, Village of Fontana, Village of Brown Deer, Village of Bayside, Village of Hartland, Village of Kimberly, Village of Belgium, Village of Mount Horeb, Village of Cambridge, Village of Sullivan, Village of Pardeeville, Village of Cambria, Village of Oregon, Village of Blue Mounds, Village of Cleveland, Village of Combined Locks, Village of Friesland, Village of Poynette, Village of Walworth, City of Manitowoc
- Company is Statutory Assessor for 98 municipalities statewide.
- Commercial valuing
- Residential valuing.
- Personal Property valuing
- Open Book and Board of Review Sessions.
- Experienced in GVS, Prolorem, BSA and PC Market Drive software.

### **Education**

University of Wisconsin –Oshkosh,  
Communications with an emphasis in Business

### **Assessor Certification**

State of Wisconsin Certified Level 3 Assessor #W158428CA.



## Accurate Appraisal Client Listing

<u>MUNICIPALITY</u>	<u>TYPE</u>	<u>JOB TYPE</u>	<u>COUNTY</u>	<u>ACQUIRED</u>	<u>CONTACT</u>	<u>PHONE #</u>
Manitowoc	City	MAINTENANCE	Manitowoc	2017	Nic Sparacio	920-686-6931
De Pere	City	MARKET REVALUATION	Brown	2005	Dave Hongisto	920-339-4053
Seymour	City	MARKET REVALUATION	Outagamie	2006	Susan Garsow	920-833-2209
Brillion	City	MAINTENANCE	Calumet	2002	Lori Gosz	920-756-2250
Chilton	City	MAINTENANCE	Calumet	2002	Helen Schmidlkofer	920-849-2451
Lodi	City	MAINTENANCE	Columbia	2005	Kathy Clark	608-592-3247
Portage	City	FULL VALUE MAINTENANCE	Columbia	2001	Marie Moe	608-742-2176
Prairie du Chien	City	MAINTENANCE	Crawford	2012	Barb Elvert	608-326-6406
Monona	City	FULL VALUE MAINTENANCE	Dane	2005	Joan Andrusz	608-222-2525
Stoughton	City	FULL VALUE MAINTENANCE	Dane	2002	Lana Kropf	608-646-0423
Edgerton	City	FULL VALUE MAINTENANCE	Dane/Rock	2007	Cindy Hegglund	608-884-3341
Beaver Dam	City	FULL VALUE MAINTENANCE	Dodge	2001	John Somers	920-887-4600
Lancaster	City	MAINTENANCE	Grant	2009	Dave Kurihara	608-723-4246
Platteville	City	MAINTENANCE	Grant	2012	Jan Martin	608-348-1821
Brodhead	City	MAINTENANCE	Green/Rock	2009	Teresa Withee	608-897-4018
Jefferson	City	FULL VALUE MAINTENANCE	Jefferson	2006	Tanya Stewart	920-674-7700
Whitewater	City	FULL VALUE MAINTENANCE	Jefferson/Walworth	2008	Michele Smith	262-473-0500
Cudahy	City	FULL VALUE MAINTENANCE	Milwaukee	2015	Dennis Broderick	414-769-2204
Glendale	City	MARKET REVALUTION	Milwaukee	2009	John Fuchs	414-257-1800
Prescott	City	FULL REVALUATION	Pierce	2009	Jayne Brand	715-262-5544
Burlington	City	FULL VALUE MAINTENANCE	Racine / Walworth	2012	Diahnn Halbach	262-342-1171
Milton	City	FULL VALUE MAINTENANCE	Rock	2004	Elena Hilby	608-868-6900
Elkhorn	City	FULL VALUE MAINTENANCE	Walworth	2001	Sam Tapson	262-723-2219
Lake Geneva	City	FULL VALUE MAINTENANCE	Walworth	2005	Dennis Jordan	262-248-3673
Hartford	City	FULL VALUE MAINTENANCE	Washington	2011	Lori Hetzel	262-673-8201
Angelica	Town	MAINTENANCE	Shawano	2008	Janet Powers	920-822-5554
Green Valley	Town	MAINTENANCE	Shawano	2006	Janalee Jenerou	715-745-2699
Wescott	Town	MAINTENANCE	Shawano	2009	Angela Vreeke	715-526-9755
Bovina	Town	MAINTENANCE	Outagamie	2011	Chuck Pluger	920-986-3224
Buchanan	Town	MAINTENANCE	Outagamie	2009	Joel Gregozeski	920-734-8599
Dale	Town	MAINTENANCE	Outagamie	2007	Jennifer DeZeeuw	920-779-4609
Harrison	Town	MAINTENANCE	Calumet	2007	Travis Parish	920-989-1062
Caledonia	Town	MAINTENANCE	Columbia	2009	Stephanie Brensike	608-742-4801
Courtland	Town	MAINTENANCE	Columbia	2007	Kate Raley	920-992-6585
Dekorra	Town	MAINTENANCE	Columbia	2009	Vicki Auck	608-635-2014
Lodi	Town	MAINTENANCE	Columbia	2009	April Goeske	608-592-4868
Randolph	Town	MAINTENANCE	Columbia	2006	Rod Kok	920-348-5597
Albion	Town	MAINTENANCE	Dane	2009	Julie Hanewall	608-884-8974
Berry	Town	MAINTENANCE	Dane	2003	Brenda Kahl	608-767-4152
Blooming Grove	Town	MAINTENANCE	Dane	2003	Mike Wolf	608-223-1104
Blue Mounds	Town	MAINTENANCE	Dane	2011	Helen Kahl	608-437-8722
Burke	Town	MAINTENANCE	Dane	2013	Brenda Ayers	608-825-8420
Cross Plains	Town	MAINTENANCE	Dane	2008	Ann Herger	608-798-0189
Deerfield	Town	MAINTENANCE	Dane	2007	Kim Grob	608-764-2608
Madison	Town	FULL VALUE MAINTENANCE	Dane	2008	Renee Schwass	608-210-7260
Perry	Town	MAINTENANCE	Dane	2006	Mary Price	608-832-6877
Pleasant Springs	Town	FULL VALUE MAINTENANCE	Dane	2002	Cassandra Suettinger	608-873-3063
Primrose	Town	MAINTENANCE	Dane	2012	Ruth Hansen	608-832-8056
Fox Lake	Town	MAINTENANCE	Dodge	2006	Mason Zantow	920-928-3573
Eldorado	Town	MARKET REVALUATION	Fond Du Lac	2010	Lori Linger	920-872-5071
Upham	Town	MAINTENANCE	Langlade	2002	Leah Antoniewicz	715-275-4229
Marathon	Town	MAINTENANCE	Marathon	2001	Kelley Blume	715-443-3082
Menominee	Town	MAINTENANCE	Menominee	2009	Ruth Waupoose	715-799-3311
Pine Lake	Town	MAINTENANCE	Oncida	2006	Cindy Skinner	715-362-6071
Beloit	Town	MAINTENANCE	Rock	2004	Karry Devault	608-364-2980
Fulton	Town	MAINTENANCE	Rock	2006	Connie Zimmerman	608-868-4103
Rock	Town	MAINTENANCE	Rock	2009	Deb Bennett	608-362-0598



Union	Town	MAINTENANCE	Rock	2005	Bridgit Larsen	608-882-5323
Sheboygan Falls	Town	MAINTENANCE	Sheboygan	2009	Jenny Meyer	920-467-1922
Darien	Town	MAINTENANCE	Walworth	2009	Marilyn Larson	262-882-3393
Delavan	Town	MARKET REVALUATION	Walworth	2012	John Olson	262-728-3471
Geneva	Town	MAINTENANCE	Walworth	2009	Debra Kirch	262-248-8497
Richmond	Town	MAINTENANCE	Walworth	2006	Barb Ceas	608-883-2017
Spring Prairie	Town	FULL REVALUATION	Walworth	2009	Debbie Collins	262-642-7477
Sugar Creek	Town	MAINTENANCE	Walworth	2002	Diane Boyd	262-742-3383
Dayton	Town	MAINTENANCE	Waupaca	2015	Judy Suhs	715-258-0930
Rose	Town	MAINTENANCE	Waushara	2005	Lois Kolka	920-622-3765
Fox Crossing	Village	FULL REVALUATION	Winnebago	2015	Karen Backman	920-720-7149
Combined Locks	Village	MARKET REVALUATION	Outagamie	2006	Racquel Giese	920-788-7740
Kimberly	Village	MAINTENANCE	Outagamie	2008	Adam Hammatt	920-788-7500
Harrison	Village	MAINTENANCE	Calumet	2013	Travis Parish	920-989-1062
Cambria	Village	FULL REVALUATION	Columbia	2002	Lois Frank	920-348-5443
Friesland	Village	MAINTENANCE	Columbia	2006	Marcia Dykstra	920-348-5156
Pardeeville	Village	MAINTENANCE	Columbia	2002	Brandon Bledsoe	608-429-3121
Poynette	Village	MAINTENANCE	Columbia	2006	Sue Kilen	608-635-2122
Blue Mounds	Village	MAINTENANCE	Dane	2009	Mary Jo Michek	608-437-5197
McFarland	Village	FULL VALUE MAINTENANCE	Dane	2009	Tracey Berman	608-838-3153
Mount Horeb	Village	MAINTENANCE	Dane	2007	Cheryl Sutter	608-437-6884
Oregon	Village	FULL VALUE MAINTENANCE	Dane	2004	Peggy Haag	608-835-3118
Cambridge	Village	MAINTENANCE	Dane/Jefferson	2001	Lisa Moen	608-423-3712
Iron Ridge	Village	MAINTENANCE	Dodge	2010	Arlette Lindert	920-387-3975
Sullivan	Village	MAINTENANCE	Jefferson	2002	Heather Rupnow	262-593-2388
Twin Lakes	Village	MARKET REVALUATION	Kenosha	2014	Jennifer Frederick	262-877-2858
Cleveland	Village	MAINTENANCE	Manitowoc	2006	Stacy Grunwald	920-693-8181
Brown Deer	Village	MAINTENANCE	Milwaukee	2016	Jill Kenda-Lubetski	414-371-3050
Shorewood	Village	FULL VALUE MAINTENANCE	Milwaukee	2014	Chris Swartz	414-847-2701
Bayside	Village	FULL VALUE MAINTENANCE	Milwaukee/Ozaukee	2006	Lynn Galyardt	414-351-8812
Saukville	Village	MARKET REVALUATION	Ozaukee	2006	Dawn Wagner	262-284-9423
Footville	Village	MAINTENANCE	Rock	2016	Jennifer Becker	608-876-6116
Prairie du Sac	Village	MAINTENANCE	Sauk	2016	Niki Conway	608-643-2421
West Baraboo	Village	MAINTENANCE	Sauk	2015	Kathy Goerks	608-356-2516
Fontana	Village	MAINTENANCE	Walworth	2005	Dennis Martin	262-275-6136
Walworth	Village	MAINTENANCE	Walworth	2007	Donna Schut	262-275-2127
Hartland	Village	MAINTENANCE	Waukesha	2007	Connie Casper	262-367-2714

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: August 24, 2018

PAYMENT REQUEST: 4

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

1. CONTRACT PRICE: .....	<u>\$45,716.00</u>
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	<u>\$3,625.00</u>
3. CHANGE ORDER NO.2 (BORINGS):.....	<u>\$3,500.00</u>
4. CHANGE ORDER NO.3 (RAISE DECK):.....	<u>\$4,000.00</u>
5. TOTAL CONTRACT PRICE TO DATE: .....	<u>\$56,841.00</u>
6. TOTAL COMPLETED TO DATE:.....	<u>\$39,325.00</u>
7. RETAINAGE (10% of completed work).....	<u>\$3,932.50</u>
8. TOTAL EARNED LESS RETAINAGE (line 6-7).....	<u>\$35,392.50</u>
9. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	<u>\$31,792.50</u>
10. CURRENT PAYMENT DUE (line 8-9).....	<b><u>\$3,600.00</u></b>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 5 – 6).....	<u>\$17,516.00</u>

APPLICATION SUBMITTED BY:

Sonrise Construction, Inc.

AUTHORIZED SIGNATURE

Richard T. Krukowski / President

PRINT NAME

11/26/2018

DATE

APPLICATION APPROVED BY:

Richard T. Krukowski

AUTHORIZED SIGNATURE

Richard T. Krukowski / President Sonrise Construction, inc.

PRINT NAME

\_\_\_\_\_

DATE  
END OF SECTION 01 22 00

Short term rental Synopsis  
VISIT Lake Geneva Region  
December 2018  
Ed Svitak, President  
VISIT Lake Geneva

The advent of short-term rentals and shifting legislation in Wisconsin and across the nation has led to an unprecedented increase in this activity in our region.

As municipalities scramble to determine best practices as to how to regulate, enforce and realize revenues from this growing tourism segment---the following is a current glimpse into the Lake Geneva Region.

Estimated Short term rentals by municipality in VLG region:

Lake Geneva	73
Fontana	63
Williams Bay	48
Town of Delavan	26
Town of Geneva	56
Town of Linn	3
City of Delavan	1
Town of Lyons	1
Estimated Total Units	271

Please note the above are only estimates. STR Helper, which is a company specializing in identifying and regulating short term rental activities estimate that in the entire Walworth County there are potentially 401 units they have identified.

State and County Regulations:  
(See attachment)

Townships in Wisconsin are regulated by their respective Counties, while cities and Villages can implement their own regulatory practices.

Walworth County, under the direction of Shannon Haydin, Deputy Director, County Conservationist--- Walworth County Land Use and Resource Management has 2 employees dedicated to enforcing the County regulations. (one full time and one in the summer months)

They have made good progress since focusing on the short-term rentals...resulting in an increase in registration fees of over \$59,000. These revenues have come via the \$900 fee that the County currently charges. There is discussion of reducing these fees to \$600

annually in future years with a decreasingly staggered formula after the first year. These will be considered in 2019 via the County Board.

Permit Fees:

Currently the Annual Permit fees charged by the Municipalities in our region are as follows:

Lake Geneva	\$2000
Fontana	\$2000
Williams Bay	\$950
Town of Delavan	\$100
Town of Geneva	\$2
Town of Linn	\$0
City of Delavan	\$0
Town of Lyons	\$0

In addition, there are fees for Fire code inspection, building code inspection and Room tax permits that can be assessed.

Sales and Room Tax:

Sales Taxes and room Taxes are expected to be paid on each nightly rental. State Tax is 5.5%. Current Room Occupancy Taxes in the municipalities are as follows:

Lake Geneva	5%
Fontana	5%
Williams Bay	5%

Town of Delavan	8%
Town of Geneva	5%
Town of Linn	0%
City of Delavan	8%
Town of Lyons	3%

Based on very Conservative estimates approximately \$275,000 in Sales Tax and \$250,000 in Room tax annually is being unaccounted for from all these short-term rental units (271).

**Suggestions:**

Townships should be aligned with the County via Shannon Haydin’s office 262-741-7912. By aligning with the county task force to assist with identifying rental properties currently under the radar/not in compliance... the potential for addition permitting revenues and sales taxes can be realized.

Cities and Villages should determine how their individual municipalities are staffed to control/enforce this growing tourism segment. Jim Weiss, Village Administrator in the Village of Williams Bay is a great resource as the Village Board recently voted to contract with one of numerous firms in the country that will assist cities and counties to identify, permit and manage short term rental ordinance compliance in their communities.

# NEW SHORT-TERM RENTALS LAW

WI Act 59 - September 2017

## Residential Dwelling Rental

### Municipality

**CAN:**

1. Prohibit rentals for less than seven consecutive days
2. Limit total consecutive days they rent (but 180 days minimum)
3. Require local permit

**CANNOT:** Prohibit rentals of seven to 29 consecutive days

## Short-Term Rental through registered Lodging Marketplace

1. If rent over 10 days total annually: must obtain a DATCP license as a "tourist rooming house" (subject to fees, inspections) and municipal permits as required
2. Lodging Marketplace collects and remits state & county sales taxes, local room tax, and any applicable special district or premier resort area taxes

## Short-Term Rental on own

1. If rent over 10 days total annually: must obtain a DATCP license as a "tourist rooming house" (subject to fees, inspections) and obtain municipal permits as required
2. Owner/operator must collect and remit state & county sales taxes, local room tax, and any applicable special district or premier resort area taxes

**"Residential dwelling"**: any building, structure, or part of the building or structure, that is used or intended to be used as a home, residence, or sleeping place by one person or by two or more persons maintaining a common household, to the exclusion of all others

**"Short-term rental"**: a residential dwelling that is offered for rent for a fee and for fewer than 29 consecutive days

**"Lodging Marketplace"**: an entity that provides a platform through which an unaffiliated third party offers to rent a short-term rental to an occupant and collects the consideration for the rental from the occupant



provided by:

Wisconsin Hotel & Lodging Association  
1025 S. Moorland Road, Ste. 200, Brookfield, WI 53005  
262/782-2851 | Wisconsinlodging.org  
Contact: Trisha A. Pugal, CAE, President/CEO | pugal@wisconsinlodging.org

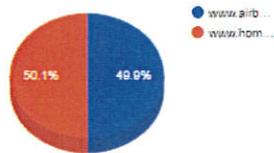
**"DATCP"**: state Department of Agriculture, Trade & Consumer Protection; the agency responsible for lodging licenses, or their authorized local health agents

# Major Website Listings of Short Term Rentals in Walworth County WI August 11, 2018

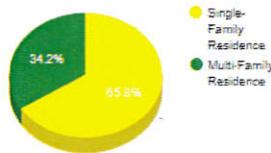
This preliminary report shows properties currently listing on the two major short-term rental (STR) websites Airbnb and HomeAway. Between these two sites, we are able to get a pretty good picture of your STR makeup. When you sign up with STR Helper, our software will monitor over 40 sites for STR activity.

Please note: Unlike other companies, STR Helper is not a mere report generating service, it is a complete software package that allows you to manage licensing, monitoring, and compliance of the STRs in your municipality. This report is not STR Helper, it's just the start of a conversation...

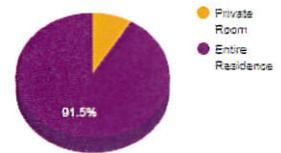
Internet Listings By Source



Internet Listings By Residence Type

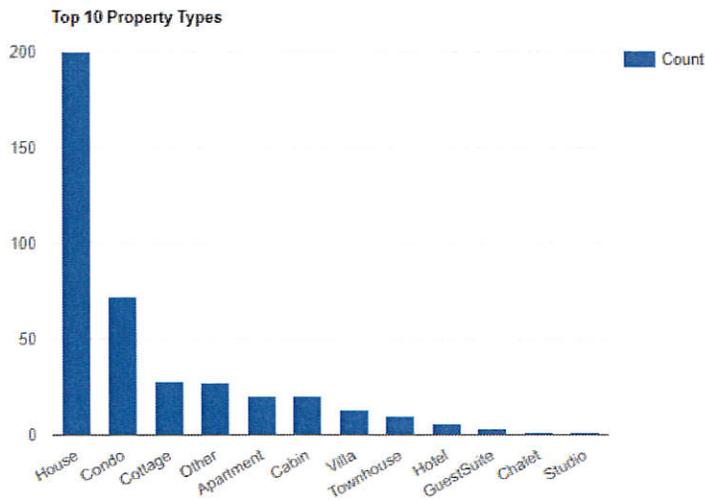


Internet Listings By Share Type



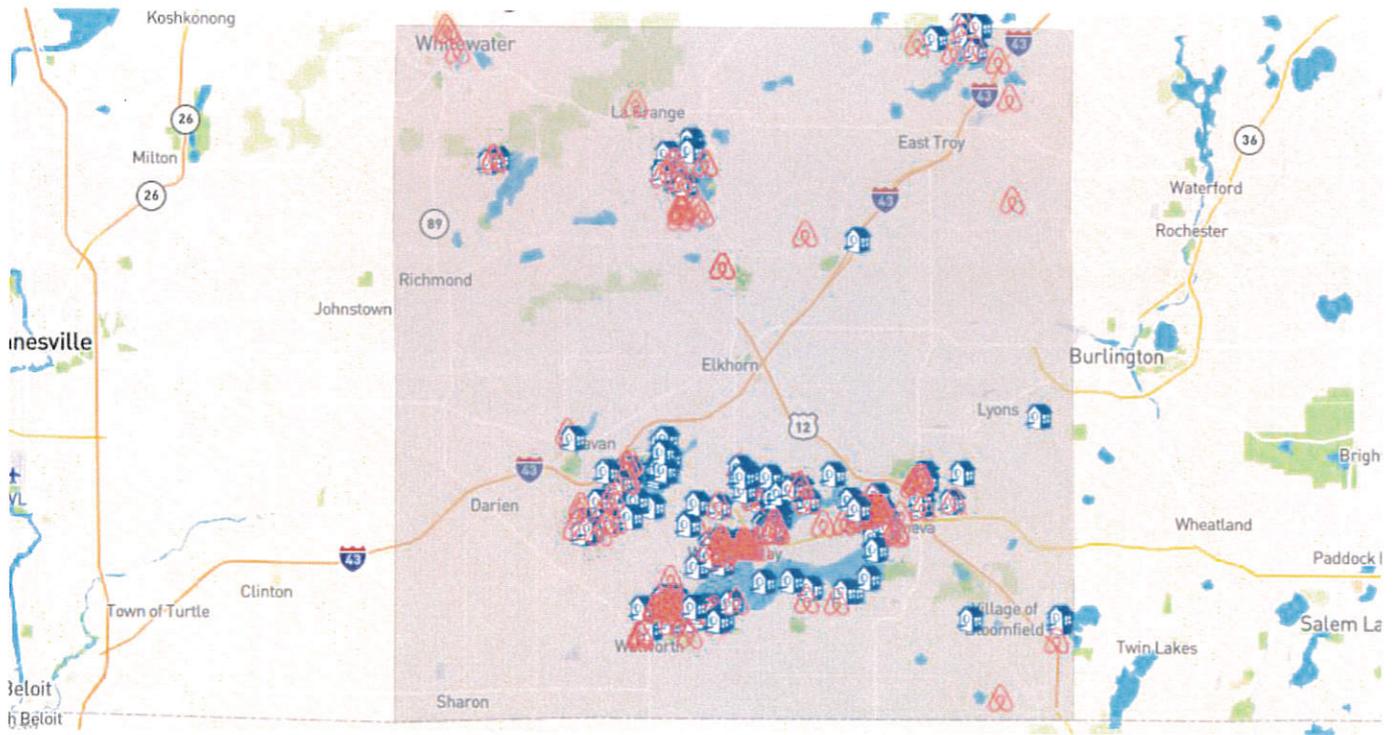
## Walworth WI - Internet Listings

Source	Single-Family Residence	Multi-Family Residence	Private Room	Entire Residence	Total
airbnb.com	132	68	34	166	200
homeaway.com	132	69	0	201	201
Total	264	137	34	367	401



## Property Type Distribution

Type	Count
House	200
Condo	72
Cottage	28
Other	27
Apartment	20
Cabin	20
Villa	13
Townhouse	10
Hotel	6
GuestSuite	3
Chalet	1
Studio	1



## Walworth WI - Listings (Maximum of 500 Listings)

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Ultimately Private Lakewood Farm	42.839	-88.376	Entire house	16	Airbnb	\$3000	Residence
null	42.599	-88.601	House	18	HomeAway	\$1714	Residence
8 BRs...Indoor Pool...lovely home	42.768	-88.556	Private room in bed and breakfast	16	Airbnb	\$1655	Room
Lakewood	42.839	-88.364	Estate	36	HomeAway	\$1250	Residence
On Lake Geneva's Black Point	42.559	-88.513	House	10	HomeAway	\$1233	Residence
The Lake House	42.561	-88.44	House	12	HomeAway	\$1200	Residence
Camp Wandawega Hillhouse	42.746	-88.569	Entire cottage	6	Airbnb	\$1200	Residence
Home Away From Home!	42.763	-88.584	Entire house	16	Airbnb	\$1175	Residence
THE DOWNTOWNER	42.592	-88.432	House	20	HomeAway	\$1118	Residence
Tennis And Beyond	42.544	-88.587	Estate	25	HomeAway	\$1100	Residence
Tennis and Beyond historic barn	42.543	-88.586	Entire house	16	Airbnb	\$1100	Residence
The Legacy	42.598	-88.627	House	20	HomeAway	\$1020	Residence
Nautical A & B	42.594	-88.434	House	35	HomeAway	\$1013	Residence
Camp Wandawega Bunk House Top Floor	42.744	-88.57	Private room in nature lodge	12	Airbnb	\$1000	Room

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Camp Wandawega Bunk House Mid-Level	42.746	-88.571	Private room in boutique hotel	12	Airbnb	\$1000	Room
Lake Geneva 1930's Bungalow	42.587	-88.426	House	10	HomeAway	\$932	Residence
Sleeps 35 Downtown 13 bedrms with studio apartment	42.595	-88.435	Entire house	16	Airbnb	\$896	Residence
At The Lake House	42.607	-88.493	Entire house	8	Airbnb	\$875	Residence
Inn at Geneva National	42.6	-88.517	Villa	20	HomeAway	\$846	Residence
South Shore House	42.587	-88.43	House	23	HomeAway	\$842	Residence
HILLTOP w VIEWS	42.547	-88.55	House	10	HomeAway	\$800	Residence
Lakeshore Drive House	42.59	-88.43	House	14	HomeAway	\$787	Residence
The Lake House   Lake Geneva	42.591	-88.503	House	17	HomeAway	\$761	Residence
Heritage House	42.549	-88.583	Entire house	16	Airbnb	\$750	Residence
The Retreat: 5 Acre Log Cabin	42.734	-88.485	Entire house	10	Airbnb	\$750	Residence
Lake Geneva Lakehouse	42.57	-88.54	House	13	HomeAway	\$741	Residence
LA5619-Westshore Waterview	42.77	-88.575	Entire house	14	Airbnb	\$738	Residence
Red Rooster	42.589	-88.43	House	10	HomeAway	\$731	Residence
Rustic Road Ranch	42.643	-88.323	Estate	10	HomeAway	\$714	Residence
The Watersedge   Lake Geneva	42.588	-88.507	House	18	HomeAway	\$708	Residence
null	42.559	-88.494	House	10	HomeAway	\$700	Residence
Single Family 8 Bedroom Lake House	42.6	-88.483	Entire house	15	Airbnb	\$700	Residence
Wells house only	42.586	-88.431	House	15	HomeAway	\$665	Residence
The Grande Vista Manor	42.541	-88.307	House	12	HomeAway	\$655	Residence
The Inns of Geneva National - Group Villas	42.601	-88.521	Private room in boutique hotel	16	Airbnb	\$654	Room
The Manor Lake Geneva	42.533	-88.599	Entire house	13	Airbnb	\$650	Residence
Camp Wandawega Side-By-Side Vintage Cabins	42.746	-88.571	Entire guesthouse	6	Airbnb	\$650	Residence
Lake Beulah 6BR Lakefront Home	42.832	-88.395	House	17	HomeAway	\$643	Residence
Heritage HOUse	42.55	-88.582	House	20	HomeAway	\$640	Residence
DOWNTOWN LAKE GENEVA	42.586	-88.429	House	20	HomeAway	\$634	Residence
LAKE GENEVA HILLSIDE VILLA	42.581	-88.436	Villa	14	HomeAway	\$629	Residence
Lake Geneva 8 Bedroom Home	42.599	-88.482	House	15	HomeAway	\$618	Residence
The Beckman House	42.609	-88.607	House	15	HomeAway	\$600	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
null	42.775	-88.564	House	13	HomeAway	\$600	Residence
null	42.545	-88.574	Townhome	11	HomeAway	\$595	Residence
null	42.764	-88.584	House	20	HomeAway	\$591	Residence
Vista Pointe	42.589	-88.638	House	18	HomeAway	\$589	Residence
DA1303_Bella_Vista	42.618	-88.605	Entire house	11	Airbnb	\$550	Residence
Abbey Resort - 2bd/2ba Private Villa	42.547	-88.578	Entire condominium	6	Airbnb	\$550	Residence
Camp Wandawega: 3 Bedroom Cabin	42.746	-88.572	Entire guesthouse	5	Airbnb	\$550	Residence
2 Bedroom Villa at Lake Geneva's most GRAND Resort	42.608	-88.41	Entire villa	8	Airbnb	\$539	Residence
At The Lake House	42.606	-88.493	Lodge	10	HomeAway	\$539	Residence
~Stunning Delavan Lake Home~	42.607	-88.611	House	18	HomeAway	\$528	Residence
Lake Geneva, WI near downtown	42.596	-88.447	House	14	HomeAway	\$525	Residence
Nautical A	42.594	-88.434	House	17	HomeAway	\$520	Residence
Moore's Landing	42.613	-88.606	House	17	HomeAway	\$518	Residence
Inlet Shore	42.624	-88.583	House	11	HomeAway	\$515	Residence
Nautical B	42.595	-88.434	House	15	HomeAway	\$511	Residence
Downtown Lake Geneva House!!	42.589	-88.431	Entire house	14	Airbnb	\$500	Residence
White River Villas	42.61	-88.405	Villa	6	HomeAway	\$500	Residence
Condo by Grand Geneva Resort Lake Geneva	42.61	-88.408	Entire serviced apartment	4	Airbnb	\$500	Residence
Condo by Grand Geneva Resort Lake Geneva 2	42.596	-88.404	Entire serviced apartment	4	Airbnb	\$500	Residence
Luxe Living for 12- "The Lodge at Geneva Lake"	42.538	-88.577	Entire house	12	Airbnb	\$500	Residence
Lake Delavan area with lake access	42.594	-88.639	Entire house	8	Airbnb	\$500	Residence
Lake House with Views	42.761	-88.573	Entire cabin	6	Airbnb	\$500	Residence
The 415	42.588	-88.43	House	12	HomeAway	\$498	Residence
House on the Lake-New and Clean	42.83	-88.409	Entire house	10	Airbnb	\$495	Residence
null	42.585	-88.633	House	14	HomeAway	\$485	Residence
Lake View House by the Bay	42.577	-88.529	House	8	HomeAway	\$477	Residence
2504 North Shore Drive	42.604	-88.615	House	10	HomeAway	\$475	Residence
Lake Geneva, Wi (near downtown)	42.595	-88.447	Entire bungalow	12	Airbnb	\$475	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Downtown Lk Geneva House & Cottage for 20 Guests!	42.586	-88.429	Entire house	16	Airbnb	\$468	Residence
Casa Del Rojo	42.543	-88.572	House	8	HomeAway	\$467	Residence
Pedal Inn	42.599	-88.436	House	12	HomeAway	\$466	Residence
Relax Inn	42.589	-88.562	Entire house	14	Airbnb	\$462	Residence
The Guest House at Club Unique	42.545	-88.562	House	8	HomeAway	\$457	Residence
Downtown Lake Geneva 4 BR/4 BA House sleeps 15	42.587	-88.428	Entire house	15	Airbnb	\$450	Residence
Downtown Red Rooster!	42.59	-88.429	Entire house	10	Airbnb	\$450	Residence
SLEEPS 17 DOWNTOWN LAKE GENEVA 6 Bedrooms	42.596	-88.435	Entire house	16	Airbnb	\$450	Residence
null	42.551	-88.575	Condo	6	HomeAway	\$450	Residence
Northern Lights Resort	42.605	-88.615	House	8	HomeAway	\$450	Residence
Escape to Lake Como	42.603	-88.501	House	12	HomeAway	\$450	Residence
Sunset Bay Sanctuary	42.575	-88.435	House	6	HomeAway	\$450	Residence
null	42.545	-88.556	House	12	HomeAway	\$449	Residence
Cozy Cabin By The Bay	42.572	-88.55	Cabin	10	HomeAway	\$445	Residence
Lakeside Summer/winter home	42.606	-88.496	House	9	HomeAway	\$432	Residence
Lake Life	42.552	-88.576	Entire house	8	Airbnb	\$430	Residence
Lake Geneva Lakehouse	42.574	-88.541	Entire house	14	Airbnb	\$425	Residence
Geneva National - Beautiful Home on Lee Trevino Golf Course w/Patio & Grill  3 Bedroom, 3.5 Bathroom	42.617	-88.53	Entire townhouse	6	Airbnb	\$421	Residence
Geneva National - 617 Eagleton Drive	42.616	-88.529	Townhome	6	HomeAway	\$417	Residence
NEW! Lake Geneva House in the Woods w/ Fire Pit!	42.6	-88.381	Entire house	9	Airbnb	\$416	Residence
BRADY MANOR	42.589	-88.618	House	14	HomeAway	\$407	Residence
Lake Geneva Beach & Golf House	42.592	-88.502	House	12	HomeAway	\$406	Residence
null	42.587	-88.565	House	14	HomeAway	\$400	Residence
Retreat Cottage Lake Geneva WI	42.588	-88.472	Entire cabin	8	Airbnb	\$400	Residence
The Cabin at Delavan Lake	42.596	-88.641	Entire cottage	8	Airbnb	\$400	Residence
Classic Victorian Lake House	42.601	-88.619	Entire house	8	Airbnb	\$400	Residence
Stonefire Cottage at Lake Wandawega	42.747	-88.56	Entire house	8	Airbnb	\$400	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
NEW! DELAVAN HOUSE W/PING PONG TABLE, FIREPIT!	42.611	-88.608	Entire house	10	Airbnb	\$399	Residence
Lauderdale Lakes Cottage	42.781	-88.564	House	10	HomeAway	\$396	Residence
The Blue Haven	42.609	-88.613	House	14	HomeAway	\$396	Residence
lake front with sunrise view	42.774	-88.581	House	12	HomeAway	\$395	Residence
The Blue Haven	42.609	-88.61	Entire house	14	Airbnb	\$395	Residence
LAKE BEULAH EXECUTIVE HOME	42.834	-88.374	House	14	HomeAway	\$393	Residence
Newly Updated Lake Beulah Home	42.828	-88.367	Entire house	7	Airbnb	\$393	Residence
HOT TUB HOUSE	42.583	-88.424	Entire house	6	Airbnb	\$391	Residence
Abbey Springs 'Funtana!'	42.539	-88.545	Townhome	8	HomeAway	\$389	Residence
null	42.599	-88.382	House	9	HomeAway	\$386	Residence
Lake Geneva Relaxing Retreat	42.589	-88.457	Entire villa	5	Airbnb	\$385	Residence
The Cozy Cottage 1 mile from Geneva Lake	42.537	-88.569	Entire house	12	Airbnb	\$375	Residence
Log home	42.545	-88.597	House	10	HomeAway	\$369	Residence
Lake Geneva Vacation Cottage	42.589	-88.504	House	12	HomeAway	\$368	Residence
Clearview Lodge	42.591	-88.437	House	10	HomeAway	\$362	Residence
SLEEPS 15 DOWNTOWN LAKE GENEVA 6 Bedrooms	42.596	-88.434	Entire house	15	Airbnb	\$361	Residence
Abbey Villas	42.549	-88.577	Condo	6	HomeAway	\$360	Residence
Custom Log Cabin	42.84	-88.375	Cabin	10	HomeAway	\$360	Residence
Endless Summer Nites	42.587	-88.429	House	12	HomeAway	\$357	Residence
2 Bedroom villa at Lake Geneva's most GRAND Resort	42.612	-88.404	Entire resort	8	Airbnb	\$350	Residence
Relax Inn	42.598	-88.56	House	14	HomeAway	\$350	Residence
null	42.544	-88.553	Condo	8	HomeAway	\$350	Residence
LAKE HOUSE B&B	42.551	-88.574	Entire cottage	6	Airbnb	\$350	Residence
Fontana Condominium on Lake Geneva Lake	42.545	-88.576	Entire condominium	6	Airbnb	\$350	Residence
The Cottage on Delavan Lake	42.597	-88.622	Entire cottage	9	Airbnb	\$350	Residence
Abbey Resort Villa	42.545	-88.575	Condo	6	HomeAway	\$343	Residence
null	42.587	-88.432	Cottage	4	HomeAway	\$342	Residence
NEW! Historic Lake Geneva House - Walk to Main St!	42.596	-88.439	Entire house	10	Airbnb	\$341	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Abby resort private Villa. 2bd 2ba	42.548	-88.575	Entire apartment	5	Airbnb	\$340	Residence
null	42.546	-88.576	Condo	6	HomeAway	\$338	Residence
Center Street Loft	42.594	-88.434	House	8	HomeAway	\$327	Residence
DYNAMIC DELAVAN HOUSE	42.61	-88.609	House	10	HomeAway	\$326	Residence
Williams Bay Gem - 3BR   Summer Serenity!	42.577	-88.549	Entire house	7	Airbnb	\$325	Residence
Heart of Williams Bay Charming Cozy Tourist Home	42.578	-88.542	Entire house	8	Airbnb	\$325	Residence
NEW! Elkhorn House w/Deck - Near Lauderdale Lakes!	42.758	-88.567	Entire house	8	Airbnb	\$322	Residence
null	42.61	-88.4	Villa	8	HomeAway	\$319	Residence
Grandview Point	42.614	-88.375	House	8	HomeAway	\$314	Residence
Lakeland Lookout	42.604	-88.52	Condo	6	HomeAway	\$309	Residence
Thinking of escape? Your Summer Isn't over yet!	42.609	-88.608	Entire cabin	7	Airbnb	\$308	Residence
Abbey Villa 18F	42.543	-88.58	Condo	6	HomeAway	\$304	Residence
North Shore Retreat	42.608	-88.608	Cabin	7	HomeAway	\$303	Residence
Abbey Ridge Condo	42.545	-88.575	Condo	7	HomeAway	\$301	Residence
Downtown Lake Geneva in Luxury	42.595	-88.431	House	4	HomeAway	\$300	Residence
The Orchard House	42.579	-88.55	Entire house	10	Airbnb	\$300	Residence
Paradise Inn	42.597	-88.59	House	15	HomeAway	\$300	Residence
Quiet Lake Geneva Condo!	42.584	-88.506	Entire condominium	4	Airbnb	\$300	Residence
null	42.539	-88.307	House	10	HomeAway	\$300	Residence
Beautiful Lakefront Estate	42.589	-88.616	Entire house	6	Airbnb	\$300	Residence
Lauderdale Lakes Peaceful Retreat	42.77	-88.577	Entire house	12	Airbnb	\$300	Residence
Wrigley Beach House	42.591	-88.437	Apartment	6	HomeAway	\$299	Residence
Wrigley Beach House	42.592	-88.437	Entire apartment	6	Airbnb	\$299	Residence
Green House on Lake Geneva	42.566	-88.56	House	8	HomeAway	\$299	Residence
Abbey Springs	42.541	-88.556	Townhome	6	HomeAway	\$295	Residence
Lake House	42.591	-88.606	Cottage	8	HomeAway	\$295	Residence
Brown's Point Cottage Rental	42.826	-88.382	Entire cabin	7	Airbnb	\$295	Residence
null	42.596	-88.438	House	10	HomeAway	\$293	Residence
null	42.545	-88.575	Condo	6	HomeAway	\$291	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
The Williams Bay Tourist House	42.578	-88.543	House	12	HomeAway	\$288	Residence
null	42.758	-88.568	House	8	HomeAway	\$286	Residence
Spacious and clean condo!	42.547	-88.581	Condo	6	HomeAway	\$285	Residence
Geneva Street Bungalow	42.593	-88.434	Apartment	10	HomeAway	\$283	Residence
Geneva Nat'l Golf Course Home!	42.611	-88.509	House	12	HomeAway	\$283	Residence
null	42.827	-88.367	House	7	HomeAway	\$283	Residence
44 Rolling Green	42.544	-88.549	House	8	HomeAway	\$281	Residence
Blue Heron	42.614	-88.622	House	13	HomeAway	\$281	Residence
FUN-tana Gorgeous Condo ABBY SPRINGS Fontana WI	42.543	-88.549	Entire condominium	6	Airbnb	\$280	Residence
Family and pet friendly Home in Williams Bay	42.577	-88.526	Entire house	6	Airbnb	\$279	Residence
Ye Olde Manor House Manor Suite	42.717	-88.542	Private room in bed and breakfast	5	Airbnb	\$278	Room
Downtown Geneva Street Bungalow	42.594	-88.435	Entire apartment	10	Airbnb	\$275	Residence
Center Street Loft	42.595	-88.435	Entire house	8	Airbnb	\$275	Residence
The Cottages Of Williams Bay	42.579	-88.543	House	8	HomeAway	\$275	Residence
Entire House near Genevaw. Vie cxzu Lake	42.577	-88.524	Entire house	8	Airbnb	\$275	Residence
null	42.548	-88.535	House	10	HomeAway	\$275	Residence
Serene Lake House in Fontana	42.549	-88.533	Entire chalet	10	Airbnb	\$275	Residence
Abbey Ridge	42.548	-88.577	Condo	6	HomeAway	\$271	Residence
Lake Geneva Home	42.611	-88.53	House	8	HomeAway	\$271	Residence
null	42.544	-88.557	Condo	8	HomeAway	\$270	Residence
Summer Home in Williams Bay!	42.578	-88.526	House	8	HomeAway	\$270	Residence
null	42.589	-88.625	House	10	HomeAway	\$269	Residence
null	42.589	-88.625	House	10	HomeAway	\$269	Residence
Longview Retreat	42.613	-88.464	House	6	HomeAway	\$268	Residence
Abbey Villa	42.545	-88.576	Villa	6	HomeAway	\$267	Residence
Little Blue Cottage by the Lake	42.576	-88.517	Entire cottage	8	Airbnb	\$265	Residence
Your Favorite Vacation Home	42.613	-88.525	House	6	HomeAway	\$263	Residence
NEW! 2BR Condo in Abbey Springs Resort on Lake Geneva!	42.538	-88.546	Entire condominium	6	Airbnb	\$261	Residence
null	42.6	-88.453	House	8	HomeAway	\$260	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Lakehouse	42.769	-88.704	House	8	HomeAway	\$257	Residence
Lake Geneva Historic ice house	42.587	-88.433	Entire guest suite	4	Airbnb	\$256	Residence
Trevino 16	42.611	-88.527	Condo	4	HomeAway	\$255	Residence
NEW! Williams Bay Cottage-1 Mile to Lake & Beach!	42.578	-88.549	Entire house	10	Airbnb	\$252	Residence
Does Your Dog Need A Vacation??	42.591	-88.434	Entire house	6	Airbnb	\$250	Residence
Restored Victorian w hottub. One block from shops	42.596	-88.433	Entire house	7	Airbnb	\$250	Residence
Charming Bungalow	42.601	-88.439	Entire house	4	Airbnb	\$250	Residence
Abbey Springs 5 Bed LOCATION!	42.545	-88.551	Villa	15	HomeAway	\$250	Residence
Lake Front Four Season Cottage	42.576	-88.541	Entire cottage	6	Airbnb	\$250	Residence
2 BD 2 BA Abbey Villa with Pools and Marina Access	42.547	-88.575	Entire condominium	6	Airbnb	\$250	Residence
Lakehouse	42.543	-88.572	Entire house	7	Airbnb	\$250	Residence
Newly renovated Abbey Villa Condo with 5 beds	42.548	-88.576	Entire condominium	6	Airbnb	\$250	Residence
Abbey Springs Resort	42.54	-88.542	Condo	9	HomeAway	\$250	Residence
null	42.77	-88.699	House	6	HomeAway	\$250	Residence
Charming Lake Delavan Cottage	42.587	-88.622	Entire cottage	6	Airbnb	\$250	Residence
South Shore Delavan Lake Retreat - Newly Renovated	42.583	-88.627	Entire house	4	Airbnb	\$250	Residence
The Linnwood	42.556	-88.481	House	8	HomeAway	\$246	Residence
Abbey Ridge A Flair of Adventures at Lake Geneva	42.546	-88.583	Entire townhouse	6	Airbnb	\$245	Residence
null	42.542	-88.55	Condo	6	HomeAway	\$242	Residence
Abbey Springs Condo	42.543	-88.558	Condo	6	HomeAway	\$240	Residence
Stunning Cozy Home Steps from Lake Geneva	42.575	-88.552	Entire house	12	Airbnb	\$239	Residence
null	42.577	-88.55	Cottage	10	HomeAway	\$238	Residence
null	42.539	-88.545	Condo	6	HomeAway	\$238	Residence
Ye Olde Manor House Lake View Room	42.717	-88.542	Private room in bed and breakfast	3	Airbnb	\$236	Room
null	42.601	-88.506	House	6	HomeAway	\$235	Residence
null	42.606	-88.49	House	10	HomeAway	\$233	Residence
vintage 1920s cottage	42.606	-88.49	Cottage	6	HomeAway	\$233	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
The Getaway	42.538	-88.579	House	12	HomeAway	\$232	Residence
209	42.615	-88.585	Condo	6	HomeAway	\$232	Residence
Wooded Chalet	42.759	-88.574	House	10	HomeAway	\$230	Residence
A 1865 cottage in downtown Lake Geneva	42.586	-88.433	Entire guest suite	4	Airbnb	\$225	Residence
null	42.613	-88.402	Villa	4	HomeAway	\$225	Residence
Deluxe villa at Lake Geneva's Most GRAND Resort	42.611	-88.404	Entire villa	4	Airbnb	\$225	Residence
Grand Geneva in Lake Geneva	42.61	-88.406	Entire condominium	4	Airbnb	\$225	Residence
Vintage 1901 Victorian beauty	42.631	-88.648	Entire house	10	Airbnb	\$225	Residence
null	42.63	-88.645	House	10	HomeAway	\$225	Residence
Lake Delavan Charming Getaway	42.586	-88.644	Entire house	5	Airbnb	\$225	Residence
"The Hideaway"	42.541	-88.555	Townhome	6	HomeAway	\$224	Residence
Abbey Springs Lake Geneva	42.539	-88.545	Condo	6	HomeAway	\$223	Residence
309	42.621	-88.579	Condo	6	HomeAway	\$217	Residence
Fontana Boulevard	42.551	-88.581	Apartment	4	HomeAway	\$215	Residence
Condo at Abbey Springs Resort	42.545	-88.55	Condo	6	HomeAway	\$214	Residence
Harbor View	42.579	-88.526	Cabin	7	HomeAway	\$214	Residence
null	42.615	-88.605	House	13	HomeAway	\$214	Residence
IV8003 The Ridge Escape	42.586	-88.507	Entire condominium	5	Airbnb	\$212	Residence
Madden's Escape	42.545	-88.549	Condo	6	HomeAway	\$210	Residence
null	42.544	-88.547	Condo	10	HomeAway	\$209	Residence
null	42.602	-88.434	Apartment	6	HomeAway	\$207	Residence
319	42.612	-88.587	Condo	6	HomeAway	\$207	Residence
FAMILY RESORT COMMUNITY w	42.546	-88.553	Townhome	6	HomeAway	\$203	Residence
The Haven in Lake Geneva	42.592	-88.446	Entire house	7	Airbnb	\$200	Residence
Downtown Geneva Street Getaway	42.592	-88.435	Entire apartment	8	Airbnb	\$200	Residence
Great couples getaway! Downtown Lake Geneva 5 bd	42.596	-88.444	Entire house	15	Airbnb	\$200	Residence
Bee's Knees	42.596	-88.438	Entire guest suite	2	Airbnb	\$200	Residence
Deluxe villa at Lake Geneva's most GRAND Resort	42.612	-88.405	Entire resort	4	Airbnb	\$200	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Carefree family home	42.544	-88.554	Townhome	10	HomeAway	\$200	Residence
null	42.579	-88.539	Cottage	5	HomeAway	\$200	Residence
House on the Bay	42.575	-88.542	Entire cottage	6	Airbnb	\$200	Residence
321	42.613	-88.585	Condo	6	HomeAway	\$200	Residence
Free standing cottage	42.544	-88.572	Entire cottage	4	Airbnb	\$200	Residence
Beautiful home close to beach	42.545	-88.569	Entire house	8	Airbnb	\$200	Residence
Lake House on Lake Geneva	42.545	-88.548	Entire house	6	Airbnb	\$200	Residence
Sleek Modern Living In Geneva National.	42.604	-88.52	Entire house	6	Airbnb	\$200	Residence
Lakefront Villa in Lake Geneva	42.586	-88.512	Entire apartment	4	Airbnb	\$200	Residence
Vintage renovated 1920s cottage with lakeviews	42.607	-88.491	Entire cottage	6	Airbnb	\$200	Residence
"A Bit of Heaven" by the Lake	42.607	-88.488	Entire house	8	Airbnb	\$200	Residence
Fontana-on-Geneva Lake Cottage in the Woods	42.56	-88.578	Entire cottage	8	Airbnb	\$200	Residence
SUPER cute FUN 4 Seasons Cottage	42.597	-88.436	Entire house	7	Airbnb	\$199	Residence
Charming Lake House in the Heart of Lake Geneva	42.58	-88.544	Entire house	10	Airbnb	\$199	Residence
Geneva Lake Cabin in Williams Bay	42.578	-88.525	Entire cabin	6	Airbnb	\$199	Residence
Lake Geneva - Abbey Villa	42.547	-88.577	Entire condominium	4	Airbnb	\$199	Residence
Lakeview at CasaComo	42.586	-88.512	Entire condominium	5	Airbnb	\$199	Residence
Williams Bay/Geneva Lake Cottage, Sleeps 12+	42.576	-88.524	Entire cottage	12	Airbnb	\$198	Residence
111	42.616	-88.585	Condo	6	HomeAway	\$196	Residence
317	42.614	-88.581	Condo	6	HomeAway	\$196	Residence
Ye Olde Manor House Rubye Room	42.717	-88.542	Private room in bed and breakfast	2	Airbnb	\$196	Room
Ye Olde Manor House Pond View Room	42.717	-88.542	Private room in bed and breakfast	2	Airbnb	\$196	Room
Ye Olde Manor House Rising Sun Room	42.717	-88.542	Private room in bed and breakfast	2	Airbnb	\$196	Room
The Terrace View Room	42.769	-88.556	Private room in bed and breakfast	2	Airbnb	\$196	Room
211	42.618	-88.58	Condo	6	HomeAway	\$195	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
3bd 2ba cottage Abbey Springs on Lake Geneva	42.544	-88.55	Entire cottage	12	Airbnb	\$195	Residence
121	42.616	-88.585	Condo	6	HomeAway	\$194	Residence
The Cove of Lake Geneva	42.592	-88.434	Studio	4	HomeAway	\$193	Residence
Cottage	42.59	-88.428	Cottage	5	HomeAway	\$189	Residence
Standard Villa Lake Geneva's most GRAND Resort	42.609	-88.407	Entire villa	4	Airbnb	\$189	Residence
Bay View Bliss	42.772	-88.701	Entire house	7	Airbnb	\$187	Residence
A Bit Of Heaven	42.606	-88.488	House	8	HomeAway	\$186	Residence
The Hive - HumbleBnB Lake Geneva	42.595	-88.439	Private room in bed and breakfast	2	Airbnb	\$185	Room
The Bay House	42.579	-88.543	House	7	HomeAway	\$185	Residence
🌻 My Place In the Sun 🌻	42.586	-88.511	Villa	6	HomeAway	\$185	Residence
Cozy Fontana Apt. 2 BR, 1 BA Steps to Abbey Resort	42.548	-88.58	Entire apartment	4	Airbnb	\$185	Residence
null	42.583	-88.638	House	13	HomeAway	\$184	Residence
Garden View Room	42.717	-88.542	Private room in bed and breakfast	2	Airbnb	\$181	Room
null	42.583	-88.638	House	8	HomeAway	\$180	Residence
A Verandha in Lake Geneva	42.587	-88.432	Private room in house	2	Airbnb	\$179	Room
null	42.615	-88.606	House	7	HomeAway	\$179	Residence
null	42.588	-88.508	House	8	HomeAway	\$178	Residence
Burlington House Whispering Willow Ranch	42.751	-88.342	Entire house	12	Airbnb	\$176	Residence
'Geneva Guest House' - Walk to Lake Geneva & Town!	42.576	-88.549	Entire house	6	Airbnb	\$175	Residence
Lrg 4br/2.5ba Vacation home right off Geneva Lake	42.572	-88.542	Entire house	12	Airbnb	\$175	Residence
Eclectic artist escape in Wisconsin	42.633	-88.65	Entire house	6	Airbnb	\$175	Residence
The Modern Cozy Spacious Corner	42.825	-88.727	Entire house	8	Airbnb	\$175	Residence
Lakeside Cabin Retreat	42.741	-88.573	Entire cabin	6	Airbnb	\$175	Residence
220	42.614	-88.582	Condo	6	HomeAway	\$172	Residence
Cozy Cottages in Lake Geneva	42.584	-88.427	Entire bungalow	2	Airbnb	\$169	Residence
null	42.577	-88.524	Cabin	6	HomeAway	\$169	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Lake Geneva Relaxation	42.584	-88.511	Entire condominium	4	Airbnb	\$169	Residence
null	42.576	-88.524	House	16	HomeAway	\$166	Residence
QueenBee - HumbleBnB Lake Geneva	42.596	-88.439	Private room in bed and breakfast	2	Airbnb	\$165	Room
Honeycomb - HumbleBnB Lake Geneva	42.595	-88.439	Private room in bed and breakfast	2	Airbnb	\$165	Room
306	42.616	-88.587	Condo	4	HomeAway	\$164	Residence
329	42.614	-88.585	Condo	6	HomeAway	\$164	Residence
Ye Olde Manor House Oak Room	42.717	-88.542	Private room in bed and breakfast	2	Airbnb	\$164	Room
Medusa Downtown Suites	42.594	-88.434	Entire apartment	6	Airbnb	\$160	Residence
null	42.579	-88.528	Cabin	6	HomeAway	\$159	Residence
null	42.586	-88.509	Condo	6	HomeAway	\$158	Residence
null	42.586	-88.509	Condo	4	HomeAway	\$158	Residence
DOWNTOWN Lake Geneva - Endless Summer Nites!!	42.587	-88.429	Entire house	12	Airbnb	\$155	Residence
null	42.578	-88.526	Cabin	4	HomeAway	\$153	Residence
Intimate & Romantic Downtown Inn - Bistro Suite	42.591	-88.436	Entire condominium	3	Airbnb	\$150	Residence
Intimate & Romantic Downtown Inn - The Martini Suite	42.592	-88.438	Entire condominium	3	Airbnb	\$150	Residence
Lost Oak on Center	42.596	-88.432	Entire apartment	6	Airbnb	\$150	Residence
Intimate & Romantic Downtown Inn - Garden Suite	42.593	-88.438	Entire condominium	4	Airbnb	\$150	Residence
The Manor Lake Geneva - 3 Bed Harmony Room	42.53	-88.599	Private room in house	3	Airbnb	\$150	Room
The Manor Lake Geneva - 3 bed Clarity Room	42.531	-88.598	Private room in house	3	Airbnb	\$150	Room
The Manor Lake Geneva - 3 Bed Awaken Room	42.531	-88.599	Private room in house	3	Airbnb	\$150	Room
Cedar Point Bungalow	42.576	-88.522	House	8	HomeAway	\$150	Residence
Williams Bay House - 1 Block to Geneva Lake	42.578	-88.543	Entire house	12	Airbnb	\$150	Residence
Cedar Point Bungalow - Lake Geneva	42.576	-88.522	Entire bungalow	8	Airbnb	\$150	Residence
Valencia House	42.631	-88.581	House	10	HomeAway	\$150	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
BEAUTIFUL 2 BR LIGHTHOUSE THEMED CONDO	42.609	-88.523	Entire condominium	4	Airbnb	\$150	Residence
The Gardening Artist's House	42.608	-88.489	Entire house	4	Airbnb	\$150	Residence
Secluded Lake house in Lake Geneva	42.588	-88.506	Entire house	8	Airbnb	\$150	Residence
Linn Lake Lodge	42.55	-88.483	Entire cottage	6	Airbnb	\$150	Residence
Corner Cabin on Geneva Lake/Pet Friendly	42.577	-88.525	Private room in boutique hotel	4	Airbnb	\$149	Room
Cozy Cabin in Williams Bay	42.578	-88.527	Entire cabin	4	Airbnb	\$149	Residence
Two Bed & Two Bath Cabin in Williams Bay	42.579	-88.527	Private room in cabin	4	Airbnb	\$149	Room
Three Bed & Two Bath sleeping cabin	42.578	-88.525	Entire cabin	6	Airbnb	\$149	Residence
null	42.578	-88.526	Cabin	3	HomeAway	\$148	Residence
The "Tiny" Bay House	42.596	-88.544	Guest House	2	HomeAway	\$143	Residence
null	42.575	-88.549	House	6	HomeAway	\$142	Residence
Champaign Toast	42.584	-88.632	House	10	HomeAway	\$142	Residence
Historic cottage bedroom /bath with 2nd room	42.595	-88.433	Private room in house	4	Airbnb	\$140	Room
Downtown Lake Geneva Cottage Sleeps 5	42.586	-88.43	Entire cottage	5	Airbnb	\$139	Residence
Highland's Heaven!	42.604	-88.526	Condo	6	HomeAway	\$138	Residence
Rustic Cabin with Small Town Feel	42.574	-88.541	Entire cabin	6	Airbnb	\$137	Residence
330	42.616	-88.585	Condo	4	HomeAway	\$137	Residence
304	42.615	-88.585	Condo	4	HomeAway	\$137	Residence
Lake Cottage Lauderdale Lakes	42.777	-88.563	Cabin	4	HomeAway	\$136	Residence
Ole Bistro Inn	42.592	-88.437	Condo	4	HomeAway	\$134	Residence
The Cozy Cottage Lodge	42.54	-88.37	Cottage	6	HomeAway	\$130	Residence
Gemini Springs cottage: an artist retreat	42.575	-88.541	Private room	2	Airbnb	\$130	Room
Cove of Lake Geneva Luxury Suite	42.593	-88.43	Entire condominium	4	Airbnb	\$129	Residence
DOWNTOWN LAKE GENEVA Studio Apartment	42.594	-88.435	Entire apartment	4	Airbnb	\$129	Residence
Charming guest house on Lake Geneva	42.569	-88.552	Entire guesthouse	4	Airbnb	\$129	Residence
null	42.614	-88.61	Apartment	6	HomeAway	\$129	Residence
Rosewing	42.628	-88.583	House	4	HomeAway	\$129	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Private Suite, 3 acre site w/ lake view, unit 4	42.545	-88.588	Private room in resort	4	Airbnb	\$129	Room
Private Suite, 3 acre site w/ lake view, unit 11	42.545	-88.588	Private room in boutique hotel	4	Airbnb	\$129	Room
Private suite, 3 acre site w/ lake view, unit 3	42.546	-88.587	Private room in resort	4	Airbnb	\$129	Room
Private Suite, 3 acre site w/lake view, unit 12	42.544	-88.589	Private room in boutique hotel	4	Airbnb	\$129	Room
Private Suite, 3 acre site w/ lake view, unit 7	42.546	-88.588	Private room in boutique hotel	4	Airbnb	\$129	Room
227	42.613	-88.587	Condo	4	HomeAway	\$126	Residence
The Manor Lake Geneva - 2 bed Tranquility Room	42.532	-88.598	Private room in house	2	Airbnb	\$125	Room
The Manor Lake Geneva- 2 bed Joy Room	42.532	-88.599	Private room in house	4	Airbnb	\$125	Room
null	42.568	-88.542	House	12	HomeAway	\$125	Residence
Cottage near Geneva Lake	42.575	-88.542	Entire cottage	4	Airbnb	\$125	Residence
null	42.614	-88.61	Apartment	4	HomeAway	\$125	Residence
Lake Breeze Cottage on Delavan Lake.	42.617	-88.608	Entire cottage	4	Airbnb	\$125	Residence
Lake Geneva area house	42.532	-88.565	Entire house	4	Airbnb	\$125	Residence
Lake Geneva Condo - Grounds of Ridge Resort	42.586	-88.513	Entire condominium	7	Airbnb	\$125	Residence
Your Lakefront "Home Away From Home"	42.586	-88.507	Entire condominium	6	Airbnb	\$125	Residence
Lake Geneva Villa	42.585	-88.504	Entire house	4	Airbnb	\$125	Residence
Interlaken Condominiums	42.585	-88.507	Condo	4	HomeAway	\$124	Residence
null	42.554	-88.452	Condo	2	HomeAway	\$121	Residence
LG Coastal Cottage Villa	42.587	-88.506	Townhome	4	HomeAway	\$121	Residence
Cozy Studio w/full kitchen and bath	42.5	-88.349	Entire place	3	Airbnb	\$120	Residence
Geneva Street Inn in Maple Park Historic District	42.593	-88.436	Entire house	6	Airbnb	\$119	Residence
Potter's Lake Escape - On the Lake!	42.822	-88.351	Entire cottage	7	Airbnb	\$119	Residence
Grand Historic Downtown lodging	42.835	-88.734	Private room in house	2	Airbnb	\$115	Room
null	42.578	-88.528	House	4	HomeAway	\$110	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Williams Bay WI LakeRightsByTheMonthOr Season	42.579	-88.528	Entire cottage	4	Airbnb	\$110	Residence
Lake Cottage in neighborhood with beach and parks.	42.617	-88.608	Entire cottage	9	Airbnb	\$110	Residence
null	42.59	-88.433	Condo	4	HomeAway	\$100	Residence
Single family home	42.593	-88.418	Private room in house	2	Airbnb	\$100	Room
Little Red Caboose - Vacation Condo	42.584	-88.42	Train	4	Airbnb	\$100	Residence
The Bay House - 1/2 block from Geneva Lake	42.578	-88.543	Entire house	8	Airbnb	\$99	Residence
🚤 Vintage Coastal Villa 🚤 Midweek Special! 🏠 SUPERHOST	42.589	-88.506	Entire villa	4	Airbnb	\$99	Residence
Kettle Moraine Cabin at Pine Knolls	42.77	-88.702	Entire cabin	5	Airbnb	\$99	Residence
King Size Bed Suite with Kitchen	42.589	-88.432	Entire condominium	4	Airbnb	\$90	Residence
Lake Geneva Rental	42.59	-88.453	Private room in house	2	Airbnb	\$90	Room
Studio Apartment	42.595	-88.434	Apartment	3	HomeAway	\$89	Residence
Sugar Creek Lake House Paradise - Lake Geneva Area	42.743	-88.558	Entire cottage	11	Airbnb	\$89	Residence
447 Sylvan Drive Fontana WI	42.539	-88.567	House	6	HomeAway	\$85	Residence
Nature Lover's Hideout Lake Geneva Area	42.53	-88.31	Entire guesthouse	4	Airbnb	\$85	Residence
Retreat 1 Min Walk to Lake Geneva	42.58	-88.543	Entire house	4	Airbnb	\$80	Residence
Lake Geneva Cloud 9 Living Resort	42.584	-88.507	Entire condominium	4	Airbnb	\$79	Residence
The "Tiny" Bay House	42.598	-88.544	Tiny house	2	Airbnb	\$79	Residence
*HOT NEW LISTING* Our Happy Place at Lake Geneva	42.584	-88.507	Entire condominium	5	Airbnb	\$75	Residence
Deligo Valley Cottage	42.802	-88.344	Entire guesthouse	4	Airbnb	\$75	Residence
The Lodge, formerly Interlaken in Lake Geneva, WI	42.587	-88.509	Entire condominium	6	Airbnb	\$70	Residence
The La Grange Country Penthouse	42.799	-88.603	Entire apartment	2	Airbnb	\$67	Residence
Brookside Farm Cottage	42.731	-88.448	House	6	HomeAway	\$61	Residence
LAKE GENEVA LAKEFRONT VILLAS	42.586	-88.51	Condo	4	HomeAway	\$60	Residence
Cottage space with Boat Parking in Lake Geneva	42.549	-88.463	Entire guesthouse	4	Airbnb	\$60	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
null	42.545	-88.57	House	6	HomeAway	\$57	Residence
63 Lausanne Unit 05	42.586	-88.509	Condo	6	HomeAway	\$50	Residence
Interlaken Condo in Lake Geneva	42.586	-88.513	Entire serviced apartment	4	Airbnb	\$50	Residence
Nostalgic End of the Line Caboose	42.585	-88.422	Tiny house	4	Airbnb	\$45	Residence
Historic Landmark Nelson Salisbury House	42.836	-88.736	Private room in house	2	Airbnb	\$35	Room
Interlaken Resort	42.588	-88.513	Condo	4	HomeAway	\$27	Residence
null	42.598	-88.403	Condo	8	HomeAway	\$0	Residence
W3216 S. Lakeshore Drive #213	42.554	-88.456	Condo	4	HomeAway	\$0	Residence
Timber Ridge Lodge - PICK ME!!	42.601	-88.404	Condo	4	HomeAway	\$0	Residence
null	42.61	-88.401	Condo	8	HomeAway	\$0	Residence
null	42.535	-88.591	House	7	HomeAway	\$0	Residence
Lovely Cottage	42.539	-88.563	House	6	HomeAway	\$0	Residence

# Major Website Listings of Short Term Rentals in

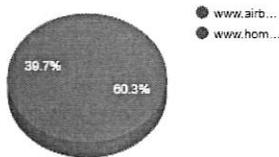
## Lake Geneva, WI

August 3, 2018

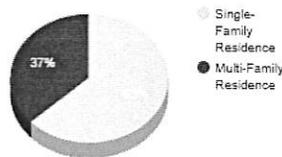
This preliminary report shows properties currently listing on the two major short-term rental (STR) websites Airbnb and HomeAway. Between these two sites, we are able to get a pretty good picture of your STR makeup. When you sign up with STR Helper, our software will monitor over 40 sites for STR activity.

Please note: Unlike other companies, STR Helper is not a mere report generating service, it is a complete software package that allows you to manage licensing, monitoring, and compliance of the STRs in your municipality. This report is not STR Helper, it's just the start of a conversation...

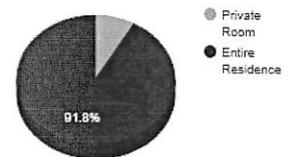
Internet Listings By Source



Internet Listings By Residence Type



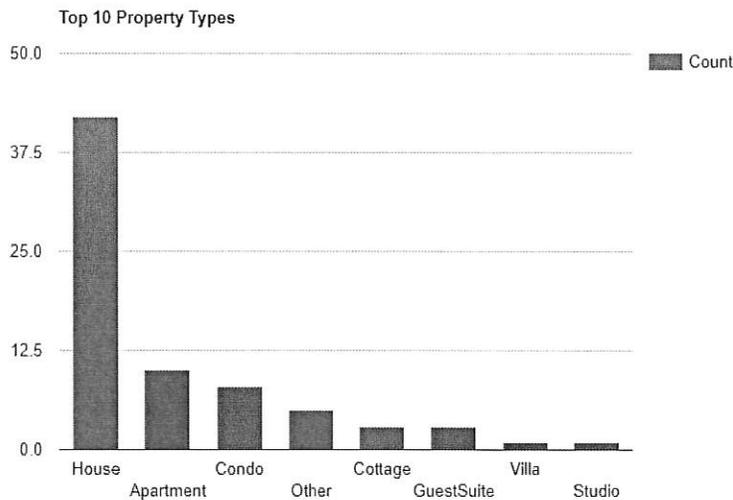
Internet Listings By Share Type



## Lake Geneva WI - Internet Listings

Source	Single-Family Residence	Multi-Family Residence	Private Room	Entire Residence	Total
airbnb.com	25	19	6	38	44
homeaway.com	21	8	0	29	29
Total	46	27	6	67	73

## Property Type Distribution



Type	Count
House	42
Apartment	10
Condo	8
Other	5
Cottage	3
GuestSuite	3
Villa	1
Studio	1



## Lake Geneva WI - Listings (Maximum of 500 Listings)

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
The Lake House	42.561	-88.44	House	12	HomeAway	\$1200	Residence
THE DOWNTOWNER	42.592	-88.432	House	20	HomeAway	\$1071	Residence
Nautical A & B	42.594	-88.434	House	35	HomeAway	\$1051	Residence
Sleeps 35 Downtown 13 bedrms with studio apartment	42.595	-88.435	Entire house	16	Airbnb	\$995	Residence
South Shore House	42.587	-88.43	House	23	HomeAway	\$830	Residence
Lakeshore Drive House	42.59	-88.43	House	14	HomeAway	\$782	Residence
Red Rooster	42.589	-88.43	House	10	HomeAway	\$713	Residence
Wells house only	42.586	-88.431	House	15	HomeAway	\$665	Residence
DOWNTOWN LAKE GENEVA	42.586	-88.429	House	20	HomeAway	\$617	Residence
LAKE GENEVA HILLSIDE VILLA	42.581	-88.436	Villa	14	HomeAway	\$601	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Nautical A	42.594	-88.434	House	17	HomeAway	\$590	Residence
Nautical B	42.595	-88.434	House	15	HomeAway	\$555	Residence
Downtown Lake Geneva House!!	42.589	-88.431	Entire house	14	Airbnb	\$525	Residence
SLEEPS 17 DOWNTOWN LAKE GENEVA 6 Bedrooms	42.596	-88.435	Entire house	16	Airbnb	\$500	Residence
The 415	42.588	-88.43	House	12	HomeAway	\$483	Residence
Downtown Lk Geneva House & Cottage for 20 Guests!	42.586	-88.429	Entire house	16	Airbnb	\$475	Residence
Hillside ranch close to Downtown Lake Geneva	42.595	-88.451	Entire house	12	Airbnb	\$475	Residence
Pedal Inn	42.599	-88.436	House	12	HomeAway	\$451	Residence
Downtown Lake Geneva 4 BR/4 BA House sleeps 15	42.587	-88.428	Entire house	15	Airbnb	\$450	Residence
Endless Summer Nites	42.587	-88.429	House	12	HomeAway	\$433	Residence
SLEEPS 15 DOWNTOWN LAKE GENEVA 6 Bedrooms	42.596	-88.434	Entire house	15	Airbnb	\$425	Residence
HOT TUB HOUSE	42.583	-88.424	Entire house	6	Airbnb	\$391	Residence
Clearview Lodge	42.591	-88.437	House	10	HomeAway	\$375	Residence
null	42.587	-88.432	Cottage	4	HomeAway	\$351	Residence
Downtown Red Rooster!	42.59	-88.429	Entire house	10	Airbnb	\$350	Residence
NEW! Historic Lake Geneva House - Walk to Main St!	42.596	-88.439	Entire house	10	Airbnb	\$341	Residence
Center Street Loft	42.594	-88.434	House	8	HomeAway	\$318	Residence
Downtown Lake Geneva in Luxury	42.595	-88.431	House	4	HomeAway	\$300	Residence
null	42.596	-88.438	House	10	HomeAway	\$299	Residence
Wrigley Beach House	42.592	-88.437	Entire apartment	6	Airbnb	\$299	Residence
DOWNTOWN Lake Geneva - Endless Summer Nites!!	42.587	-88.429	Entire house	12	Airbnb	\$296	Residence
Center Street Loft	42.595	-88.435	Entire house	8	Airbnb	\$275	Residence
Lake Geneva Historic ice house	42.587	-88.433	Entire guest suite	4	Airbnb	\$256	Residence
Does Your Dog Need A Vacation??	42.591	-88.434	Entire house	6	Airbnb	\$250	Residence
Restored Victorian w hottub. One block from shops	42.596	-88.433	Entire house	7	Airbnb	\$250	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Charming Bungalow	42.601	-88.439	Entire house	4	Airbnb	\$250	Residence
Wrigley Beach House	42.591	-88.437	Apartment	6	HomeAway	\$249	Residence
A 1865 cottage in downtown Lake Geneva	42.586	-88.433	Entire guest suite	4	Airbnb	\$225	Residence
Geneva Street Bungalow	42.593	-88.434	Apartment	10	HomeAway	\$222	Residence
null	42.602	-88.434	Apartment	6	HomeAway	\$207	Residence
The Haven in Lake Geneva	42.592	-88.446	Entire house	7	Airbnb	\$200	Residence
Downtown Geneva Street Bungalow	42.594	-88.435	Entire apartment	10	Airbnb	\$200	Residence
Downtown Geneva Street Getaway	42.592	-88.435	Entire apartment	8	Airbnb	\$200	Residence
Home away from Home!	42.599	-88.445	Entire house	10	Airbnb	\$200	Residence
Great couples getaway! Downtown Lake Geneva 5 bd	42.596	-88.444	Entire house	15	Airbnb	\$200	Residence
Bee's Knees	42.596	-88.438	Entire guest suite	2	Airbnb	\$200	Residence
SUPER cute FUN 4 Seasons Cottage	42.597	-88.436	Entire house	7	Airbnb	\$199	Residence
Lost Oak on Center	42.596	-88.432	Entire apartment	6	Airbnb	\$195	Residence
Medusa Downtown Suites	42.594	-88.434	Entire apartment	6	Airbnb	\$195	Residence
The Hive - HumbleBnB Lake Geneva	42.595	-88.439	Private room in bed and breakfast	2	Airbnb	\$185	Room
The Cove of Lake Geneva	42.592	-88.434	Studio	4	HomeAway	\$181	Residence
A Verandha in Lake Geneva	42.587	-88.432	Private room in house	2	Airbnb	\$179	Room
Cozy Cottages in Lake Geneva	42.584	-88.427	Entire bungalow	2	Airbnb	\$175	Residence
QueenBee - HumbleBnB Lake Geneva	42.596	-88.439	Private room in bed and breakfast	2	Airbnb	\$165	Room
Honeycomb - HumbleBnB Lake Geneva	42.595	-88.439	Private room in bed and breakfast	2	Airbnb	\$165	Room
Cottage	42.59	-88.428	Cottage	5	HomeAway	\$164	Residence
Ole Bistro Inn	42.592	-88.437	Condo	4	HomeAway	\$152	Residence
Intimate & Romantic Downtown Inn - Bistro Suite	42.591	-88.436	Entire condominium	3	Airbnb	\$150	Residence
Intimate & Romantic Downtown Inn-The Martini Suite	42.592	-88.438	Entire condominium	3	Airbnb	\$150	Residence

Title	Geolocation (Latitude)	Geolocation (Longitude)	Accommodation Type	Max Guests	Source	Rate	Room Type
Intimate & Romantic Downtown Inn - Garden Suite	42.593	-88.438	Entire condominium	4	Airbnb	\$150	Residence
Historic cottage bedroom /bath with 2nd room	42.595	-88.433	Private room in house	4	Airbnb	\$140	Room
Downtown Lake Geneva Cottage Sleeps 5	42.586	-88.43	Entire cottage	5	Airbnb	\$139	Residence
Geneva Street Inn in Maple Park Historic District	42.594	-88.437	Entire house	6	Airbnb	\$129	Residence
Cove of Lake Geneva Luxury Suite	42.593	-88.43	Entire condominium	4	Airbnb	\$129	Residence
DOWNTOWN LAKE GENEVA Studio Apartment	42.594	-88.435	Entire apartment	4	Airbnb	\$129	Residence
Lake Geneva Retreat	42.599	-88.441	Entire bungalow	8	Airbnb	\$125	Residence
null	42.554	-88.452	Condo	2	HomeAway	\$120	Residence
null	42.59	-88.433	Condo	4	HomeAway	\$111	Residence
King Size Bed Suite with Kitchen	42.589	-88.432	Entire condominium	4	Airbnb	\$100	Residence
Single family home	42.593	-88.418	Private room in house	2	Airbnb	\$100	Room
Studio Apartment	42.595	-88.434	Apartment	3	HomeAway	\$99	Residence
Nostalgic End of the Line Caboose	42.585	-88.422	Tiny house	4	Airbnb	\$45	Residence
Lake Geneva 1930's Bungalow	42.587	-88.426	House	10	HomeAway	\$0	Residence

To(OWNER): City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7  
Invoice No: 28003.05  
Invoice Date: 12/6/2018  
Terms: Net 30  
Due Date: 1/5/2019  
Period To: 11/30/2018  
Project No:  
Contract Date:

From: Willkomm Excavating & Grading, Inc.  
17108 County Line Road  
Union Grove, WI 53182  
(262) 878-0877

Via(Architect/  
Engineer)

For:

Original Contract sum.....	654,928.79
Change Orders.....	35,997.84
Contract sum.....	690,926.63
Completed to date.....	688,616.74
Retainage.....	0.00
Total earned less retainage.....	688,616.74
Previous billings.....	648,003.64
Current payment due.....	40,613.10
Sales tax.....	0.00
Total due.....	40,613.10

To(OWNER): City of Lake Geneva  
 626 Geneva Street  
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7  
 Invoice No: 28003.05  
 Invoice Date: 12/6/2018  
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From: Willkomm Excavating & Grading, Inc.  
 17108 County Line Road  
 Union Grove, WI 53182  
 (262) 878-0877

Via(Architect/  
 Engineer)

For:

000000

No.	Description	Total Quantity	Unit	Total Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
010.204010	Removing Pvmt (Conc Driveway)	19	SY	26.22	498.18	8.2	215.00	215.00	0.00
020.204011	Removing Pvmt (Roadway)	4,550	SY	6.72	30,576.00	5,273.5	35,437.92	35,437.92	0.00
030.204011	Removing Asphaltic Surface	2,100	SY	3.70	7,770.00	0	0.00	0.00	0.00
040.204015	Removing Curb & Gutter	240	LF	16.02	3,844.80	669.5	10,725.39	10,725.39	0.00
050.204015	Removing Conc Sidewalk	85	SY	19.96	1,696.60	105.9	2,113.76	2,113.76	0.00
060.204022	Removing Inlets	3	EA	417.00	1,251.00	3	1,251.00	1,251.00	0.00
070.204024	Removing Storm Sewer 12"	47	EA	18.00	846.00	44	792.00	792.00	0.00
080.205010	Excavation Common Stone	450	CY	57.55	25,897.50	450	25,897.50	25,897.50	0.00
090.205010	Excavation Common-EBS	825	CY	20.53	16,937.25	653.6	13,418.41	13,418.41	0.00
100.305012	Base Aggregate Dense 1 1/4" Rd	3,350	TON	13.71	45,928.50	2,683.8	36,794.90	36,794.90	0.00
110.305013	Base Aggregate Dense 3" EBS	1,040	TON	21.41	22,266.40	1,237.23	26,489.09	26,489.09	0.00
120.320145	Concrete Base 8"	400	Ton	43.15	17,260.00	0	0.00	0.00	0.00
130.416016	Concrete Driveway 6"	10	Sy	69.99	699.90	8.2	573.92	573.92	0.00
140.416061	Drilled Tie Bars (No 4)	452	EA	8.52	3,851.04	0	0.00	0.00	0.00
150.416061	Drilled Dowel Bar (1 1/4")	147	EA	21.31	3,132.57	0	0.00	0.00	0.00
160.460622	HMA Pvmt Type 3MT 58-28S	1,345	Ton	57.28	77,041.60	1,297.98	74,348.29	74,348.29	0.00
170.460622	HMA Pvmt Type 4MT 58-28 S	675	Ton	68.83	46,460.25	623.5	42,915.51	42,915.51	0.00
180.601041	Conc Curb & Gutter 30" T-D	240	LF	32.49	7,797.60	669.5	21,752.06	21,752.06	0.00
190.602040	Conc Sidewalk 4"	770	SF	7.08	5,451.60	1,050.8	7,439.66	7,439.66	0.00
200.602050	Curb Ramp Detect Warn Field	30	SF	31.96	958.80	50	1,598.00	1,598.00	0.00
210.608031	Storm Sewer Pipe Reinf Conc	80	LF	49.00	3,920.00	159	7,791.00	7,791.00	0.00
220.611053	Manhole Covers Type J Spec	1	EA	372.00	372.00	1	372.00	372.00	0.00
230.611062	Inlet Covers Type H	4	EA	504.00	2,016.00	6	3,024.00	3,024.00	0.00
240.611123	Catch Basins 2x3; (12" Sumps)	4	EA	1,364.00	5,456.00	4	5,456.00	5,456.00	0.00
250.611200	Manhole 4' Diameter	1	EA	1,629.00	1,629.00	3	4,887.00	4,887.00	0.00
260.611811	Adjusting Manhole Covers	1	EA	570.00	570.00	1	570.00	570.00	0.00
270.624010	Water for Dust Control	20	MGAL	129.19	2,583.80	0	0.00	0.00	0.00
280.628200	Erosion Mat Urban CL I, T-B	280	SY	1.86	520.80	520	967.20	0.00	967.20
290.628701	Inlet Protection Type C	5	EA	79.90	399.50	5	399.50	399.50	0.00
300.628702	Inlet Protection Type D	1	EA	106.53	106.53	1	106.53	106.53	0.00
310.646010	Pvmt Mark Epoxy 4" (Yellow)	1,556	LF	2.08	3,236.48	1,480	3,078.40	3,078.40	0.00
320.646012	Pvmt Mark Epoxy 8" (White)	60	LF	4.21	252.60	167.5	705.18	705.18	0.00
330.647065	Pvmt Mark Park Stall Epoxy 4"	1,608	LF	2.18	3,505.44	2,225	4,850.50	4,850.50	0.00
340.647016	Pvmt Mark Arrows Epoxy T-2	2	EA	117.19	234.38	5	585.95	585.95	0.00
350.647035	Pvmt Mark Words Epoxy (ONLY)	1	EA	229.05	229.05	2	458.10	458.10	0.00
360.647025	Pvmt Mark Symbol Epoxy	5	EA	101.21	506.05	10	1,012.10	1,012.10	0.00
370.647056	Pvmt Mark Stop Line Epoxy 18"	72	LF	9.53	686.16	134	1,277.02	1,277.02	0.00

To(OWNER): City of Lake Geneva  
 626 Geneva Street  
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7  
 Invoice No: 28003.05  
 Invoice Date: 12/6/2018  
 Terms: Net 30  
 Due Date: 1/5/2019  
 Period To: 11/30/2018  
 Project No:  
 Contract Date:

From: Willkomm Excavating & Grading, Inc.  
 17108 County Line Road  
 Union Grove, WI 53182  
 (262) 878-0877

Via(Architect/  
 Engineer)

For:

No.	Description	Total Quantity	Unit	Total Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
380.647076	Pvmt Mark Crosswalk Epoxy 6"	655	LF	3.25	2,128.75	786	2,554.50	2,554.50	0.00
390.647070	Pmvt Mark Diagonal Epoxy 6"	360	LF	3.25	1,170.00	0	0.00	0.00	0.00
400.690105	Sawing Asphalt	190	LF	0.80	152.00	82	65.60	65.60	0.00
410.690250	Sawing Concrete	1,027	LF	1.54	1,581.58	1,620	2,494.80	2,494.80	0.00
420.010501	Traffic Control	1	LS	32,668.68	32,668.68	1	32,668.68	32,668.68	0.00
430.010801	Restore Disturbed Area-Inc Top	280	SY	14.53	4,068.40	520	7,555.60	0.00	7,555.60
440.006001	Remove Water Manhole & Valve	8	EA	687.00	5,496.00	8	5,496.00	5,496.00	0.00
450.006002	Hydrant Assembly	3	EA	3,501.00	10,503.00	3	10,503.00	10,503.00	0.00
460.006003	Removing Hydrant Assembly	3	EA	1,275.00	3,825.00	3	3,825.00	3,825.00	0.00
470.006004	Curb Stop/Box, 1"	8	EA	318.00	2,544.00	10	3,180.00	3,180.00	0.00
480.006005	Corporatin Stop, 1"	8	EA	294.00	2,352.00	11	3,234.00	3,234.00	0.00
490.006006	Curb Stop/Box, 1 1/2"	1	EA	527.00	527.00	1	527.00	527.00	0.00
500.006007	Corporation Stop, 1 1/2"	1	EA	394.00	394.00	1	394.00	394.00	0.00
510.006008	Water Valve & Valve Box 6"	3	EA	1,173.00	3,519.00	3	3,519.00	3,519.00	0.00
520.006009	Water Valve & Valve Box 8"	5	EA	1,546.00	7,730.00	5	7,730.00	7,730.00	0.00
530.006010	Water Valve & Valve Box 12"	4	EA	2,609.00	10,436.00	4	10,436.00	10,436.00	0.00
540.006011	Tracer Wire Access Box	3	EA	100.00	300.00	3	300.00	300.00	0.00
550.006012	Explore Exist Water Services	4	EA	1,296.00	5,184.00	0	0.00	0.00	0.00
560.009001	Hydrant Lead 6" (Granular BF)	43	LF	83.00	3,569.00	41	3,403.00	3,403.00	0.00
570.009002	PVC Watermain 6" (Granular BF)	12	LF	135.00	1,620.00	30	4,050.00	4,050.00	0.00
580.009003	PVC Watermain 8" (Granular BF)	174	LF	148.00	25,752.00	218	32,264.00	32,264.00	0.00
590.009004	PVC Watermain 12"(Granular BF)	1,400	LF	115.00	161,000.00	1,415	162,725.00	162,725.00	0.00
600.009005	Water Servicer HDPE Lateral 1"	181	LF	105.00	19,005.00	234	24,570.00	24,570.00	0.00
610.009006	Water Service HDPE Lat 1 1/2 "	22	LF	137.00	3,014.00	23	3,151.00	3,151.00	0.00
1010.01	CO 01 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
1020.01	CO 01 18" RCP Storm	59	LF	61.00	3,599.00	61	3,721.00	3,721.00	0.00
1030.01	CO 01 Crew Rate	2	Hrs	525.00	1,050.00	4	2,100.00	2,100.00	0.00
1040.01	CO 01 Remove Exist 18" Storm	95	LF	23.00	2,185.00	0	0.00	0.00	0.00
1050.01	CO 01 Geogrid Base Reinforce	2,200	SY	2.73	6,006.00	2,437.3	6,653.83	6,653.83	0.00
2010.01	CO 02 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
2020.01	CO 02 1" Air Release Valve	1	EA	1,300.00	1,300.00	0	0.00	0.00	0.00
2030.01	CO 02 4" Foam Board Insulation	42	LF	40.00	1,680.00	36	1,440.00	1,440.00	0.00
2040.01	CO 02 Crew Cost	24	Hrs	825.00	19,800.00	15	12,375.00	12,375.00	0.00
2050.01	CO 03 Mobilization	1	LS	550.00	550.00	1	550.00	550.00	0.00
2060.01	CO 03 Street Lighting Repair	1	LS	-2,015.16	-2,015.16	1	-2,015.16	0.00	-2,015.16
					<u>690,926.63</u>		<u>688,616.74</u>	<u>682,109.10</u>	<u>6,507.64</u>

4479

28003

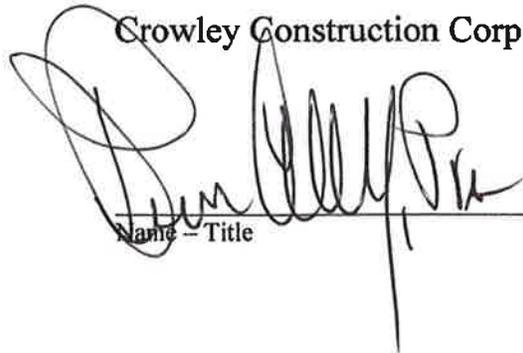
**FINAL WAIVER OF LIEN**

**For value received**, Crowley Construction Corp. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Pavement Marking in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Crowley Construction Corp.



Name - Title

10/5/18

Date

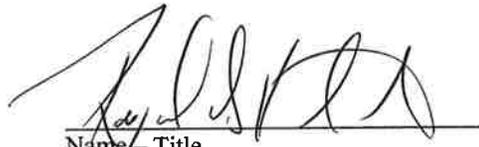
**FINAL WAIVER OF LIEN**

**For value received**, Payne and Dolan, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Asphalt Paving in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Payne and Dolan, Inc.

  
Name - Title Raymond A. Pastelnik  
Agent  
Date 10/31/18

**FINAL WAIVER OF LIEN**

**For value received, JW Schultz Construction Co. hereby unconditionally waive ALL rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,**

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for \_\_\_\_\_ in same being situated in Walworth County, State of Wisconsin described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE.**

JW Schultz Construction Co.

*JW Schultz* President 10-8-18  
Name - Title Date

**FINAL WAIVER OF LIEN**

**For value received**, Ferguson Waterworks hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Sussex owner, by Willkomm Excavating & Grading, Inc. contractor, for pipe & fittings in same being situated in Waukesha County, State of Wisconsin, described as Sussex Main Street Reconstruct.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Ferguson Waterworks

Nick Hitting-on 8/21/18  
Name - Title Date

**FINAL WAIVER OF LIEN**

**For value received**, Core & Main hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Waterworks Material in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Core & Main

B. McCahey      8-2-18  
Name - Title      Date  
Credit Mgr

**MAIN STREET RECONSTRUCTION - BASE BID**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	5,273.50	-	-	-	-	-	5273.5	\$ 35,437.92
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	609.50	60.00	-	-	-	-	669.5	\$ 10,725.39
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,297.98	-	-	-	-	1297.98	\$ 74,348.29
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	623.50	-	-	-	-	623.5	\$ 42,915.51
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	669.50	-	-	-	-	669.5	\$ 21,752.06
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	520.00	-	-	-	520	\$ 967.20
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	167.50	-	-	-	-	167.5	\$ 705.18
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	5.00	-	-	-	-	5	\$ 585.95
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	10.00	-	-	-	-	10	\$ 1,012.10
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	2.00	-	-	-	-	2	\$ 458.10
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	134.00	-	-	-	-	134	\$ 1,277.02
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	2,225.00	-	-	-	-	2225	\$ 4,850.50
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	786.00	-	-	-	-	786	\$ 2,554.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,620.00	-	-	-	-	-	1620	\$ 2,494.80
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hydrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	1.00	-	-	-	-	-	1	\$ 32,668.68
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	520.00	-	-	-	520	\$ 7,555.60
<b>TOTAL \$ PER ESTIMATE</b>						\$ 484,128.38	\$ 169,297.89	\$ 8,522.80	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID \$</b>						<b>654,928.79</b>						<b>TOTAL BASE BID - Completed \$ 661,949.07</b>	

**MAIN STREET RECONSTRUCTION - CCO #1**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
<b>TOTAL \$ PER ESTIMATE</b>						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #1</b>					<b>\$ 13,761.50</b>	<b>TOTAL CCO #1 - Completed</b>						<b>\$ 13,396.33</b>	

**MAIN STREET RECONSTRUCTION - CCO #2**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
<b>TOTAL \$ PER ESTIMATE</b>						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #2</b>					<b>\$ 23,701.50</b>	<b>TOTAL CCO #2 - Completed</b>						<b>\$ 14,736.50</b>	

**MAIN STREET RECONSTRUCTION - CCO #3**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 550.00</b>	<b>TOTAL CCO #3 - Completed</b>						<b>\$ 550.00</b>	

**MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	(1.00)	-	-	-	(1.00)	\$ (2,015.16)
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ (2,015.16)	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 2,015.16</b>	<b>TOTAL CCO #4 - Completed</b>						<b>\$ (2,015.16)</b>	

ESTIMATE TOTALS					\$ 505,661.21	\$ 176,447.89	\$ 6,507.64	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID &amp; CCOs</b>					<b>\$ 692,941.79</b>	<b>TOTAL - Completed - Including CCOs</b>						<b>\$ 688,616.74</b>

**MAIN STREET RECONSTRUCTION - BASE BID**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	-	-	-	-	-	-	0	\$ -
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	4,548.30	-	-	-	-	-	4548.3	\$ 30,564.58
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	483.40	60.00	-	-	-	-	543.4	\$ 8,705.27
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	-	-	-	-	-	0	\$ -
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,049.09	-	-	-	-	1049.09	\$ 60,091.88
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	523.00	-	-	-	-	523	\$ 35,998.09
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	543.40	-	-	-	-	543.4	\$ 17,655.07
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	260.00	-	-	-	260	\$ 483.60
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	47.00	-	-	-	-	47	\$ 197.87
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	1.00	-	-	-	-	1	\$ 117.19
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	6.00	-	-	-	-	6	\$ 607.26
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	39.00	-	-	-	-	39	\$ 371.67
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	1,622.00	-	-	-	-	1622	\$ 3,535.96
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	480.00	-	-	-	-	480	\$ 1,560.00
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	54.00	-	-	-	-	-	54	\$ 83.16
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	-	-	-	-	-	-	0	\$ -
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	-	-	-	-	-	-	0	\$ -
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	-	-	-	-	-	-	0	\$ -
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	-	-	-	-	-	-	0	\$ -
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	-	-	-	-	-	-	0	\$ -
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	-	-	-	-	-	-	0	\$ -
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	-	-	-	-	-	-	0	\$ -
SPV.0060.08	Water Valve & Valve Box 6-inch (Hvdrant)	EA	3	\$ 1,173.00	\$ 3,519.00	-	-	-	-	-	-	0	\$ -
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	-	-	-	-	-	-	0	\$ -
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	-	-	-	-	-	-	0	\$ -
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	-	-	-	-	-	0	\$ -
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	-	-	-	-	-	-	0	\$ -
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	-	-	-	-	-	-	0	\$ -
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	-	-	-	-	-	-	0	\$ -
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	-	-	-	-	-	-	0	\$ -
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	-	-	-	-	-	-	0	\$ -
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.80	-	-	-	-	-	0.8	\$ 26,134.94
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	260.00	-	-	-	260	\$ 3,777.80
<b>TOTAL \$ PER ESTIMATE</b>						\$ 189,067.54	\$ 138,328.80	\$ 4,261.40	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID \$</b>						<b>654,928.79</b>						<b>TOTAL BASE BID - Completed \$ 331,657.74</b>	

**MAIN STREET RECONSTRUCTION - CCO #1**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
<b>TOTAL \$ PER ESTIMATE</b>						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #1</b>					<b>\$ 13,761.50</b>	<b>TOTAL CCO #1 - Completed</b>						<b>\$ 13,396.33</b>	

**MAIN STREET RECONSTRUCTION - CCO #2**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	-	-	-	-	-	-	0	\$ -
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #2</b>					<b>\$ 23,701.50</b>	<b>TOTAL CCO #2 - Completed</b>						<b>\$ -</b>	

**MAIN STREET RECONSTRUCTION - CCO #3**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 550.00</b>	<b>TOTAL CCO #3 - Completed</b>						<b>\$ 550.00</b>	

**MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	(1.00)	-	-	-	(1.00)	\$ (2,015.16)
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ (2,015.16)	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 2,015.16</b>	<b>TOTAL CCO #4 - Completed</b>						<b>\$ (2,015.16)</b>	

ESTIMATE TOTALS					\$ 202,463.87	\$ 138,878.80	\$ 2,246.24	\$ -	\$ -	\$ -
<b>TOTAL BASE BID &amp; CCOs</b>					<b>\$ 692,941.79</b>	<b>TOTAL - Completed - Including CCOs</b>				<b>\$ 343,588.91</b>

**MAIN STREET RECONSTRUCTION - BASE BID**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	725.20	-	-	-	-	-	725.2	\$ 4,873.34
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	126.10	-	-	-	-	-	126.1	\$ 2,020.12
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	-	-	-	-	-	-	0	\$ -
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	-	-	-	-	-	-	0	\$ -
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	-	-	-	-	-	-	0	\$ -
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	-	-	-	-	-	-	0	\$ -
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	248.89	-	-	-	-	248.89	\$ 14,256.42
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	100.50	-	-	-	-	100.5	\$ 6,917.42
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	126.10	-	-	-	-	126.1	\$ 4,096.99
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	-	-	-	-	-	0	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	-	-	-	-	-	0	\$ -
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	-	-	-	-	-	-	0	\$ -
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	-	-	-	-	-	0	\$ -
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	-	-	-	-	-	-	0	\$ -
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	-	-	-	-	-	-	0	\$ -
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	-	-	-	-	-	-	0	\$ -
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	-	-	-	-	-	0	\$ -
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	260.00	-	-	-	260	\$ 483.60
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	-	-	-	-	-	-	0	\$ -
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	-	-	-	-	-	-	0	\$ -
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	-	-	-	-	-	0	\$ -
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	120.50	-	-	-	-	120.5	\$ 507.31
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	4.00	-	-	-	-	4	\$ 468.76
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	4.00	-	-	-	-	4	\$ 404.84
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	95.00	-	-	-	-	95	\$ 905.35
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	603.00	-	-	-	-	603	\$ 1,314.54
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	306.00	-	-	-	-	306	\$ 994.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	-	-	-	-	-	-	0	\$ -
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,566.00	-	-	-	-	-	1566	\$ 2,411.64
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hvdrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.20	-	-	-	-	-	0.2	\$ 6,533.74
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	260.00	-	-	-	260	\$ 3,777.80
<b>TOTAL \$ PER ESTIMATE</b>						\$ 295,060.85	\$ 30,969.09	\$ 4,261.40	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID \$</b>						<b>654,928.79</b>						<b>TOTAL BASE BID - Completed \$ 330,291.34</b>	

**MAIN STREET RECONSTRUCTION - CCO #1**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	-	-	-	-	-	-	0	\$ -
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	-	-	-	-	-	-	0	\$ -
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #1</b>					<b>\$ 13,761.50</b>	<b>TOTAL CCO #1 - Completed</b>						<b>\$ -</b>	

**MAIN STREET RECONSTRUCTION - CCO #2**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
<b>TOTAL \$ PER ESTIMATE</b>						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #2</b>					<b>\$ 23,701.50</b>	<b>TOTAL CCO #2 - Completed</b>						<b>\$ 14,736.50</b>	

**MAIN STREET RECONSTRUCTION - CCO #3**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	-	-	-	-	-	0	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 550.00</b>	<b>TOTAL CCO #3 - Completed</b>						<b>\$ -</b>	

**MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS**

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	-	-	-	-	0.00	\$ -
<b>TOTAL \$ PER ESTIMATE</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CCO #3</b>					<b>\$ 2,015.16</b>	<b>TOTAL CCO #4 - Completed</b>						<b>\$ -</b>	

					ESTIMATE TOTALS							
					\$ 303,197.35	\$ 37,569.09	\$ 4,261.40	\$ -	\$ -	\$ -		
<b>TOTAL BASE BID &amp; CCOs</b>					<b>\$ 692,941.79</b>	<b>TOTAL - Completed - Including CCOs</b>						<b>\$ 345,027.84</b>

# MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle  
From: Wyatt Ploetz  
Date: December 6, 2018  
Re: Pay Request #3 for Willkomm Excavating & Grading, Inc.  
Main Street Reconstruction

A review of the Request for **Payment No. 3** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This will be the **FINAL** payment and includes the release of all retainage held on the project.

Payment in the amount of **\$19,313.37** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

***Main Street Reconstruction:***

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 2,246.24	\$ 341,342.66	\$ 343,588.90
Retainage	\$ 17,067.13	(\$ 17,067.13)	(\$ 0.00)
<b>Total Approved for Payment</b>	<b>\$ 19,313.37</b>	<b>\$ 324,275.53</b>	<b>\$ 343,588.90</b>

Contract Base Bid, based on plan quantities: \$654,928.79

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

Please send Payment to:

**Willkomm Excavating & Grading, Inc.**  
17108 County Line Road  
Union Grove, WI 53182

# MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Josh Gajewski  
From: Wyatt Ploetz  
Date: December 6, 2018  
Re: Pay Request #3 for Willkomm Excavating & Grading, Inc.  
Main Street Reconstruction

A review of the Request for **Payment No. 3** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This will be the **FINAL** payment and includes the release of all retainage held on the project.

Payment in the amount of **\$21,299.72** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

**Main Street Reconstruction:**

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 4,261.40	\$ 340,766.43	\$ 340,766.43
Retainage	<u>\$ 17,038.32</u>	<u>(\$ 17,038.32)</u>	<u>(\$ 0.00)</u>
<b>Total Approved for Payment</b>	<b>\$ 21,299.72</b>	<b>\$ 323,728.11</b>	<b>\$ 345,027.83</b>

Contract Base Bid, based on plan quantities: \$654,928.79

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

Please send Payment to:

**Willkomm Excavating & Grading, Inc.**  
17108 County Line Road  
Union Grove, WI 53182



# City of Lake Geneva Public Works

## Street Department

1065 Carey St. Lake Geneva WI. 53147

(262)248-6644 f(262)248-4913

Public Works Committee, COLG

pg 1/3

RE; Forklift replacement, equipment replacement fund.

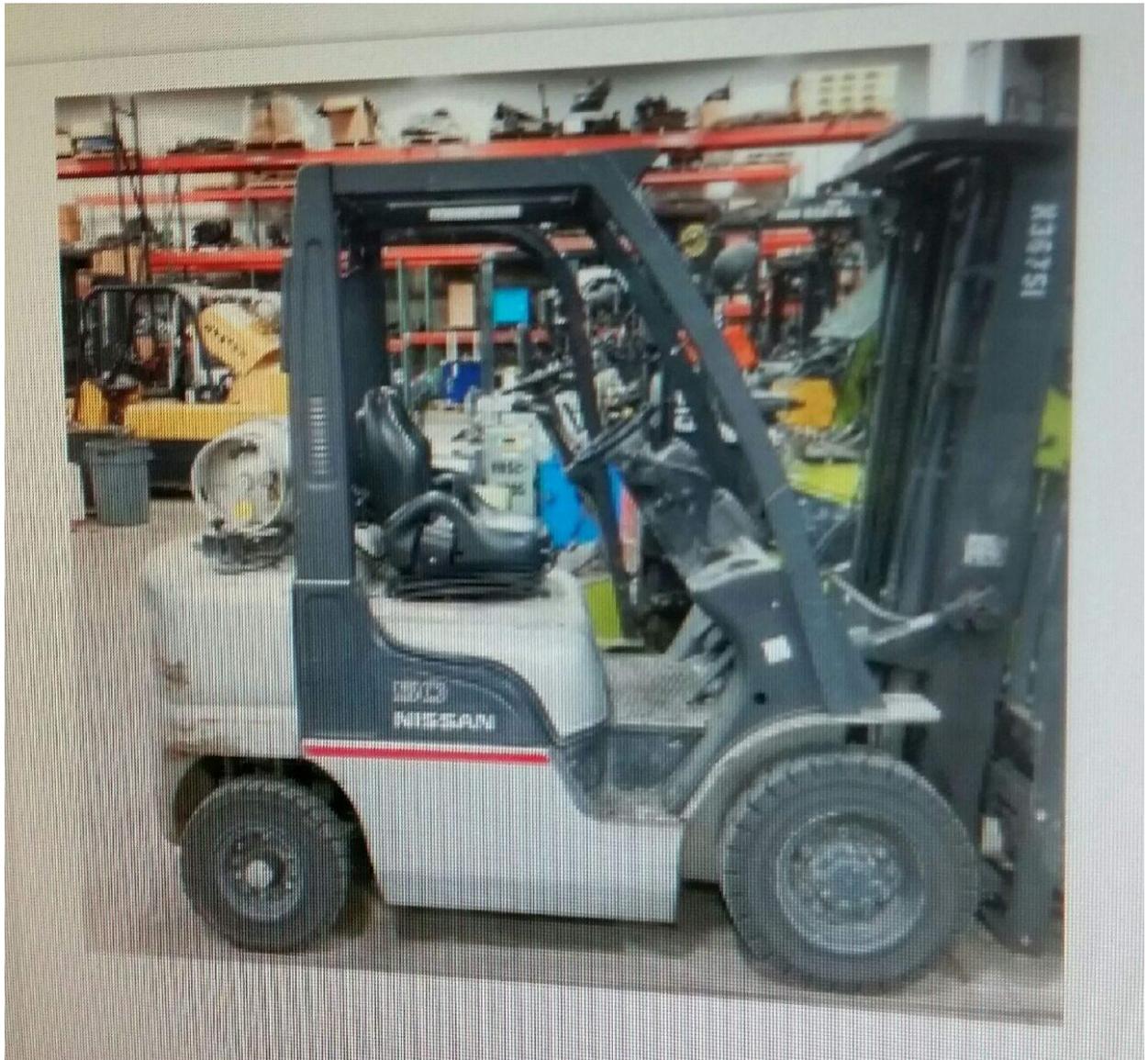


The DPW's current forklift is a 1994 Komatsu Model 30. This unit has been altered from its original LP fuel source to gasoline. Normally you see it the other way around where these units will be converted to LP from gasoline. As this is somewhat of an abnormality we have found it increasingly difficult to find parts and/or dealers who will service it. (unit was bought off a repossession auction) Many issues have presented themselves the past 4-5 years mostly with the motor and carburetor. It is not a reliable starter and has a difficult time shutting off with engine run-on. This is caused by the unit being converted to gasoline which causes carbon deposits in the combustion chamber or on the top of the pistons causing ignition even when no current is provided.

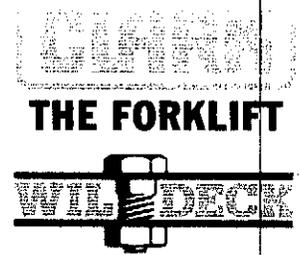
In my opinion the DPW does not use a forklift enough to warrant a new one, and I am presenting a 2008 model Nissan PF50LP unit sold by Capitol Equipment of Hartland WI. as a replacement with a price of **\$16,300.00**. The unit is on the 2018 replacement schedule with a **budget of \$17,000.00** and is fully funded. This unit has been safety inspected and conforms to all the OSHA safety specs and includes a 90 day parts and labor and 180 day major components warranty.

Thank you, Tom Earle

COLG DPW







Price does not include taxes.

Lead time is 2-3 weeks for the forklift.

Freight is not included and will be approximately \$200

**Total Sale Price: \$16,300**

**TERMS FOR ACCEPTANCE OF PROPSAL AND ATTACHMENTS**

The information contained within this proposal is the property of Capital Equipment and is confidential and proprietary. Unauthorized disclosure could be harmful to Capital Equipment, and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of Capital Equipment. Canceled orders are subject to a 5% cancellation fee. **City of Lake Geneva** agrees not to use any such information for any other purpose than for the consideration of a Capital Equipment supplied system and will return any or all information contained herein to Capital Equipment upon request.

**ACCEPTED AS CONTRACT OF SALE**

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

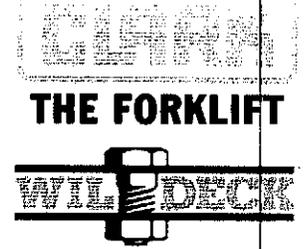
Title: \_\_\_\_\_

Customer PO: \_\_\_\_\_  
If Applicable

**\*\*By signing and accepting this proposal for ordering; **City of Lake Geneva** is responsible for inspecting all products upon delivery. It is the customer's responsibility to note any applicable/visible damage on bill of lading\*\***

Ⓐ 2





Price does not include taxes.

Lead time is 2-3 weeks for the forklift.

Freight is not included and will be approximately \$200

**Total Sale Price: \$16,900**

**TERMS FOR ACCEPTANCE OF PROPSAL AND ATTACHMENTS**

The information contained within this proposal is the property of Capital Equipment and is confidential and proprietary. Unauthorized disclosure could be harmful to Capital Equipment, and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of Capital Equipment. Canceled orders are subject to a 5% cancellation fee. **City of Lake Geneva** agrees not to use any such information for any other purpose than for the consideration of a Capital Equipment supplied system and will return any or all information contained herein to Capital Equipment upon request.

**ACCEPTED AS CONTRACT OF SALE**

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Customer PO: \_\_\_\_\_  
If Applicable

**\*\*By signing and accepting this proposal for ordering; City of Lake Geneva is responsible for inspecting all products upon delivery. It is the customer's responsibility to note any applicable/visible damage on bill of lading\*\***

Ⓟ 2



**CUSTOMER:** City of Lake Geneva  
 1065 Carey St.  
 Lake Geneva, WI 53147

**SHIP TO:** City of Lake Geneva  
 1065 Carey St.  
 Lake Geneva, WI 53147

Phone : 262-248-6644

FOB : Delivered

Quote Date	Quote No	County	Prepared By
10/19/2018	DR 101024	Walworth 55127	Dan Raymond

We would like to thank you for the opportunity to quote on your Material Handling Equipment requirements. We propose to furnish the equipment, parts or service described herein, in accordance with the specifications, terms and conditions outlined. We are pleased to offer the following:

## DESCRIPTION OF EQUIPMENT AND MATERIALS

(1) 2013 USED MITSUBISHI MODEL FG25N-LE  
 5,000 LB CAPACITY AT 24" LOAD CENTER  
 TRIPLE MAST 84.5" DOWN, 188" LIFT, 36" FREE-LIFT  
 SOLID TIRES, LP GAS SYSTEM  
 HANG ON SIDESHIFTER WITH 4 WAY VALVE & REEVING  
 42" FORKS  
 WORKLIGHTS, STROBE LIGHT, BACK UP ALARM  
 WARRANTY: 60 DAY OR 200 HOUR PARTS & LABOR WITH 90 DAY DRIVE TRAIN

**•• TOTAL EQUIPMENT AND ACCESSORIES ••**

Qty	Make	Description	Total Net Price
(1)	2013 USED MITSUBISHI MODEL FG25N-LE		\$ 19,053.00

***\*\*Unless otherwise stated, any quote or proposal provided by Seller is valid for 30 days only\*\****

***\*\*Pricing is subject to any future government action or regulation\*\****

**THE AVAILABILITY OF THIS PARTICULAR PIECE OF EQUIPMENT IS SUBJECT TO PRIOR SALES**

**WOLTER GROUP LLC**

HEADQUARTERS: 3125 INTERTECH DRIVE | BROOKFIELD WI | 53045

WISCONSIN LIFT TRUCK | ILLINOIS MATERIAL HANDLING | ELLIS SYSTEMS | WOLTER POWER SYSTEMS | FLEET SERVICES | WORLDWIDE PARTS LTD

(C)



Flexible Services | Smart Solutions

## INVOICE

Attn: Tom Earle

NO: LAKE GENEVA CITY HALL  
626 GENEVA STREET  
LAKE GENEVA, WI 53147

INVOICE NO. W19093-1

DATE 11/29/2018

TERMS NET DUE UPON RECEIPT

JOB NAME LAKE GENEVA CITY HALL

P.O. NO.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	BUILDING AUTOMATION CONTROL SYSTEM UPGRADE, CITY HALL ONLY		
	CONTRACT	\$75,532.00	
	WORK TO DATE	\$37,766.00	
	LESS PREVIOUSLY BILLED	\$ 0.00	
1.000	TOTAL DUE THIS BILLING	37766.000	37766.00

Sub Total 37766.00

Sales Tax .00

Total Due 37766.00

In the event the Customer fails to pay the amounts due when due, interest may be charged by Mared Mechanical Contractors Corp. (Mared) at a rate of 1.5% per month, for a maximum of 18% per year. Customer further shall pay all costs and expenses incurred by Mared in collecting or attempting to collect amounts hereunder, including reasonable attorney's fees.

Taxing Jurisdictions	To be		
	Advance	Disbursed	Total
Walworth County*	-	1,631,625.80	1,631,625.80
City of Lake Geneva	1,479,943.45	557,155.15	2,037,098.60
Lake Geneva, JT #1 Schools	1,861,043.91	727,634.72	2,588,678.63
Lake Geneva-Genoa City UHS	1,297,717.22	560,396.61	1,858,113.83
Gateway Technical College District	200,971.08	253,172.47	454,143.55
<b>Total</b>	<b>4,839,675.66</b>	<b>3,729,984.75</b>	<b>8,569,660.41</b>

Allocation added to A01.01 to support footnote

	Per Tax Increment Worksheets					
	2015	2014	2013	2012	2011	Total
County	315,890.53	331,114.81	340,186.24	371,445.58	272,988.64	1,631,625.80
City	402,904.69	415,212.39	439,583.55	450,944.49	328,453.48	2,037,098.60
SD - 2885	506,656.74	502,480.49	549,103.48	620,721.70	409,716.22	2,588,678.63
SD - 2884	353,294.82	392,728.08	407,149.45	418,457.34	286,484.14	1,858,113.83
GTC	54,713.03	55,394.70	120,582.18	129,610.51	93,843.13	454,143.55
	1,633,459.81	1,696,930.47	1,856,604.90	1,991,179.62	1,391,485.61	8,569,660.41

2011	
348,385.75	19.6%
419,169.51	23.6%
522,876.32	29.4%
365,608.59	20.6%
119,761.79	6.7%
1,775,801.96	

Total refund - per A01.01 8,569,660.41

**CITY OF LAKE GENEVA**

**Amounts to be Rebated to Municipalities**

		Chicago Title	City A/P	Total
Walworth County	19.6%	\$ 15,501.46	\$ 3,854.95	\$ 19,356.41
City of Lake Geneva	23.6%	\$ 18,665.02	\$ 4,641.67	\$ 23,306.69
Lake Geneva, Jt. #1 Schools	29.5%	\$ 23,331.27	\$ 5,802.09	\$ 29,133.37
Lake Geneva, Genoa City UHS	20.6%	\$ 16,292.35	\$ 4,051.63	\$ 20,343.98
Gateway Technical College District	6.7%	\$ 5,298.97	\$ 1,317.76	\$ 6,616.73
	100.0%	<u>\$ 79,089.06</u>	<u>\$ 19,668.11</u>	<u>\$ 98,757.17</u>

Chicago Title	\$ 79,089.06
City of Lake Geneva - Accrued Expend.	<u>\$ 19,668.11</u>
	<u>\$ 98,757.17</u>

**CITY OF LAKE GENEVA**  
**Amounts to be Rebated to Municipalities**  
**City Accrued Expenditures**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
1/13/2017	Driehaus Plaza Remodel Rebate	14,115.48
6/12/2017	Correct Balances - Escrow Svc Draws	400.00
12/31/2016	Escrow Svc Draw #13	(100.00)
1/24/2017	Escrow Svc Draw #14	(100.00)
2/28/2017	Escrow Svc Draw #15	(100.00)
6/12/2017	AT & T Deposit Refund	500.00
7/11/2017	Escrow Svc Draw #16	(100.00)
7/24/2017	WPL Main St Refund	5,452.63
8/29/2017	Escrow Svc Draw #17	(100.00)
10/24/2017	Escrow Svc Draw #18	(100.00)
11/17/2017	Escrow Svc Draw #19	(100.00)
2/13/2018	Escrow Svc Draw #18	(100.00)
	<b>Total Due</b>	<b><u>19,668.11</u></b>

# City of Lake Geneva, Wisconsin

## NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2017

	Liability January 1	Claims and Changes in Estimates	Claims Payments	Liability December 31
2017	\$ 72,233	\$ 2,001,894	1,974,551	\$ 99,576
2016	81,130	1,772,988	1,781,885	72,233

### Property and Other Liability Insurance

The City also purchases commercial insurance policies for various property and other liability risks. Payments of premiums for these policies are recorded as expenditures or expenses in various other funds of the City. Settlements have not exceeded insurance coverage for each of the past three years. There have also been no significant changes in insurance coverage from the prior year.

### D. CONTINGENCIES

From time to time, the City is party to other various pending claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and the City Attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

### E. TAX INCREMENTAL DISTRICT NO. 4 - ESCROW

The City escrowed certain project plan expenditures of TID No. 4 prior to close-out of the District and treated the escrow as an expenditure, as amounts were appropriated and control of the funds was transferred to an escrow agent. A summary of the projects and remaining funds held in escrow as of December 31, 2017 follows:

Project	Description	Escrow
Underground electric bury	Overage contingency	\$ 20,000
Main street widening	Parkway lawn restoration	31
Main street widening	Irrigation system repairs	15,102
Dunn field sidewalks	Sidewalk in 4 areas	299
Traver hotel redevelopment	Development agreement	8,922
Theatre redevelopment grant	Elevator contingency	27,500
Riviera grounds	Irrigation	7,215
Total		<u>\$ 79,069</u>

If remaining balances exist when the projects are completed, the escrow agent will disburse to the taxing jurisdictions.

### F. UPCOMING ACCOUNTING PRONOUNCEMENTS

In July 2015, the GASB issued a new standard addressing accounting and financial reporting for postemployment benefits other than pensions (OPEB). GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, addresses accounting and reporting by employer governments that provide OPEB benefits to their employees. The City will, after adoption of GASB No. 75, recognize on the face of the financial statements its OPEB liability. GASB No. 75 is effective for fiscal years beginning after July 15, 2017. The City is currently evaluating the impact this standard will have on the financial statements when adopted.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 11/30/2018		
Institution	Account Name	Balances 11/30/2018
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	513,051.21
	Donations Checking	1,152.72
	Police Seizure Account	-
	Parking Fund Checking	30,322.50
	<u>544,526.43</u>	
Local Government Investment Pool	Investment Pool #1-General	8,307,082.93
	Investment Pool #4-Tax	623.18
	Investment Pool #5 - Park Impact Fees	67,501.89
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #7 - Library Impact Fees	28.02
	Investment Pool #8 - Equip Replacement	2,136,567.57
	Investment Pool #9 - Library	98,410.45
	Investment Pool #11 - Capital Projects	524,528.03
		<u>11,134,742.53</u>
US Bank	Tax Checking	1,122.52
Edward Jones	Cemetery Perpetual Care	621,436.03
BMO Harris	Donations Checking	46,868.06
Voyager Capital Management	Investments-Building Fund	148,654.00
	Investments-Swanson Fund	134,070.53
	Investments-Special Projects	134,273.77
	Investments-Voyager Fund	30,464.25
		<u>447,462.55</u>
	Total Cash and Investments	<u><u>12,797,843.12</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 11/30/2018		
Institution	Account Name	Balances 11/30/2018
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	513,051.21
	Donations Checking	1,152.72
	Investment Pool #1-shared	7,248,223.93
	Investment Pool #4	623.18
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
	Police Seizure Account	-
	<u>7,764,136.04</u>	
Debt Service	Investment Pool #1-shared	908,859.00
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
	<u>-</u>	
Parking	Parking Fund Checking	30,322.50
	Parking-Petty Cash	100.00
	<u>30,422.50</u>	
Capital Projects	Investment Pool #11	524,528.03
Impact Fees	Investment Pool #5	67,501.89
	Investment Pool #6	0.46
	Investment Pool #10	28.02
	<u>67,530.37</u>	
Cemetery	Investment Pool #1-shared	150,000.00
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	621,436.03
Equip Replacement	Investment Pool #8	2,136,567.57
Tax Agency Fund	Tax Checking Account	1,122.52
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9	98,410.45
	Library Donations	46,868.06
	Investments-Building Fund	148,654.00
	Investments-Swanson Fund	134,070.53
	Investments-Special Projects	134,273.77
	Investments-Voyager Fund	30,464.25
	<u>592,741.06</u>	
	Total Cash and Investments	<u><u>12,797,843.12</u></u>

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	4,826,328.28	4,826,325.00	3.28-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	222.36	.00	222.36-	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	5,308.62	4,920.00	388.62-	107.90
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.00	375,679.00	375,679.00	7,735.22-	102.06
11-00-00-41220	SALES TAX DISCOUNT	17.74	636.25	400.00	236.25-	159.06
11-00-00-41310	TAXES FROM WATER UTILITY	26,875.00	295,292.00	324,000.00	1,833.00	99.43
11-00-00-41800	INT & PENALTY ON TAXES	92.86	2,685.79	1,000.00	1,685.79-	268.58
11-00-00-41810	ROOM TAX LATE FEES	.00	13.18	.00	13.18-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	719.81	7,200.00	6,480.19	10.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,762.92	23,700.00	62.92-	100.27
11-00-00-43410	STATE SHARED REVENUE	92,701.13	109,213.16	110,080.00	866.84	99.21
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	720,550.60	721,084.00	533.40	99.93
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,492.17	3,565.00	72.83	97.96
11-00-00-43610	STATE COMPUTER AID	.00	18,750.64	18,000.00	750.64-	104.17
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,000.00	10,173.32	10,170.00	3.32-	100.03
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	695.00	33,157.50	32,000.00	1,157.50-	103.62
11-00-00-44110	OPERATOR LICENSES	750.00	17,380.00	17,500.00	20.00	99.89
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	300.00	16,025.00	18,800.00	2,725.00	85.51
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	60.00	7,985.00	6,000.00	1,985.00-	133.08
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	.00	6,000.00	.00	6,000.00-	.00
11-00-00-44150	CABLE TV FRANCHISE FEES	32,602.15	97,598.74	108,000.00	10,401.26	90.37
11-00-00-44200	NONBUS LIC-DOGS/CATS	.00	529.75	1,000.00	425.25	57.48
11-00-00-44250	OTHER LICENSES & FEES	.00	8,160.00	8,000.00	160.00-	102.00
11-00-00-44900	WORK PERMITS	12.50	247.50	560.00	310.00	44.64
11-00-00-44950	OTHER PERMITS	.00	2,000.00	1,500.00	500.00-	133.33
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	95.38-	.00	95.38	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	147.67	2,272.87	2,000.00	273.12-	113.66
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	455.00	9,685.00	9,500.00	640.00-	106.74
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	20,000.00	20,000.00	.00	20,000.00-	.00
11-00-00-46900	MISCELLANEOUS SALES	9.48	199.07	.00	208.55-	.00
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	16,546.20	150,549.12	20,000.00	130,549.12-	752.75
11-00-00-48120	A/R FINANCE CHARGES	.00	3.10-	700.00	703.10	.44-
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	10.00	232.13	144.00	88.13-	161.20
11-00-00-48190	DISCOUNTS EARNED	.00	221.36	250.00	28.64	88.54
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	.00	1.00	1.00	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	38,205.57	30,000.00	8,205.57-	127.35

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	18,427.00	10,000.00	8,427.00-	184.27
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.00	.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	526,286.00	526,286.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	154,678.00	154,678.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	901,787.00	901,787.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		201,274.73	6,821,605.23	8,274,829.00	1,417,951.32	82.86
Total GENERAL FUND:		201,274.73	6,821,605.23	8,274,829.00	1,417,951.32	82.86

**GENERAL GOVERNMENT**  
**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	145.25	1,652.97	1,850.00	197.03	89.35
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	5,081.60	6,000.00	918.40	84.69
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	270.00	32,630.26	10,000.00	22,630.26-	326.30
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	444.58	5,862.36	12,000.00	6,137.64	48.85
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	45.79	1,842.61	2,100.00	257.39	87.74
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	.00	1,165.22	910.00	255.22-	128.05
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	33.00	250.00	217.00	13.20
11-10-00-57300	SPECIAL LITIGATIONS	.00	437.50	.00	437.50-	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	2,783.52	1,000.00	1,783.52-	278.35
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	3,265.65	.00	3,265.65-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	24.00	192,093.00	192,069.00	.01
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	800,000.00	.00	800,000.00-	.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:		905.62	854,808.69	226,303.00	628,505.69-	377.73

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	63,160.31-	91,000.00-	27,839.69-	69.41
11-10-10-55120	GENERAL LIABILITY INSURANCE	12,528.00	175,524.75	174,879.00	645.75-	100.37
11-10-10-55130	BOILER & MACHINERY INS	.00	1,221.07	.00	1,221.07-	.00
11-10-10-55160	WORKERS COMPENSATION	.00	152,521.50	154,500.00	1,978.50	98.72
Total INSURANCE:		12,528.00	266,107.01	238,379.00	27,728.01-	111.63

**HEALTH INSURANCE**

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	51,868.65-	593,300.01-	630,000.00-	32,869.90-	94.78
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	3,065.23-	57,836.66-	.00	57,836.66	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	57,666.98	583,314.27	630,000.00	46,685.73	92.59
11-10-20-51330	HEALTH AND DENTAL CLAIMS	122,938.25	1,078,259.39	1,500,000.00	421,740.61	71.88
11-10-20-51335	HEALTH INSURANCE PREMIUMS	.00	.00	.00	.00	.00

Account Number	Account Title	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-10-20-51340	DISABILITY PREMIUMS CITY	928.63	11,336.65	11,500.00	163.35	98.58
11-10-20-51350	EAP PROGRAM	.00	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	148.64	3,270.65	3,800.00	529.35	86.07
Total HEALTH INSURANCE:		126,748.62	1,028,794.29	1,519,100.00	494,135.80	67.47
Total GENERAL GOVERNMENT:		140,182.24	2,149,709.99	1,983,782.00	162,097.90-	108.17

**COMMON COUNCIL**  
**COMMON COUNCIL**

11-11-00-51140	COUNCIL SALARIES	2,461.60	29,539.20	32,000.00	2,460.80	92.31
11-11-00-51200	PART TIME WAGES	73.35	1,315.60	1,615.00	299.40	81.46
11-11-00-51520	COUNCIL SOCIAL SECURITY	193.93	2,360.41	2,572.00	211.59	91.77
11-11-00-52140	VIDEOTAPING EXPENSES	.00	13.40	.00	13.40-	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,595.98	3,527.00	68.98-	101.96
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	170.00	600.00	430.00	28.33
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	412.55	1,588.39	8,000.00	6,411.61	19.85
Total COMMON COUNCIL:		3,141.43	38,582.98	48,814.00	10,231.02	79.04
Total COMMON COUNCIL:		3,141.43	38,582.98	48,814.00	10,231.02	79.04

**MUNICIPAL COURT**  
**MUNICIPAL COURT**

11-12-00-45100	COURT PENALTIES & FINES	20,370.13	137,739.88	110,000.00	27,739.88-	125.22
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	900.00	13,087.20	6,000.00	7,087.20-	218.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	430.98	50.00	380.98-	861.96
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	45.08	233.52	150.00	83.52-	155.68
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		21,315.21	151,491.58	116,200.00	35,291.58-	130.37

**MUNICIPAL COURT**

11-12-00-51140	MUNICIPAL COURT SALARIES	1,096.50	13,158.00	14,255.00	1,097.00	92.30
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,330.67	53,809.96	61,787.00	7,977.04	87.09
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	169.74	127.00	42.74-	133.65
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	.00	.00	.00	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	216.78	2,572.06	4,140.00	1,567.94	62.13
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	408.86	5,016.21	5,817.00	800.79	86.23
11-12-00-52140	COLLECTION FEES	.00	158.40	200.00	41.60	79.20
11-12-00-52210	MUNICIPAL CT TELEPHONE	56.73	624.50	700.00	75.50	89.21
11-12-00-52900	CARE OF PRISONERS	30.00	240.00	2,000.00	1,760.00	12.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	134.24	686.80	500.00	186.80-	137.36
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,021.69	500.00	521.69-	204.34
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	334.09	350.00	15.91	95.45
11-12-00-53310	MUN CT-MEALS & LODGING	246.00	604.87	700.00	95.13	86.41
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,480.00	1,200.00	280.00-	123.33
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	22.00	5,250.18	8,365.00	3,114.82	62.76
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	24.00	550.00	526.00	4.36
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
Total MUNICIPAL COURT:		6,559.52	85,150.50	101,291.00	16,140.50	84.07
Total MUNICIPAL COURT:		27,874.73	236,642.08	217,491.00	19,151.08-	108.81
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,250.80	63,009.60	69,488.00	6,478.40	90.68
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	34.58	414.96	418.00	3.04	99.27
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	351.80	4,221.60	4,656.00	434.40	90.67
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	401.68	4,820.16	5,316.00	495.84	90.67
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	295.00	450.00	155.00	65.56
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,038.86	72,761.32	81,078.00	8,316.68	89.74
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	588.00	5,319.00	30,000.00	24,681.00	17.73
Total OUTSIDE ATTORNEYS EXPENDITURES:		588.00	5,319.00	30,000.00	24,681.00	17.73
Total CITY ATTORNEY:		6,626.86	78,080.32	111,078.00	32,997.68	70.29
<b>MAYOR</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	6,330.48	6,858.00	527.52	92.31
11-14-10-51520	MAYOR SOCIAL SECURITY	60.51	484.16	525.00	40.84	92.22
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	272.67	.00	272.67-	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	496.00	700.22	700.00	.22-	100.03
Total MAYOR:		1,084.05	7,787.53	8,283.00	495.47	94.02
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	.00	70,493.16	108,461.00	37,967.84	64.99
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	.00	343.16	512.00	168.84	67.02
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	.00	4,723.00	7,267.00	2,544.00	64.99
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	.00	5,205.40	8,297.00	3,091.60	62.74
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	344.83	568.24	200.00	368.24-	284.12
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	862.00	1,300.00	438.00	66.31
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	299.05	1,200.00	900.95	24.92
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	752.57	1,300.00	547.43	57.89
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	581.73	2,000.00	1,418.27	29.09
11-14-20-53990	CITY ADMIN MISC EXPENSE	19,842.97	39,311.31	200.00	39,170.19-	19,685.10
Total CITY ADMINISTRATOR:		20,187.80	123,139.62	130,737.00	7,538.50	94.23

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	5,000.00	60,000.00	60,198.00	198.00	99.67
11-14-30-51110	ASSISTANT CLERK WAGES	4,211.51	45,017.66	47,861.00	2,843.34	94.06
11-14-30-51200	CITY CLERK STAFF WAGES	1,494.08	9,029.44	17,274.00	8,244.56	52.27
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	4,800.00	4,800.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	12.39	148.68	118.00	30.68-	126.00
11-14-30-51345	CITY CLERK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	617.17	7,040.51	8,397.00	1,356.49	83.85
11-14-30-51520	CITY CLERK SOCIAL SECURITY	991.89	9,116.95	9,955.00	838.05	91.58
11-14-30-51900	POLL WORKERS FEES	2,425.25	7,927.27	8,000.00	72.73	99.09
11-14-30-52180	MUNICIPAL CODIFICATION	.00	3,056.86	5,000.00	1,943.14	61.14
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	186.98	1,243.68	1,100.00	143.68-	113.06
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	287.89	4,772.87	5,000.00	227.13	95.46
11-14-30-53120	POSTAGE-CITY CLERK	2,401.00	5,928.78	5,000.00	928.78-	118.58
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	81.10	415.08	800.00	384.92	51.89
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	700.51	900.00	199.49	77.83
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	852.00	1,100.00	248.00	77.45
11-14-30-53820	LICENSE/SUPPORT EXPENSE	825.00-	2,170.58	2,000.00	170.58-	108.53
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	501.88	400.00	101.88-	125.47
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		16,884.26	157,922.75	177,903.00	19,980.25	88.77
Total MAYOR:		38,156.11	288,849.90	316,923.00	28,014.22	91.16
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	6,923.08	83,076.91	74,167.00	8,909.91-	112.01
11-15-10-51200	ACCOUNTING WAGES	8,449.13	96,369.53	127,261.00	30,891.47	75.73
11-15-10-51260	ACCTG PART TIME WAGES	1,551.40	26,163.99	43,698.00	17,534.01	59.87
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	50.77	545.58	657.00	111.42	83.04
11-15-10-51345	ACCTG HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-10-51360	ACCTG RETIREMENT EXP	1,029.92	12,697.08	15,057.00	2,359.92	84.33
11-15-10-51520	ACCTG SOCIAL SECURITY	1,290.67	15,679.85	18,833.00	3,153.15	83.26
11-15-10-52120	ACCTG CONSULTANT FEES	.00	8,935.00	2,000.00	6,935.00-	446.75
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	25,300.00	25,000.00	300.00-	101.20
11-15-10-53100	ACCTG OFFICE SUPPLIES	656.42	3,410.45	1,000.00	2,410.45-	341.05
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	655.00	250.00	405.00-	262.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,107.56	1,800.00	692.44	61.53
11-15-10-53990	ACCTG MISC EXPENSE	152.00	1,330.96	15,200.00	13,869.04	8.76
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	167.88	28,464.78	30,000.00	1,535.22	94.88
Total ACCOUNTING:		20,271.27	303,736.69	354,923.00	51,186.31	85.58
<b>TREASURER</b>						
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	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-15-30-51340	TREASURER LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-30-51345	TREASURER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-30-51360	TREASURER RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-30-51520	TREASURER SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-30-52140	OUTSIDE COLLECTION FEES	.00	.00	.00	.00	.00
11-15-30-53100	TREASURER OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-30-53120	TREASURER POSTAGE EXP	.00	.00	.00	.00	.00
11-15-30-53300	TREASURER TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-30-53310	TREASURER MEALS & LODGING	.00	.00	.00	.00	.00
11-15-30-53320	TREASURER CONFERENCES & DUES	.00	.00	.00	.00	.00
11-15-30-53990	TREASURER MISCELLANEOUS EXP	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00

**ASSESSOR**

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	40,000.00	40,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,069.02	2,000.00	69.02-	103.45
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	42,069.02	42,050.00	19.02-	100.05
Total ACCOUNTING:		20,271.27	345,805.71	396,973.00	51,167.29	87.11

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	3,654.24	43,579.17	47,962.00	4,382.83	90.86
11-16-10-51250	CITY HALL MAINT OVERTIME	51.39	528.20	500.00	28.20-	105.64
11-16-10-51340	CITY HALL MAINT LIFE INS	25.76	309.12	309.00	.12-	100.04
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	.00	.00	.00	.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	248.28	2,955.61	3,247.00	291.39	91.03
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	277.17	3,198.19	3,707.00	508.81	86.27
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	886.44	9,432.74	10,000.00	567.26	94.33
11-16-10-52220	CITY HALL ELECTRICITY	3,273.77	38,338.78	45,000.00	6,661.22	85.20
11-16-10-52240	CITY HALL GAS HEAT	373.04	6,301.13	12,000.00	5,698.87	52.51
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,783.61	2,100.00	316.39	84.93
11-16-10-52400	CITY HALL BUILDING REPAIRS	588.00	17,453.71	22,000.00	4,546.29	79.34
11-16-10-53100	CITY HALL OFFICE SUPPLIES	214.24	2,453.17	3,300.00	846.83	74.34
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	635.78	3,631.38	5,500.00	1,868.62	66.03

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	655.14	16,447.86	16,000.00	447.86-	102.80
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	433.13	2,687.03	5,000.00	2,312.97	53.74
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,724.20	5,000.00	2,275.80	54.48
Total CITY HALL BUILDING:		11,316.38	151,823.90	181,625.00	29,801.10	83.59
Total CITY HALL BUILDING:		11,316.38	151,823.90	181,625.00	29,801.10	83.59

**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	4,800.00	5,120.00	320.00	93.75
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	.00	3,413.58	5,000.00	1,586.42	68.27
11-21-00-46200	SEIZURES	.00	1,093.40	3,500.00	2,406.60	31.24
11-21-00-46210	MISCELLANEOUS REVENUE	34.44	1,600.26	2,100.00	359.99	82.86
11-21-00-46220	WAGE REIMBURSEMENTS	.00	60,169.72	65,094.00	4,924.28	92.44
11-21-00-46230	MISC TAXABLE REVENUES	.00	355.45	50.00	305.45-	710.90
11-21-00-46240	FINGERPRINTING	45.00	623.75	.00	698.75-	.00
11-21-00-46250	VEHICLE LOCKOUT FEE	142.20	3,839.40	5,200.00	1,099.90	78.85
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	1,312.50	1,100.00	212.50-	119.32
11-21-00-47300	DONATIONS	.00	100.00	1,500.00	1,400.00	6.67
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	40,836.00	40,836.00	.00	100.00
11-21-00-47370	BODY ARMOR DONATIONS	.00	1,573.72	5,296.00	3,722.28	29.72
11-21-00-48190	DISCOUNTS EARNED-PD	.00	29.70	.00	29.70-	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	11,000.00	11,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		326.64	119,747.48	145,796.00	25,573.07	82.46

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	141,892.52	1,712,643.19	1,904,355.00	191,711.81	89.93
11-21-00-51200	POLICE PT WAGES	1,938.72	96,699.83	102,000.00	5,300.17	94.80
11-21-00-51250	POLICE OVERTIME WAGES	1,836.36	18,887.60	35,000.00	16,112.40	53.96
11-21-00-51270	PD COMPENSATION PER CONTRACT	7,457.94	73,493.80	145,198.00	71,704.20	50.62
11-21-00-51340	PD LIFE INSURANCE	256.04	2,910.82	2,828.00	82.82-	102.93
11-21-00-51345	PD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-21-00-51360	PD RETIREMENT FUND	21,865.52	261,642.37	285,361.00	23,718.63	91.69
11-21-00-51380	PD UNIFORM ALLOWANCE	1,486.69	24,304.53	25,775.00	1,470.47	94.29
11-21-00-51390	PART TIME UNIFORM EXPENSE	73.85	3,952.17	5,900.00	1,947.83	66.99
11-21-00-51400	PD INTERPRETERS FEES	1.44	108.98	1,700.00	1,591.02	6.41
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	11,603.42	143,612.95	167,271.00	23,658.05	85.86
11-21-00-51900	PFC COMMISSION EXPENSES	.00	227.92	600.00	372.08	37.99
11-21-00-52140	OUTSIDE LEGAL EXPENSES	450.50	1,060.00	1,200.00	140.00	88.33

Account Number	Account Title	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-21-00-52210	PD TELEPHONE EXPENSE	1,694.29	20,660.39	26,000.00	5,339.61	79.46
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	23.56	268.18	400.00	131.82	67.05
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	1,233.15	2,000.00	766.85	61.66
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	622.84	5,636.62	9,000.00	3,363.38	62.63
11-21-00-52900	CARE OF PRISONERS	.00	822.01	1,000.00	177.99	82.20
11-21-00-52910	CARE OF STRAY ANIMALS	42.00	105.00	400.00	295.00	26.25
11-21-00-53050	DATA PROCESSING	.00	17,232.19	20,000.00	2,767.81	86.16
11-21-00-53100	PD OFFICE SUPPLIES	1,045.67	5,166.58	7,000.00	1,833.42	73.81
11-21-00-53120	PD POSTAGE	94.71	1,659.78	1,600.00	59.78	103.74
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	3,930.55	6,000.00	2,069.45	65.51
11-21-00-53300	PD MILEAGE/TRAVEL	.00	2,141.13	2,200.00	58.87	97.32
11-21-00-53310	PD MEALS & LODGING	985.54	6,531.68	5,500.00	2,223.68	140.43
11-21-00-53410	PD FUEL EXPENSE	2,752.30	33,676.26	33,866.00	189.74	99.44
11-21-00-53420	PD SPECIAL EQUIPMENT	375.00	11,898.18	12,650.00	751.82	94.06
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,709.43	17,127.18	24,200.00	7,072.82	70.77
11-21-00-53800	PD SPECIAL INVESTIGATIONS	1,063.30	7,999.31	10,305.00	2,305.69	77.63
11-21-00-53990	PD MISCELLANEOUS EXP	3.80	2,017.48	4,000.00	1,920.45	51.99
11-21-00-54100	PD TRAINING EXPENSES	5,250.33	33,910.70	42,600.00	8,689.30	79.60
11-21-00-54110	PD APPLICATION PROCESS	132.95	7,599.86	11,000.00	3,400.14	69.09
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	899.22	.00	899.22	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	82.82	2,157.82	11,400.00	8,497.18	25.46
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	27,549.66	27,392.00	157.66	100.58
11-21-00-55310	COPY MACHINE & SHREDDING SVC	171.05	2,529.79	4,200.00	1,670.21	60.23
11-21-00-55330	TELETYPE EXPENSE	.00	9,228.00	11,053.00	1,825.00	83.49
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	2,415.00	9,026.00	6,611.00	26.76
11-21-00-57380	EXPENDITURES-SEIZURE \$	23.15	2,957.92	.00	2,957.92	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		204,935.74	2,565,099.36	2,959,980.00	392,881.57	86.73
Total POLICE DEPARTMENT:		205,262.38	2,684,846.84	3,105,776.00	418,454.64	86.53

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

11-22-00-43400	EMS PROVIDER SUPPORT-ACT 102	.00	5,237.04	5,300.00	62.96	98.81
11-22-00-43420	FIRE DUES FROM STATE	.00	45,622.05	43,000.00	2,622.05	106.10
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	1,500.00	.00	1,500.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,195.00	1,400.00	205.00	85.36
11-22-00-46100	MISCELLANEOUS REVENUE	.00	6,349.50	4,000.00	2,349.50	158.74
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	18,170.00	60,942.50	81,500.00	20,557.50	74.78
11-22-00-46240	FIRE/EMS BILLING REVENUE	40,583.90	399,819.59	427,680.00	7,409.92	98.27
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,855.00	15,115.00	12,000.00	3,115.00	125.96
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	61,989.00	55,000.00	6,989.00	112.71
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	65.47	1,933.54	1,000.00	933.54	193.35
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	50.00	5,986.00	2,000.00	3,986.00	299.30
11-22-00-48550	DONATIONS-CPR CLASSES	840.00	3,060.84	2,200.00	995.84	145.27

Period: 11/18

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Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,903.00	5,903.00	.00
Total FIRE DEPARTMENT:		61,564.37	608,750.06	640,983.00	11,647.45	98.18
<b>FIRE DEPARTMENT</b>						
11-22-00-51130	FIRE OFFICER SALARIES	3,219.08	38,575.59	41,835.00	3,259.41	92.21
11-22-00-51140	FIRE/EMS STIPEND PAY	557.93	22,149.42	24,847.00	2,697.58	89.14
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	67.62	3,033.05	5,177.00	2,143.95	58.59
11-22-00-51160	FIRE/EMS OTHER PAY	67.77	4,136.51	5,100.00	963.49	81.11
11-22-00-51220	PAID ON PREMISE WAGES	37,326.64	432,597.64	471,366.00	38,768.36	91.78
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,264.65	12,446.26	39,124.00	26,677.74	31.81
11-22-00-51310	EMS GENEVA TWP CALL PAY	115.94	190.19	.00	190.19-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	73.33	809.90	1,000.00	190.10	80.99
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,368.07	99,742.40	135,888.00	36,145.60	73.40
11-22-00-51380	FIRE DEPT UNIFORMS	108.98	10,377.88	7,500.00	2,877.88-	138.37
11-22-00-51400	FIRE CITY CALL PAY	3,833.02	37,612.31	52,979.00	15,366.69	70.99
11-22-00-51410	FIRE GENEVA TWP CALL PAY	286.06	6,196.29	7,000.00	803.71	88.52
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	718.50	400.00	318.50-	179.63
11-22-00-51520	FD SOCIAL SECURITY EXP	4,017.88	47,555.28	58,965.00	11,409.72	80.65
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,297.29	30,074.52	30,000.00	74.52-	100.25
11-22-00-52150	FIRE INSPECTORS WAGES	1,944.40	27,910.14	35,333.00	7,422.86	78.99
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	604.33	8,260.59	17,317.00	9,056.41	47.70
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	2,153.09	4,500.00	2,346.91	47.85
11-22-00-52210	FIRE TELEPHONE EXPENSE	686.96	7,408.12	7,850.00	97.25	98.76
11-22-00-52220	FIREHOUSE ELECTRICITY	900.56	11,854.22	13,950.00	1,928.98	86.17
11-22-00-52240	FIREHOUSE GAS HEAT	119.83	3,584.26	7,000.00	3,415.74	51.20
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,321.68	1,300.00	21.68-	101.67
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	4,607.58	31,150.72	15,000.00	16,150.72-	207.67
11-22-00-52410	FIREHOUSE REPAIRS	.00	3,098.03	6,000.00	2,901.97	51.63
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	89.14	2,978.94	3,200.00	221.06	93.09
11-22-00-52650	PD COMMUNICATION SERVICES	.00	40,836.00	40,836.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	874.03	1,500.00	625.97	58.27
11-22-00-53120	POSTAGE EXPENSE	.00	653.88	650.00	3.88-	100.60
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	95.00	2,250.00	2,155.00	4.22
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	892.67	1,500.00	607.33	59.51
11-22-00-53400	OPERATING SUPPLIES	14.99	4,189.25	5,000.00	559.76	88.80
11-22-00-53410	FD FUEL EXPENSE	1,036.74	13,005.05	9,000.00	4,005.05-	144.50
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	656.76	3,372.41	1,800.00	1,572.41-	187.36
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	118.98	6,680.05	5,000.00	1,680.05-	133.60
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	406.00	3,400.00	2,994.00	11.94
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	155.03	1,486.93	2,000.00	513.07	74.35
11-22-00-54100	FIRE TRAINING PAY	2,535.10	32,694.66	42,877.00	10,182.34	76.25
11-22-00-54120	TUITION REIMB PER CONTRACT	241.20	782.92	4,000.00	3,217.08	19.57
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	144.95	1,500.00	1,355.05	9.66
11-22-00-54500	FIRE IT SERVICES	.00	3,644.00	7,300.00	3,656.00	49.92
11-22-00-54550	LEXIPOL	.00	5,218.00	5,218.00	.00	100.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,122.43	6,084.00	38.43-	100.63
11-22-00-55100	EMS TRAINING PAY	831.70	11,623.91	23,724.00	12,100.09	49.00
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	666.25	3,262.58	2,000.00	1,262.58-	163.13
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	6,710.00	15,110.00	2,000.00	13,110.00-	755.50
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,677.50	8,367.50	4,000.00	4,367.50-	209.19
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,202.63	2,388.31	3,000.00	611.69	79.61
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,799.93	14,556.86	13,000.00	1,556.86-	111.98
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	16,127.47	19,500.00	3,372.53	82.70
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		89,203.87	1,062,991.39	1,230,070.00	166,316.19	86.48
<b>PROGRAM: 10</b>						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		150,768.24	1,671,741.45	1,871,053.00	177,963.64	90.49

**BUILDING AND ZONING**

**BUILDING AND ZONING**

11-24-00-44300	BUILDING PERMITS	13,952.16	224,875.94	130,000.00	95,650.13-	173.58
11-24-00-44310	ELECTRICAL PERMITS	15,711.00	93,638.40	28,000.00	65,888.40-	335.32
11-24-00-44320	PLUMBING PERMITS	7,640.00	48,887.00	22,000.00	27,197.00-	223.62
11-24-00-44330	OTHER PERMITS	6,281.56	64,148.35	35,000.00	29,268.35-	183.62
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	5,031.50	56,977.35	20,000.00	38,247.35-	291.24
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		48,616.22	488,527.04	235,000.00	256,251.23-	209.04

**BUILDING AND ZONING**

11-24-00-51100	BUILDING INSPECTOR SALARIES	5,865.98	70,391.79	76,350.00	5,958.21	92.20
11-24-00-51200	BUILDING INSPECTION WAGES	4,372.81	48,793.68	53,941.00	5,147.32	90.46
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	33.65	366.78	450.00	83.22	81.51
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	.00	.00	.00	.00	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	591.21	7,178.26	7,537.00	358.74	95.24
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	775.88	9,115.25	8,660.00	455.25-	105.26
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	150.00	100.00	50.00-	150.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,400.00	9,826.00	6,000.00	3,826.00-	163.77
11-24-00-52620	TELEPHONE EXPENSE	11.60	363.25	800.00	436.75	45.41
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	154.45	4,762.07	3,500.00	1,262.07-	136.06
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	508.40	200.00	308.40-	254.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	337.26	4,790.33	3,000.00	1,790.33-	159.68
11-24-00-53310	BLDG INSP-MEALS & LODGING	151.28	1,315.84	550.00	765.84-	239.24
11-24-00-53320	CONFERENCES & SCHOOL	15.00	2,018.79	500.00	1,518.79-	403.76
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	66.88	5,000.00	4,933.12	1.34
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Total BUILDING AND ZONING:	13,709.12	164,447.32	171,388.00	6,940.68	95.95
	Total BUILDING AND ZONING:	62,325.34	652,974.36	406,388.00	249,310.55-	161.35

**EMERGENCY MANAGEMENT**

**EMERGENCY MANAGEMENT**

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	4,500.00	5,000.00	500.00	90.00
	Total EMERGENCY MANAGEMENT:	.00	4,500.00	5,000.00	500.00	90.00

**EMERGENCY MANAGEMENT**

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	8,363.00	8,363.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	1,474.00	1,474.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	113.00	113.00	.00
11-29-00-52100	SIREN REPAIRS	.00	2,651.00	4,000.00	1,349.00	66.28
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	440.11	800.00	359.89	55.01
11-29-00-52220	SIRENS ELECTRICTY	76.75	723.81	600.00	123.81-	120.64
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	270.45	500.00	229.55	54.09
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	37.45	500.00	462.55	7.49
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,835.92	2,900.00	64.08	97.79
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	212.50	500.00	287.50	42.50
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	844.25	800.00	44.25-	105.53
11-29-00-54140	MEDICAL RESERVE CORPS	.00	640.76	700.00	59.24	91.54
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	116.76	9,199.63	24,600.00	15,400.37	37.40
	Total EMERGENCY MANAGEMENT:	116.76	13,699.63	29,600.00	15,900.37	46.28

**DPW AND ENGINEERING**

**DPW AND ENGINEERING**

11-30-00-52160	CITY ENGINEERING FEES	1,112.26	1,112.26	10,000.00	8,887.74	11.12
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	1,112.26	1,112.26	10,800.00	9,687.74	10.30
	Total DPW AND ENGINEERING:	1,112.26	1,112.26	10,800.00	9,687.74	10.30

**STREET DEPARTMENT**

**STREET DEPARTMENT**

11-32-10-43550	MISC STREET DEPT GRANTS	.00	1,413.00	.00	1,413.00-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	225.00	1,900.00	.00	2,000.00-	.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	295.56	1,500.00	1,204.44	19.70
11-32-10-46440	WEED CUTTING	.00	1,800.00	1,000.00	800.00-	180.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
Total STREET DEPARTMENT:		225.00	5,408.56	2,500.00	3,008.56-	220.34
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,510.60	78,104.35	84,615.00	6,510.65	92.31
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	76,365.00	76,365.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	20,251.65	279,917.67	218,870.00	61,047.67-	127.89
11-32-10-51250	ST DEPT OVERTIME WAGES	1,201.12	9,289.57	10,000.00	710.43	92.90
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	9,419.97	26,000.00	16,580.03	36.23
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	155.36	1,746.12	2,000.00	253.88	87.31
11-32-10-51345	ST DEPT HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	1,873.57	25,318.93	26,441.00	1,122.07	95.76
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,000.00	7,800.00	1,200.00-	115.38
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,080.90	28,415.85	31,771.00	3,355.15	89.44
11-32-10-52050	DRUG AND MEDICAL TESTING	55.00	1,038.00	1,300.00	262.00	79.85
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	260.39	3,176.15	3,500.00	323.85	90.75
11-32-10-52220	ST DEPT BLDG ELECTRICITY	808.41	9,494.48	11,000.00	1,505.52	86.31
11-32-10-52240	ST DEPT BLDG GAS HEAT	194.32	5,603.11	12,000.00	6,396.89	46.69
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	730.77	1,000.00	269.23	73.08
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	139.96	2,000.00	1,860.04	7.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	4,430.69	22,493.10	36,000.00	13,506.90	62.48
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	713.74	4,000.00	3,286.26	17.84
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	189.31	200.00	10.69	94.66
11-32-10-53310	MEALS/LODGING	.00	335.00	100.00	235.00-	335.00
11-32-10-53320	CONFERENCES/DUES	245.00	1,340.00	300.00	1,040.00-	446.67
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	195.61	4,262.78	8,000.00	3,737.22	53.28
11-32-10-53410	VEHICLE-FUEL & OIL	8,431.56	48,661.08	60,000.00	11,338.92	81.10
11-32-10-53420	MOSQUITO CONTROL	4,120.65	5,955.42	3,500.00	2,455.42-	170.15
11-32-10-53440	WEED CUTTING	.00	1,950.00	5,000.00	3,050.00	39.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	2,077.86	.00	2,077.86-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	24.28	3,198.65	2,350.00	848.65-	136.11
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	651.39	11,588.29	12,000.00	411.71	96.57
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	82.82	2,013.73	3,000.00	986.27	67.12
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	225.00	8,000.00	7,775.00	2.81
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	67.90	943.58	2,500.00	1,556.42	37.74
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	161.22	429.73	3,000.00	2,570.27	14.32
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		51,802.44	567,772.20	664,612.00	96,839.80	85.43
<b>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	.00	1,500.00	1,000.00	500.00-	150.00
Total SNOW AND ICE:		.00	1,500.00	1,000.00	500.00-	150.00
<b>SNOW AND ICE</b>						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	23,592.28	31,558.00	7,965.72	74.76
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	6,971.45	30,489.00	23,517.55	22.87
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,005.73	4,219.00	2,213.27	47.54
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,233.59	4,746.00	2,512.41	47.06

Account Number	Account Title	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-32-12-52200	CONTRACT HAULING SERVICES	.00	6,596.50	8,000.00	1,403.50	82.46
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	6.09	2,140.91	4,000.00	1,859.09	53.52
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	48,022.89	42,000.00	6,022.89-	114.34
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	1,645.95	1,000.00	645.95-	164.60
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	3,002.84	6,137.03	2,500.00	3,637.03-	245.48
Total SNOW AND ICE:		3,008.93	99,346.33	128,512.00	29,165.67	77.31
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	867.00	867.00	.00	3,946.00-	.00
Total TREE AND BRUSH:		867.00	867.00	500.00	3,446.00-	789.20
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	2,275.75	41,212.97	57,863.00	16,650.03	71.23
11-32-13-51250	TREE & BRUSH OVERTIME	.00	783.90	1,068.00	284.10	73.40
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	152.46	2,810.74	4,006.00	1,195.26	70.16
11-32-13-51520	TREE & BRUSH SOC SEC	171.47	3,081.69	4,507.00	1,425.31	68.38
11-32-13-52200	FORESTRY SERVICES	.00	3,208.90	2,250.00	958.90-	142.62
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	105.50	.00	105.50-	.00
11-32-13-53460	PURCHASE OF TREES	.00	573.60	10,000.00	9,426.40	5.74
11-32-13-54100	TRAINING & SEMINARS	275.00	1,163.00	1,200.00	37.00	96.92
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,135.60	2,000.00	864.40	56.78
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	157.99	5,829.52	8,000.00	2,170.48	72.87
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		3,032.67	59,905.42	90,894.00	30,988.58	65.91
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	14,585.77	39,727.69	47,133.00	7,405.31	84.29
11-32-14-51250	COMPOSTING OVERTIME	54.55	92.81	559.00	466.19	16.60
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	980.90	2,667.88	3,243.00	575.12	82.27
11-32-14-51520	COMPOSTING SOCIAL SECURITY	1,079.64	2,908.90	3,648.00	739.10	79.74
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	4,100.00	41.43
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	810.00	1,285.87	2,300.00	1,014.13	55.91
Total COMPOST OPERATIONS:		17,510.86	46,683.15	63,883.00	14,299.85	77.62
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	1,126.10	2,130.00	1,003.90	52.87
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	33.00	33.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	75.46	146.00	70.54	51.68
11-32-15-51520	STORM SEWER SOC SEC	.00	81.09	163.00	81.91	49.75
11-32-15-54500	STORM SEWER MAINTENANCE	35.34	7,004.21	11,200.00	4,195.79	62.54
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	80.77	131.77	2,000.00	1,868.23	6.59
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Total STORM SEWER:	116.11	8,418.63	15,672.00	7,253.37	53.72
	Total STREET DEPARTMENT:	76,563.01	789,901.29	967,573.00	171,592.71	82.27
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	2,873.00	1,900.00	973.00-	151.21
	Total TRAFFIC CONTROL:	.00	2,873.00	1,900.00	973.00-	151.21
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	60.00	2,284.46	3,054.00	769.54	74.80
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	158.56	407.00	248.44	38.96
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	4.02	163.71	236.00	72.29	69.37
11-34-10-51520	TRAFFIC CONTROL FICA EXP	4.31	178.85	265.00	86.15	67.49
11-34-10-52220	ELECTRICITY-FLASHERS	333.52	3,558.72	3,500.00	177.60-	105.07
11-34-10-52230	STREET LIGHTS ELECTRICITY	15,627.85	91,961.50	103,000.00	3,820.79	96.29
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	2,496.60	3,279.43	5,500.00	2,220.57	59.63
11-34-10-52610	STREET LIGHTS REPAIRS	16.50	5,420.68	4,000.00	1,420.68-	135.52
11-34-10-52900	CAR TOWING	.00	2,271.25	3,300.00	1,028.75	68.83
11-34-10-53700	MARKING PAINT	.00	10,657.22	15,000.00	4,342.78	71.05
11-34-10-53740	STREET IDENTIFICATION SIGNS	1,897.04	1,897.04	2,000.00	102.96	94.85
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	1,221.31	2,942.39	5,000.00	2,057.61	58.85
11-34-10-53940	STREET DECORATIONS	.00	1,404.45	2,000.00	595.55	70.22
	Total TRAFFIC CONTROL:	21,661.15	126,178.26	147,262.00	13,747.15	90.66
	Total TRAFFIC CONTROL:	21,661.15	129,051.26	149,162.00	12,774.15	91.44
<b>SANITATION AND RECYCLING</b>						
<b>SANITATION AND RECYCLING</b>						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	276,348.81	329,900.00	53,551.19	83.77
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	11,204.90	9,800.00	1,404.90-	114.34
11-36-00-52970	SOLID WASTE-RECYCLING	.00	113,272.10	134,000.00	20,727.90	84.53
	Total SANITATION AND RECYCLING:	.00	400,825.81	473,700.00	72,874.19	84.62
	Total SANITATION AND RECYCLING:	.00	400,825.81	473,700.00	72,874.19	84.62
<b>MUSEUM</b>						
<b>MUSEUM</b>						
11-51-10-52220	MUSEUM-ELECTRICITY	739.17	9,388.09	13,000.00	3,611.91	72.22
11-51-10-52240	MUSEUM-GAS HEAT	174.29	2,782.10	4,000.00	1,217.90	69.55
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,293.95	1,350.00	56.05	95.85
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	8.94	6,310.59	4,000.00	2,310.59-	157.76
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
	Total MUSEUM:	922.40	32,774.73	35,350.00	2,575.27	92.71
	Total MUSEUM:	922.40	32,774.73	35,350.00	2,575.27	92.71

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>PARKS</b>						
<b>PARKS</b>						
11-52-00-46740	PARK APPLICATION FEE	.00	1,690.00	650.00	1,040.00-	260.00
11-52-00-46750	PARK USE FEES	80.00	8,742.00	7,000.00	1,742.00-	124.89
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	20.00	.00	20.00-	.00
Total PARKS:		80.00	10,452.00	7,650.00	2,802.00-	136.63
<b>PARKS</b>						
11-52-00-51200	PARKS WAGES	1,598.83	74,073.07	72,278.00	1,795.07-	102.48
11-52-00-51250	PARKS OVERTIME WAGES	.00	2,248.11	6,108.00	3,859.89	36.81
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	107.13	5,113.72	5,330.00	216.28	95.94
11-52-00-51520	PARKS SOCIAL SECURITY	119.96	5,628.02	5,997.00	368.98	93.85
11-52-00-52220	PARKS ELECTRICITY	629.50	7,990.74	7,500.00	490.74-	106.54
11-52-00-52260	PARKS WATER & SEWER EXP	.00	5,184.29	10,000.00	4,815.71	51.84
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	1,979.18	3,000.00	1,020.82	65.97
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	1,118.84	2,700.00	1,581.16	41.44
11-52-00-52500	EQUIPMENT REPAIR SERVICES	50.92	6,364.25	6,100.00	264.25-	104.33
11-52-00-53400	PARKS OPERATING SUPPLIES	15.95	838.89	2,000.00	1,161.11	41.94
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	22.56	20,783.86	14,000.00	6,783.86-	148.46
11-52-00-53520	GROUNDNS MAINT SUPPLIES	120.00	4,108.18	9,000.00	4,891.82	45.65
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	865.09	6,820.30	7,000.00	179.70	97.43
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,782.14	3,000.00	1,217.86	59.40
11-52-00-57360	PARK DONATION PURCHASES	8,450.00	21,060.00	.00	21,060.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	199.90	500.00	300.10	39.98
11-52-00-59220	DUNN FIELD ELECTRIC	106.31	1,685.85	2,500.00	814.15	67.43
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	9.58	9.58	.00	9.58-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	668.47	500.00	168.47-	133.69
Total PARKS:		12,095.83	167,657.39	157,513.00	10,144.39-	106.44
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	2,904.97	34,608.54	29,522.00	5,086.54-	117.23
11-52-01-51250	VETS PARKS OVERTIME	68.62	527.47	.00	527.47-	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	199.23	2,340.93	2,007.00	333.93-	116.64
11-52-01-51520	VETS PARKS SOCIAL SECURITY	219.78	2,556.31	2,257.00	299.31-	113.26
11-52-01-52220	VETS PARKS ELECTRICITY	687.93	7,447.19	8,500.00	476.86	94.39
11-52-01-52240	VETS PARK GAS HEAT	.00	541.23	1,000.00	458.77	54.12
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,550.36	1,300.00	250.36-	119.26
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	286.96	1,500.00	1,213.04	19.13
11-52-01-53500	BLDG MAINT & REPAIR	300.00	2,954.91	1,500.00	1,454.91-	196.99
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	449.23	2,849.78	2,500.00	349.78-	113.99
Total VETERANS PARK:		4,829.76	55,663.68	50,086.00	6,153.63-	112.29
Total PARKS:		17,005.59	233,773.07	215,249.00	19,100.02-	108.87
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00

Account Number	Account Title	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	752.00	26,123.96	9,000.00	17,123.96-	290.27
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	.00	.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		752.00	26,123.96	9,000.00	17,123.96-	290.27
Total PLAN COMMISSION:		752.00	26,123.96	9,000.00	17,123.96-	290.27
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	14.00	1,036.00	.00	1,036.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1.00	1,154.72	.00	1,154.72-	.00
Total CONSERVATION AND DEVELOPMENT:		15.00	2,190.72	.00	2,190.72-	.00
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	230.00	3,500.00	3,270.00	6.57
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	.00	.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	54,000.00	54,000.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	798.87	50.00	748.87-	1,597.74
Total CONSERVATION AND DEVELOPMENT:		.00	55,028.87	57,550.00	2,521.13	95.62
<b>CEMETERY</b>						
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:		15.00	57,219.59	57,550.00	330.41	99.43
GENERAL FUND Revenue Total:		334,284.17	8,217,912.67	9,431,358.00	1,151,208.75	87.79
GENERAL FUND Expenditure Total:		651,063.71	8,587,231.69	9,431,358.00	834,323.49	91.15
Net Total GENERAL FUND:		316,779.54-	369,319.02-	.00	316,885.26	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,070,706.00	1,070,706.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,070,706.00	1,070,706.00	.00	100.00
<b>DEBT SERVICE</b>						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	540,000.00	540,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	55,143.00	55,143.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	50,080.00	49,605.00	475.00	100.96
20-81-00-56570	2014 BOND-INTEREST	.00	49,625.00	49,625.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	13,535.12	21,333.00	7,797.88	63.45
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	.00	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,008,240.12	1,070,706.00	62,465.88	94.17
Total DEBT SERVICE:		.00	2,078,946.12	2,141,412.00	62,465.88	97.08
DEBT SERVICE Revenue Total:		.00	1,070,706.00	1,070,706.00	.00	100.00
DEBT SERVICE Expenditure Total:		.00	1,008,240.12	1,070,706.00	62,465.88	94.17
Net Total DEBT SERVICE:		.00	62,465.88	.00	62,465.88	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	.00	.00	.00
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	55.00	1,320.00	1,100.00	220.00-	120.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	772.27	300.00	472.27-	257.42
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	187,026.04	183,720.00	3,306.04-	101.80
40-52-10-47250	DONATIONS - LAKEFRONT	.00	25.00	.00	25.00-	.00
Total BUOYS AND BOAT STALLS:		55.00	189,143.31	185,120.00	4,023.31-	102.17
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	617.50	9,973.13	19,195.00	9,221.87	51.96
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	41.37	668.09	1,286.00	617.91	51.95
40-52-10-51520	HARBOR SOCIAL SECURITY	47.24	762.93	1,468.00	705.07	51.97
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	18,797.50	37,000.00	18,202.50	50.80
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	48,319.58	6,000.00	42,319.58-	805.33
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	493.62	750.00	256.38	65.82
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	1,357.83	1,200.00	157.83-	113.15
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	.00	.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	670.34	.00	670.34-	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	1,800.00	.00	1,800.00-	.00
Total BUOYS AND BOAT STALLS:		706.11	82,843.02	66,899.00	15,944.02-	123.83
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	4.03-	.00	4.03	.00
40-52-11-46750	LAUNCH PASS FEES	.00	5,782.11	6,500.00	717.89	88.96
40-52-11-46760	BOAT LAUNCH RAMP INCOME	382.94	29,612.30	33,000.00	3,387.70	89.73
Total BOAT LAUNCH:		382.94	35,390.38	39,500.00	4,109.62	89.60
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	187.34	15,331.78	12,000.00	3,331.78-	127.76
40-52-11-51520	LAUNCH RAMP SOC SEC	14.34	1,172.92	918.00	254.92-	127.77
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	905.50	500.00	405.50-	181.10
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	710.93	800.00	89.07	88.87
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	544.88	400.00	144.88-	136.22
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	1,227.90	.00	1,227.90-	.00
Total BOAT LAUNCH:		201.68	19,893.91	14,618.00	5,275.91-	136.09
Total BUOYS AND BOAT STALLS:		1,345.73	327,270.62	306,137.00	21,133.62-	106.90

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>BEACH</b>						
<b>BEACH</b>						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	19,927.92	25,500.00	5,572.08	78.15
40-54-10-46100	MISC BEACH REVENUE	58.15	442.46	400.00	42.46-	110.62
40-54-10-46730	BEACH REVENUE	.00	394,540.46	385,000.00	9,540.46-	102.48
40-54-10-46740	BEACH PASS RESIDENTS	.00	21,119.00	22,500.00	1,381.00	93.86
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,055.90	.00	1,055.90-	.00
Total BEACH:		58.15	437,085.74	433,400.00	3,685.74-	100.85
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	.00	3,670.52	4,500.00	829.48	81.57
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	1,533.15	2,000.00	466.85	76.66
40-54-10-51260	BEACH SEASONAL WAGES	.00	47,084.74	50,000.00	2,915.26	94.17
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	348.71	470.00	121.29	74.19
40-54-10-51520	BEACH SOCIAL SECURITY	.00	3,981.28	4,440.00	458.72	89.67
40-54-10-52210	BEACH TELEPHONE	11.60	157.30	500.00	342.70	31.46
40-54-10-52220	BEACH ELECTRIC	508.88	5,058.67	5,000.00	58.67-	101.17
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	4,900.00	50.00-	101.02
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	4,313.61	4,000.00	313.61-	107.84
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,091.53	6,500.00	3,408.47	47.56
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,468.93	4,600.00	131.07	97.15
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	20,587.54	18,700.00	1,887.54-	110.09
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	6,919.04	6,000.00	919.04-	115.32
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,538.38	5,000.00	3,461.62	30.77
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	2,110.37	2,400.00	289.63	87.93
40-54-10-57200	WATER SAFETY PATROL	.00	34,955.00	34,955.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	46,217.36	46,000.00	217.36-	100.47
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	20,000.00	20,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	750.00	750.00	.00	100.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	21,500.00	.00	21,500.00-	.00
Total BEACH:		565.48	247,556.13	235,035.00	12,521.13-	105.33
Total BEACH:		623.63	684,641.87	668,435.00	16,206.87-	102.42
<b>UPPER RIVIERA</b>						
<b>UPPER RIVIERA</b>						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	6,877.27	142,531.87	155,000.00	12,468.13	91.96
40-55-10-46750	UPPER RIVIERA CATERING REV	513.54	15,372.97	26,000.00	10,627.03	59.13
Total UPPER RIVIERA:		7,390.81	157,904.84	181,000.00	23,095.16	87.24
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	2,299.51	41,425.39	50,710.00	9,284.61	81.69
40-55-10-51250	RIVIERA MTCE OVERTIME	102.43	7,569.94	11,000.00	3,430.06	68.82
40-55-10-51260	RIVIERA SECURITY WAGES	868.31	11,018.52	19,000.00	7,981.48	57.99
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.51	51.60	75.00	23.40	68.80
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2018	2018	2018	2018	2018
		Current year Actual	Current year Actual	Current year Budget	Current year	Current year
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	160.94	3,281.95	4,000.00	718.05	82.05
40-55-10-51520	RIVIERA SOCIAL SECURITY	223.87	4,126.61	6,174.00	2,047.39	66.84
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	56.86	656.37	800.00	143.63	82.05
40-55-10-52240	UPPER RIVIERA GAS HEAT	223.45	3,018.84	4,000.00	981.16	75.47
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	2,220.27	2,800.00	579.73	79.30
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	659.42	3,000.00	2,340.58	21.98
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	57.14	200.00	142.86	28.57
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	2,500.00	2,500.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	570.95	1,040.45	6,000.00	4,959.55	17.34
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	8,720.44	6,000.00	2,720.44-	145.34
Total UPPER RIVIERA:		4,510.83	83,846.94	116,259.00	32,412.06	72.12
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	4,831.57	10,000.00	5,168.43	48.32
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	103,735.84	104,000.00	264.16	99.75
40-55-20-48250	DONATIONS-FOUNTAIN	78.65	1,485.79	1,350.00	135.79-	110.06
Total LOWER RIVIERA CONCOURSE:		78.65	110,053.20	115,350.00	5,296.80	95.41
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	16,576.89	17,500.00	923.11	94.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	952.00	952.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,268.20	1,340.00	71.80	94.64
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	22.63	249.49	350.00	100.51	71.28
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	5,206.77	5,000.00	206.77-	104.14
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.79	10,000.00	9,784.21	2.16
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	4,096.53	8,000.00	3,903.47	51.21
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	948.97	3,862.56	10,000.00	6,137.44	38.63
40-55-20-53550	FOUNTAIN MAINT EXP	.00	1,026.40	2,000.00	973.60	51.32
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	861.65	3,122.12	8,000.00	4,877.88	39.03
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	526,286.00	526,286.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	39,045.00	39,045.00	.00
Total LOWER RIVIERA CONCOURSE:		1,833.25	35,624.75	629,473.00	593,848.25	5.66
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	148,418.31	147,414.00	1,004.31-	100.68
40-55-30-48220	BUOY & SLIP LEASES	.00	83,016.00	80,000.00	3,016.00-	103.77
Total RIVIERA PIERS AND DOCKS:		.00	231,434.31	227,414.00	4,020.31-	101.77
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	2,701.67	33,306.85	39,500.00	6,193.15	84.32
40-55-30-52640	PIER REPAIRS	.00	17,382.41	5,000.00	12,382.41-	347.65

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Total RIVIERA PIERS AND DOCKS:	2,701.67	50,689.26	44,500.00	6,189.26-	113.91
	Total UPPER RIVIERA:	16,515.21	669,553.30	1,313,996.00	644,442.70	50.96
	LAKEFRONT OPERATIONS Revenue Total:	7,965.55	1,161,011.78	1,181,784.00	20,772.22	98.24
	LAKEFRONT OPERATIONS Expenditure Total:	10,519.02	520,454.01	1,106,784.00	586,329.99	47.02
	Net Total LAKEFRONT OPERATIONS:	2,553.47-	640,557.77	75,000.00	565,557.77-	854.08

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	540.00	1,109.26	700.00	409.26-	158.47
42-34-50-46320	PARKING TICKET PENALTIES	4,330.00	68,150.01	45,000.00	24,180.01-	153.73
42-34-50-46330	PARKING STALL COLLECTIONS	58,937.52	1,356,324.13	1,294,663.00	62,573.93-	104.83
42-34-50-46340	PARKING STALL TICKETS	9,645.00	192,105.50	175,000.00	18,515.50-	110.58
42-34-50-46350	PARKING TICKETS-COLL AGENCY	230.00	24,914.58	25,000.00	85.42	99.66
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	10,736.00	10,000.00	736.00-	107.36
42-34-50-46370	PARKING LOT PERMITS	.00	7,583.00	6,000.00	1,583.00-	126.38
42-34-50-46380	BUSINESS PARKING PASSES	.00	5,511.95	3,500.00	2,011.95-	157.48
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	75.83	9,082.72	5,000.00	4,082.72-	181.65
42-34-50-46410	PARKING APP NET COLLECTIONS	5,756.25	47,764.97	20,000.00	27,764.97-	238.82
42-34-50-46900	MISC SALES	.00	1,020.28	1,000.00	20.28-	102.03
42-34-50-48110	INTEREST INCOME	8.09	1,978.60	2,000.00	21.40	98.93
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		79,522.69	1,726,281.00	1,637,863.00	91,770.80-	105.60
<b>PARKING</b>						
42-34-50-51100	PARKING SALARY	4,404.73	52,825.40	55,882.00	3,056.60	94.53
42-34-50-51160	PARKING WAGES-SHARED	5,920.95	75,277.58	77,073.00	1,795.42	97.67
42-34-50-51200	PARKING PT WAGES	5,914.24	87,519.75	100,000.00	12,480.25	87.52
42-34-50-51320	PARKING HEALTH INS	8,874.41	92,417.35	99,150.00	6,732.65	93.21
42-34-50-51340	PARKING LIFE INSURANCE	47.13	543.24	400.00	143.24-	135.81
42-34-50-51345	PARKING HEALTH INSURANCE	.00	.00	.00	.00	.00
42-34-50-51360	PARKING RETIREMENT FUND	838.57	10,030.38	9,616.00	414.38-	104.31
42-34-50-51370	PARKING DISABILITY INS	16.81	201.72	210.00	8.28	96.06
42-34-50-51380	PARKING UNIFORMS	.00	595.11	1,000.00	404.89	59.51
42-34-50-51520	PARKING SOCIAL SECURITY	1,213.73	16,040.46	15,645.00	395.46-	102.53
42-34-50-52160	LUKE CC AND COLLECTION FEES	1,981.62	56,702.32	52,000.00	4,702.32-	109.04
42-34-50-52200	PARKING LOT PLANTING/MAINT	4,840.66	20,313.39	20,000.00	313.39-	101.57
42-34-50-52210	TELEPHONE EXPENSE	1,127.48	12,505.79	18,000.00	5,494.21	69.48
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	31.07	7,523.40	10,000.00	2,476.60	75.23
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	178.12	2,848.35	1,500.00	1,348.35-	189.89
42-34-50-53120	POSTAGE EXPENSE	.00	2,466.88	3,200.00	733.12	77.09
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	1,958.33	4,500.00	2,541.67	43.52
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,367.85	3,800.00	2,432.15	36.00
42-34-50-53320	CONFERENCES/TRAINING	.00	1,014.24	900.00	114.24-	112.69
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	3,343.47	8,000.00	4,656.53	41.79
42-34-50-53410	VEHICLE SUPPLIES-FUEL	68.10	1,278.14	1,000.00	278.14-	127.81
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	3,512.14	1,200.00	2,312.14-	292.68
42-34-50-53990	PARKING MISC EXPENSES	.00	8,290.95	7,000.00	1,290.95-	118.44
42-34-50-54500	SUPPORT CONTRACTS	.00	88,844.00	105,000.00	16,156.00	84.61
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.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	.00	.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	901,787.00	901,787.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		35,457.62	547,420.24	1,562,863.00	1,015,442.76	35.03

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Total PARKING:	114,980.31	2,273,701.24	3,200,726.00	923,671.96	71.14
	PARKING Revenue Total:	79,522.69	1,726,281.00	1,637,863.00	91,770.80-	105.60
	PARKING Expenditure Total:	35,457.62	547,420.24	1,562,863.00	1,015,442.76	35.03
	Net Total PARKING:	44,065.07	1,178,860.76	75,000.00	1,107,213.56-	1,576.28

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-48110	INTEREST EARNED	101.39	298.48	.00	298.48-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	522,361.01	522,361.01	.00	522,361.01-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	500,000.00	1,273,042.00	773,042.00	39.28
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	800,000.00	.00	800,000.00-	.00
Total CAPITAL PROJECTS:		522,462.40	1,822,659.49	1,273,042.00	549,617.49-	143.17
<b>CAPITAL PROJECTS</b>						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		522,462.40	1,822,659.49	1,273,042.00	549,617.49-	143.17
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	9,349.70	5,000.00	4,349.70-	186.99
Total CITY HALL CAPITAL PROJECTS:		.00	9,349.70	5,000.00	4,349.70-	186.99
Total CITY HALL CAPITAL PROJECTS:		.00	9,349.70	5,000.00	4,349.70-	186.99
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	.00	13,029.43	22,759.00	9,729.57	57.25
Total PD CAPITAL PROJECTS:		.00	13,029.43	22,759.00	9,729.57	57.25
Total PD CAPITAL PROJECTS:		.00	13,029.43	22,759.00	9,729.57	57.25
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	5,183.41	716,060.41	1,066,339.00	350,278.59	67.15
Total STREET IMPROVEMENT PROGRAM:		5,183.41	716,060.41	1,066,339.00	350,278.59	67.15
Total STREET IMPROVEMENT PROGRAM:		5,183.41	716,060.41	1,066,339.00	350,278.59	67.15
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	171,386.92	178,944.00	7,557.08	95.78
Total PARKS CAPITAL PROJECTS:		.00	171,386.92	178,944.00	7,557.08	95.78

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Total PARKS CAPITAL PROJECTS:	.00	171,386.92	178,944.00	7,557.08	95.78
	CAPITAL PROJECTS Revenue Total:	522,462.40	1,822,659.49	1,273,042.00	549,617.49-	143.17
	CAPITAL PROJECTS Expenditure Total:	5,183.41	909,826.46	1,273,042.00	363,215.54	71.47
	Net Total CAPITAL PROJECTS:	517,278.99	912,833.03	.00	912,833.03-	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	94,939.95	263,279.34	225,000.00	38,279.34-	117.01
Total TOURISM:		94,939.95	263,279.34	225,000.00	38,279.34-	117.01
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	100,000.00	225,000.00	125,000.00	44.44
47-00-00-57210	OTHER TOURISM EXP	361.39-	.00	.00	.00	.00
Total TOURISM:		361.39-	100,000.00	225,000.00	125,000.00	44.44
Total TOURISM:		94,578.56	363,279.34	450,000.00	86,720.66	80.73
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	9,992.23	12,504.23	.00	12,504.23-	.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	28,210.94	28,259.73	.00	30,925.73-	.00
Total PROGRAM: 00:		38,203.17	40,763.96	.00	43,429.96-	.00
Total DEPARTMENT: 70:		38,203.17	40,763.96	.00	43,429.96-	.00
TOURISM Revenue Total:		94,939.95	263,279.34	225,000.00	38,279.34-	117.01
TOURISM Expenditure Total:		37,841.78	140,763.96	225,000.00	81,570.04	63.75
Net Total TOURISM:		57,098.17	122,515.38	.00	119,849.38-	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	135,000.00	135,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	2,685.00	1,265.00	1,420.00-	212.25
48-00-00-46540	SALE OF GRAVES/NICHES	975.00	9,325.00	12,000.00	2,675.00	77.71
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	478.90	700.00	221.10	68.41
48-00-00-46560	BURIAL INTERNMENTS	2,000.00	28,400.00	26,000.00	2,400.00-	109.23
48-00-00-48110	INVESTMENT INCOME	.00	.00	.00	.00	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	928.76	12,826.05	13,000.00	715.23-	105.50
Total CEMETERY OPERATIONS:		3,903.76	188,714.95	187,965.00	1,639.13-	100.87
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	10,460.98	97,538.83	95,158.00	2,380.83-	102.50
48-00-00-51250	CEM OVERTIME	162.22	2,567.44	2,400.00	167.44-	106.98
48-00-00-51260	CEM SEASONAL LABOR	1,188.23	12,796.89	8,000.00	4,796.89-	159.96
48-00-00-51320	CEM HEALTH/DENTAL INS	2,857.50	30,014.34	33,000.00	2,985.66	90.95
48-00-00-51340	CEM LIFE INSURANCE EXP	43.16	426.99	375.00	51.99-	113.86
48-00-00-51345	CEM HEALTH INSURANCE	.00	.00	.00	.00	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	711.75	6,705.08	6,376.00	329.08-	105.16
48-00-00-51370	CEM DISABILITY EXP	29.16	349.92	370.00	20.08	94.57
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	889.60	8,444.90	8,075.00	369.90-	104.58
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	2,400.00	2,400.00	.00
48-00-00-52210	CEM TELEPHONE EXP	34.23	411.32	600.00	188.68	68.55
48-00-00-52220	CEM ELECTRICITY EXP	185.14	2,213.83	2,000.00	213.83-	110.69
48-00-00-52240	CEM GAS HEAT EXP	50.45	560.62	1,000.00	439.38	56.06
48-00-00-52260	CEM WATER/SEWER EXP	.00	1,072.77	300.00	772.77-	357.59
48-00-00-52400	CEM BUILDING REPAIRS	.00	2,210.04	1,500.00	710.04-	147.34
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	1,562.48	3,000.00	1,437.52	52.08
48-00-00-53100	CEM OFFICE SUPPLIES	.00	49.63	150.00	100.37	33.09
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	3,841.88	6,500.00	2,658.12	59.11
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,919.56	3,000.00	1,080.44	63.99
48-00-00-53400	CEM OPERATING SUPPLIES	.00	459.07	1,000.00	540.93	45.91
48-00-00-53410	CEM FUEL EXPENSE	507.94	4,493.36	5,700.00	1,206.64	78.83
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	479.06	500.00	20.94	95.81
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	76.08	1,673.22	3,000.00	1,326.78	55.77
48-00-00-53600	CEM MAINT SERVICE EXP	.00	36.00	1,700.00	1,664.00	2.12
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	791.40	800.00	8.60	98.93
48-00-00-53990	CEM MISC EXP	144.00	1,097.25	300.00	797.25-	365.75
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	305.91	1,400.00	1,094.09	21.85
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,397.04	8,000.00	4,602.96	42.46
Total CEMETERY OPERATIONS:		17,340.44	185,418.83	198,744.00	13,325.17	93.30
Total CEMETERY OPERATIONS:		21,244.20	374,133.78	386,709.00	11,686.04	96.98
CEMETERY OPERATIONS Revenue Total:		3,903.76	188,714.95	187,965.00	1,639.13-	100.87
CEMETERY OPERATIONS Expenditure Total:		17,340.44	185,418.83	198,744.00	13,325.17	93.30

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
	Net Total CEMETERY OPERATIONS:	13,436.68-	3,296.12	10,779.00-	14,964.30-	38.83-

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	3,981.82	38,302.34	.00	38,302.34-	.00
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	106,854.00	106,854.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		3,981.82	716,292.34	784,844.00	68,551.66	91.27
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	4,822.51	72,441.56	172,000.00	99,558.44	42.12
Total EQUIPMENT REPLACEMENT FUND:		4,822.51	72,441.56	172,000.00	99,558.44	42.12
Total EQUIPMENT REPLACEMENT FUND:		8,804.33	788,733.90	956,844.00	168,110.10	82.43
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	13,051.80	.00	13,051.80-	.00
Total POLICE DEPARTMENT:		.00	13,051.80	.00	13,051.80-	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,311.60	115,363.51	194,324.00	78,960.49	59.37
Total POLICE DEPARTMENT:		1,311.60	115,363.51	194,324.00	78,960.49	59.37
Total POLICE DEPARTMENT:		1,311.60	128,415.31	194,324.00	65,908.69	66.08
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	638.21	440,535.07	528,429.00	87,893.93	83.37
Total FIRE DEPARTMENT:		638.21	440,535.07	528,429.00	87,893.93	83.37
Total FIRE DEPARTMENT:		638.21	440,535.07	528,429.00	87,893.93	83.37
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	22,943.68	30,000.00	7,056.32	76.48
Total EMERGENCY MANAGEMENT:		.00	22,943.68	30,000.00	7,056.32	76.48
Total EMERGENCY MANAGEMENT:		.00	22,943.68	30,000.00	7,056.32	76.48
<b>DPW</b>						
<b>DPW</b>						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
Total DPW:		.00	.00	.00	.00	.00
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	25,057.47	322,000.00	296,942.53	7.78
Total DPW:		.00	25,057.47	322,000.00	296,942.53	7.78
Total DPW:		.00	25,057.47	322,000.00	296,942.53	7.78
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
<b>CEMETERY</b>						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	5,669.19	15,200.00	9,530.81	37.30
Total CEMETERY:		.00	5,669.19	15,200.00	9,530.81	37.30
Total CEMETERY:		.00	5,669.19	15,200.00	9,530.81	37.30
EQUIPMENT REPLACEMENT FUND Revenue Total:		3,981.82	729,344.14	784,844.00	55,499.86	92.93
EQUIPMENT REPLACEMENT FUND Expenditure Total:		6,772.32	682,010.48	1,261,953.00	579,942.52	54.04
Net Total EQUIPMENT REPLACEMENT FUND:		2,790.50-	47,333.66	477,109.00-	524,442.66-	9.92-

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	456,800.00	456,800.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	1,948.16	12,832.28	15,000.00	2,069.27	86.20
99-00-00-45150	COPIES,PRINTS,FAXES	398.86	3,229.87	.00	3,324.98-	.00
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	800.45	500.00	320.95-	164.19
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	3,466.00	6,932.00	3,466.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,473.00	2,946.00	1,473.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	242,560.50	237,533.00	5,027.50-	102.12
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	18.50	37.00	18.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	70.00	140.00	70.00	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	183.40	3,408.17	500.00	2,908.17-	681.63
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	17.24	.00	17.24-	.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:		2,630.42	724,676.01	720,388.00	4,502.07-	100.62
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	11,168.00	170,594.15	187,361.00	16,766.85	91.05
99-00-00-51200	LIBRARY PT WAGES	11,944.27	150,640.01	175,578.00	24,937.99	85.80
99-00-00-51320	HEALTH/DENTAL INSURANCE	7,455.83	78,665.95	118,620.00	39,954.05	66.32
99-00-00-51340	LIFE INSURANCE	46.56	695.98	634.00	61.98-	109.78
99-00-00-51345	LIBRARY HEALTH INSURANCE	.00	.00	.00	.00	.00
99-00-00-51360	RETIREMENT FUND	1,191.41	17,722.48	21,203.00	3,480.52	83.58
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	55.80	664.52	672.00	7.48	98.89
99-00-00-51520	LIBRARY SOCIAL SECURITY	1,765.18	24,412.83	27,765.00	3,352.17	87.93
99-00-00-52110	GENERAL ADMIN EXPENSES	194.00	3,393.98	5,000.00	1,433.87	71.32
99-00-00-52160	PROFESSIONAL SERVICES	.00	8,739.72	8,000.00	739.72-	109.25
99-00-00-52210	LIBRARY TELEPHONE EXP	153.75	1,659.16	1,800.00	140.84	92.18
99-00-00-52220	LIBRARY UTILITIES	1,279.85	16,885.42	20,500.00	3,614.58	82.37
99-00-00-52500	LIBRARY BLDG REPAIR	849.60	10,308.23	6,000.00	4,308.23-	171.80
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	1,058.31	1,500.00	441.69	70.55
99-00-00-53120	LIBRARY POSTAGE	17.58	535.92	500.00	35.92-	107.18
99-00-00-53130	WORKERS COMP INSURANCE	.00	653.32	1,400.00	746.68	46.67
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	6,032.92	10,330.00	4,297.08	58.40
99-00-00-53320	STAFF CONTINUING EDUCATION	1,264.77	5,030.76	3,000.00	2,030.76-	167.69
99-00-00-53500	LIBRARY MAINT SUPPLIES	138.71	1,932.85	2,500.00	567.15	77.31
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	4,365.00	32,475.46	25,000.00	7,475.46-	129.90
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,988.17	30,392.08	30,000.00	419.02-	101.40
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,361.13	13,162.98	15,000.00	1,837.02	87.75
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	3,992.33	4,979.08	6,000.00	937.93	84.37
99-00-00-54130	LIBRARY REFERENCE MATERIALS	76.98	459.96	700.00	240.04	65.71
99-00-00-54140	LIBRARY NONPRINT MATERIALS	3,284.84	9,932.77	10,000.00	67.23	99.33
99-00-00-54150	LIBRARY PROGRAMS	.00	.00	.00	.00	.00

Account Number	Account Title	2018 Current year Actual	2018 Current year Actual	2018 Current year Budget	2018 Current year	2018 Current year
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	44.75	18,011.42	23,000.00	4,988.58	78.31
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	3,849.54	1,500.00	2,349.54-	256.64
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	1,693.00	2,000.00	293.95	85.30
99-00-00-55140	LIBRARY COMPUTER HARDWARE	52.21	2,108.17	3,000.00	699.84	76.67
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	354.13	6,011.04	7,000.00	988.96	85.87
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	3,325.00	3,325.00	.00
Total LIBRARY:		53,044.85	622,702.01	720,388.00	97,198.87	86.51
Total LIBRARY:		55,675.27	1,347,378.02	1,440,776.00	92,696.80	93.57
LIBRARY Revenue Total:		2,630.42	724,676.01	720,388.00	4,502.07-	100.62
LIBRARY Expenditure Total:		53,044.85	622,702.01	720,388.00	97,198.87	86.51
Net Total LIBRARY:		50,414.43-	101,974.00	.00	101,700.94-	.00
Net Grand Totals:		232,467.61	2,700,517.58	337,888.00-	3,092,142.26-	815.14-

**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 18, 2018**

**Prepaid Checks  
12/3/18 - 12/14/18**

**Total:  
\$33,742.85**

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

\$	10,027.50	Alliant Energy
\$	8,079.34	Alliant Energy
\$	5,043.26	WE Energies

Report Criteria:  
 Report type: Summary  
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/12/2018	69308	2046	ALLIANT ENERGY	10,027.50
12/12/2018	69309	2108	AT&T LONG DISTANCE	200.00
12/12/2018	69310	2852	LECC TRAINING FUND	80.00
12/12/2018	69311	3340	SOMAR TEK LLC/SOMAR ENTERPRISE	1,320.00
12/12/2018	69312	4918	TIME WARNER CABLE	292.19
12/12/2018	69313	5071	WE ENERGIES	5,043.26
Grand Totals:				16,962.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	11,920.34-	11,920.34-
11-12-00-52210	.06	.00	.06
11-16-10-52210	.16	.00	.16
11-16-10-52220	2,633.23	.00	2,633.23
11-16-10-52240	998.63	.00	998.63
11-21-00-52210	373.20	.00	373.20
11-21-00-53420	1,320.00	.00	1,320.00
11-21-00-54100	80.00	.00	80.00
11-22-00-52210	2.69	.00	2.69
11-22-00-52220	902.57	.00	902.57
11-22-00-52240	598.78	.00	598.78
11-29-00-52220	54.54	.00	54.54
11-32-10-52210	5.24	.00	5.24
11-32-10-52220	351.19	.00	351.19
11-32-10-52240	1,208.98	.00	1,208.98
11-34-10-52220	189.89	.00	189.89
11-34-10-52230	918.19	.00	918.19
11-51-10-52220	767.10	.00	767.10
11-51-10-52240	732.20	.00	732.20
11-52-00-52220	573.56	.00	573.56
11-52-00-59220	193.55	.00	193.55
11-52-01-52240	16.58	.00	16.58
40-00-00-21100	.00	3,520.00-	3,520.00-
40-55-10-52240	1,005.97	.00	1,005.97
40-55-30-52220	2,514.03	.00	2,514.03
47-00-00-21100	.00	79.10-	79.10-
47-70-00-57155	79.10	.00	79.10
48-00-00-21100	.00	140.12-	140.12-
48-00-00-52240	140.12	.00	140.12
61-00-00-21100	.00	1.67-	1.67-
61-00-00-53110	1.67	.00	1.67
62-00-00-21100	.00	12.10-	12.10-
62-00-00-92100	12.10	.00	12.10
99-00-00-21100	.00	1,289.62-	1,289.62-

GL Account	Debit	Credit	Proof
99-00-00-52210	17.97	.00	17.97
99-00-00-52220	1,271.65	.00	1,271.65
Grand Totals:	<u>16,962.95</u>	<u>16,962.95-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 18, 2018**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 45,297.43
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 31,659.86
5. Capital Projects	43,52	\$ -
6. Parking	42	\$ -
7. Cemetery	48,49	\$ 262.31
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 1,865.00
11. Tourism Commission	47	\$ 891.67
<b>Total All Funds</b>		<b><u><u>\$79,976.27</u></u></b>