



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

**FINANCE, LICENSING, AND REGULATION COMMITTEE AGENDA
TUESDAY, SEPTEMBER 16, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from September 2, 2025
5. Discussion/Recommendation regarding Licenses & Permits
 - a. Temporary "Class B" Wine License application filed by Geneva Lake Arts Foundation, Inc for an Open House on November 7, 2025, located at 223 Broad St, David McConnell, Agent
 - b. Temporary Class "B" Beer License Application filed by Downtown Lake Geneva Inc. for Oktoberfest on October 11 & 12, 2025, located at Flat Iron Park, Alexandria Binanti, Agent
 - c. Amendment to Public Event Permit for Oktoberfest 2025 allowing for Street Closure of Wrigley Dr and switching of the locations of the children's area and the beer tent
 - d. Public Event Permit Application for Dragon Days™ Fantasy Festival from October 3 to 5, 2025 with updated map
 - e. Firework Permit application filed by the Badger High School Student Council for October 3, 2025 at approximately 9 PM
6. Discussion/Recommendation regarding approval of Pay Application No. 6 to Wolf Paving for the 2024 Street Program for \$17,924.82
7. Financial Reports
8. Presentation of Accounts
 - a. Pre-Paid Checks: \$207,167.00
 - b. Regular Checks: \$312,888.92
9. Adjournment

*A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's
office in advance so that the appropriate accommodations can be made.*

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, SEPTEMBER 2, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

Call to Order

by Chairperson Ames at 4:30 pm.

Roll Call

Present: Sherri Ames, Mary Jo Fesenmaier, Linda Frame and Brian Smith. Absent: JaNelle Powers. Others present: Mayor Todd Krause, City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik and other interested persons.

Comments from the public limited to 5 minutes, limited to items on this agenda

Harold Johnson spoke regarding the Dragon Days event and said he'd be available for questions.

Approval of the minutes from August 19, 2025

Motion by Smith to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding a Public Event Permit Application for Dragon Days™ Fantasy Festival from October 3 to 5, 2025

Discussion took place regarding the event, layout, prohibited activities and event promoter communication with other entities regarding use of their facilities. Motion by Frame to approve with conditions listed in the memo, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding moving capital funds from 2026 to 2025 for the museum roof replacement

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Discussion/Recommendation regarding Resolution 25-R46 authorizing the increase of the Deceased Transfer fee to \$250.00 (Recommendation from Cemetery Board August 20, 2025)

Motion by Frame to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Pay Application No. 5 to Wolf Paving for the 2024 Street Program for \$2,964.50

Motion by Smith to approve, second by Frame. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Pay Application No. 2 to Wolf Paving for the 2025 Street Program for \$190,451.08

Motion by Smith to approve, second by Frame. Voice vote, approved, motion carried.

Discussion/Recommendation regarding approval of Pay Application No. 1 to Cichinni Asphalt for the 2025 Basketball and Tennis Court Resurfacing for \$105,829.76

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Presentation of Accounts

Pre-Paid Checks: \$343,213.05

Motion by Frame to approve, second by Smith. Voice vote, approved, motion carried.

Regular Checks: \$128,432.36

Motion by Smith to approve, second by Frame. Voice vote, approved, motion carried.

Adjournment

Motion by Frame to adjourn, second by Smith. Voice vote, approved, motion carried. Adjourned at 4:47 pm.

Lacey L. Reynolds
City Clerk



Date: September 12, 2025
To: Finance, Licensing, & Regulation Committee (FLR)
Re: License and Permit Applications for Consideration at September 16, 2025 Meeting

The various license and permit applications before you for consideration today have been reviewed by the necessary staff and can be recommended to the Council for approval. Each is addressed below including any conditions of recommendation if necessary.

The Temporary Alcohol Licenses for the Geneva Lake Arts Foundation and Downtown Lake Geneva Inc can both be recommended for approval if the Committee has no questions. The necessary background checks have been completed, the premises described are acceptable, and both are qualified applicants for a temporary alcohol license. Both applications are consistent with prior successful events.

Downtown Lake Geneva Inc has also requested an amendment to their Public Event Permit to allow for the closure of Wrigley Dr. This request is consistent with other events of similar scope that take place in Flat Iron Park. Switching the location of the children's area and beer tent is also consistent with layouts for other successful events in Flat Iron Park. City staff reviewed the proposed changes and are in support of the amendment. If the Committee has no questions, this can be recommended for approval to the Council.

The Public Event Permit for Dragon Days™ was referred back to FLR from the Council as the updated map was submitted too late for staff to review. Staff members have now had a chance to review the applicant's updated map and are in agreement with the updated layout. The only request was to ensure confirmation of the soda truck placement at the west end area. This application can be recommended for approval to the Council with some of the same conditions from the last FLR meeting; Archery will not be permitted, and a final vendor list needs to be provided to the City at least 1 week prior to the event.

Badger High School filed a Fireworks Permit application for Homecoming. This application is consistent with past permits, and staff have raised no concerns. If the Committee has no questions, this can be recommended for approval to the Council.

If there are any questions, I request that Committee members send them to the Clerk's Office prior to the meeting so that answers can be researched and provided at the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk

Temporary Alcohol Beverage License

Municipality
Lake Geneva

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input type="checkbox"/> Temporary Class "B" Beer	License Fees
	Background Check	\$
	Total Fees	\$ 10.00 pd 8/29

Part A: Organization Information

1. Organization Name
Geneva Lake Arts Foundation, Inc

2. Organization Permanent Address
283 Broad St

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

8. Date of Organization/Incorporation
2014

9. State of Organization/Incorporation
WI

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
456-1028556507-02

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title
<u>McConnell</u>	<u>Sarah</u>	<u>President</u>
<u>Sutton</u>	<u>Julie</u>	<u>Treasurer</u>
<u>Vail</u>	<u>Robin</u>	<u>V. President</u>
<u>McConnell</u>	<u>David</u>	<u>Agent</u>

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>Open House</i>			
2. Dates of Operation <i>Nov 7</i>		3. Hours of Operation <i>6-9 pm</i>	
4. Premises Address <i>223 Broad St</i>			
5. City <i>Lake Geneva</i>		6. State <i>WI</i>	7. Zip Code <i>53147</i>
8. County <i>Walworth</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Lake Geneva</i>		10. Aldermanic District <i>1</i>
11. Organizer of Event (if not the named applicant)		[REDACTED]	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Art Gallery on 1st floor of Gallery 223</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>McConnell</i>	First Name <i>Sarah</i>	M.I. <i>T</i>
Title <i>President</i>	[REDACTED]	
Signature <i>[Signature]</i>	Date <i>Aug 29 2025</i>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>8/29/2025</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) <i>Geneva Lake Arts Foundation Inc</i>	
2. Business Trade Name or DBA <i>Gallery 223</i>	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information

1. Last Name <i>McConnell</i>	2. First Name <i>David</i>	3. M.I. <i>W</i>
[Redacted]		
8. State <i>WI</i>		
11. Drivers License/State ID Number [Redacted]		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>McConnell</i>	First Name <i>Sarah</i>	M.I. <i>T</i>
Title <i>President</i>		
Signature <i>X</i>	Date <i>8/25/25</i>	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>McConnell</i>	First Name <i>David</i>	M.I. <i>W</i>
Signature <i>MMU</i>	Date <i>8/25/25</i>	

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
Total Fees		\$ 10

Part A: Organization Information

1. Organization Name
Downtown Lake Geneva Inc.

2. Organization Permanent Address
626 Geneva Street

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

8. Date of Organization/Incorporation
12/15/23

9. State of Organization/Incorporation
Wisconsin

12. Organization type (check one)

Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Binanti	Alexandria	Executive Director	[REDACTED]
Osborne	Janine	President	
Tumas	Elizabeth	Vice-President	
Salgado	Alethea	Treasurer	

Continued →

Agent Type (check one)	
<input checked="" type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Downtown Lake Geneva Inc.	
2. Business Trade Name or DBA	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information		
1. Last Name Binanti	2. First Name Alexandria	3. M.I. M
[Redacted]		[Redacted]
[Redacted]		[Redacted]
[Redacted]		8. State WI
[Redacted]		[Redacted]

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Binanti	First Name Alexandria	M.I. M
Title Executive Director		
Signature <i>Alexandria Binanti</i>		Date 09/08/25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Binanti	First Name Alexandria	M.I. M
Signature <i>Alexandria Binanti</i>		Date 09/08/25

From: [Alexandria Binanti](#)
To: [City Clerk](#); [Vanessa Jahns](#); [Katie Tietz](#); [Dennis Detkowski](#); [Mayor](#); [Tom Earle](#); [REDACTED]; [Anthony Silvestri](#)
Subject: Oktoberfest item for review
Date: Monday, September 8, 2025 2:16:36 PM
Attachments: [Oktoberfest map for amended permit.pdf](#)

Hello Everyone and Happy Monday!

I wanted to reach out because our Oktoberfest committee has had offline conversations with various other organizations that host events in Flat Iron Park as well as from some department staff on the best use of Flat Iron Park for events.

One repeating concern was of the opinion that we should be closing Wrigley Drive down for safety of pedestrians and cars during the event.

We were wondering what the feasibility of being able to amend our permit application with an updated map in time for the event? I have the requested changes of the map attached and can submit additional modifications in asap if it can be added to FLR for the 16th? I obviously understand that each department would have to sign off on these changes so want to know if this is doable or if this is in your departments' best interests also. If not, we totally understand. I however would have one other request to flip-flop the beer tent and childrens' activity area from the original map plan to allow for easier beer garden setup like Venetian Fest operates.

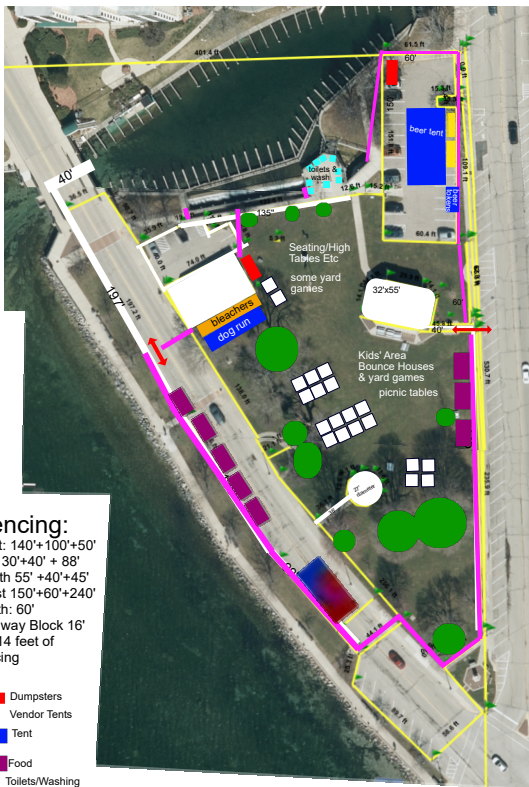
Please let me know your thoughts. I apologize about the last minute nature of this, as it is my first year using Flat Iron for this event and still working through the logistical mapping.

Have a great day,
Alex

--

Alexandria Binanti
Executive Director, Downtown Lake Geneva
Main: 262-220-8916
Cell: 262-716-9529
PO Box 910 | Lake Geneva WI, 53147



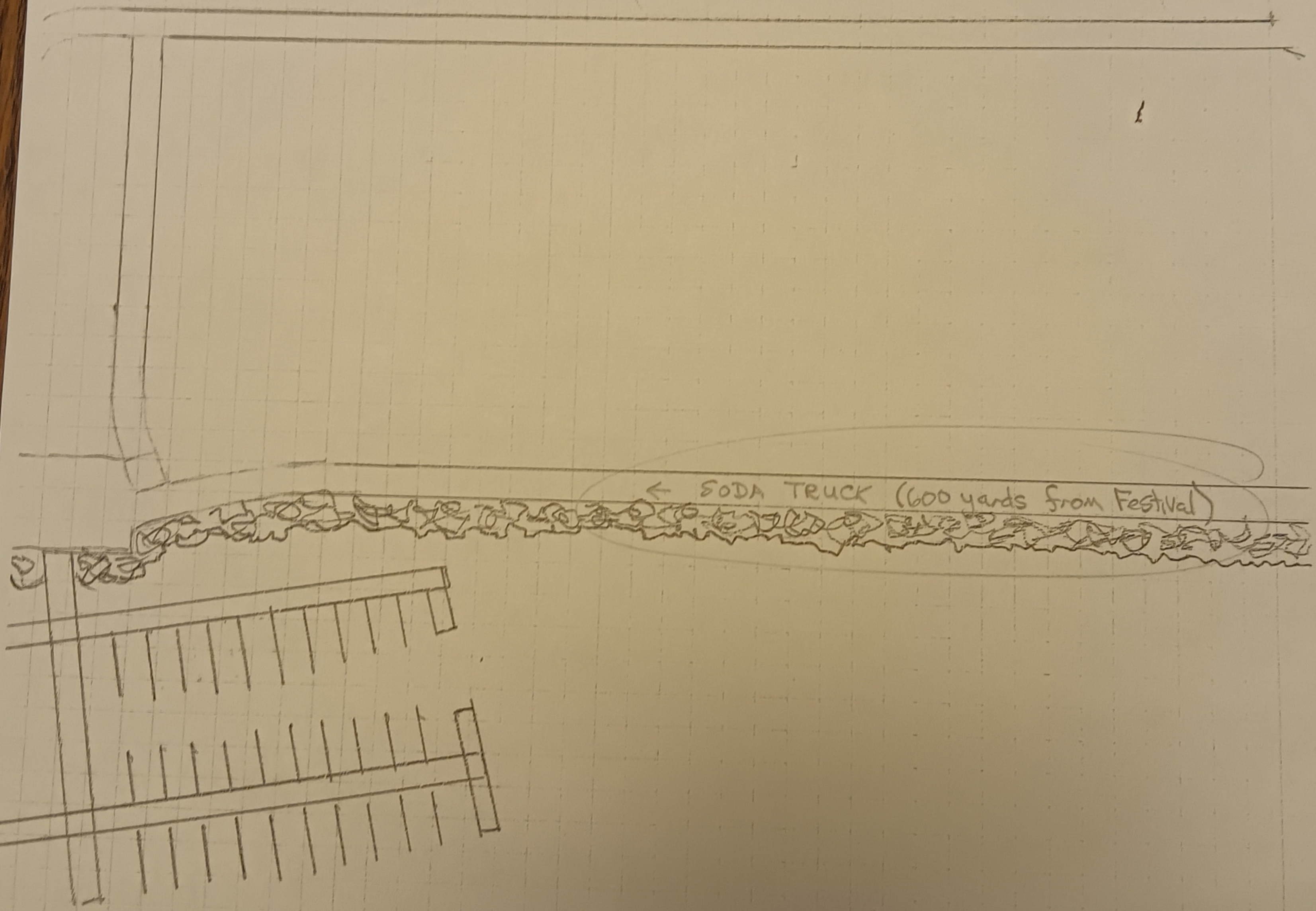


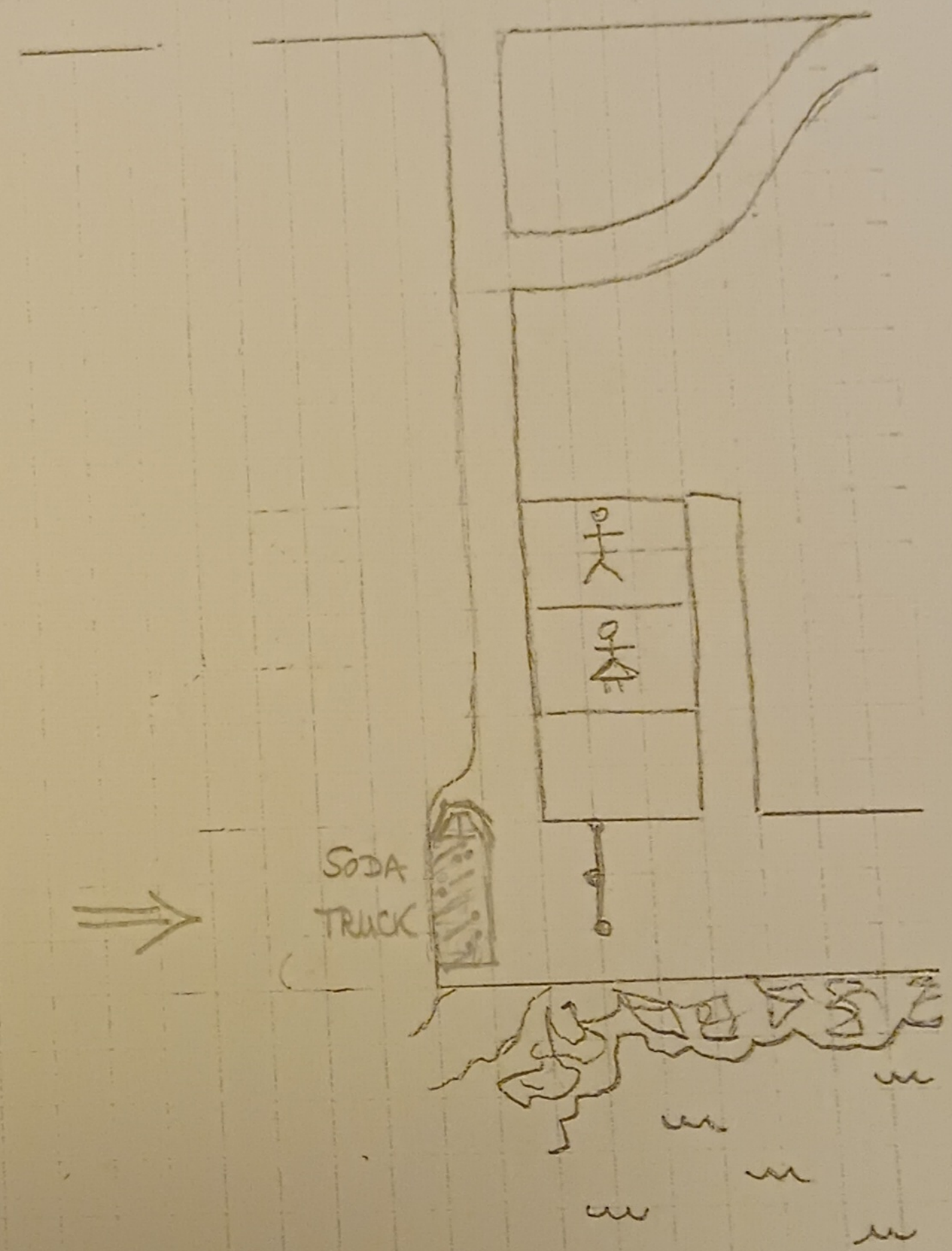
Fencing:

East: 140'+100'+50'
 NE: 30'+40'+88'
 South 55'+40'+45'
 West 150'+60'+240'
 North: 60'
 Spillway Block 16'
 =1114 feet of
 fencing

- Dumpsters
- Vendor Tents
- Tent
- Food
- Toilets/Washing
- Fencing
- Tree
- Beer Trailer
- Police command center









Date: August 29, 2025

To: Finance, Licensing, & Regulation Committee

Re: Public Event Permit Application for Dragon Days™ Fantasy Festival

The Event Permit Application for the 2025 Dragon Days™ Fantasy Festival event is before you for consideration today. This application was submitted earlier this spring and has subsequently undergone updates. City staff have met multiple times internally as well as once with the applicant to clarify details. This is a newer annually occurring event, having taken place in 2023 and 2024. The scope of this year's application is similar to prior year's applications as well as other festival type events in the City. While the layout of the event has yet to be finalized between the applicant and city staff, timing necessitates that the application begins the process at the Committee level now.

Included in the packet for this item are the originally submitted application, an addendum submitted on August 10th, a map of the applicant's updated layout, and a map of the City's proposed layout for the event. Some topics to consider are as follows:

1. The applicant's proposed use of Library grounds for the event vs the City's proposed layout entirely on the park grounds
2. Placement of the beverage (non-alcoholic) vendor truck
3. Badger Homecoming Parade uses the area of Central Dennison/Maple on October 3rd
4. Various areas not under the jurisdiction of the Event Permitting process are listed in the application: Library Building & Grounds, Horticultural Hall, Central Dennison Parking Lot, Business District

Discussion at the various review meetings centered on the layout of the event in general and safety concerns with proposed archery. In the past this event has been operated on Library Building & Grounds. The Library and city staff will work with the applicant through the event permit process on this year's event; but future events will need to obtain the approval of the Library Board, unless the event is moved entirely into Library Park and/or other city park grounds.

Due to pedestrian congestion and various other public safety concerns with archery being conducted in a city park, staff are requesting that archery not be permitted at this year's event.

Options for the beverage truck location were also discussed. City staff recommended that the best location to park the truck is the paved area near the kayak launch at the west end.

The Committee can recommend this application for approval with various conditions. Below are the clerk's office's suggestions for possible conditions.

1. The applicant, the library, and city staff finalize the layout
2. A final list of vendors including the nature of their business and any required insurance is to be provided to the City no less than 1 week prior to the start of the event.
3. At City Staff request, Archery vendors/performers will not be permitted to participate.
4. Use of Maple Park limited to October 4th & 5th, or omitted entirely

Lastly, the clerk's office would like to clarify that any permit granted through this application will not reference locations that do not fall under the permitting jurisdiction, including but not limited to Horticultural Hall and the Central Dennison Parking Lot.

Questions regarding licensing and permitting in general or specific applications can be directed to the Clerk's office. I would request that questions be directed prior to the meeting so that answers can be researched and provided during the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION
Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Name of Applicant: DRAGON DAYS™ FANTASY FESTIVAL
Name of Event Organizer/Producer: PAUL STORMBERG
Production Company/Organization: GYGAX MEMORIAL FUND FEIN #:
Street Address: 315 HASKINS STREET
City: LAKE GENEVA State: WISCONSIN Zip code: 53147
E-mail Address: BREADLOAF BOOKS@OUTLOOK.COM
Daytime Phone: 262-949-1238 Cell Phone: 262-949-1238
Are you a Business/Individual OR Non-Profit Organization 501(c) 3

Section II- EVENT INFORMATION- Select all that apply

Private Event/Shelter Reservation- Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees
Flat Iron Park Brunk Pavilion \$250/day
Gazebo-Flat Iron Park \$125/day
Seminary Park Shelter \$75/day
Cobb Park Shelter \$75/day
Park Use (no shelter) \$75/day Location:
Street Use/Closure \$75/day Describe in Section III on page 3 of application
Public Event-Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees
Application fee: \$100- submitted at least 60 days prior #300- submitted at least 45 days but fewer than 60 days prior
Select parks/facilities used during event, fees applied from list above:
Parks Shelters
Flat Iron Park Brunk Pavilion Gazebo
Seminary Park Seminary Park Shelter
Cobb Park Cobb Park Shelter
Library Park
Other: MAPLE PARK + TENNIS COURT (Tennis Court provides market site for game vendors)

1. Title of Event: DRAGON DAYS™ FANTASY FESTIVAL
2. Date(s) of Event: OCTOBER 3rd, 4th and 5th, 2025
3. Location(s) of Event: LIBRARY PARK, MAPLE PARK, HORTICULTURAL ARL + BUSINESS DISTRICTS
4. Hours: 10 AM TO 5 PM
Note: Start Time & End Time
5. Event Chair/Contact Person: HAROLD JOHNSON Phone: 262-949-1238
6. Day of Event Contact Name: HAROLD JOHNSON Phone: 262-949-1238
7. Is the event open to the public? Yes No
8. Will you charge an admission fee? Yes No
9. Estimated Attendance Number: 2,500
10. Basis for estimate: Previous show counts + research of GARY CON + JAMESVILLE RENEW FAIR
11. Will you be setting up a tent? Yes No

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

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

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

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

Hired disposal services for dumpster + debris pickup
Clean up by Event crew

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

Hiring independent local security service to patrol and
secure booth after hours

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

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

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

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

Continue to next page...

Section III- STREET USE

Check if this section does not apply

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

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

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event?

Yes No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: OCTOBER 3, 4, and 5, 2025

Total Number of Parking Stalls being Requested: Four (4) for load-in and load-out of exhibitors
(is it possible to also reserve Dennison Parking Lot for exhibitor parking?)

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: Lamp post banners + Dragon Sculptures + Inflatables
and wall hangings

*The use of City Street Banner poles will require a separate, complete Street Banner Display Application

4. Anticipated Services

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

Electricity; Explain: Library Park

Water; Explain: _____

Traffic Control; Explain: _____

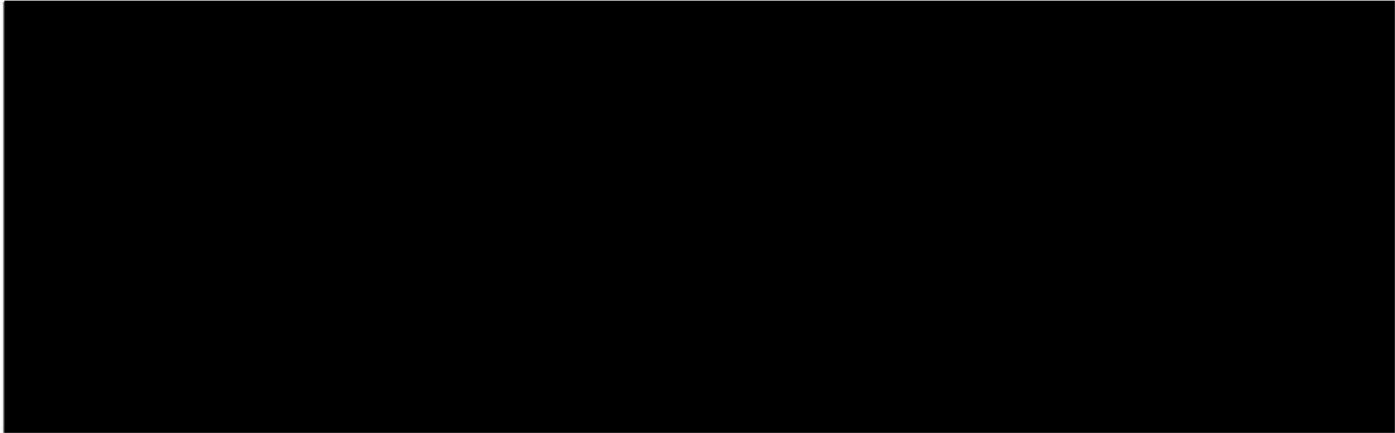
Police Services; Explain: _____

Fire/EMS Services; Explain: _____

Other; Explain: _____

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

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**



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

Applicant Signature: Harold Johnson Date: 2 FEB 2025

For Office Use Only

Date Filed with Clerk: 2/28/25 Payment Amount: \$ *exempt from fees

Receipt #: n/a

City Clerk/Administrator Signature: _____ Date: _____

Approve Denied Notes: need list of vendors prior to event start

Police Chief Signature: _____ Date: _____

Approve Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/11/25

Approve Denied Notes: _____

DPW Signature: [Signature] Date: 3/25/25

Approve Denied Notes: _____

Parking Signature: [Signature] Date: 11 MAR 2025

Approve Denied Notes: 4 SPACES @ LIBRARY PARK \$480 PARADE 3 STALLS 3 DAYS

Harbormaster Signature: _____ Date: _____

Approve Denied Notes: _____

Parks & Rec Signature: _____ Date: _____

Approve Denied Notes: _____

Homecoming parade 10/3/2025. Parade uses central Denneson parking lot + surrounding area/streets.

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____

DRAGON DAYS™ Festival of Fantasy

October 13-15. Lake Geneva, WI

The DRAGON DAYS™ Festival three day event is being created to celebrate Lake Geneva's Legacy of Fantasy from the birthplace of the DUNGEONS & DRAGONS® game – "*The Game That Changed the World!!*"

This legacy did not just create the new category of Role-Playing Games, it impacted all the many faces of fantasy across the entire world for decades, including:

- Adventure, Board, Card and Hobby Games
- Arcade, Video and Computer Games
- Internet Content from Pod casts to original shows and programming
- Television, Film, Animation and Stage
- Art, Graphics, and Fashion
- Literature , from Novels and Anthologies, Reference and Compilations, Comics and Graphic Novels (over 1000 titles)
- Music, Crafts, Costumes and Food

And much, much more, becoming an integral part of everyday popular culture –
not to mention this rich history of Fantasy within the city of Lake Geneva that draws thousands to visit every year.

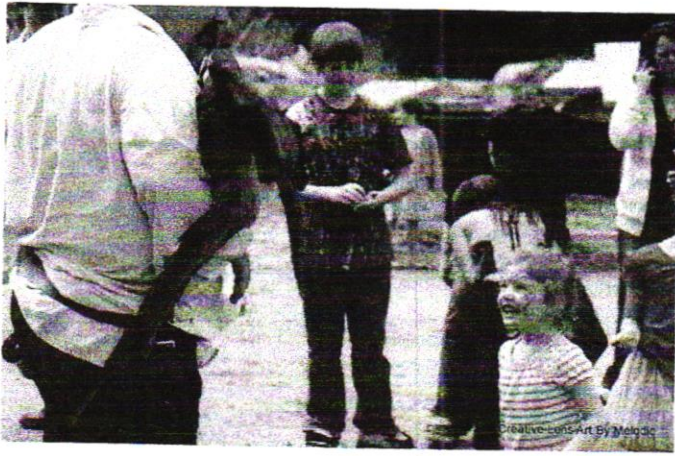
This public event would marry the elements of a fantasy Renaissance Faire with the many facets of this legacy as a cornerstone event to draw fans worldwide to make an annual pilgrimage to our fair city to the benefit of all our businesses.

The festival would be divided into several program tracks showcasing these facets:

- Gaming
- Books
- Art
- Fashion
- Entertainment
- Street Performers
- and a celebration of our fair city's History of Fantasy and of Gary Gygax the author of many books, games, and myriad licenses and of creator of "The Game that Changed the World"

All framed with the theme of a Fantasy Fair drawing from Wisconsin's many very successful Renaissance Fairs across the state. In cooperation with local businesses and outside vendors to transform the city of Lake Geneva into a celebration of Fantasy.

And this would be the beginning of an ever evolving event to create a Fun for the Entire Family yearly celebration that would continue to support the many businesses of Lake Geneva.





I Lake Geneva
 Visitor Center
 201 Weigley Drive
 Open 7 days a week
 MON-FRI 9am-5pm
 SAT-SUN 10am-4pm

DOWNTOWN LAKE GENEVA



VISIT LAKE GENEVA
 800.345.5025
 VISITLAKEGENEVA.COM

Legend:

- Boat Launch
- Post Office
- Fire Department
- Police Department
- Public Restrooms
- Metered Parking Lot
- Free Parking Lot
- Shore Path
- Free Street Parking
- Metered Street Parking

WRIGLEY DRIVE

MAIN STREET

MAIN STREET

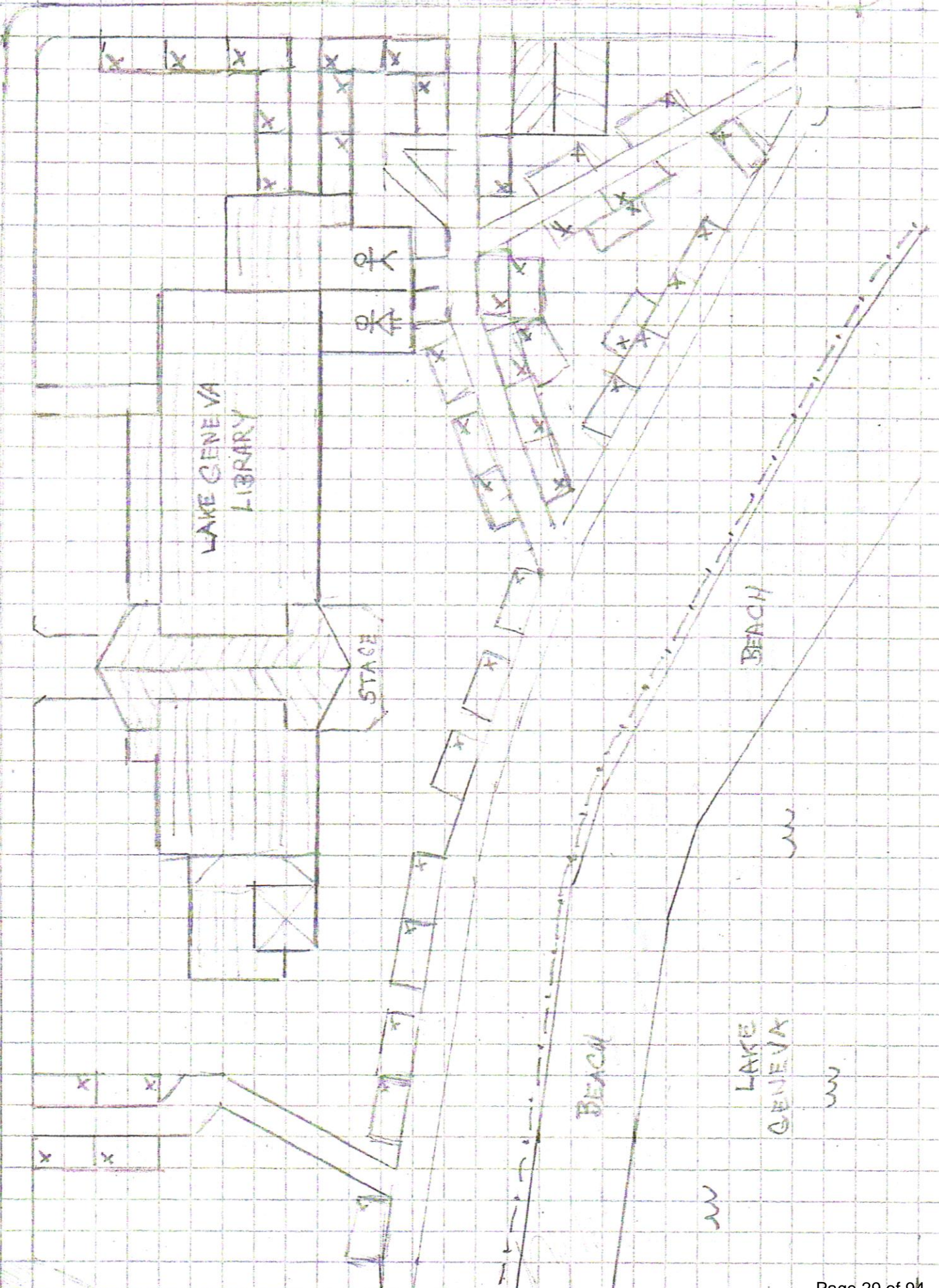
LAKE GENEVA LIBRARY

STAGE

BEACH

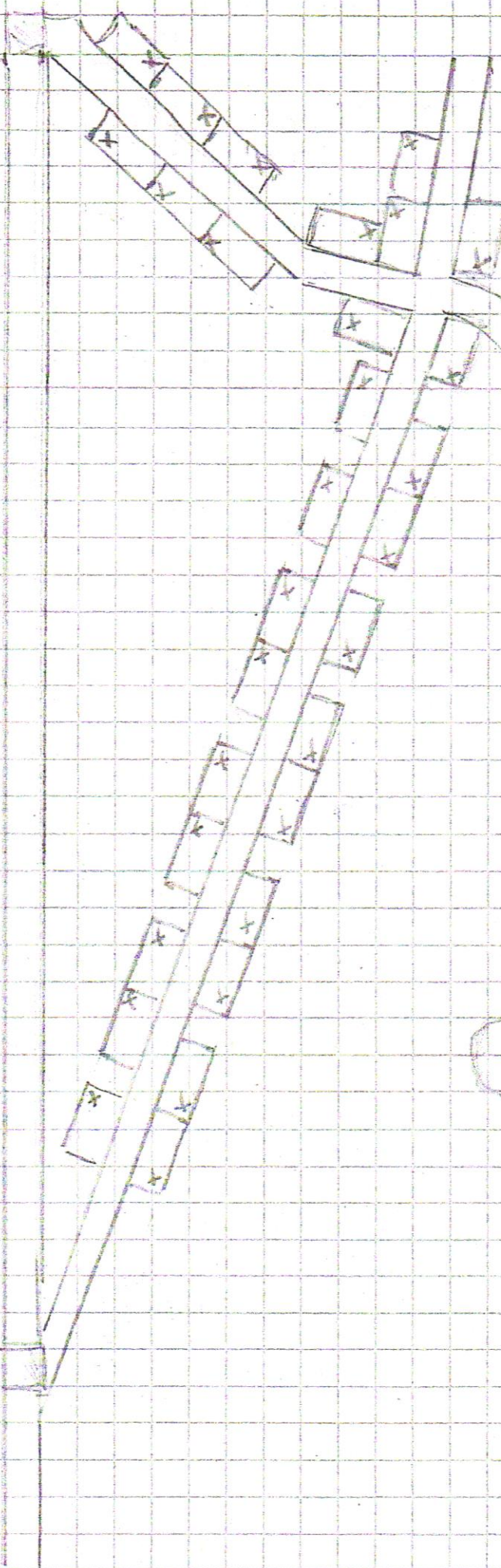
BEACH

LAKE GENEVA



MAIN STREET

MAIN STREET



BEACH

LAKE GENEVA

City of Lake Geneva-Public Event

Save the Date Form

Public Events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

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

Event Name: DRAGON DAYS

Event Date: YR 2025: OCT 3-5

YR 2026: OCT 2-4

YR 2027: OCT 1-3

All Park Facilities: LIBRARY PARK + MAPLE PARK

Name of Sponsoring Organization: GYGAX MEMORIAL FUND

If Non-profit or Not-for-Profit: Tax ID / EIN #: [REDACTED]

Contact First Name: HAROLD Last Name: JOHNSON

Phone/Mobile: 262-949-1238

Email: hal0309@gmail.com

Notes/Request: _____

DRAGON DAYS FANTASY FESTIVAL MERCHANTS

1. Entry Booth

Get your tickets to the 1st annual Dragon Days Fantasy Festival here! If you ordered tickets online, we'll confirm and hand you your wristbands. Enjoy the faire!

2. Gygax Memorial Fund

Learn about the the memorial being planned to honor Gary Gygax, the Master of Gaming, in his home town of Lake Geneva. Limited supply of cool stickers, T-shirts, and maps free with your donations.

3. Potions & Dragons

Stop in to get your free Potions & Dragons! Your "potions" are really small bottles of water—you might not turn invisible but you will be hydrated! Enjoy your potion by munching on a "dragon" sugar cookie! Free!

4. BanjoTurkey Leather Works

Craftsman Bill Ford's attention to detail is evident in each hat he creates as well as his very popular purses, bags, and totes. Enjoy a tarot reading by Esperanza Vence, Sunday only.

5. The Dragon Days Dungeon Maze!

Not your ordinary maze, this one features treasure, magical items—and DRAGONS!

6. Fairy Mary Face Painter

Behold the wondrous talents of Fairy Mary, the Magical Face Painter! Sparked by your imagination, you may be transformed into a princess, pirate, fearsome dragon, or other wondrous creature.

7. Daydream Dragons

Each whimsical polymer clay dragon made by Michael Paul is imbued with her magical artistic vision, given genuine expressions and intricate scales and textures. Each tiny creation is a true work of art.

8. The Dragon Days Photo Opp Spot

Pose as a valiant knight (or dragon!), or put your hand on the magical blade! Strike a pose and have a memento of your first Dragon Days.

9. Dorlemagne's

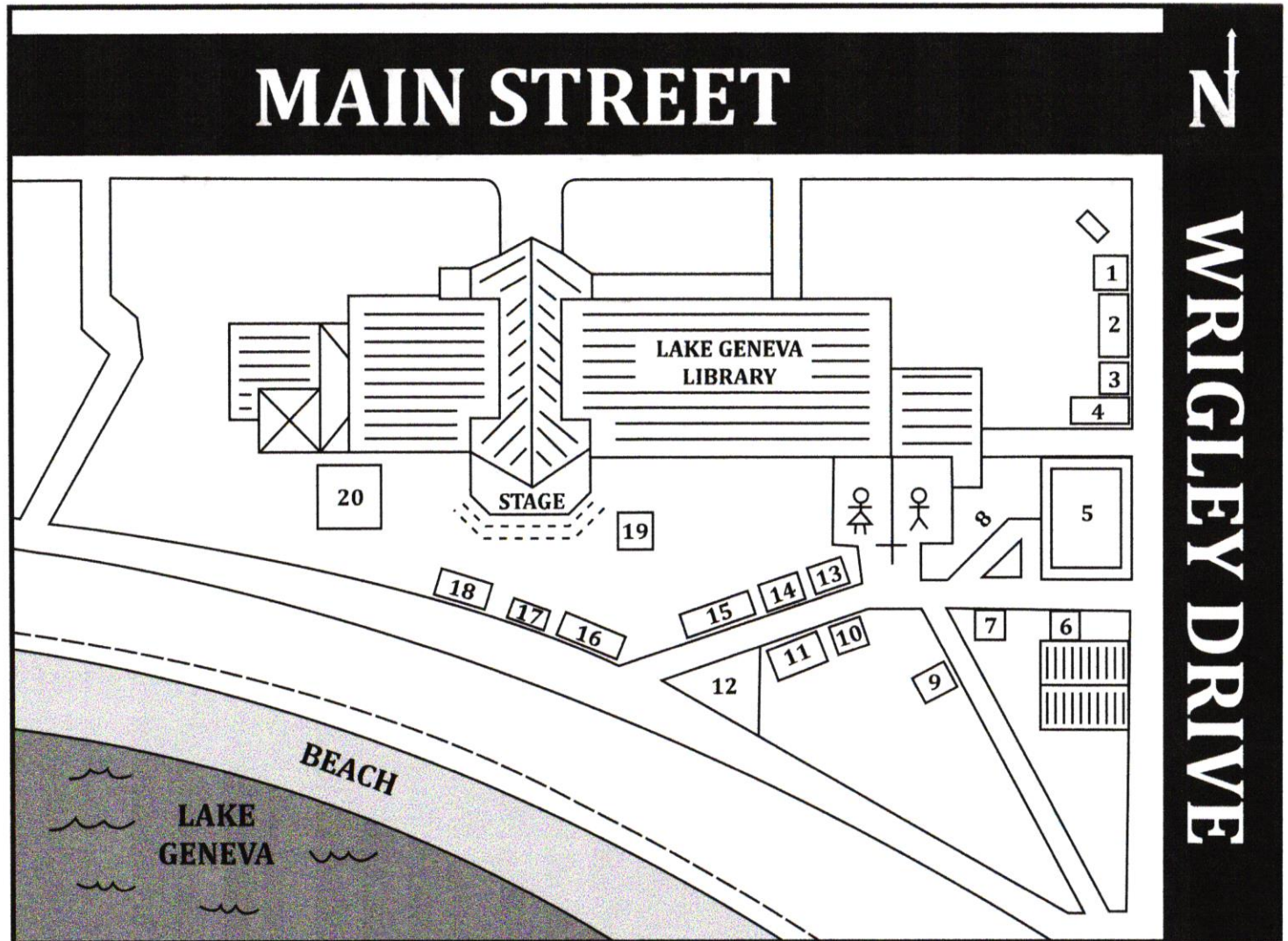
Dori creates handcrafted items, including soap, which she makes in small scent-laden batches. Dori is also the Merchant Coordinator and a Costume Contest Judge for this year's Dragon Days.

10. Kira's Magick Needle

At Kira's booth you'll find a lovely selection of unique, whimsical, and high-quality hats; embroidered tarot and dice bags; and her new line of refillable, reusable embroidered notebooks.

11. Papa's Crafty Crafts

LeRoy Robinson—"Papa" to everyone who knows him—makes electrocuted wooden items 100% from scratch. "I specialize in treasure/dice boxes!" Papa says.



12. Razor's Edge Knife Works

The Medieval Blacksmith offers demos for ages 10 and up all day Saturday and Sunday. Follow the sound of clanging metal, but do respect the safety boundaries!

13. Amalgamated Research Gaming Hub (ARGH)—The Game Pirates

This booth is filled with rustic handcrafted items and gaming treasures!

14. Haven 3D

Find an assortment of 3D-printed resin miniatures and tiles for fantasy games.

15. Scorpius Emporium

Larp quality leather goods with on the spot customs, hand made D&D items and more.

16. Bits and Bobs

Embrace your inner nerd with laser-engraved dice towers and oversized d20s!

17. The Wandering Wire Jeweler

Wire-wrapped jewelry sure to appeal to the Druid or Fae in you.

18. R. Craig Leatherworks

Veteran artisan offering handcrafted leather goods and wood items; will hold demos.

19. Rain Pavilion

Shelter from stray raindrops!

20. Merchant & Entertainer Tent

Please, staff only; no patrons.

Vendors at the American Legion Hall (Saturday) and at Horticultural Hall (Sunday)

Special Guest of Honor Jeff Easley

The renowned TSR fantasy artist will be at the American Legion Hall, Saturday only! He will be selling art prints and will be available for autographs.

Author Christopher D. Schmitz

Christopher D. Schmitz is an author whose major work is based on the Dragon Dice@ game.

SFR, Inc.

Producers of Dragon Dice@, a highly successful collectible dice game.

N
WRIGLEY DRIVE

DATE: 10 August 2025

TO: Vanessa Johns

FROM: Harold Johnson (hal0309@gmail.com) (Phone 262-949-1238)

**RE: 2025 DRAGON DAYS Fantasy Festival
OCT 3rd - 5th**

Addendum

As the festival's scheduled performance dates approach festival directors have identified some additional information not originally available at the time of filing the original permit. We would like to therefore append the existing permit so we have time to gain permission for the following additional event features:

- 1.) Beverage Truck – CRITICAL HIT SODA – seek to vend to our faire customers.

Their method of vending is from a food truck. Website: CriticalHitSoda.com

Critical Hit Soda is a D&D-themed beverage brand that offers a variety of unique sodas, lemonade, and energy drinks, all inspired by fantasy elements.

The truck has a footprint of 22 linear feet and we are seeking a parking solution that will allow them to vend to customers on the sidewalk, not in the street. Currently exploring the possibility of working with @properties parking lot which we know would require a Limited Use Permit. Costs for additional parking will be passed on to the vendor. If this does not work out, an alternate parking site would need assigned.

- 2.) SPECIAL USE ABEYANCES – Several of our vendors would require prior approvals and we want to work with the various departments of the City of Lake Geneva to secure these permissions ahead of time. Each special needs vendor will make themselves available and cooperate in modifying their business operation to be in compliance with all safety ordinances and will provide proof of liability insurance.
 - a) Blacksmith – controlled flame forge on site – present at previous 2024 show.
 - b) Pewter smith – contained smelting flame for on site pewter casting
 - c) Arrowsmith Children's Archery Range. –
Copy of business info from 2024 attached.

- 3.) Magic the Dragon – We are being loaned a 16 foot inflatable dragon from Midwest Gaming Classic, a Milwaukee based convention who is providing an interactive display of the evolution of computer and video games due to the creation of D&D. The plan is to use weighted bags to secure this display in place. (picture file)
- 4.) Signage – We have added a variety of signage options to our assets – a freestanding gateway, booth banners, posters, flags and feather flags, as well as several dragon cloth wall hangings (8'x10' and 10'x12') and seek permission to hang these on several business outside walls using Command strips and clamps. In addition, this year we would like to create and hang 4 lamp post banners (which at this time we would need the dimensions and parameters to make sure the final product is compatible with the lamp post hangers). Will submit a request with an art mockup later this week.
- 5.) Parking Stalls – Currently we have requested 4 parking spaces be reserved during the show – 1 on Main Street next to the No Parking Space for load in and load out, and 3 side-by-side on Wrigley Street. Since the food truck may require additional spaces we will work with Parking Authority for locations and fees.

Thank you for your kind attention to these matters. Please let us know any further steps, information, or documentation necessary.



Midwest Gaming CLASSIC
DRAKRON
MIDWESTISTICUS

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Badger High School Phone: (262) 348-2000 ext. 2602

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):
Badger High School Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box):
200 South Street Lake Geneva WI 53147
Street Address City State Zip

Name of Fireworks Company performing display: J S M Displays

Address of Firework Company performing display (NO P.O. Box):
18064 170th Ave. Yarmouth IA 52660
Street Address City State Zip

Date/Time of authorized possession and use: Oct 3rd 2025 Approx 9 PM Rain Delay TBD

Date/Time of Set-Up: Oct 3rd 2025 @ approx 8 AM

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Map of launch site
5. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
6. All displays will be aimed away from spectators
7. A test shot will be fired into the air at least 1 hour before scheduled display
8. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, STVCO, am aware of the dangers of fireworks and
(Please Print Name)
am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

DATE: 7-5-25

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ <u>50 21.000854</u>	Date Received <u>7/14/25</u>
Check Number <u>127443</u>	GLLEA Approval (if applicable) _____
Police Chief Approval <u>KMT</u>	Fire Chief Approval <u>JP</u>
Entered into RMS _____	Fire Engine Standby Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Date Sent to Council _____	Permit Issued by _____
Mayor Signature _____	Date Issued _____

STATE OF WISCONSIN

Permit to possess and display fireworks class "B" & "C"

This application has been made in accordance with state law.

PERMIT ISSUED TO: Badger High School / J & M Displays, Inc
giving the above the right to exhibit display fireworks.

DATE OF DISPLAY: 10-3-2025

TIME: 9:00 pm, TO: 9:20 pm.

LOCATION: Badger HS Football Field, COUNTY: Walworth

PURPOSE OF EVENT (IF ANY): Badger H.S. Homecoming

ADDRESS OF PERMIT HOLDER: 220 E. South St, Lake Geneva, WI 53147

SIGNATURE (Town Chairman,
Mayor, or Village President): _____

DATE SIGNED: _____

A Copy of this permit must be submitted to the municipal fire or law
enforcement official at least two days prior to the date of authorized use.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/11/2025

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 Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS:	FAX (A/C, No): 216-658-7101													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Everest Denali Insurance Company</td> <td>16044</td> </tr> <tr> <td>INSURER B : AXIS Surplus Insurance Company</td> <td>26620</td> </tr> <tr> <td>INSURER C : James River Insurance Company</td> <td>12203</td> </tr> <tr> <td>INSURER D : Arch Specialty Ins Co</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everest Denali Insurance Company	16044	INSURER B : AXIS Surplus Insurance Company	26620	INSURER C : James River Insurance Company	12203	INSURER D : Arch Specialty Ins Co		INSURER E :		INSURER F :
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INSURER F :															
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660															

COVERAGES

CERTIFICATE NUMBER: 946139149

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	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 checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		P0000004658	1/15/2025	1/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		SI8CA00033-251	1/15/2025	1/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		UXP1057616-00	1/15/2025	1/15/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					
B	Excess Liability #2		P-001-000063943-07	1/15/2025	1/15/2026	Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.
FIREWORKS DISPLAY DATE: October 3, 2025
LOCATION OF EVENT: Badger High School Football Stadium, Lake Geneva, Wisconsin

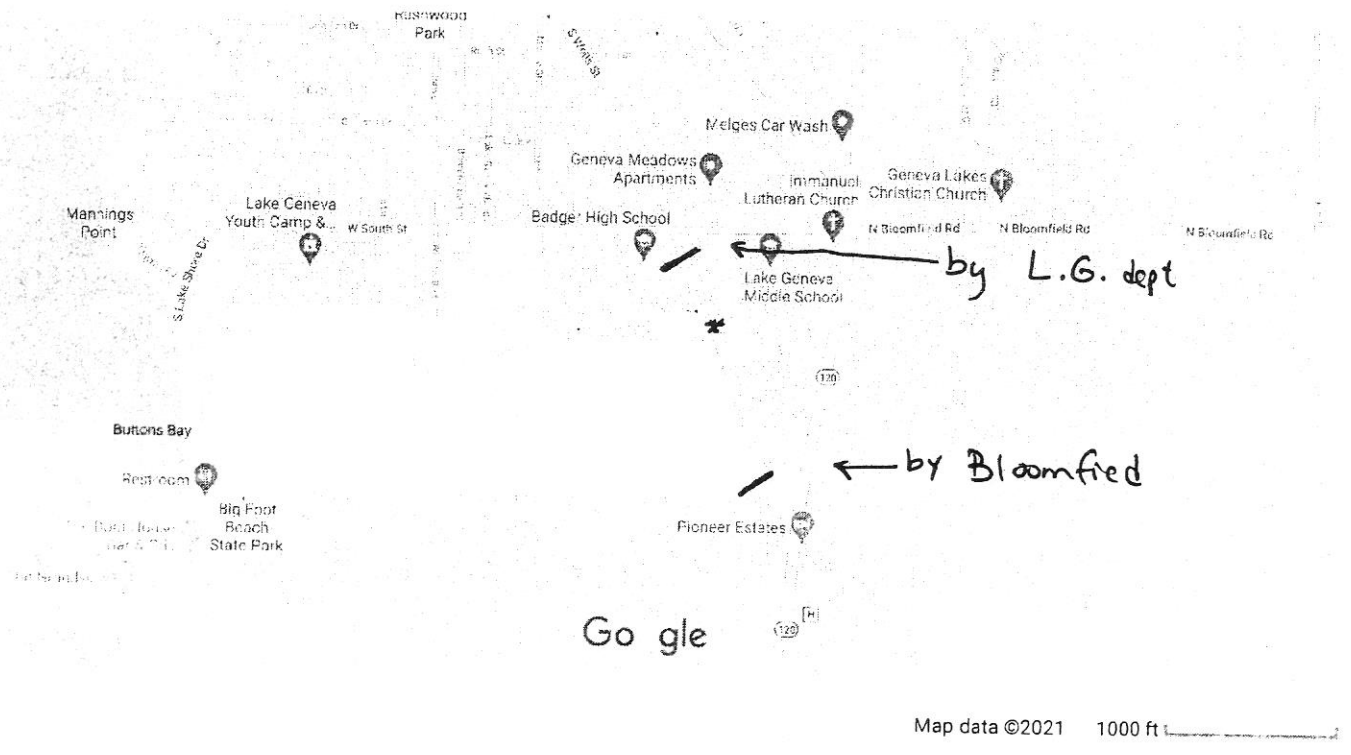
ADD'L INSURED: The City of Lake Geneva, & the Town of Bloomfield, Wisconsin, their employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interests may appear in relation to this event; Badger High School (sponsor); Lake Geneva Schools (school district)

CERTIFICATE HOLDER

CANCELLATION

Badger High School 220 East South Street Lake Geneva WI 53147 USA	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
--	---

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/ road closed

* location of fireworks



J&M Displays Proposal for: Badger High School Homecoming 2025

Opening

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	RWB W/White Glitter - Vertical Finale Cake		0.1	5
2	(UN0431) Neon Airburst (red white and blue with salute) 60 shots		0.1	35

Category Shell Count: 145

Section Shell Count: 145

Main Event

Close proximity multi-shot fans

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	7 shot Fan Slice Red tiger tail with Snowball (30mm)		0.1	2.06
1	1.2" Crackling Crossette, 10 shot		0.1	3.5
1	11 shot fan slice Ghost mines red blue and green (30mm)		0.1	3.7
1	13 shot Fan Slice Red Strobe Mine with snowball (30mm)		0.1	3.23

Category Shell Count: 40

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	3-layer Effects: Howling Tails, Mine to Mid-air to High-air Breaks of Time			
1	Brocade Crown 36 shot		0.1	25
1	Colorful World of Crossettes 49 shot		0.1	25
1	Crackling Comet 36 shot Z cake		0.1	20
1	Rainbow Peony with Rainbow mine Fan 25 shot		0.5	13
1	(UN0431) Wave tail to Red coconut and white pistil and Red mine 25 shot fan		0.1	15

Category Shell Count: 195

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	mixed tails	2.32	94

Category Shell Count: 30

3 Inch Color Shells

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	Nishiki kamuro niagara falls		3.55	6.34
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		2.38	61
1	Assortment R of 20 different J&M Brand Shells		2.91	61

Category Shell Count: 41

Section Shell Count: 306

Finales



J&M Displays Proposal for: Badger High School Homecoming 2025

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	5 Salute with 5 willows 10 Shot finale chain		2.41	5.45
3	Red peony 10 Shot finale chain		2.67	7.4

Category Shell Count: 40

Section Shell Count: 40

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
100	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)			
20	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)			

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

Close proximity comet

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
14	38mm Red Comet w/Gold Tiger Tail			

Category Shell Count: 14

Section Shell Count: 14

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	Color, whistles & reports with report finale 49 Shot Cake		0.1	24

Category Shell Count: 49

Close proximity comet

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
2	38mm Red Comet w/Gold Tiger Tail			

Category Shell Count: 2

3 Inch Color Shells

Quantity	Name	Rising Effect	Lift Time	Duration Seconds
1	Color dahlia with silver strobe (Three color)	Crackling tail	2.96	3.43
4	Glittering willow	glitter tail	2.43	5.76
1	White strobe with red dahlia	glitter tail	2.86	4.65
1	Cycas assorted		2.52	2.5

Category Shell Count: 7

Section Shell Count: 58



J&M Displays Proposal for: Badger High School Homecoming 2025

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$3,500.00**

Total Shot Count: 563

Estimated Show Duration: 07:06

Packing Check: 165

Date of Display: 10/03/25

Customer Number: 10140

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: September 11, 2025
Re: Pay Request #6 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 6** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$17,924.82** 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 as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	-	\$832,390.50	\$832,390.50
Retainage (5% until 50% complete)	\$17,924.82	(\$19,924.82)	(\$2,000.00)
Total Approved for Payment	\$17,924.82	\$812,465.68	\$832,390.50

Contract Base Bid, based on plan quantities: \$796,992.95
 Contract Base Bid, including change orders: \$876,992.95

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

Please send Payment to: **Wolf Paving**

Attention:
Allan Griffin
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029



Contractor's Application for Payment No. 6

Application Period: 6/20/25-9/11/25 From (Contractor): Wolf Paving Contract: 2024 Lake Geneva Street Program Contractor's Project No.:	Application Date: 9/11/2025 Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105 Engineer's Project No.: 24.0268
To: City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147 Project: 2024 Lake Geneva Street Program Owner's Contract No.:	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	CO.1	\$63,506.00	
	CO.2	\$16,500.00	
TOTALS			
		\$80,006.00	
NET CHANGE BY CHANGE ORDERS		\$80,006.00	

1. ORIGINAL CONTRACT PRICE..... \$ 5796,992.95
2. Net change by Change Orders..... \$ 80,006.00
3. Current Contract Price (Line 1 ± 2)..... \$ 5876,998.95
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 5832,390.50
5. RETAINAGE:
 - a. 5% X \$398,496.48 Work Completed..... \$ 2,000.00
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 2,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 5832,390.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 8812,465.68
8. AMOUNT DUE THIS APPLICATION..... \$ 517,924.82
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Date: 9/11/2025
By:	

Payment of: \$ SEVENTEEN THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS AND EIGHTY-TWO CENTS (Line 8 or other - attach explanation of the other amount)	
is recommended by: _____ (Engineer) _____ (Date)	
Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)	
is approved by: _____ (Owner) _____ (Date)	
Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)	



Payment Tab Dated:

8/30/2024 10/14/2024 11/14/2024 1/14/2025 8/19/2025 9/11/2025



Quantities Through Date: 8/30/2024 9/30/2024 10/31/2024 11/30/2024 6/20/2025

POND VIEW LN (AT DODGE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	-	-	-	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	-	-	-	-	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	-	-	-	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	-	-	-	-	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	-	-	-	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	-	-	-	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	-	-	-	-	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	-	-	-	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	-	-	-	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	-	-	-	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	-	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25	-	144.00	-	-	-	-	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	30.00	-	-	-	-	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00	-	-	1.00	-	-	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	-	-	-	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	40	\$ 7.80	\$ 312.00	-	-	8.80	-	-	-	8.80	\$ 68.64
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	-	-	-	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL					\$ 71,669.00	POND VIEW LN SUBTOTAL - Paid to Date						\$ 56,527.45	
Subtotal \$ per Estimate - Pond View Ln						\$ 31,755.40	\$ 24,453.41	\$ 318.64	\$ -	\$ -	\$ -		

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	\$ 11.00	\$ 110.00	8.00	-	-	-	-	-	8.00	\$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	\$ 4.35	\$ 4,371.75	1,016.67	-	-	-	-	-	1016.67	\$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	\$ 6.00	\$ 330.00	58.00	-	-	-	-	-	58.00	\$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$ 15.00	\$ 1,050.00	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$ 19.00	\$ 1,045.00	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$ 19.00	\$ 1,330.00	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 90.00	\$ 13,950.00	-	129.56	-	-	-	-	129.56	\$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	\$ 285.00	\$ 3,990.00	1.30	-	-	-	-	-	1.30	\$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	\$ 485.00	\$ 2,425.00	1.25	-	-	-	-	-	1.25	\$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	\$ 64.00	\$ 3,520.00	58.00	-	-	-	-	-	58.00	\$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	6	\$ 900.00	\$ 5,400.00	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	\$ 5.50	\$ 3,465.00	-	-	624.00	-	-	-	624.00	\$ 3,432.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	\$ 22.00	\$ 308.00	-	-	14.00	-	-	-	14.00	\$ 308.00
690.0150	Sawing Asphalt	LF	153	\$ 1.75	\$ 267.75	-	88.00	-	-	-	-	88.00	\$ 154.00
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	10.00	-	-	-	-	10.00	\$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	1.00	-	-	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	25	\$ 19.80	\$ 495.00	-	-	3.60	-	-	-	3.60	\$ 71.28
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	\$ 5.00	\$ 1,000.00	-	-	-	-	-	-	0.00	\$ -
DODGE ST SUBTOTAL					\$ 51,897.75	DODGE ST SUBTOTAL - Paid to Date						\$ 33,171.44	
Subtotal \$ per Estimate - Dodge St						\$ 17,272.26	\$ 11,837.90	\$ 4,061.28	\$ -	\$ -	\$ -		

CIRCLE DR (AT MILLER RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	27.00	-	-	-	-	-	27.00	\$ 297.00
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	\$ 11.00	\$ 275.00	18.00	-	-	-	-	-	18.00	\$ 198.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	\$ 4.35	\$ 5,589.75	1,356.78	-	-	-	-	-	1356.78	\$ 5,901.99
204.0150	Removing Curb & Gutter	LF	290	\$ 6.00	\$ 1,740.00	290.00	-	-	-	-	-	290.00	\$ 1,740.00
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$ 15.00	\$ 1,350.00	16.00	-	-	-	-	-	16.00	\$ 240.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$ 19.00	\$ 1,425.00	26.86	-	-	-	-	-	26.86	\$ 510.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	\$ 19.00	\$ 1,615.00	21.12	-	-	-	-	-	21.12	\$ 401.28
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 78.00	\$ 1,560.00	27.00	-	-	-	-	-	27.00	\$ 2,106.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 85.00	\$ 13,175.00	-	171.32	-	-	-	-	171.32	\$ 14,562.20
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	12.73	-	-	-	-	-	12.73	\$ 3,055.20
465.0120	Asphalt Surface Driveways	TON	25	\$ 185.00	\$ 4,625.00	-	-	4.34	-	-	-	4.34	\$ 802.90
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 61.00	\$ 17,690.00	290.00	-	-	-	-	-	290.00	\$ 17,690.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	2.00	-	-	-	-	-	2.00	\$ 1,500.00
611.8110	Adjusting Manhole Covers	EACH	2	\$ 900.00	\$ 1,800.00	2.00	-	-	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	422	\$ 1.75	\$ 738.50	-	34.00	-	-	-	-	34.00	\$ 59.50
690.0250	Sawing Concrete	LF	66	\$ 2.35	\$ 155.10	-	79.00	-	-	-	-	79.00	\$ 185.65
SPV.0105.01	Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	-	-	-	-	-	1.00	\$ 7,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	150	\$ 7.80	\$ 1,170.00	-	-	22.70	-	-	-	22.70	\$ 177.06
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	260	\$ 5.00	\$ 1,300.00	-	-	-	-	-	-	0.00	\$ -
CIRCLE DR SUBTOTAL					\$ 69,958.35	CIRCLE DR SUBTOTAL - Paid to Date						\$ 59,017.12	
Subtotal \$ per Estimate - Circle Dr						\$ 43,229.81	\$ 14,807.35	\$ 979.96	\$ -	\$ -	\$ -		

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	\$ 11.00	\$ 440.00	15.60	-	-	-	-	-	15.60	\$ 171.60
204.0150	Removing Curb & Gutter	LF	80	\$ 6.00	\$ 480.00	72.00	-	-	-	-	-	72.00	\$ 432.00
204.0155	Removing Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	130.00	-	-	-	-	-	130.00	\$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 680.00	\$ 2,720.00	8.37	-	-	-	-	-	8.37	\$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 67.00	\$ 5,360.00	72.00	-	-	-	-	-	72.00	\$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	\$ 7.00	\$ 6,230.00	774.00	-	-	-	-	-	774.00	\$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	\$ 8.00	\$ 2,320.00	340.00	-	-	-	-	-	340.00	\$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 55.00	\$ 1,100.00	20.00	-	-	-	-	-	20.00	\$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	\$ 22.00	\$ 44.00	-	-	2.00	-	-	-	2.00	\$ 44.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	12.00	-	-	-	12.00	\$ 216.00
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00	-	220.00	-	-	-	-	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	-	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	91.00	-	-	-	91.00	\$ 709.80
HENRY ST SUBTOTAL					\$ 28,038.00	HENRY ST SUBTOTAL - Paid to Date						\$ 27,004.00	
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00	\$ 969.80	\$ -	\$ -	\$ -		

NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	-	-	-	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	-	-	-	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	-	-	-	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	-	-	-	-	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	-	-	-	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	-	-	-	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	-	(365.00)	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	-	-	-	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	-	-	-	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	1.50	-	-	-	1.50	\$ 427.50
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	27.00	-	-	-	27.00	\$ 594.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	123.30	-	-	-	123.30	\$ 2,219.40
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00	-	380.00	-	-	-	-	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00	-	100.00	-	-	-	-	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	-	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	55	\$ 7.80	\$ 429.00	-	-	110.90	-	13.50	-	124.40	\$ 970.32
NORTH ST SUBTOTAL					\$ 40,864.00	NORTH ST SUBTOTAL - Paid to Date						\$ 39,830.22	
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50	\$ 4,105.92	\$ (2,920.00)	\$ 105.30	\$ -		

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	-	-	-	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	-	-	-	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	62.00	-	-	-	70.00	\$ 770.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	65.00	(35.00)	-	-	30.00	\$ 3,000.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	20.00	-	-	-	20.00	\$ 2,000.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	-	-	-	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	-	-	-	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	-	-	8.30	-	137.30	\$ 9,199.10
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	1,686.50	-	11.80	-	1730.30	\$ 12,112.10
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00	-	-	50.00	-	-	-	50.00	\$ 2,750.00
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$ 145.00	\$ 580.00	4.00	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	4	\$ 80.00	\$ 320.00	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	15.00	-	-	-	15.00	\$ 270.00
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50	-	350.00	-	-	-	-	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	285.30	-	-	-	285.30	\$ 2,225.34
DODGE ST SUBTOTAL					\$ 61,116.50	WELLS ST SUBTOTAL - Paid to Date						\$ 49,187.84	
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50	\$ 26,232.84	\$ (3,500.00)	\$ 638.70	\$ -		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	-	-	-	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	-	-	-	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	-	-	-	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	-	-	-	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	-	-	-	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	-	-	-	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	146.20	-	-	-	165.20	\$ 1,156.40
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50	-	50.00	-	-	-	-	50.00	\$ 87.50
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	15.00	-	-	-	-	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	17.40	-	-	-	17.40	\$ 344.52
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL					\$ 13,340.75	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date						\$ 15,431.17	
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 10,940.50	\$ 3,122.75	\$ 1,367.92	\$ -	\$ -	\$ -		

NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 15.00	\$ 375.00	-	31.70	-	-	-	-	31.70	\$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	\$ 15.00	\$ 105.00	-	-	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	-	21.70	-	-	-	-	21.70	\$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	\$ 15.00	\$ 180.00	-	10.60	-	-	-	-	10.60	\$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	-	31.70	-	-	-	-	31.70	\$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	\$ 2,250.00	\$ 2,250.00	-	1.00	-	-	-	-	1.00	\$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	\$ 84.00	\$ 2,520.00	-	30.00	-	-	-	-	30.00	\$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$ 7.00	\$ 700.00	-	95.00	-	-	-	-	95.00	\$ 665.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	65	\$ 1.75	\$ 113.75	-	26.00	-	-	-	-	26.00	\$ 45.50
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	15.00	-	-	-	-	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	8.10	-	-	-	8.10	\$ 160.38
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					\$ 12,095.25	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date						\$ 12,298.93	
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ -	\$ 12,138.55	\$ 160.38	\$ -	\$ -	\$ -		

LAKE GENEVA BOAT PARKING LOT F

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	\$ 10.00	\$ 27,750.00	-	2,805.11	-	-	-	-	2,805.11	\$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	\$ 6.00	\$ 2,160.00	-	-	468.00	-	-	-	468.00	\$ 2,808.00
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	147.80	-	-	-	147.80	\$ 1,625.80
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	810.60	-	-	-	810.60	\$ 12,159.00
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	393.90	-	-	-	393.90	\$ 5,908.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	1,293.61	-	-	-	1,293.61	\$ 24,578.59
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	620.00	-	-	-	620.00	\$ 11,780.00
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	30.10	-	-	-	30.10	\$ 2,528.40
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	40.23	-	-	-	493.65	\$ 39,985.65
460.5224	HMA Pavement Type 4LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	-	-	-	-	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	18.00	-	-	-	18.00	\$ 2,970.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	468.00	-	-	-	468.00	\$ 30,888.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	1,549.37	-	-	-	1,549.37	\$ 12,394.96
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	22.00	-	-	-	22.00	\$ 1,210.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	1,626.60	-	-	-	1,626.60	\$ 3,253.20
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	2.00	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	-	-	-	-	3.00	\$ 855.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	1.90	-	-	-	1.90	\$ 10.45
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	-	-	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	-	-	-	-	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	-	-	-	-	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	0.50	-	-	-	1.00	\$ 22,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	363	\$ 7.80	\$ 2,831.40	-	-	1,737.10	-	-	-	1,737.10	\$ 13,549.38
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	2,408.00	-	-	-	2,408.00	\$ 12,040.00
BOAT PARKING LOT F SUBTOTAL					\$ 259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date						\$ 253,556.99	
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F						\$ -	#####	#####	\$ -	\$ -	\$ -		

TOWNLINER ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$ 16.00	\$ 7,760.00	1,380.00	-	-	-	-	-	1380.00	\$ 22,080.00
205.0100	Excavation Common	CY	210	\$ 15.00	\$ 3,150.00	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$ 15.00	\$ 480.00	-	-	104.10	-	-	-	104.10	\$ 1,561.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$ 19.00	\$ 3,800.00	-	-	440.00	-	-	-	440.00	\$ 8,360.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$ 19.00	\$ 1,216.00	-	-	305.29	-	-	-	305.29	\$ 5,800.51
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	\$ 109.00	\$ 27,250.00	-	240.35	-	-	-	-	240.35	\$ 26,198.15
628.1504	Silt Fence	LF	1575	\$ 1.80	\$ 2,835.00	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$ 40.00	\$ 1,440.00	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	1.00	-	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	840	\$ 7.80	\$ 6,552.00	-	-	843.90	-	-	-	843.90	\$ 6,582.42
TOWNLINER ROAD BIKE PATH SUBTOTAL					\$ 58,773.00	TOWNLINER ROAD BIKE PATH SUBTOTAL - Paid to Date						\$ 74,582.58	
Subtotal \$ per Estimate - Townline Road Bike Path						\$ 22,080.00	\$ 30,198.15	\$ 22,304.43	\$ -	\$ -	\$ -		

GINO'S DRIVEWAY APRON - COMBINED

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	-	160.40	-	-	160.40	\$ 1,764.40
204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	-	20.00	-	-	20.00	\$ 300.00
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	-	39.40	-	-	39.40	\$ 591.00
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	-	15.80	-	-	15.80	\$ 1,327.20
460.5223	HMA Pavement Type 4 LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	-	-	-	-	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	-	-	-	-	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	-	-	-	-	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	-	90.00	24.00	-	114.00	\$ 9,006.00
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	-	5.00	-	-	5.00	\$ 270.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	-	119.00	-	-	119.00	\$ 833.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	-	359.20	-	-	359.20	\$ 2,873.60
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	-	10.00	-	-	10.00	\$ 550.00
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	1.00	-	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	-	-	18.00	-	18.00	\$ 99.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	\$ 5.50	\$ 27.50	-	-	-	-	5.00	-	5.00	\$ 27.50
690.0150	Sawing Asphalt	LF	160	\$ 1.75	\$ 280.00	-	142.00	-	-	-	-	142.00	\$ 248.50
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	27.00	-	-	-	-	27.00	\$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	-	26.10	10.00	-	36.10	\$ 714.78
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	-	-	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL					\$ 40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date						\$ 38,888.43	
Subtotal \$ per Estimate - Gino's Driveway Apron						\$ -	\$ 19,781.95	\$ -	\$ 16,885.98	\$ 2,220.50	\$ -		

SPRING ST / GROVE ST ALLEY

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	20.00	-	-	-	25.10	\$ 276.10
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	-	-	-	-	745.30	\$ 8,198.30
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	-	-	-	-	76.00	\$ 1,140.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	16.00	-	-	-	-	-	16.00	\$ 240.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	100.00	0.20	-	-	-	-	100.20	\$ 10,020.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	89.42	-	-	-	-	-	89.42	\$ 8,942.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	83.37	-	-	-	-	-	83.37	\$ 8,337.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	26.00	-	-	-	-	-	26.00	\$ 2,184.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	\$ 550.00	\$ 1,650.00	3.70	-	-	-	-	-	3.70	\$ 2,035.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 72.00	\$ 5,760.00	76.00	-	-	-	-	-	76.00	\$ 5,472.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 8.00	\$ 1,280.00	84.00	-	-	-	-	-	84.00	\$ 672.00
630.0500	Seed Water	MGAL	2	\$ 40.00	\$ 80.00	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	270	\$ 1.75	\$ 472.50	-	82.00	-	-	-	-	82.00	\$ 143.50
690.0250	Sawing Concrete	LF	270	\$ 2.35	\$ 634.50	-	253.00	-	-	-	-	253.00	\$ 594.55
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	-	-	1.00	\$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	45	\$ 7.80	\$ 351.00	-	-	230.30	-	-	-	230.30	\$ 1,796.34
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	-	-	-	-	300.70	\$ 1,503.50
SPRING ST / GROVE ST ALLEY SUBTOTAL					\$ 28,073.00	SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date						\$ 56,054.29	
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$ 48,466.40	\$ 5,571.55	\$ 2,016.34	\$ -	\$ -	\$ -		

EDWARDS BLVD SIDEWALK

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	141.20	-	-	-	141.20	\$ 3,530.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	100.00	-	-	-	100.00	\$ 2,200.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	5,775.00	-	-	-	5,775.00	\$ 40,425.00
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	3.00	-	-	-	3.00	\$ 855.00
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	-	-	-	-	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	1.00	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	820	\$ 7.80	\$ 6,396.00	-	-	1,093.00	-	-	-	1,093.00	\$ 8,525.40
EDWARDS BLVD SIDEWALK SUBTOTAL					\$ 61,049.50	EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date						\$ 59,547.15	
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$ -	\$ 11.75	\$ 59,535.40	\$ -	\$ -	\$ -		

CO1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
CO 1.1	Mill Patches 4" Deep (W. Main Street)	SY	214	\$ 78.00	\$ 16,692.00	-	64.20	-	-	-	-	64.20	\$ 5,007.60
CO 1.2	HMA Pavement Type 4LT 58-28 S 4" (Asphaltic Patching)	TON	50	\$ 305.00	\$ 15,250.00	-	12.00	-	-	-	-	12.00	\$ 3,660.00
CO 1.3	Mill 4" Deep for approximately 667 SY (from Maxwell st. 200 Ft East on W.Main St.)	SY	667	\$ 12.00	\$ 8,004.00	-	687.00	-	-	-	-	687.00	\$ 8,244.00
CO 1.4	HMA Pavement Type 4LT 58-28 S 4" (From Maxwell st. 200 Ft East on W.Main St)	TON	155	\$ 152.00	\$ 23,560.00	-	127.90	-	-	-	-	127.90	\$ 19,440.80
CO1 SUBTOTAL					\$ 63,506.00	CO1 - Paid to Date						\$ 36,352.40	
Subtotal \$ per Estimate - CO1						\$ -	\$ 36,352.40	\$ -	\$ -	\$ -			

CO2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate						Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6		
CO 2.1	HMA Pavement Type 4 LT 58-28 S	TON	125	\$ 132.00	\$ 16,500.00	-	158.64	-	-	-	-	158.64	\$ 20,940.48
CO2 SUBTOTAL					\$ 16,500.00	CO2 - Paid to Date						\$ 20,940.48	
Subtotal \$ per Estimate - CO2						\$ -	\$ 20,940.48	\$ -	\$ -	\$ -			

Subtotal \$ per Estimate	\$258,806.88	\$284,992.32	\$275,160.82	\$ 10,465.98	\$ 2,964.50	\$ -
Retainage per Estimate	\$ (12,940.34)	\$ (6,984.48)				\$ 17,924.82
Total Paid per Estimate	\$245,866.54	\$278,007.84	\$275,160.82	\$ 10,465.98	\$ 2,964.50	\$ 17,924.82

TOTAL - BASE BID	\$ 796,992.95	TOTAL - Paid to Date				\$ 832,390.50
		Less Retainage Held				\$ (2,000.00)
		TOTAL - Paid to Date, Less Retainage				\$ 830,390.50

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 7/31/2025			
Institution	Account Name	Balances	
Cash on Hand	Cash Drawer-Change Bank	248.26	
	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	200.00	
	Parking Dept Petty Cash	100.00	
	Library-Petty Cash	350.00	
	Tax-Petty Cash	-	
		<u>1,783.26</u>	
First National Bank	General Fund Checking	185,082.99	
	Donations Checking	44,658.23	
	Credit Card Account	35,397.52	
	Stripe Account	31,181.14	
	Library Checking	56,284.13	
	Tax Checking Account	24,710.65	
	Parking Fund Checking	50,847.82	
		<u>428,162.48</u>	
Local Government Investment Pool	Investment Pool #1-General	10,595,977.32	
	Investment Pool #3-2021 GO Notes-2021B	173,958.38	
	Investment Pool #4-Treasurer	3,387.89	
	Investment Pool #5 - Park Impact Fees	268,122.71	
	Investment Pool #6 - Library Special Projects	27,297.91	
	Investment Pool #7 - Parks	54,176.02	
	Investment Pool #8 - Equip Replacement	1,292,282.60	
	Investment Pool #11 - Capital Projects	77,429.18	
	Investment Pool #12 - Debt Service	361,809.42	
	Investment Pool #13 - GO Bonds 2022A	76,760.80	
	Investment Pool #14-Library Impact Fees	87,969.29	
	Investment Pool #15-DPW Impact Fees	502,025.46	
		<u>13,521,196.98</u>	
	Edward Jones	Cemetery Perpetual Care	897,267.80
		Library Investment Account	537,392.54
Library Designated Youth Account		31,707.68	
Library Steffgen Account		90,776.31	
Library Foundation Account		277.78	
	<u>1,557,422.11</u>		
Fidelity Investments	Investments-Swanson Fund	168,112.67	
		<u>168,112.67</u>	
Pershing Solutions	Debt Svc 2024 GO Notes	112,818.33	
	Capital-2024 GO Notes	6,400,426.54	
		<u>6,513,244.87</u>	
Total Cash and Investments		<u>22,189,922.37</u>	

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 7/31/2025			
Institution	Account Name	Balances	
General Fund	Cash Drawer-Change Bank	248.26	
	General Checking-shared cash	185,082.99	
	Donations Checking	44,658.23	
	Credit Card Account	35,397.52	
	Stripe Account	31,181.14	
	Investment Pool #1 - General	10,595,977.32	
	Investment Pool #4 - Tax	3,387.89	
	Investment Pool #7 - Parks	54,176.02	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>10,950,994.37</u>	
	Debt Service	LGIP #12-Debt Service	361,809.42
		Pershing-Debt Svc 2024 GO Notes	112,818.33
		<u>474,627.75</u>	
Lakefront	Launch Ramp Change Fund	200.00	
		<u>200.00</u>	
Parking	Parking Fund Checking	50,847.82	
	Parking-Petty Cash	100.00	
	<u>50,947.82</u>		
Capital Projects	Investment Pool #11 - Capital Projects	77,429.18	
	Investment Pool #3-2021 GO Notes-2021B	173,958.38	
	Investment Pool #13 GO Bonds 2022A	76,760.80	
	Pershing-2024 GO Notes	6,400,426.54	
	<u>6,728,574.90</u>		
Impact Fees	Investment Pool #5 - Park Impact Fees	268,122.71	
	Investment Pool #14-Library Impact Fees	87,969.29	
	Investment Pool #15-DPW Impact Fees	502,025.46	
	<u>858,117.46</u>		
Cemetery	Perpetual Care	897,267.80	
		<u>897,267.80</u>	
Equipment Replacement	Investment Pool #8 - Equipment Replacement	1,292,282.60	
Tax Agency Fund	Tax-Petty Cash	-	
	Tax Checking Account	24,710.65	
	<u>24,710.65</u>		
Library Operating	Library-Petty Cash	350.00	
Library Investments	Investment Pool #6 - Library Special Projects	27,297.91	
	Library Donations	56,284.13	
	Investments-Edward Jones	537,392.54	
	Investments-Swanson Fund	168,112.67	
	Library Designated Youth Account	31,707.68	
	Library Steffgen Account	90,776.31	
	Library Foundation Account	277.78	
		<u>911,849.02</u>	
Total Cash and Investments		<u>22,189,922.37</u>	

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	6,126,256.59	6,121,173.00	5,083.59-	100.08
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	14,799.55	19,000.00	4,200.45	77.89
11-00-00-41140	MOBILE HOME PARK FEES	142.20	3,372.84	5,000.00	1,627.16	67.46
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	50,898.78-	491,616.16	450,000.00	41,616.16-	109.25
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	149,382.53	188,361.88	200,000.00	11,638.12	94.18
11-00-00-41220	SALES TAX DISCOUNT	260.55	1,047.62	1,300.00	252.38	80.59
11-00-00-41310	TAXES FROM WATER UTILITY	.00	120,534.66	275,000.00	154,465.34	43.83
11-00-00-41800	INT & PENALTY ON TAXES	.00	42.31	1,000.00	957.69	4.23
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	500.00	500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.15	.18	25.00	24.82	.72
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	2,570.77	5,343.62	2,439.00	2,904.62-	219.09
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,857.10	24,000.00	142.90	99.40
11-00-00-43410	STATE SHARED REVENUE	50,057.92	50,057.92	333,719.00	283,661.08	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	217,830.35	653,491.05	872,020.00	218,528.95	74.94
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,948.31	3,950.00	1.69	99.96
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	122,986.51	24,260.00	98,726.51-	506.95
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	12,804.17	47,816.66	38,000.00	9,816.66-	125.83
11-00-00-44110	OPERATOR LICENSES	3,775.00	19,320.00	22,000.00	2,680.00	87.82
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	970.00	14,950.00	20,000.00	5,050.00	74.75
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	960.00	7,720.00	9,000.00	1,280.00	85.78
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,098.00	50,746.00	32,800.00	17,946.00-	154.71
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	49,562.30	105,000.00	55,437.70	47.20
11-00-00-44200	NONBUS LIC-DOGS/CATS	92.00	1,513.00	1,500.00	13.00-	100.87
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	20.00	1,280.00	6,000.00	4,720.00	21.33
11-00-00-44900	WORK PERMITS	.00	.00	.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1.60	11,650.64	2,000.00	9,650.64-	582.53
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,260.00	8,388.70	10,000.00	1,611.30	83.89
11-00-00-46900	MISCELLANEOUS SALES	.00	12.98	.00	12.98-	.00
11-00-00-47300	DONATIONS	1,000.00	100.00	.00	100.00-	.00
11-00-00-47350	GOAT SPONSORSHIP	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47450	MEMORIAL BRICKS	2,132.70	4,834.12	.00	4,834.12-	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	20,699.62	176,751.71	310,000.00	133,248.29	57.02
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	15.00	26.40	2,393.00	2,366.60	1.10
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	2,985.00	20,000.00	17,015.00	14.93
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	10,915.00	7,500.00	3,415.00-	145.53
11-00-00-48500	MISC. REVENUE	.00	.00	.00	.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	1,844,528.00	1,844,528.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	601,234.00	601,234.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	2,711,484.00	2,711,484.00	.00
Total GENERAL FUND:		463,119.47	8,271,176.06	14,133,811.00	5,862,634.94	58.52
Total GENERAL FUND:		463,119.47	8,271,176.06	14,133,811.00	5,862,634.94	58.52

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	242.05	2,054.95	2,400.00	345.05	85.62
11-10-00-51390	STAFF APPRECIATION	.00	5,721.15	5,000.00	721.15-	114.42
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,145.00	1,145.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	1,110.00	5,856.07	10,000.00	4,143.93	58.56
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	7,500.00	7,500.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	492.39	6,174.73	4,000.00	2,174.73-	154.37
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	.00	1,750.00	1,750.00	.00
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	72.00	95.50	500.00	404.50	19.10
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	8,635.24	2,500.00	6,135.24-	345.41
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	75,000.00	75,000.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	264,153.00	264,153.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,916.44	28,567.64	399,298.00	370,730.36	7.15

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	232,687.24	230,440.00	2,247.24-	100.98
11-10-10-55130	BOILER & MACHINERY INS	.00	1,662.42	1,600.00	62.42-	103.90
11-10-10-55160	WORKERS COMPENSATION	.00	244,305.23	279,206.00	34,900.77	87.50
Total INSURANCE:		.00	478,654.89	398,296.00	80,358.89-	120.18

HEALTH INSURANCE

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,114.68-	30,017.71-	42,057.00-	12,039.29-	71.37
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	4,178.13	29,604.63	38,000.00	8,395.37	77.91
11-10-20-51335	EBC/DIFFERENCE CARD CLAIMS	34,156.81	215,861.18	165,000.00	50,861.18-	130.82
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,305.49	75,967.94	152,640.00	76,672.06	49.77
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
Total HEALTH INSURANCE:		48,463.25	294,228.54	317,383.00	23,154.46	92.70
Total GENERAL GOVERNMENT:		50,379.69	801,451.07	1,114,977.00	313,525.93	71.88

COMMON COUNCIL
COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	3,200.00	27,200.00	41,622.00	14,422.00	65.35
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	2,080.80	3,184.00	1,103.20	65.35
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	7,012.38	7,013.00	.62	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	84.53	500.00	415.47	16.91
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	285.00	500.00	215.00	57.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	750.00	811.35	750.00	61.35-	108.18
Total COMMON COUNCIL:		4,194.80	37,474.06	53,569.00	16,094.94	69.95
Total COMMON COUNCIL:		4,194.80	37,474.06	53,569.00	16,094.94	69.95

MUNICIPAL COURT

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	20,344.70	129,226.25	125,000.00	4,226.25-	103.38
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	1,221.96	.00	1,221.96-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,875.00	20,795.00	15,000.00	5,795.00-	138.63
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	30.50	100.00	69.50	30.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	40.00	1,609.00	500.00	1,109.00-	321.80
Total MUNICIPAL COURT:		22,259.70	152,882.71	140,600.00	12,282.71-	108.74

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	10,336.68	15,809.00	5,472.32	65.38
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	5,068.80	42,257.44	64,284.00	22,026.56	65.74
11-12-00-51220	MUNICIPAL COURT WAGES-PT	1,186.28	12,531.66	30,076.00	17,544.34	41.67
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	1,705.07	2,000.00	294.93	85.25
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	37.51	269.84	390.00	120.16	69.19
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,944.41	15,796.04	27,948.00	12,151.96	56.52
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	1,027.68	876.00	151.68-	117.32
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	45.68	69.00	23.32	66.20
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	352.28	3,055.38	4,564.00	1,508.62	66.95
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	106.00	159.00	53.00	66.67
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	558.55	5,015.04	8,581.00	3,565.96	58.44
11-12-00-52140	COLLECTION FEES	.00	.00	1,000.00	1,000.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	250.74	889.65	1,155.00	265.35	77.03
11-12-00-52900	CARE OF PRISONERS	.00	1,430.00	2,500.00	1,070.00	57.20
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	511.06	1,192.00	1,575.00	383.00	75.68
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	302.76	1,500.00	1,197.24	20.18
11-12-00-53240	DUES, BOOKS, PUBLICATIONS	.00	356.50	250.00	106.50-	142.60
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,100.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	80.00	880.00	2,000.00	1,120.00	44.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	.00	7,846.21	8,600.00	753.79	91.24
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
Total MUNICIPAL COURT:		11,353.13	105,043.63	177,906.00	72,862.37	59.04
Total MUNICIPAL COURT:		33,612.83	257,926.34	318,506.00	60,579.66	80.98

CITY ATTORNEY

CITY ATTORNEY

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	53,842.23	86,681.00	32,838.77	62.12
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	.00	198.84	650.00	451.16	30.59
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	440.24	3,742.04	6,024.00	2,281.96	62.12
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	4,118.76	6,631.00	2,512.24	62.11

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	325.00	1,000.00	675.00	32.50
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	93.50	300.00	206.50	31.17
Total CITY ATTORNEY:		7,259.18	62,320.37	101,736.00	39,415.63	61.26
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	1,588.00	8,221.46	100,000.00	91,778.54	8.22
Total OUTSIDE ATTORNEYS EXPENDITURES:		1,588.00	8,221.46	100,000.00	91,778.54	8.22
Total CITY ATTORNEY:		8,847.18	70,541.83	201,736.00	131,194.17	34.97
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	5,100.00	7,800.00	2,700.00	65.38
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	413.10	596.70	183.60	69.23
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	108.99	300.00	191.01	36.33
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	30.07	500.00	469.93	6.01
11-14-10-53990	MAYOR MISC EXPENSE	.00	376.17	1,000.00	623.83	37.62
Total MAYOR:		645.90	6,028.33	10,196.70	4,168.37	59.12
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	14,846.05	105,342.78	152,412.00	47,069.22	69.12
11-14-20-51340	CITY ADMIN LIFE INSURANCE	66.37	2.14	800.00	797.86	.27
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	3,387.68	37,971.00	34,583.32	8.92
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	127.70	255.40	1,630.00	1,374.60	15.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	5.68	11.36	105.00	93.64	10.82
11-14-20-51360	CITY ADMIN RETIREMENT	908.21	2,724.63	10,593.00	7,868.37	25.72
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	34.20	450.00	415.80	7.60
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	986.53	2,972.75	11,660.00	8,687.25	25.50
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	180.25	557.98	750.00	192.02	74.40
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,500.00	1,500.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	375.00	1,125.00	300.00	825.00-	375.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	258.00	750.00	492.00	34.40
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	275.00	275.00	1,000.00	725.00	27.50
11-14-20-53500	STRATEGIC PLAN	.00	.00	35,000.00	35,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	1,631.19	12,330.88	15,000.00	2,669.12	82.21
Total CITY ADMINISTRATOR:		19,401.98	129,277.80	269,921.00	140,643.20	47.89
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	8,395.20	70,592.96	109,139.00	38,546.04	64.68
11-14-30-51110	ASSISTANT CLERK WAGES	5,612.80	46,772.69	77,096.00	30,323.31	60.67
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	18.07	210.66	140.04	70.62-	150.43
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,616.94	29,808.02	51,977.00	22,168.98	57.35
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	1,321.28	2,089.00	767.72	63.25
11-14-30-51355	CITY CLERK VISION INSURANCE	11.55	92.40	139.00	46.60	66.47
11-14-30-51360	CITY CLERK RETIREMENT FUND	973.54	8,169.74	12,943.00	4,773.26	63.12
11-14-30-51370	CITY CLERK DISABILITY INS	48.14	334.15	500.00	165.85	66.83
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,041.52	9,206.62	14,247.00	5,040.38	64.62
11-14-30-51900	POLL WORKERS FEES	.00	6,018.40	15,000.00	8,981.60	40.12
11-14-30-52180	MUNICIPAL CODIFICATION	.00	5,515.00	5,000.00	515.00-	110.30
11-14-30-52190	CONTRACTS-WEIGHTS & MEASURES	.00	4,500.00	4,800.00	300.00	93.75

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	36.69	914.61	2,500.00	1,585.39	36.58
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	2,800.64	7,000.00	4,199.36	40.01
11-14-30-53120	POSTAGE-CITY CLERK	.00	3.12	9,000.00	8,996.88	.03
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	3.92	1,000.00	996.08	.39
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	255.00	1,500.00	1,245.00	17.00
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	11,112.63	15,000.00	3,887.37	74.08
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	3.00	300.00	297.00	1.00
Total CITY CLERK:		19,919.61	197,634.84	330,370.04	132,735.20	59.82
Total GENERAL ADMINISTRATION:		39,967.49	332,940.97	610,487.74	277,546.77	54.54
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	7,761.94	64,696.10	99,185.00	34,488.90	65.23
11-15-10-51200	ACCOUNTING WAGES	17,786.07	177,883.52	269,581.00	91,697.48	65.99
11-15-10-51260	ACCTG PART TIME WAGES	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	92.81	911.46	1,483.00	571.54	61.46
11-15-10-51345	ACCTG HEALTH INSURANCE	5,728.69	44,733.42	82,322.00	37,588.58	54.34
11-15-10-51350	ACCTG DENTAL INSURANCE	383.54	3,262.38	4,177.00	914.62	78.10
11-15-10-51355	ACCTG VISION INSURANCE	15.64	135.62	340.00	204.38	39.89
11-15-10-51360	ACCTG RETIREMENT EXP	1,775.60	16,859.31	25,629.00	8,769.69	65.78
11-15-10-51370	ACCTG DISABILITY INS	71.22	662.64	1,129.00	466.36	58.69
11-15-10-51520	ACCTG SOCIAL SECURITY	1,874.28	17,894.43	28,211.00	10,316.57	63.43
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,500.00	5,500.00	.00	100.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	28,770.00	27,000.00	1,770.00-	106.56
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	1,431.99	5,000.00	3,568.01	28.64
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	455.00	1,000.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	179.00	3,600.00	3,421.00	4.97
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	23,992.16	110,136.57	130,000.00	19,863.43	84.72
Total ACCOUNTING:		59,481.95	473,511.44	685,657.00	212,145.56	69.06
ASSESSOR						
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,645.83	32,812.51	42,500.00	9,687.49	77.21
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	70.63	300.00	229.37	23.54
Total ASSESSOR:		3,645.83	32,883.14	45,100.00	12,216.86	72.91
Total ACCOUNTING:		63,127.78	506,394.58	730,757.00	224,362.42	69.30
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,084.80	43,923.93	67,746.00	23,822.07	64.84
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	786.56	1,000.00	213.44	78.66
11-16-10-51340	CITY HALL MAINT LIFE INS	26.57	183.96	400.00	216.04	45.99
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,639.68	21,258.46	27,948.00	6,689.54	76.06
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	129.22	1,004.69	876.00	128.69-	114.69
11-16-10-51355	CITY HALL MAINT VISION INS	.03	.06	68.00	67.94	.09
11-16-10-51360	CITY HALL MAINT RETIREMENT	356.18	3,110.95	4,742.00	1,631.05	65.60
11-16-10-51370	CITY HALL MAINT DISABILITY INS	19.81	154.79	194.00	39.21	79.79

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	374.76	3,296.42	5,220.00	1,923.58	63.15
11-16-10-52210	CITY HALL TELEPHONE	1,548.26	11,237.29	15,000.00	3,762.71	74.92
11-16-10-52220	CITY HALL ELECTRICITY	4,426.24	26,072.48	45,000.00	18,927.52	57.94
11-16-10-52240	CITY HALL GAS HEAT	926.00	8,428.97	15,000.00	6,571.03	56.19
11-16-10-52260	CITY HALL WATER & SEWER EXP	534.02	1,081.02	2,800.00	1,718.98	38.61
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,602.74	20,300.95	35,000.00	14,699.05	58.00
11-16-10-53100	CITY HALL OFFICE SUPPLIES	449.59	2,718.06	3,250.00	531.94	83.63
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	563.47	4,575.82	5,800.00	1,224.18	78.89
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	411.47	20,238.69	21,000.00	761.31	96.37
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	977.62	4,577.43	8,500.00	3,922.57	53.85
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	199.18	4,000.00	3,800.82	4.98
Total CITY HALL BUILDING:		20,070.46	173,149.71	263,544.00	90,394.29	65.70
Total CITY HALL BUILDING:		20,070.46	173,149.71	263,544.00	90,394.29	65.70

POLICE DEPARTMENT

POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	10,560.00	10,560.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	18,901.84	20,957.00	2,055.16	90.19
11-21-00-46200	SEIZURES	.00	10,668.70	1,000.00	9,668.70-	1,066.87
11-21-00-46210	MISCELLANEOUS REVENUE	246.02	707.11	1,000.00	292.89	70.71
11-21-00-46220	WAGE REIMBURSEMENTS	.00	79,137.36	196,776.00	117,638.64	40.22
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	130.65	.00	130.65-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	.00	.00	.00
11-21-00-46240	FINGERPRINTING	71.10	255.94	850.00	594.06	30.11
11-21-00-46250	VEHICLE LOCKOUT FEE	521.40	2,237.28	3,400.00	1,162.72	65.80
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	191.00	2,625.00	2,500.00	125.00-	105.00
11-21-00-47300	DONATIONS	25.63	1,220.18-	11,500.00	12,720.18	10.61-
11-21-00-47310	DONATIONS-SHOP WITH A COP	.00	6,545.81	.00	6,545.81-	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	61,439.00	61,439.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	5,964.00	4,300.00	1,664.00-	138.70
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	10,000.00	10,000.00	.00
Total POLICE DEPARTMENT:		1,055.15	187,392.51	324,282.00	136,889.49	57.79

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	251,479.79	2,197,993.74	3,370,902.00	1,172,908.26	65.20
11-21-00-51200	POLICE PT WAGES	7,769.08	76,514.87	116,048.00	39,533.13	65.93
11-21-00-51250	POLICE OVERTIME WAGES	7,429.22	33,462.70	40,700.00	7,237.30	82.22
11-21-00-51270	PD COMPENSATION PER CONTRACT	14,147.06	132,782.08	168,000.00	35,217.92	79.04
11-21-00-51340	PD LIFE INSURANCE	364.05	2,929.65	4,200.00	1,270.35	69.75
11-21-00-51345	PD HEALTH INSURANCE	67,473.61	562,851.77	894,769.00	331,917.23	62.90
11-21-00-51347	PD HEALTH INS OPT OUT	1,300.00	9,750.00	15,600.00	5,850.00	62.50
11-21-00-51350	PD DENTAL INSURANCE	3,546.06	28,832.89	38,500.00	9,667.11	74.89
11-21-00-51355	PD VISION INSURANCE	168.02	1,374.18	2,200.00	825.82	62.46
11-21-00-51360	PD RETIREMENT FUND	36,739.73	323,671.48	475,951.00	152,279.52	68.01
11-21-00-51370	PD DISABILITY INS	776.56	6,341.35	10,200.00	3,858.65	62.17
11-21-00-51380	PD UNIFORM ALLOWANCE	1,219.52	24,423.67	41,255.00	16,831.33	59.20
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	3,676.79	5,900.00	2,223.21	62.32
11-21-00-51395	STAFF APPERICATION	.00	.00	.00	.00	.00
11-21-00-51400	PD INTERPRETERS FEES	87.01	389.01	1,000.00	610.99	38.90
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	20,968.65	183,734.30	283,911.00	100,176.70	64.72
11-21-00-51900	PFC COMMISSION EXPENSES	.00	82.24	600.00	517.76	13.71

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	351.00	1,200.00	849.00	29.25
11-21-00-52210	PD TELEPHONE EXPENSE	3,411.79	22,041.05	35,312.00	13,270.95	62.42
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	49.70	556.01	1,400.00	843.99	39.72
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,298.46	28,724.14	52,100.00	23,375.86	55.13
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	54.00	400.00	346.00	13.50
11-21-00-53050	DATA PROCESSING	5,103.07	24,538.77	54,100.00	29,561.23	45.36
11-21-00-53100	PD OFFICE SUPPLIES	83.98	5,112.46	8,000.00	2,887.54	63.91
11-21-00-53120	PD POSTAGE	296.88	1,906.27	2,300.00	393.73	82.88
11-21-00-53160	CRIME PREVENTION PROGRAM	154.70	1,280.82	6,000.00	4,719.18	21.35
11-21-00-53300	PD MILEAGE/TRAVEL	.00	27.00	2,500.00	2,473.00	1.08
11-21-00-53310	PD MEALS & LODGING	.00	7,315.29	10,000.00	2,684.71	73.15
11-21-00-53410	PD FUEL EXPENSE	4,638.74	21,986.36	62,500.00	40,513.64	35.18
11-21-00-53420	PD SPECIAL EQUIPMENT	745.91	4,375.48	17,238.00	12,862.52	25.38
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,197.42	18,577.39	40,640.00	22,062.61	45.71
11-21-00-53700	PD MEDICAL SUPPLIES	.00	857.87	3,500.00	2,642.13	24.51
11-21-00-53800	PD SPECIAL INVESTIGATIONS	298.78	3,243.23	13,520.00	10,276.77	23.99
11-21-00-53990	PD MISCELLANEOUS EXP	841.71	2,009.31	5,000.00	2,990.69	40.19
11-21-00-54100	PD TRAINING EXPENSES	1,011.00	34,162.55	53,810.00	19,647.45	63.49
11-21-00-54110	PD APPLICATION PROCESS	665.00	2,965.40	8,000.00	5,034.60	37.07
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	4,246.00	12,738.00	16,400.00	3,662.00	77.67
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,081.97	34,507.00	3,425.03	90.07
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	892.99	3,842.09	4,700.00	857.91	81.75
11-21-00-55330	TELETYPE EXPENSE	.00	9,690.00	11,353.00	1,663.00	85.35
11-21-00-57310	SHOP WITH A COP PURCHASES	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	9,421.00	.00	9,421.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	1,350.00	.00	1,350.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	3,963.00	3,963.00	9,800.00	5,837.00	40.44
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	44,340.89	57,127.00	12,786.11	77.62
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	1,489.45	48,294.02	63,000.00	14,705.98	76.66
Total POLICE DEPARTMENT:		447,547.54	3,933,616.09	6,050,143.00	2,116,526.91	65.02
Total POLICE DEPARTMENT:		448,602.69	4,121,008.60	6,374,425.00	2,253,416.40	64.65

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	44,363.94	4,109.00	40,254.94	1,079.68
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,398.08	3,200.00	801.92	74.94
11-22-00-43420	FIRE DUES FROM STATE	98,250.05	98,250.05	82,584.00	15,666.05	118.97
11-22-00-43430	FIRE DUES FROM TOWN OF LINN	.00	90,338.60	.00	90,338.60	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	35,065.00	35,065.00	.00
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	549,831.57	1,582,133.00	1,032,301.43	34.75
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	147,851.10	250,000.00	102,148.90	59.14
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	1,000.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.00
11-22-00-46230	INSPECTION FEES	8,720.00	30,780.00	64,000.00	33,220.00	48.09
11-22-00-46240	FIRE/EMS BILLING REVENUE	95,094.47	665,635.24	750,000.00	84,364.76	88.75
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	3,000.00	3,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	949.00	11,036.00	9,000.00	2,036.00	122.62

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	459,990.00	459,990.00	.00
11-22-00-48110	INTEREST	.00	.00	.00	.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	5,505.00	1,000.00	4,505.00-	550.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		203,013.52	1,645,989.58	3,246,581.00	1,600,591.42	50.70

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	9,626.28	84,689.52	129,037.00	44,347.48	65.63
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	4,753.31	9,341.00	4,587.69	50.89
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	759.22	1,950.06	1,000.00	950.06-	195.01
11-22-00-51160	FIRE/EMS OTHER PAY	52.96	4,429.92	6,398.00	1,968.08	69.24
11-22-00-51220	PAID ON PREMISE WAGES	33,004.57	350,516.09	450,500.00	99,983.91	77.81
11-22-00-51230	FULL-TIME WAGES	103,413.35	610,454.50	1,003,481.00	393,026.50	60.83
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	549,831.56	.00	549,831.56-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	40,564.76	60,295.34	1,001,539.00	941,243.66	6.02
11-22-00-51250	OVERTIME WAGES	2,446.52	12,977.36	35,000.00	22,022.64	37.08
11-22-00-51260	FULL-TIME VACATION WAGES	7,068.40	67,318.61	87,322.00	20,003.39	77.09
11-22-00-51270	FULL-TIME SICK TIME WAGES	465.00	36,238.06	52,393.00	16,154.94	69.17
11-22-00-51280	FULL TIME HOLIDAY WAGES	5,041.08	13,578.77	43,661.00	30,082.23	31.10
11-22-00-51300	EMS CITY CALL PAY	.00	21.08	.00	21.08-	.00
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	246.32	1,341.03	2,296.00	954.97	58.41
11-22-00-51340	FD WORKMEN DISABILITY INS	2.90	26,321.68	26,700.00	378.32	98.58
11-22-00-51345	FD HEALTH INSURANCE	32,814.23	210,815.56	524,747.00	313,931.44	40.17
11-22-00-51350	FD DENTAL INSURANCE	1,761.72	11,374.32	24,304.00	12,929.68	46.80
11-22-00-51355	FD VISION INSURANCE	98.21	633.42	2,096.00	1,462.58	30.22
11-22-00-51360	FIRE/EMS RETIREMENT EXP	31,692.28	219,892.28	456,712.00	236,819.72	48.15
11-22-00-51370	FD DISABILITY INS	419.33	2,679.16	1,833.00	846.16-	146.16
11-22-00-51380	FIRE DEPT UNIFORMS	4,186.46	20,265.03	23,000.00	2,734.97	88.11
11-22-00-51400	FIRE CITY CALL PAY	.00	492.23	.00	492.23-	.00
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	.01	.00	.01-	.00
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	13.35	2,797.35	5,000.00	2,202.65	55.95
11-22-00-51520	FD SOCIAL SECURITY EXP	16,374.28	112,870.73	233,702.00	120,831.27	48.30
11-22-00-52140	OUTSIDE BILLING SERVICES	3,992.71	30,856.59	41,250.00	10,393.41	74.80
11-22-00-52150	FIRE INSPECTORS WAGES	2,355.96	25,054.34	60,648.00	35,593.66	41.31
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,468.80	38,555.11	56,304.00	17,748.89	68.48
11-22-00-52175	2% FIRE DUES EXPENSES	5,777.23	63,456.67	.00	63,456.67-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,879.18	10,954.94	12,371.00	1,416.06	88.55
11-22-00-52220	FIREHOUSE ELECTRICITY	1,519.43	10,856.02	17,962.00	7,105.98	60.44
11-22-00-52240	FIREHOUSE GAS HEAT	168.72	5,706.53	9,014.00	3,307.47	63.31
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	495.25	977.52	1,657.00	679.48	58.99
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	12,652.73	50,121.13	60,000.00	9,878.87	83.54
11-22-00-52410	FIREHOUSE REPAIRS	540.00	3,009.39	15,000.00	11,990.61	20.06
11-22-00-52500	PROPERTY INSURANCE	.00	.00	53,000.00	53,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	127.73	692.73	3,751.00	3,058.27	18.47
11-22-00-52650	PD COMMUNICATION SERVICES	.00	61,439.00	61,439.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	86.52	993.95	3,000.00	2,006.05	33.13
11-22-00-53120	POSTAGE EXPENSE	51.94	508.84	500.00	8.84-	101.77
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,381.20	2,200.00	181.20-	108.24
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	375.00	375.00	3,000.00	2,625.00	12.50
11-22-00-53400	OPERATING SUPPLIES	291.81	2,901.51	5,000.00	2,098.49	58.03

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-22-00-53410	FD FUEL EXPENSE	3,127.40	16,226.07	26,000.00	9,773.93	62.41
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	699.67	6,918.56	15,000.00	8,081.44	46.12
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,306.81	3,751.65	7,000.00	3,248.35	53.60
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,020.00	7,083.00	6,063.00	14.40
11-22-00-53610	FD-EQUIP MAINT SERV COST	2,421.46	3,536.81	.00	3,536.81-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	1,766.06	1,000.00	766.06-	176.61
11-22-00-54100	FIRE TRAINING PAY	8,844.91	60,318.69	81,253.00	20,934.31	74.24
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	1,458.00	31,694.09	41,470.00	9,775.91	76.43
11-22-00-54550	LEXIPOL	.00	6,443.54	6,050.00	393.54-	106.50
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	8,470.91	8,224.00	246.91-	103.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	2,695.93	32,353.56	38,055.00	5,701.44	85.02
11-22-00-56100	CPR CLASS PAY	.00	307.23	500.00	192.77	61.45
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	2,038.51	.00	2,038.51-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	10,500.00	10,481.09	.00	10,481.09-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	510.00	3,247.50	7,500.00	4,252.50	43.30
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	85.57	336.65	7,500.00	7,163.35	4.49
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,735.87	13,942.78	35,000.00	21,057.22	39.84
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	554.31	4,381.51	10,000.00	5,618.49	43.82
11-22-00-58200	STATE MANDATED EQUIP TESTING	10,973.10	52,924.55	99,727.00	46,802.45	53.07
11-22-00-58300	ACT 102 EXPENSES	.00	3,784.35	7,309.00	3,524.65	51.78
11-22-00-58400	PRE-EMPLOYMENT TESTING	243.63	4,414.24	3,000.00	1,414.24-	147.14
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	201.00	5,795.00	5,594.00	3.47
11-22-00-58500	EQUIPMENT OUTLAY	.00	3,310.97	20,800.00	17,489.03	15.92

Total FIRE DEPARTMENT: 370,990.89 2,987,247.77 4,960,924.00 1,973,676.23 60.22

Total FIRE DEPARTMENT: 574,004.41 4,633,237.35 8,207,505.00 3,574,267.65 56.45

BUILDING AND ZONING

Account Number	Account Title	2025-25 Actual	2025-25 Actual	2025-25 Budget	2025 Variance	2025 % of Budget
11-24-00-44300	BUILDING PERMITS	16,898.48	229,771.88	275,000.00	45,228.12	83.55
11-24-00-44310	ELECTRICAL PERMITS	3,269.55	61,331.50	98,000.00	36,668.50	62.58
11-24-00-44320	PLUMBING PERMITS	4,855.00	49,879.00	65,000.00	15,121.00	76.74
11-24-00-44330	HVAC PERMITS	2,809.84	43,283.84	60,000.00	16,716.16	72.14
11-24-00-44400	ZONING PERMITS & FEES	5,815.00	40,320.00	60,000.00	19,680.00	67.20
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00

Total BUILDING AND ZONING: 33,647.87 424,586.22 558,000.00 133,413.78 76.09

BUILDING AND ZONING

Account Number	Account Title	2025-25 Actual	2025-25 Actual	2025-25 Budget	2025 Variance	2025 % of Budget
11-24-00-51100	BUILDING INSPECTOR SALARIES	8,603.20	43,016.01	111,843.00	68,826.99	38.46
11-24-00-51200	BUILDING INSPECTION WAGES	4,292.44	53,067.68	146,760.00	93,692.32	36.16
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	52.84	293.16	600.00	306.84	48.86
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,507.70	20,667.42	63,725.00	43,057.58	32.43
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	122.04	976.32	3,180.00	2,203.68	30.70
11-24-00-51355	BLDG INSPECTOR VISION INS	8.26	66.08	205.00	138.92	32.23
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	896.24	6,677.80	17,975.00	11,297.20	37.15
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	46.36	221.73	638.00	416.27	34.75
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	969.49	7,224.20	19,783.00	12,558.80	36.52
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	.00	.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	10,407.63	102,568.25	15,000.00	87,568.25-	683.79
11-24-00-52620	TELEPHONE EXPENSE	17.74	126.05	1,200.00	1,073.95	10.50
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	348.20	4,315.91	5,000.00	684.09	86.32
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	.00	245.00	6,500.00	6,255.00	3.77
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	.00	2,000.00	2,000.00	.00
11-24-00-53320	CONFERENCES & SCHOOL	.00	.00	2,000.00	2,000.00	.00
11-24-00-53350	OTHER PROFESSIONAL FEES	8,168.68	21,431.87	25,000.00	3,568.13	85.73
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,800.00	225.00	95.31
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		36,440.82	265,472.48	426,909.00	161,436.52	62.18
Total BUILDING AND ZONING:		70,088.69	690,058.70	984,909.00	294,850.30	70.06

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	.00	.00	8,276.00	8,276.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	50.59	365.16	618.00	252.84	59.09
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	19.98	.00	19.98-	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	653.12	3,238.73	3,000.00	238.73-	107.96
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	.00	.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	.00	.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	.00	.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	.00	500.00-	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	420.29	1,900.00	1,479.71	22.12
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		703.71	4,544.16	15,094.00	10,549.84	30.11
Total EMERGENCY MANAGEMENT:		703.71	4,544.16	15,094.00	10,549.84	30.11

DPW AND ENGINEERING

DPW AND ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	7,042.40	31,747.60	58,000.00	26,252.40	54.74
11-30-00-52170	SURVEYING	.00	5,000.00	7,500.00	2,500.00	66.67
Total DPW AND ENGINEERING:		7,042.40	36,747.60	65,500.00	28,752.40	56.10
Total DPW AND ENGINEERING:		7,042.40	36,747.60	65,500.00	28,752.40	56.10

STREET DEPARTMENT

STREET DEPARTMENT

11-32-10-43550	MISC STREET DEPT GRANTS	.00	5,347.00	.00	5,347.00-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	240.00	4,620.00	5,000.00	380.00	92.40
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-32-10-46300	MISC STREET DEPT REVENUE	.00	1,228.08	1,000.00	228.08-	122.81
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		240.00	11,195.08	6,000.00	5,195.08-	186.58

STREET DEPARTMENT

11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,702.40	80,866.91	126,028.00	45,161.09	64.17
11-32-10-51200	ST DEPT WAGES	40,332.47	333,056.24	493,933.00	160,876.76	67.43
11-32-10-51250	ST DEPT OVERTIME WAGES	5,794.43	15,111.30	25,318.00	10,206.70	59.69
11-32-10-51260	ST DEPT SEASONAL LABOR	18,184.61	61,596.44	80,000.00	18,403.56	77.00
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,289.62	19,228.14	29,543.00	10,314.86	65.09
11-32-10-51340	ST DEPT LIFE INSURANCE	158.19	1,332.23	1,514.00	181.77	87.99
11-32-10-51345	ST DEPT HEALTH INSURANCE	12,623.29	96,229.03	194,900.00	98,670.97	49.37
11-32-10-51350	ST DEPT DENTAL INSURANCE	967.63	7,752.05	10,758.00	3,005.95	72.06
11-32-10-51355	ST DEPT VISION INSURANCE	29.47	230.69	565.00	334.31	40.83
11-32-10-51360	ST DEPT RETIREMENT FUND	3,928.67	31,782.38	44,847.00	13,064.62	70.87
11-32-10-51370	ST DEPT DISABILITY INS	245.35	1,959.47	2,602.00	642.53	75.31
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	11,900.00	13,000.00	1,100.00	91.54
11-32-10-51520	ST DEPT SOCIAL SECURITY	5,746.09	39,259.89	57,744.00	18,484.11	67.99
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	402.25	1,700.00	1,297.75	23.66
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	713.38	4,830.38	5,500.00	669.62	87.83
11-32-10-52220	ST DEPT BLDG ELECTRICITY	901.16	6,890.38	11,750.00	4,859.62	58.64
11-32-10-52240	ST DEPT BLDG GAS HEAT	172.68	9,825.39	12,000.00	2,174.61	81.88
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	498.30	960.09	1,500.00	539.91	64.01
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	839.75	9,500.00	8,660.25	8.84
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	4,748.00	39,693.64	80,000.00	40,306.36	49.62
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	20,107.60	30,000.00	9,892.40	67.03
11-32-10-53300	MILEAGE/TRAVEL	107.80	686.70	800.00	113.30	85.84
11-32-10-53310	MEALS/LODGING	.00	.00	200.00	200.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	2,000.00	2,000.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,569.05	18,006.66	27,000.00	8,993.34	66.69
11-32-10-53410	VEHICLE-FUEL & OIL	2,815.10	53,122.80	100,000.00	46,877.20	53.12
11-32-10-53420	MOSQUITO CONTROL	.00	.00	.00	.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	7,005.36	1,500.00	5,505.36-	467.02
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	307.69	4,222.13	4,500.00	277.87	93.83
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	.00	3,091.55	30,000.00	26,908.45	10.31
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	2,299.09	5,430.87	6,500.00	1,069.13	83.55
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	60,000.00	60,000.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	157.37	2,352.96	4,200.00	1,847.04	56.02
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	82.00	857.15	5,000.00	4,142.85	17.14
11-32-10-57360	DONATION PURCHASES	.00	4,656.32	.00	4,656.32-	.00
Total STREET DEPARTMENT:		114,373.84	883,286.75	1,475,902.00	592,615.25	59.85

SNOW AND ICE

11-32-12-46310	SNOW & ICE CONTROL	.00	1,200.00	10,000.00	8,800.00	12.00
Total SNOW AND ICE:		.00	1,200.00	10,000.00	8,800.00	12.00

SNOW AND ICE

11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	19,464.83	38,464.00	18,999.17	50.61
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	11,556.84	32,000.00	20,443.16	36.12
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	67.81	75.00	7.19	90.41

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	9,038.16	11,500.00	2,461.84	78.59
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	571.47	750.00	178.53	76.20
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	20.54	30.00	9.46	68.47
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,156.36	4,897.00	2,740.64	44.03
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	75.00	75.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,333.49	5,391.00	3,057.51	43.28
11-32-12-52200	CONTRACT HAULING SERVICES	.00	5,760.00	35,560.00	29,800.00	16.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	138.55	8,500.00	8,361.45	1.63
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	38,904.68	70,052.00	31,147.32	55.54
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	18,000.00	18,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	2,970.03	9,200.00	6,229.97	32.28
Total SNOW AND ICE:		.00	92,982.76	234,494.00	141,511.24	39.65
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	704.27	1,268.76	750.00	518.76-	169.17
Total TREE AND BRUSH:		704.27	1,268.76	750.00	518.76-	169.17
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	12,174.07	113,580.10	160,177.00	46,596.90	70.91
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,160.69	3,263.00	2,102.31	35.57
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	53.78	243.89	498.00	254.11	48.97
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,138.64	30,592.00	73,151.00	42,559.00	41.82
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	254.97	1,853.76	3,577.00	1,723.24	51.82
11-32-13-51355	TREE & BRUSH VISION INSURANCE	12.93	78.79	145.00	66.21	54.34
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	838.18	7,966.53	11,359.00	3,392.47	70.13
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	143.68	325.00	181.32	44.21
11-32-13-51520	TREE & BRUSH SOC SEC	900.44	8,594.76	12,503.00	3,908.24	68.74
11-32-13-52200	FORESTRY SERVICES	.00	307.80	2,500.00	2,192.20	12.31
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	1,665.00	20,000.00	18,335.00	8.33
11-32-13-53470	TREE TREATMENTS	.00	9,892.72	10,000.00	107.28	98.93
11-32-13-54100	TRAINING & SEMINARS	.00	1,565.74	2,500.00	934.26	62.63
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	7,500.00	7,500.00	.00
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	991.97	10,243.62	20,000.00	9,756.38	51.22
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		19,382.94	187,889.08	327,998.00	140,108.92	57.28
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	7,117.44	20,000.00	12,882.56	35.59
11-32-14-51250	COMPOSTING OVERTIME	.00	201.96	400.00	198.04	50.49
11-32-14-51340	COMPOSTING LIFE INS	.00	4.70	75.00	70.30	6.27
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	4,512.05	7,100.00	2,587.95	63.55
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	207.80	550.00	342.20	37.78
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	10.47	30.00	19.53	34.90
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	508.70	1,390.00	881.30	36.60
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	50.00	50.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	526.65	1,530.00	1,003.35	34.42
11-32-14-52200	COMPOSTING SERVICES	.00	.00	.00	.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	349.34	2,500.00	2,150.66	13.97
Total COMPOST OPERATIONS:		.00	13,439.11	33,625.00	20,185.89	39.97

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	1,981.28	6,980.12	3,200.00	3,780.12-	218.13
11-32-15-51230	STORM SEWER WAGES DIG HOT	486.00	3,420.03	5,500.00	2,079.97	62.18
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	3.74	9.30	20.00	10.70	46.50
11-32-15-51345	STORM SEWER HEALTH INSURANCE	794.11	3,091.88	250.00	2,841.88-	1,236.75
11-32-15-51350	STORM SEWER DENTAL INSURANCE	45.87	199.63	175.00	24.63-	114.07
11-32-15-51355	STORM SEWER VISION INSURANCE	2.61	9.58	5.00	4.58-	191.60
11-32-15-51360	STORM SEWER RETIREMENT	171.48	722.82	605.00	117.82-	119.47
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	179.47	769.82	666.00	103.82-	115.59
11-32-15-54500	STORM SEWER MAINTENANCE	.00	11,758.43	12,000.00	241.57	97.99
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,089.13	2,000.00	910.87	54.46
Total STORM SEWER:		3,664.56	28,050.74	24,436.43	3,614.31-	114.79
Total STREET DEPARTMENT:		138,365.61	1,219,312.28	2,113,205.43	893,893.15	57.70
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	200.00	1,600.00	1,500.00	100.00-	106.67
Total TRAFFIC CONTROL:		200.00	1,600.00	1,500.00	100.00-	106.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	48.60	382.90	1,700.00	1,317.10	22.52
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	145.80	250.00	104.20	58.32
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.15	.60	5.00	4.40	12.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	500.00	500.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	1.44	8.83	25.00	16.17	35.32
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	3.38	36.75	136.00	99.25	27.02
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	3.71	40.44	149.00	108.56	27.14
11-34-10-52220	ELECTRICITY-FLASHERS	373.32	2,975.36	5,000.00	2,024.64	59.51
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,924.79	65,383.90	110,000.00	44,616.10	59.44
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	2,475.83	4,949.08	9,500.00	4,550.92	52.10
11-34-10-52610	STREET LIGHTS REPAIRS	148.83	1,131.13	7,500.00	6,368.87	15.08
11-34-10-52900	CAR TOWING	200.00-	1,070.00	4,000.00	2,930.00	26.75
11-34-10-53700	MARKING PAINT	7.18	15,302.89	17,000.00	1,697.11	90.02
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	5,930.09	2,650.00	3,280.09-	223.78
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	1,040.60	5,500.00	4,459.40	18.92
11-34-10-53940	STREET DECORATIONS	.00	361.23	5,000.00	4,638.77	7.22
Total TRAFFIC CONTROL:		11,787.23	98,759.60	168,920.00	70,160.40	58.47
Total TRAFFIC CONTROL:		11,987.23	100,359.60	170,420.00	70,060.40	58.89
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	39,985.00	318,329.00	455,680.00	137,351.00	69.86
11-36-00-52960	SOLID WASTE-STREET DEPT	4,108.57	12,081.49	12,500.00	418.51	96.65
11-36-00-52970	SOLID WASTE-RECYCLING	21,919.05	174,502.17	256,650.00	82,147.83	67.99
Total SANITATION AND RECYCLING:		66,012.62	504,912.66	724,830.00	219,917.34	69.66

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total SANITATION AND RECYCLING:		66,012.62	504,912.66	724,830.00	219,917.34	69.66
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,096.39	6,337.08	11,500.00	5,162.92	55.11
11-51-10-52240	MUSEUM-GAS HEAT	94.13	4,293.44	5,250.00	956.56	81.78
11-51-10-52260	MUSEUM-WATER & SEWER EXP	339.97	692.92	2,000.00	1,307.08	34.65
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	7,985.25	5,000.00	2,985.25	159.71
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,530.49	25,808.69	36,750.00	10,941.31	70.23
Total MUSEUM:		1,530.49	25,808.69	36,750.00	10,941.31	70.23
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	6,456.09	12,575.66	10,000.00	2,575.66	125.76
11-52-00-48000	SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.00
11-52-00-48500	PARK DONATIONS	.00	14,335.89	5,000.00	9,335.89	286.72
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	1,000.00	1,000.00	.00
Total PARKS:		6,456.09	26,911.55	23,500.00	3,411.55	114.52
PARKS						
11-52-00-51000	PARKS DIRECTOR	.00	6,591.91	114,259.00	107,667.09	5.77
11-52-00-51100	PARKS/REC SUPERINTENDENT	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	12,447.12	86,591.16	109,320.00	22,728.84	79.21
11-52-00-51250	PARKS OVERTIME WAGES	1,938.76	6,319.53	9,284.00	2,964.47	68.07
11-52-00-51340	PARKS LIFE INSURANCE	21.63	84.68	225.00	140.32	37.64
11-52-00-51345	PARKS HEALTH INSURANCE	3,169.58	24,387.80	49,532.00	25,144.20	49.24
11-52-00-51350	PARKS DENTAL INSURANCE	231.38	1,752.02	2,120.00	367.98	82.64
11-52-00-51355	PARKS VISION INSURANCE	7.32	57.99	225.00	167.01	25.77
11-52-00-51360	PARKS RETIREMENT FUND	999.82	6,915.45	16,184.00	9,268.55	42.73
11-52-00-51370	PARKS DISABILITY INS	.00	31.06	350.00	318.94	8.87
11-52-00-51520	PARKS SOCIAL SECURITY	1,079.28	7,446.88	17,814.00	10,367.12	41.80
11-52-00-52165	PARK PLAN	.00	240.00	50,000.00	49,760.00	.48
11-52-00-52220	PARKS ELECTRICITY	572.45	5,342.17	10,000.00	4,657.83	53.42
11-52-00-52240	PARKS GAS HEAT	11.22	504.98	1,500.00	995.02	33.67
11-52-00-52260	PARKS WATER & SEWER EXP	988.20	1,735.96	6,500.00	4,764.04	26.71
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	530.16	1,010.66	3,500.00	2,489.34	28.88
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	862.98	6,937.26	6,500.00	437.26	106.73
11-52-00-52500	EQUIPMENT REPAIR SERVICES	200.90	4,769.67	6,500.00	1,730.33	73.38
11-52-00-53400	PARKS OPERATING SUPPLIES	297.37	1,012.49	6,500.00	5,487.51	15.58
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	3,324.25	18,226.10	30,000.00	11,773.90	60.75
11-52-00-53520	GROUND MAINT SUPPLIES	6,060.28	19,915.48	22,000.00	2,084.52	90.52
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	1,408.49	5,356.44	7,500.00	2,143.56	71.42
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	10,020.43	10,000.00	20.43	100.20
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	169.13	7,500.00	7,330.87	2.26
11-52-00-59220	DUNN FIELD ELECTRIC	64.19	1,639.96	1,800.00	160.04	91.11
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	833.20	833.20	3,000.00	2,166.80	27.77

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total PARKS:		35,048.58	217,892.41	492,113.00	274,220.59	44.28
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,292.26	33,983.29	57,921.00	23,937.71	58.67
11-52-01-51250	VETS PARKS OVERTIME	218.53	1,130.38	4,500.00	3,369.62	25.12
11-52-01-51340	VETS PARK LIFE INSURANCE	9.64	30.73	250.00	219.27	12.29
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,590.58	14,819.24	19,250.00	4,430.76	76.98
11-52-01-51350	VETS PARK DENTAL INSURANCE	109.19	720.89	1,100.00	379.11	65.54
11-52-01-51355	VETS PARK VISION INSURANCE	3.48	42.82	55.00	12.18	77.85
11-52-01-51360	VETS PARKS RETIREMENT FUND	383.00	2,440.40	4,338.00	1,897.60	56.26
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	165.00	165.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	405.98	2,587.63	4,775.00	2,187.37	54.19
11-52-01-52220	VETS PARKS ELECTRICITY	1,326.64	6,650.56	9,000.00	2,349.44	73.90
11-52-01-52240	VETS PARK GAS HEAT	50.02	678.14	1,000.00	321.86	67.81
11-52-01-52260	VETS PARK WATER & SEWER	682.05	1,072.05	2,400.00	1,327.95	44.67
11-52-01-53400	VETS PARK OPERATING SUPPLIES	437.17	3,250.77	6,500.00	3,249.23	50.01
11-52-01-53500	BLDG MAINT & REPAIR	.00	330.46	2,000.00	1,669.54	16.52
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
Total VETERANS PARK:		10,508.54	67,737.36	118,254.00	50,516.64	57.28
Total PARKS:		52,013.21	312,541.32	633,867.00	321,325.68	49.31
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	2,820.87	12,680.60	7,500.00	5,180.60-	169.07
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	300.00	300.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.30	7.83	20.00	12.17	39.15
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	3,463.54	500.00	2,963.54-	692.71
11-62-01-51350	HILLMOOR DENTAL INSURANCE	4.12	189.89	115.49	74.40-	164.42
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	10.35	10.00	.35-	103.50
11-62-01-51360	HILLMOOR RETIREMENT FUND	183.73	853.72	542.00	311.72-	157.51
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	20.00	20.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	210.14	942.07	597.00	345.07-	157.80
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	.00	130.44	5,000.00	4,869.56	2.61
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
11-62-01-59900	OTHER PROFESSIONAL SERVICES	3,000.00	21,750.00	25,000.00	3,250.00	87.00
Total HILLMOOR:		6,219.16	40,028.44	43,104.49	3,076.05	92.86
Total HILLMOOR:		6,219.16	40,028.44	43,104.49	3,076.05	92.86
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	496.75	3,106.25	12,000.00	8,893.75	25.89
11-69-30-52130	IMPACT FEES STUDY	.00	.00	.00	.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	680.00	28,307.02	3,500.00	24,807.02-	808.77
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	265.73	500.00	234.27	53.15
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

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total PLAN COMMISSION:		1,176.75	31,679.00	16,000.00	15,679.00-	197.99
Total PLAN COMMISSION:		1,176.75	31,679.00	16,000.00	15,679.00-	197.99
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	102.00	100.00	2.00-	102.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		.00	102.00	350.00	248.00	29.14
MISCELLANEOUS						
11-70-00-57200	HISTORIC PRESERVATION	2,500.00	13,502.32	18,200.00	4,697.68	74.19
11-70-00-57220	HISTORICAL GRANT-(PASS THRU)	736.01	736.01	.00	736.01-	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,000.00	1,000.00	.00
11-70-00-57450	MEMORIAL BRICK EXPENSES	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	53,045.00	63,654.00	10,609.00	83.33
11-70-00-57800	AVIAN COMMITTEE EXPENSES	222.92	2,416.27	4,100.00	1,683.73	58.93
Total MISCELLANEOUS:		3,458.93	69,699.60	86,954.00	17,254.40	80.16
Total MISCELLANEOUS:		3,458.93	69,801.60	87,304.00	17,502.40	79.95
GENERAL FUND Revenue Total:		730,696.07	10,724,304.47	18,445,374.00	7,721,069.53	58.14
GENERAL FUND Expenditure Total:		1,333,829.53	11,516,790.15	18,454,927.66	6,938,137.51	62.40
Net Total GENERAL FUND:		603,133.46-	792,485.68-	9,553.66-	782,932.02	8,295.10

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,710,387.00	2,710,387.00	.00	100.00
20-81-00-48110	INTEREST INCOME	3,628.00	15,468.83	10,000.00	5,468.83-	154.69
20-81-00-48140	PORTFOLIO GAIN/LOSSES	277.38	4,220.45	10,000.00	5,779.55	42.20
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	238,173.00	238,173.00	.00
Total DEBT SERVICE:		3,905.38	2,730,076.28	2,968,560.00	238,483.72	91.97
DEBT SERVICE						
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	525,000.00	700,000.00	175,000.00	75.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	725,000.00	725,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	215,000.00	215,000.00	.00	100.00
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL	.00	260,000.00	260,000.00	.00	100.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	8,179.50	27,605.81	34,763.00	7,157.19	79.41
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	7,655.00	15,827.50	15,828.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	33,575.00	74,400.00	74,400.00	.00	100.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	113,693.75	232,762.50	232,763.00	.50	100.00
20-81-00-56800	2024A GO NOTES 2024A-INTEREST	195,700.00	460,806.67	460,807.00	.33	100.00
Total DEBT SERVICE:		533,803.25	2,766,402.48	2,948,561.00	182,158.52	93.82
Total DEBT SERVICE:		537,708.63	5,496,478.76	5,917,121.00	420,642.24	92.89
DEBT SERVICE FUND Revenue Total:		3,905.38	2,730,076.28	2,968,560.00	238,483.72	91.97
DEBT SERVICE FUND Expenditure Total:		533,803.25	2,766,402.48	2,948,561.00	182,158.52	93.82
Net Total DEBT SERVICE FUND:		529,897.87-	36,326.20-	19,999.00	56,325.20	181.64-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	5,321.39	37,693.23	75,000.00	37,306.77	50.26
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT FUND:		5,321.39	37,693.23	75,000.00	37,306.77	50.26
Total LAKEFRONT FUND:		5,321.39	37,693.23	75,000.00	37,306.77	50.26
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	50.00	500.00	450.00	10.00
40-52-10-46755	KAYAK WAITING LIST	9.74	29.74	.00	29.74-	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	570.00	400.00	170.00-	142.50
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	192,693.25	227,500.00	34,806.75	84.70
40-52-10-46780	KAYAK RACK SPACE RENTAL	5.00	8,578.55	8,500.00	78.55-	100.92
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		64.74	201,921.54	236,900.00	34,978.46	85.23
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,666.10	25,589.25	41,908.00	16,318.75	61.06
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	127.46	1,957.59	3,206.00	1,248.41	61.06
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	28,957.00	50,000.00	21,043.00	57.91
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,918.52	44,065.66	65,000.00	20,934.34	67.79
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	14,397.75	19,197.00	4,799.25	75.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	50,000.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	31.85	736.99	2,500.00	1,763.01	29.48
Total BUOYS AND BOAT STALLS:		3,743.93	115,704.24	233,811.00	118,106.76	49.49
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP Overage/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	888.63	7,922.85	8,000.00	77.15	99.04
40-52-11-46760	BOAT LAUNCH RAMP INCOME	8,233.95	17,972.19	22,000.00	4,027.81	81.69
40-52-11-46770	KAYAK LAUNCH INCOME	329.39	435.56	450.00	14.44	96.79
Total BOAT LAUNCH:		9,451.97	26,330.60	30,450.00	4,119.40	86.47
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	5,153.15	13,742.48	21,028.00	7,285.52	65.35
40-52-11-51520	LAUNCH RAMP SOC SEC	394.20	1,051.30	1,609.00	557.70	65.34
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	502.00	2,500.00	1,998.00	20.08
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	500.00	500.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	3,291.54	3,307.54	500.00	2,807.54-	661.51
Total BOAT LAUNCH:		8,838.89	18,603.32	26,137.00	7,533.68	71.18
Total BUOYS AND BOAT STALLS:		22,099.53	362,559.70	527,298.00	164,738.30	68.76

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	23,149.98	30,000.00	6,850.02	77.17
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	.00	.00	2,400.00	2,400.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	214,186.49	406,514.46	565,000.00	158,485.54	71.95
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,975.11	24,319.22	22,000.00	2,319.22-	110.54
40-54-10-46750	BEACH PASS - SEASONAL	473.94	1,620.90	1,000.00	620.90-	162.09
Total BEACH:		217,635.54	455,604.56	620,400.00	164,795.44	73.44
BEACH						
40-54-10-51200	BEACH MTCE WAGES	695.00	4,368.64	6,984.00	2,615.36	62.55
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,746.66	9,894.88	6,000.00	3,894.88-	164.91
40-54-10-51260	BEACH SEASONAL WAGES	26,266.47	84,160.33	97,029.00	12,868.67	86.74
40-54-10-51340	BEACH MTCE LIFE INS	2.18	7.53	25.00	17.47	30.12
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	580.87	1,444.16	4,000.00	2,555.84	36.10
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	28.27	77.68	175.00	97.32	44.39
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.91	3.81	20.00	16.19	19.05
40-54-10-51360	BEACH MTCE RETIREMENT FUND	79.51	652.70	1,500.00	847.30	43.51
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	2,268.46	7,514.85	8,415.99	901.14	89.29
40-54-10-52210	BEACH TELEPHONE	17.24	137.27	1,000.00	862.73	13.73
40-54-10-52220	BEACH ELECTRIC	574.96	2,674.80	5,500.00	2,825.20	48.63
40-54-10-52640	LAKE SPRAYING	5,000.00	5,000.00	5,200.00	200.00	96.15
40-54-10-53100	BEACH OFFICE SUPPLIES	148.87	464.18	3,500.00	3,035.82	13.26
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	4,500.00	4,500.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,000.00	10,000.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	20,000.00	20,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	438.39	7,000.00	6,561.61	6.26
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	2,500.00	2,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	177.24	2,757.26	5,500.00	2,742.74	50.13
40-54-10-57200	WATER SAFETY PATROL	41,758.00	41,758.00	41,758.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	75,000.00	75,000.00	.00	100.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	11,250.00	33,750.00	45,000.00	11,250.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,000.00	4,000.00	.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	17,500.00	17,500.00	.00
Total BEACH:		91,595.64	284,104.48	382,126.99	98,022.51	74.35
Total BEACH:		309,231.18	739,709.04	1,002,526.99	262,817.95	73.78
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46740	UPPER RIVIERA REVENUE	11,457.34	301,849.55	275,000.00	26,849.55-	109.76
40-55-10-46750	UPPER RIVIERA CATERING REV	10,939.23	28,771.61	42,000.00	13,228.39	68.50
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		22,396.57	330,621.16	317,500.00	13,121.16-	104.13
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,999.36	47,984.94	66,944.00	18,959.06	71.68
40-55-10-51250	RIVIERA MTCE OVERTIME	1,672.87	5,330.42	9,500.00	4,169.58	56.11

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
40-55-10-51260	RIVIERA EVENT STAFF WAGES	1,415.34	10,637.51	22,478.00	11,840.49	47.32
40-55-10-51270	RIVIERA EVENT STAFF WAGES	959.00	2,577.03	.00	2,577.03-	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	7.88	54.37	70.00	15.63	77.67
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,076.40	15,820.15	26,063.00	10,242.85	60.70
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	134.88	1,037.86	1,621.00	583.14	64.03
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.44	.44	5.00	4.56	8.80
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	522.32	3,694.48	5,313.00	1,618.52	69.54
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	117.92	180.00	62.08	65.51
40-55-10-51520	RIVIERA SOCIAL SECURITY	754.59	4,993.37	7,568.00	2,574.63	65.98
40-55-10-52210	TELEPHONE EXPENSE	433.54	1,225.70	1,425.00	199.30	86.01
40-55-10-52240	UPPER RIVIERA GAS HEAT	146.00	1,752.49	5,500.00	3,747.51	31.86
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	442.28	2,500.00	2,057.72	17.69
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,348.20	11,500.00	9,151.80	20.42
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	335.40	4,000.00	3,664.60	8.39
40-55-10-53600	UPPER RIVIERA MAINTENANCE	281.64	7,503.98	9,200.00	1,696.02	81.57
Total UPPER RIVIERA:		14,640.14	105,856.54	176,967.00	71,110.46	59.82
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	12,146.66	10,300.00	1,846.66-	117.93
40-55-20-48200	RIVIERA CONCOURSE LEASES	27,719.82	113,803.85	114,450.00	646.15	99.44
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	.00	.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	736.31	1,350.00	613.69	54.54
Total LOWER RIVIERA CONCOURSE:		27,719.82	126,686.82	126,100.00	586.82-	100.47
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	7,757.26	29,726.39	15,000.00	14,726.39-	198.18
40-55-20-51520	LAKEFRONT SECURITY PD FICA	583.96	2,217.28	1,148.00	1,069.28-	193.14
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	605.46	3,738.51	2,500.00	1,238.51-	149.54
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	1,403.45	1,903.66	5,500.00	3,596.34	34.61
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	45,100.00	45,100.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	858.36	3,181.38	8,000.00	4,818.62	39.77
40-55-20-53550	FOUNTAIN MAINT EXP	.00	31.76	1,500.00	1,468.24	2.12
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,648.82	34,413.42	11,000.00	23,413.42-	312.85
40-55-20-53990	MISCELLANEOUS EXPENSES	8.00	158.75	1,000.00	841.25	15.88
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	9,000.00	9,000.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	601,234.00	601,234.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		12,865.31	75,371.15	712,507.00	637,135.85	10.58
RIVIERA PIERS AND DOCKS						
40-55-30-48210	RIVIERA DOCKS LEASES	.00	158,907.05	160,675.00	1,767.95	98.90
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	121,491.70	119,523.00	1,968.70-	101.65
Total RIVIERA PIERS AND DOCKS:		.00	280,398.75	280,198.00	200.75-	100.07
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,290.03	28,098.54	35,000.00	6,901.46	80.28
40-55-30-52640	PIER REPAIRS	2,428.44	39,457.90	45,000.00	5,542.10	87.68

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total RIVIERA PIERS AND DOCKS:		6,718.47	67,556.44	80,000.00	12,443.56	84.45
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		84,340.31	986,490.86	1,693,272.00	706,781.14	58.26
LAKEFRONT FUND Revenue Total:		282,590.03	1,459,256.66	1,686,548.00	227,291.34	86.52
LAKEFRONT FUND Expenditure Total:		138,402.38	667,196.17	1,611,548.99	944,352.82	41.40
Net Total LAKEFRONT FUND:		144,187.65	792,060.49	74,999.01	717,061.48-	1,056.09

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
PARKING FUND						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	299.20-	132.78-	300.00	432.78	44.26-
42-34-50-46320	PARKING TICKET PENALTIES	18,820.00	97,480.00	125,000.00	27,520.00	77.98
42-34-50-46330	PARKING STALL COLLECTIONS	296,987.59	1,012,259.12	1,900,000.00	887,740.88	53.28
42-34-50-46340	PARKING STALL TICKETS	96,923.00	542,181.00	625,000.00	82,819.00	86.75
42-34-50-46350	PARKING TICKETS-COLL AGENCY	4,092.00	58,820.89	50,000.00	8,820.89-	117.64
42-34-50-46360	PARKING STICKERS-WALCO, OVER 4	161.15	4,600.18	7,500.00	2,899.82	61.34
42-34-50-46370	PARKING LOT PERMITS	.00	12,177.35	12,500.00	322.65	97.42
42-34-50-46380	BUSINESS PARKING PASSES	118.50	833.38	1,000.00	166.62	83.34
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	692.46	3,166.90	15,000.00	11,833.10	21.11
42-34-50-46410	PARKING APP NET COLLECTIONS	148,773.93	638,668.18	875,000.00	236,331.82	72.99
42-34-50-46900	MISC SALES	.00	5.47	.00	5.47-	.00
42-34-50-48110	INTEREST INCOME	7,610.58	55,959.57	101,000.00	45,040.43	55.41
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		573,880.01	2,426,019.26	3,712,300.00	1,286,280.74	65.35
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,345.60	52,317.28	82,894.00	30,576.72	63.11
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	8,923.35	68,249.96	113,500.00	45,250.04	60.13
42-34-50-51180	PARKING FT WAGES	.00	.00	49,822.00	49,822.00	.00
42-34-50-51200	PARKING PT WAGES	19,424.81	125,160.07	168,590.00	43,429.93	74.24
42-34-50-51340	PARKING LIFE INSURANCE	2.38-	452.65	721.00	268.35	62.78
42-34-50-51345	PARKING HEALTH INSURANCE	1,602.04	22,602.36	71,265.00	48,662.64	31.72
42-34-50-51350	PARKING DENTAL INSURANCE	362.76	2,929.04	3,947.00	1,017.96	74.21
42-34-50-51355	PARKING VISION INSURANCE	24.93	182.66	336.00	153.34	54.36
42-34-50-51360	PARKING RETIREMENT FUND	1,484.63	10,922.62	17,112.00	6,189.38	63.83
42-34-50-51370	PARKING DISABILITY INS	56.86	423.79	545.00	121.21	77.76
42-34-50-51380	PARKING UNIFORMS	74.01	3,902.32	4,500.00	597.68	86.72
42-34-50-51520	PARKING SOCIAL SECURITY	2,640.74	18,810.97	31,733.00	12,922.03	59.28
42-34-50-52160	CALE CC AND COLLEC FEES	21,677.21	63,087.32	90,000.00	26,912.68	70.10
42-34-50-52200	PARKING LOT PLANTING/MAINT	260.10	16,769.10	25,000.00	8,230.90	67.08
42-34-50-52210	TELEPHONE EXPENSE	174.95	1,396.40	2,500.00	1,103.60	55.86
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,137.00	12,500.00	4,363.00	65.10
42-34-50-53100	OFFICE SUPPLIES	123.00	859.60	2,000.00	1,140.40	42.98
42-34-50-53120	POSTAGE EXPENSE	.00	803.00	4,200.00	3,397.00	19.12
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,750.00	3,750.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,200.00	4,200.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	781.63	2,089.61	17,000.00	14,910.39	12.29
42-34-50-53410	VEHICLE SUPPLIES-FUEL	72.38	398.23	3,000.00	2,601.77	13.27
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	4,005.18	5,000.00	994.82	80.10
42-34-50-53990	PARKING MISC EXPENSES	.00	8.35	18,000.00	17,991.65	.05
42-34-50-54500	SUPPORT CONTRACTS	13,150.10	95,623.40	115,000.00	19,376.60	83.15
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	.00	12,779.13	12,000.00	779.13-	106.49
42-34-50-58700	OUTLAY-PARKING	.00	22,044.22	25,200.00	3,155.78	87.48
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	2,711,484.00	2,711,484.00	.00
Total PARKING:		77,176.72	533,954.26	3,637,299.00	3,103,344.74	14.68

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
	Total PARKING:	651,056.73	2,959,973.52	7,349,599.00	4,389,625.48	40.27
	PARKING FUND Revenue Total:	573,880.01	2,426,019.26	3,712,300.00	1,286,280.74	65.35
	PARKING FUND Expenditure Total:	77,176.72	533,954.26	3,637,299.00	3,103,344.74	14.68
	Net Total PARKING FUND:	496,703.29	1,892,065.00	75,001.00	1,817,064.00-	2,522.72

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43750	ARPA FUNDS-COUNTY	.00	.00	.00	.00	.00
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	52,140.45	224,483.40	80,000.00	144,483.40-	280.60
43-00-00-48140	PORTFOLIO GAINS/LOSSES	23,447.51-	30,269.98-	40,000.00	70,269.98	75.67-
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		28,692.94	194,213.42	135,000.00	59,213.42-	143.86
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		28,692.94	194,213.42	135,000.00	59,213.42-	143.86
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	3,000.00	24,965.00	102,415.00	77,450.00	24.38
Total CITY HALL CAPITAL PROJECTS:		3,000.00	24,965.00	102,415.00	77,450.00	24.38
Total CITY HALL CAPITAL PROJECTS:		3,000.00	24,965.00	102,415.00	77,450.00	24.38
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	52.55	37,096.10	579,800.00	542,703.90	6.40
Total PD CAPITAL PROJECTS:		52.55	37,096.10	579,800.00	542,703.90	6.40
Total PD CAPITAL PROJECTS:		52.55	37,096.10	579,800.00	542,703.90	6.40
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	STREET IMP PROGRAM	29,472.51	311,856.70	1,160,000.00	848,143.30	26.88
43-32-10-17020	DPW CAPITAL PROJECTS	31,351.78	172,059.62	536,000.00	363,940.38	32.10

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		60,824.29	483,916.32	1,696,000.00	1,212,083.68	28.53
Total STREET IMPROVEMENT PROGRAM:		60,824.29	483,916.32	1,696,000.00	1,212,083.68	28.53
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	139,032.43	152,725.38	470,000.00	317,274.62	32.49
Total PROGRAM: 00:		139,032.43	152,725.38	470,000.00	317,274.62	32.49
Total DEPARTMENT: 40:		139,032.43	152,725.38	470,000.00	317,274.62	32.49
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.00
Total PROGRAM: 00:		.00	.00	280,000.00	280,000.00	.00
Total DEPARTMENT: 48:		.00	.00	280,000.00	280,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	7,000.90	75,756.35	375,000.00	299,243.65	20.20
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		7,000.90	75,756.35	375,000.00	299,243.65	20.20
Total PARKS CAPITAL PROJECTS:		7,000.90	75,756.35	375,000.00	299,243.65	20.20
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	8,859.22	91,989.86	530,000.00	438,010.14	17.36
Total PROGRAM: 00:		8,859.22	91,989.86	530,000.00	438,010.14	17.36
Total DEPARTMENT: 99:		8,859.22	91,989.86	530,000.00	438,010.14	17.36
CAPITAL PROJECTS FUND Revenue Total:		28,692.94	194,213.42	135,000.00	59,213.42-	143.86
CAPITAL PROJECTS FUND Expenditure Total:		218,769.39	866,449.01	4,212,215.00	3,345,765.99	20.57
Net Total CAPITAL PROJECTS FUND:		190,076.45-	672,235.59-	4,077,215.00-	3,404,979.41-	16.49

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44520	PARK IMPACT FEES	.00	20,848.00	15,000.00	5,848.00-	138.99
45-00-00-44530	DPW IMPACT FEES	9,572.00	155,804.00	50,000.00	105,804.00-	311.61
45-00-00-44550	LIBRARY IMPACT FEES	1,704.00	27,264.00	15,000.00	12,264.00-	181.76
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	3,152.05	19,844.08	15,000.00	4,844.08-	132.29
Total IMPACT FEES FUND:		14,428.05	223,760.08	95,000.00	128,760.08-	235.54
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	18,320.00	.00	18,320.00-	.00
Total IMPACT FEES FUND:		.00	18,320.00	.00	18,320.00-	.00
Total IMPACT FEES FUND:		14,428.05	242,080.08	95,000.00	147,080.08-	254.82
IMPACT FEES FUND Revenue Total:		14,428.05	223,760.08	95,000.00	128,760.08-	235.54
IMPACT FEES FUND Expenditure Total:		.00	18,320.00	.00	18,320.00-	.00
Net Total IMPACT FEES FUND:		14,428.05	205,440.08	95,000.00	110,440.08-	216.25

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	214,462.88	571,763.79	1,400,000.00	828,236.21	40.84
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	3,215.83	22,860.46	10,000.00	12,860.46-	228.60
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		217,678.71	594,624.25	1,410,000.00	815,375.75	42.17
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	59,586.95	405,439.93	680,000.00	274,560.07	59.62
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	RIVIERA MARKETING COORDINATOR	5,833.34	46,666.72	70,000.00	23,333.28	66.67
Total TOURISM:		65,420.29	452,106.65	750,000.00	297,893.35	60.28
Total TOURISM:		283,099.00	1,046,730.90	2,160,000.00	1,113,269.10	48.46
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	7,500.00	304,495.53	200,402.00	104,093.53-	151.94
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	888.42	9,814.87	221,425.00	211,610.13	4.43
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	238,173.00	238,173.00	.00
Total PROGRAM: 00:		8,388.42	314,310.40	660,000.00	345,689.60	47.62
Total DEPARTMENT: 70:		8,388.42	314,310.40	660,000.00	345,689.60	47.62
TOURISM Revenue Total:		217,678.71	594,624.25	1,410,000.00	815,375.75	42.17
TOURISM Expenditure Total:		73,808.71	766,417.05	1,410,000.00	643,582.95	54.36
Net Total TOURISM:		143,870.00	171,792.80-	.00	171,792.80	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	4,285.00	3,500.00	785.00-	122.43
48-00-00-46540	SALE OF GRAVES/NICHES	9,305.00	28,905.00	20,000.00	8,905.00-	144.53
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	900.00	700.00	200.00-	128.57
48-00-00-46560	BURIAL INTERMENTS	3,015.00	29,220.00	26,000.00	3,220.00-	112.38
48-00-00-48110	INVESTMENT INCOME	715.82	5,583.18	8,500.00	2,916.82	65.68
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,205.45	12,883.89	13,000.00	116.11	99.11
Total CEMETERY FUND:		14,241.27	249,777.07	239,700.00	10,077.07-	104.20
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,393.60	87,647.54	135,437.00	47,789.46	64.71
48-00-00-51250	CEM OVERTIME	186.60	3,348.10	2,960.00	388.10-	113.11
48-00-00-51260	CEM SEASONAL LABOR	2,981.86	12,016.49	16,584.00	4,567.51	72.46
48-00-00-51270	CEM ADMIN ASSISTANT	2,289.59	19,228.00	29,462.00	10,234.00	65.26
48-00-00-51340	CEM LIFE INSURANCE EXP	43.56	363.86	674.00	310.14	53.99
48-00-00-51345	CEM HEALTH INSURANCE	3,790.32	32,852.73	59,729.00	26,876.27	55.00
48-00-00-51350	CEM DENTAL INSURANCE	222.55	1,783.49	1,950.00	166.51	91.46
48-00-00-51355	CEM VISION INSURANCE	11.23	89.64	139.00	49.36	64.49
48-00-00-51360	CEM RETIREMENT EXPENSE	894.45	7,768.04	11,461.00	3,692.96	67.78
48-00-00-51370	CEM DISABILITY EXP	37.72	301.76	501.00	199.24	60.23
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,182.67	9,228.85	13,884.00	4,655.15	66.47
48-00-00-52210	CEM TELEPHONE EXP	245.04	770.57	1,250.00	479.43	61.65
48-00-00-52220	CEM ELECTRICITY EXP	99.06	1,489.82	2,200.00	710.18	67.72
48-00-00-52240	CEM GAS HEAT EXP	43.99	2,513.05	2,400.00	113.05-	104.71
48-00-00-52260	CEM WATER/SEWER EXP	43.30	1,178.55	3,500.00	2,321.45	33.67
48-00-00-52400	CEM BUILDING REPAIRS	.00	2,621.24	15,000.00	12,378.76	17.47
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	2,899.17	3,408.66	3,300.00	108.66-	103.29
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	.00	159.00	200.00	41.00	79.50
48-00-00-53320	CEM CONFERENCE	.00	250.00	2,000.00	1,750.00	12.50
48-00-00-53400	CEM OPERATING SUPPLIES	188.26	2,358.21	1,900.00	458.21-	124.12
48-00-00-53410	CEM FUEL EXPENSE	700.91	3,397.63	6,000.00	2,602.37	56.63
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	650.00	650.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	1,002.95	3,750.00	2,747.05	26.75
48-00-00-53600	CEM MAINT SERVICE EXP	.00	395.00	1,800.00	1,405.00	21.94
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	5,000.00	5,000.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	1,750.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	497.50	15,000.00	14,502.50	3.32
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	700.00	2,000.00	1,300.00	35.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	7,000.00	3,250.00	53.57
Total CEMETERY FUND:		26,253.88	200,520.68	355,331.00	154,810.32	56.43
Total CEMETERY FUND:		40,495.15	450,297.75	595,031.00	144,733.25	75.68
CEMETERY FUND Revenue Total:		14,241.27	249,777.07	239,700.00	10,077.07-	104.20

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
	CEMETERY FUND Expenditure Total:	26,253.88	200,520.68	355,331.00	154,810.32	56.43
	Net Total CEMETERY FUND:	12,012.61-	49,256.39	115,631.00-	164,887.39-	42.60-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-43520	GRANTS	.00	247,619.04	.00	247,619.04-	.00
50-00-00-48110	INTEREST EARNED	7,336.32	50,833.26	80,000.00	29,166.74	63.54
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		7,336.32	898,452.30	680,000.00	218,452.30-	132.13
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	230.45	36,438.78	225,000.00	188,561.22	16.20
Total EQUIPMENT REPLACEMENT FUND:		230.45	36,438.78	225,000.00	188,561.22	16.20
Total EQUIPMENT REPLACEMENT FUND:		7,566.77	934,891.08	905,000.00	29,891.08-	103.30
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	23,715.98	249,762.15	256,350.00	6,587.85	97.43
Total POLICE DEPARTMENT:		23,715.98	249,762.15	256,350.00	6,587.85	97.43
Total POLICE DEPARTMENT:		23,715.98	249,762.15	256,350.00	6,587.85	97.43
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48200	TOWN OF GENEVA CIP AGREEMENT	.00	.00	.00	.00	.00
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	3,554.99	374,711.32	568,146.00	193,434.68	65.95
Total FIRE DEPARTMENT:		3,554.99	374,711.32	568,146.00	193,434.68	65.95
Total FIRE DEPARTMENT:		3,554.99	374,711.32	568,146.00	193,434.68	65.95
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		.00	39,500.00	97,600.00	58,100.00	40.47

DPW

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	64,372.12	.00	64,372.12-	.00
Total DPW:		.00	64,372.12	.00	64,372.12-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	138.00	877,335.45	827,000.00	50,335.45-	106.09
Total DPW:		138.00	877,335.45	827,000.00	50,335.45-	106.09
Total DPW:		138.00	941,707.57	827,000.00	114,707.57-	113.87
DEPARTMENT: 42						
PROGRAM: 00						
50-42-00-58000	PARKING EQUIPMENT PURCHASES	.00	19,264.53	25,000.00	5,735.47	77.06
Total PROGRAM: 00:		.00	19,264.53	25,000.00	5,735.47	77.06
Total DEPARTMENT: 42:		.00	19,264.53	25,000.00	5,735.47	77.06
CEMETERY						
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		7,336.32	962,824.42	680,000.00	282,824.42-	141.59
EQUIPMENT REPLACEMENT FUND Expenditure Total:		27,639.42	1,597,012.23	1,999,096.00	402,083.77	79.89
Net Total EQUIPMENT REPLACEMENT FUND:		20,303.10-	634,187.81-	1,319,096.00-	684,908.19-	48.08

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	517,000.00	517,000.00	.00	100.00
99-00-00-45120	LIBRARY FINES AND FEES	332.75	2,902.68	4,000.00	1,097.32	72.57
99-00-00-45150	COPIES,PRINTS,FAXES	388.65	4,016.68	3,000.00	1,016.68	133.89
99-00-00-46210	LIBRARY MISC REVENUE	.00	200.00	.00	200.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	5,744.76	11,489.53	11,490.00	.47	100.00
99-00-00-47320	RACINE COUNTY REVENUES	1,885.50	3,771.00	3,771.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	177,545.50	355,091.00	369,766.00	14,675.00	96.03
99-00-00-47340	WAUKESHA COUNTY REVENUES	3.00	6.00	6.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	41.50	83.00	83.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	66.54	67.00	.46	99.31
99-00-00-48110	INTEREST EARNED	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	796.70	264,153.00	263,356.30	.30
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	.00	23,131.20	.00	23,131.20	.00
Total LIBRARY:		185,941.66	918,554.33	1,173,336.00	254,781.67	78.29

LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	47,180.80	394,437.77	635,074.00	240,636.23	62.11
99-00-00-51200	LIBRARY PT WAGES	2,344.76	17,031.07	.00	17,031.07	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	122.71	908.22	1,500.00	591.78	60.55
99-00-00-51345	LIBRARY HEALTH INSURANCE	11,132.81	93,312.09	146,000.00	52,687.91	63.91
99-00-00-51350	LIBRARY DENTAL INSURANCE	623.94	5,119.98	5,900.00	780.02	86.78
99-00-00-51355	LIBRARY VISION INSURANCE	20.24	167.63	500.00	332.37	33.53
99-00-00-51360	LIBRARY RETIREMENT	3,279.06	27,407.76	42,158.00	14,750.24	65.01
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	121.81	974.48	1,800.00	825.52	54.14
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,690.47	30,715.87	50,806.00	20,090.13	60.46
99-00-00-52110	GENERAL ADMIN EXPENSES	513.84	4,670.43	3,500.00	1,170.43	133.44
99-00-00-52160	PROFESSIONAL SERVICES	.00	9,907.60	.00	9,907.60	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	1,226.73	2,999.35	3,500.00	500.65	85.70
99-00-00-52220	LIBRARY UTILITIES	1,338.26	12,872.41	22,000.00	9,127.59	58.51
99-00-00-52500	LIBRARY BLDG REPAIR	.00	1,200.00	5,000.00	3,800.00	24.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	58.02	2,096.53	3,000.00	903.47	69.88
99-00-00-53120	LIBRARY POSTAGE	47.51	510.33	1,000.00	489.67	51.03
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,750.00	1,750.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,500.00	10,500.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	350.00	224.45	5,000.00	4,775.55	4.49
99-00-00-53500	LIBRARY MAINT SUPPLIES	1,486.22	3,151.69	4,000.00	848.31	78.79
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	6,638.29	37,644.64	50,000.00	12,355.36	75.29
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,436.31	43,635.12	78,000.00	34,364.88	55.94
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,816.50	17,396.34	40,000.00	22,603.66	43.49
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	179.99	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	.00	.00	.00
99-00-00-54150	LIBRARY PROGRAMS	2,582.14	13,359.97	15,000.00	1,640.03	89.07
99-00-00-54155	LIBRARY MARKETING	232.58	1,395.77	2,549.00	1,153.23	54.76
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	101.00	624.19	3,000.00	2,375.81	20.81
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,409.76	2,716.95	4,000.00	1,283.05	67.92
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	16,285.66	18,000.00	1,714.34	90.48

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
99-00-00-55140	LIBRARY COMPUTER HARDWARE	2,947.92-	1,751.19	1,500.00	251.19-	116.75
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	276.00	4,826.83	6,000.00	1,173.17	80.45
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	.00	.00	.00
99-00-00-55170	LIBRARY OUTREACH	552.92	4,513.06	5,000.00	486.94	90.26
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	399.49	3,566.12	7,300.00	3,733.88	48.85
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		85,881.82	755,423.50	1,173,337.00	417,913.50	64.38
Total LIBRARY:		271,823.48	1,673,977.83	2,346,673.00	672,695.17	71.33
LIBRARY Revenue Total:		185,941.66	918,554.33	1,173,336.00	254,781.67	78.29
LIBRARY Expenditure Total:		85,881.82	755,423.50	1,173,337.00	417,913.50	64.38
Net Total LIBRARY:		100,059.84	163,130.83	1.00-	163,131.83-	16,313,083.00-
Net Grand Totals:		456,174.66-	794,924.71	5,256,497.65-	6,051,422.36-	15.12-

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice.Batch = "09052025","09122025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALLIANT ENERGY/WPL				
AUG 2025	08/22/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	27.23
AUG2025	08/22/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	72.57
Total ALLIANT ENERGY/WPL:				99.80
ARBOLEDA, CAROLINA				
08/30/25	09/10/2025	RIVIERA DEPOSIT REFUND-08/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total ARBOLEDA, CAROLINA:				1,000.00
AURORA MEDICAL GROUP				
50649	08/17/2025	SCHAITEL-DOT DRUG SCREEN	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	53.00
50649	08/17/2025	DRUG SCREEN-WAHLSTEDT, C	11-32-10-52050 DRUG AND MEDICAL TESTING	85.00
50649	08/17/2025	PHYSICAL EXAM- WINGER, D	11-32-10-52050 DRUG AND MEDICAL TESTING	69.00
50649	08/17/2025	DRUG SCREEN-WINGER, D	11-32-10-52050 DRUG AND MEDICAL TESTING	42.00
50649	08/17/2025	DRUG SCREEN-DIAZ, O	11-32-10-52050 DRUG AND MEDICAL TESTING	53.00
50649	08/17/2025	DRUG SCREEN-BURTON, A	11-32-10-52050 DRUG AND MEDICAL TESTING	53.00
50649	08/17/2025	DRUG SCREEN- BEHRENS, B	11-32-10-52050 DRUG AND MEDICAL TESTING	53.00
50649	08/17/2025	DRUG, ALCOHOL SCREEN-MEN	11-32-10-52050 DRUG AND MEDICAL TESTING	85.00
50649	08/17/2025	DRUG & ALCOHOL SCREEN-FO	11-32-10-52050 DRUG AND MEDICAL TESTING	85.00
Total AURORA MEDICAL GROUP:				578.00
CULLIGAN OF BURLINGTON				
404474	08/04/2025	SOLAR SALT- AUG 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	198.00
500X03322209	08/31/2025	DRINKING WATER-SEPT 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	48.00
Total CULLIGAN OF BURLINGTON:				246.00
DESMOND, DOTTIE				
04/18/26	09/04/2025	RIVIERA REFUND-CANCELLATI	11-00-00-24210 SALES TAX PAYABLE	151.18
04/18/26	09/04/2025	RIVIERA REFUND-CANCELLATI	40-00-00-21400 DEFERRED REVENUE-UPPER RIVIER	2,748.82
Total DESMOND, DOTTIE:				2,900.00
EWALD HARTFORD LLC				
50751	07/25/2025	BOOKMOBILE-2025 FORD TRA	43-99-00-17010 LIBRARY CAPITAL PROJECTS	68,401.50
Total EWALD HARTFORD LLC:				68,401.50
KRAJOVIC, MICHAEL W.				
09/15/25	09/09/2025	HILMOOR CONSULTANT-09/15/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA CONVENTION				
VISIT-090325	09/03/2025	2025 ROOM TAX SHARE-JAN-A	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	92,716.74
Total LAKE GENEVA CONVENTION:				92,716.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAUTERBACH & AMEN LLP				
107808	08/22/2025	FINAL BILL-AUDIT 2024	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	525.00
107808	08/22/2025	FINAL BILL-AUDIT 2024	61-00-00-52120 ACCTG CONSULTANT REES/AUDITING	525.00
107808	08/22/2025	FINAL BILL-AUDIT 2024	11-15-10-52130 INDEPENDENT AUDIT FEES	3,520.00
Total LAUTERBACH & AMEN LLP:				4,570.00
LINDNER, SKYLAH				
09/05/25	09/09/2025	RIVIERA DEPOSIT REFUND 09/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
09/05/25	09/09/2025	RIVIERA SETUP CHARGE 09/05/	40-55-10-46740 UPPER RIVIERA REVENUE	100.00
Total LINDNER, SKYLAH:				900.00
MUTUAL OF OMAHA				
001941861979	08/19/2025	LTD-AUG2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,167.03
001941861979	08/19/2025	STD-AUG 2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,723.04
001941861979	08/19/2025	ACC-AUG 2025	11-00-00-21564 ACCID INS DEDUCTIONS	594.18
Total MUTUAL OF OMAHA:				4,484.25
SECURIAN FINANCIAL GROUP INC				
LIFE OCT 2025	09/01/2025	OCT LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	4,122.88
LIFE OCT 2025	09/01/2025	OCT LIFE 2025	11-10-00-51330 LIFE INSURANCE POLICY FEES	300.80
OCT LIFE 2025	09/01/2025	OCT LIFE 2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87
OCT LIFE 2025	09/01/2025	OCT LIFE 2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
OCT LIFE 2025	09/01/2025	OCT LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	284.20
Total SECURIAN FINANCIAL GROUP INC:				4,737.99
SPRINGHORN, KARL				
09/09/25	09/09/2025	DIFFERENCE CARD MEDICAL R	11-10-20-51335 EBC/DIFFERENCE CARD CLAIMS	976.83
Total SPRINGHORN, KARL:				976.83
THE BOAT HOUSE OF LAKE GENEVA				
2026 BOSTON	09/09/2025	POLICE BOAT-10% DOWN PAY	43-21-00-17010 PD CAPITAL PROJECTS	17,552.00
Total THE BOAT HOUSE OF LAKE GENEVA:				17,552.00
TIETZ, KATIE				
09/04/25	09/04/2025	REIMB TUITION/BOOKS-TIETZ	11-21-00-54150 TUITION & BOOKS PER CONTRACT	4,236.00
Total TIETZ, KATIE:				4,236.00
TOM EARLE				
09/08/25	09/08/2025	MILEAGE REIMB-CEMETERY C	48-00-00-53320 CEM CONFERENCE	294.00
Total TOM EARLE:				294.00
US BANK				
3341-July-Aug	08/09/2025	NATIONAL TACTICAL OFFICER-	11-21-00-54100 PD TRAINING EXPENSES	319.00
3341-July-Aug	08/09/2025	SCHEEL	11-21-00-51380 PD UNIFORM ALLOWANCE	129.99
3341-July-Aug	08/09/2025	MIDWAY USA-PRESSURE SWIT	11-21-00-53420 PD SPECIAL EQUIPMENT	92.82
3341-July-Aug	08/09/2025	BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	107.54
3341-July-Aug	08/09/2025	MENARDS-GUN SAFE	11-21-00-53420 PD SPECIAL EQUIPMENT	421.99
3341-July-Aug	08/09/2025	AMAZON-FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	71.95
3341-July-Aug	08/09/2025	PIGGLY WIGGLY-CANDY NAT NI	11-21-00-53160 CRIME PREVENTION PROGRAM	55.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
3341-July-Aug	08/09/2025	HOME DEPOT	11-21-00-53420 PD SPECIAL EQUIPMENT	10.72
3341-July-Aug	08/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	60.60
3341-July-Aug	08/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	20.20
3341-July-Aug	08/09/2025	REVEAL-HILLMOOR CAMERA	11-21-00-53800 PD SPECIAL INVESTIGATIONS	10.00
3341-July-Aug	08/09/2025	AMAZON BATTERY TENDER CH	11-21-00-53420 PD SPECIAL EQUIPMENT	269.69
3341-July-Aug	08/09/2025	WALMART MEDICAL SUPPLIES	11-21-00-53700 PD MEDICAL SUPPLIES	7.98
3341-July-Aug	08/09/2025	WALMART-MISC	11-21-00-53990 PD MISCELLANEOUS EXP	65.10
3341-July-Aug	08/09/2025	USPS-MAIL BLOOD	11-21-00-53120 PD POSTAGE	40.40
3341-July-Aug	08/09/2025	AVANT-BIKE REPAIR, TIRE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	169.96
3341-July-Aug	08/09/2025	AMAZON SUPPLIES VEHICLE B	11-21-00-53420 PD SPECIAL EQUIPMENT	40.01
Total US BANK:				1,893.89
WALWORTH COUNTY MEDICAL EXAMINER				
09/10/25	09/10/2025	TRAINING-DEATH INVESTIGATI	11-21-00-54100 PD TRAINING EXPENSES	80.00
Total WALWORTH COUNTY MEDICAL EXAMINER:				80.00
Grand Totals:				207,167.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "09052025","09122025"

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "09172025","09172025A"
 Invoice Detail.GL account (2 Characters) = {<>} "61"
 Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ADAMS PLUMBING LLC				
211229	08/27/2025	BREAKROOM KITCHEN PLUMBI	43-32-10-17020 DPW CAPITAL PROJECTS	1,428.00
214864	09/06/2025	INSTALL A NEW WATTS- BACKF	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	637.39
Total ADAMS PLUMBING LLC:				2,065.39
BREEZY HILL NURSERY				
INV/2025/1041	09/01/2025	POND MAINT-OCT 2025	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRIAN WALES PIANO TUNER				
WALES-08292	08/29/2025	PIANO TUNING 8/23/25	40-55-10-46740 UPPER RIVIERA REVENUE	180.00
Total BRIAN WALES PIANO TUNER:				180.00
CERTIFIED LABORATORIES				
9285200	08/21/2025	PREMILUBE CS/48 (FIBER)	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1,146.94
Total CERTIFIED LABORATORIES:				1,146.94
CITY ELECTRIC SUPPLY-MA				
LKG/108507	09/02/2025	BUTTON/ W/WLPLT ADV ELECT	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	72.60
Total CITY ELECTRIC SUPPLY-MA:				72.60
DEKIND COMPUTER CONSULTANTS				
42860	09/02/2025	CH IT SVC SEPT 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,637.00
Total DEKIND COMPUTER CONSULTANTS:				7,637.00
DESTINATION GN				
GN-08282025	08/28/2025	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	131.88
Total DESTINATION GN:				131.88
DUNN LUMBER				
2138745	09/02/2025	GALVANIZED NIPPLE, GALX. HE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	12.97
2141115	09/03/2025	DOLLY WHEEL	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	65.98
2145508	09/07/2025	ANG VLV 1/2	11-52-00-53400 PARKS OPERATING SUPPLIES	27.98
Total DUNN LUMBER:				106.93
ELKHORN NAPA AUTO PARTS				
376285	08/29/2025	FUEL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	61.17
376485	09/02/2025	FUEL CAP TRUCK 20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.47
376544	09/02/2025	OIL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	43.29
376803	09/04/2025	120 LB GREASE PKG	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1,249.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				1,368.93
GAGE MARINE CORP				
261134	08/06/2025	RIVIERA PIER REPAIR	40-55-30-52640 PIER REPAIRS	4,600.00
262178	08/25/2025	PIER INSTALLATION	40-52-10-52110 PIER MAINTENANCE CONTRACT	28,957.00
Total GAGE MARINE CORP:				33,557.00
GFL ENVIRONMENTAL				
V20000016813	08/31/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	742.11
Total GFL ENVIRONMENTAL:				742.11
GLEN FERN CONSTRUCTION LLC				
25-189	09/05/2025	SMITH MEETHING ROOM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	857.00
Total GLEN FERN CONSTRUCTION LLC:				857.00
GORDON FLESCH COMPANY INC				
IN15300163	09/05/2025	COPIER LEASE-AUG 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	243.55
Total GORDON FLESCH COMPANY INC:				243.55
GRAINGER				
9627146898	09/02/2025	MOGUL SCREWS X 2	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	48.40
Total GRAINGER:				48.40
INGRAM BOOK COMPANY				
89762945	08/13/2024	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	68.05
89762946	08/13/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	32.14
89762947	08/13/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	40.65
89762947	08/13/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.96
89762948	08/13/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	140.49
89762948	08/13/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.90
89771400	08/13/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	154.07
89771401	08/13/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	25.56
89771402	08/13/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
89771402	08/13/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.10
89771403	08/13/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.65
89771403	08/13/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	45.16
89908442	08/20/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	193.79
89908443	08/20/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	16.24
89908444	08/20/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	60.67
89908445	08/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.92
89908445	08/20/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89908446	08/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	40.38
89908446	08/20/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.66
89908447	08/20/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	86.54
89908447	08/20/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.24
89908448	08/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	12.36
89908449	08/20/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	179.55
89908449	08/20/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	11.55
89937574	08/21/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	35.88
89937575	08/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.64
89937575	08/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89937576	08/21/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	25.63
89937576	08/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.72
89937577	08/21/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	18.20
89937578	08/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	43.69
89937578	08/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.22
89937579	08/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	25.08
89937579	08/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89937580	08/21/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	180.13
89937580	08/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.58
89970165	08/22/2025	BOOK MOBILE- YOUTH	43-99-00-17010 LIBRARY CAPITAL PROJECTS	12.14
89970166	08/22/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.99
89970166	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89970167	08/22/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	18.32
89970167	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
89970168	08/22/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.39
89970168	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
89970169	08/22/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.59
89970169	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
89970170	08/22/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	37.88
89970171	08/22/2025	YOUTH BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	33.56
89970172	08/22/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	19.15
89970173	08/22/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	25.21
89970173	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
89970174	08/22/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	9.88
89970174	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
89970175	08/22/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	69.50
89970175	08/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.98
90010862	08/25/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	17.93
90010863	08/25/2025	BOOK MOBILE- YOUTH	43-99-00-17010 LIBRARY CAPITAL PROJECTS	14.45
90010864	08/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.17
90010864	08/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
90010865	08/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	85.75
90010866	08/25/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	16.35
90025410	08/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	39.14
90025410	08/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
90025411	08/25/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	23.11
90025412	08/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	23.07
90061669	08/26/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	35.36
90061671	08/26/2025	BOOK MOBILE -BOOKS	43-99-00-17010 LIBRARY CAPITAL PROJECTS	83.34
90061672	08/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.74
90061672	08/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
90061673	08/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.00
90061673	08/26/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.66
90061674	08/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	53.90
90061674	08/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.60
90061675	08/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	39.50
90061676	08/26/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	48.28
90061676	08/26/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.96
90061677	08/26/2025	YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	18.69
90091298	08/27/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.14
90091298	08/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	72.02
90091299	08/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.35
90091299	08/27/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
90091300	08/27/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
90091300	08/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.74
90091301	08/27/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	35.28
90091301	08/27/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
90091302	08/27/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.99
90091302	08/27/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	32.63
90123038	08/28/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.14
90123038	08/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	74.13
90123039	08/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	74.21
90123039	08/28/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.14
90123040	08/28/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	35.84
90123041	08/28/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	114.79
90123042	08/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	54.30
90123042	08/28/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.66
90123043	08/28/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.99
90123043	08/28/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	34.89
90123044	08/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.70
90123045	08/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.79
90123046	08/28/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	14.98
90183106	09/02/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	34.65
90183107	09/02/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	21.06
90183108	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
90183108	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.56
90183109	09/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	79.96
90183109	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.24
90183110	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	174.51
90183110	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	13.20
90183111	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	36.62
90183111	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.32
90183112	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.48
90183112	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
90183113	09/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	60.76
90183113	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.62
90183114	09/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.14
90183115	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
90183115	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.55
90183116	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.28
90183116	09/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	46.36
90183117	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	7.18
90183117	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	98.39
90183118	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.66
90183118	09/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	49.91
90183119	09/02/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	18.81
90183119	09/02/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
90239029	09/03/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	94.68
90239030	09/03/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	48.33
90239031	09/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.50
90239032	09/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	25.19
90259307	09/04/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	51.93
90259307	09/04/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.29
90259308	09/04/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.98
90259308	09/04/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.31
90259309	09/04/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.96
90285521	09/05/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	130.61
90285521	09/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.34
90285522	09/05/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	21.53
90285523	09/05/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.69
90285523	09/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.33
90285524	09/05/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total INGRAM BOOK COMPANY:				4,296.43
ITU ABSORBTECH INC				
8592114	08/28/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	113.03
Total ITU ABSORBTECH INC:				113.03
JERRY WILLKOMM INC				
320424	08/26/2025	1800.0 GALS- GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	5,578.20
Total JERRY WILLKOMM INC:				5,578.20
JOHNS DISPOSAL SERVICE				
1820917	08/31/2025	CEMETERY DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	73.00
1837747	09/05/2025	GARBAGE- SVC SEPT 2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	40,227.00
1837747	09/05/2025	RECYCLE-SVC SEPT 2025	11-36-00-52970 SOLID WASTE-RECYCLING	22,051.71
Total JOHNS DISPOSAL SERVICE:				62,351.71
KAPUR & ASSOCIATES INC				
134490	08/19/2025	SOUTH STREET CROSSWALKS	43-32-10-17010 STREET IMP PROGRAM	4,046.00
Total KAPUR & ASSOCIATES INC:				4,046.00
LAKE GENEVA UTILITY				
735 GARDNER	07/25/2025	735 GARDNER ST	45-00-00-24520 WATER IMPACT FEES	2,530.00
735 GARDNER	07/25/2025	735 GARDNER ST	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
LASER WORKS UNLIMITED LLC				
2044	08/27/2025	OFFICE DOOR NAME PLATE-PA	11-52-00-53400 PARKS OPERATING SUPPLIES	17.90
Total LASER WORKS UNLIMITED LLC:				17.90
MCCOY, ANTHONY E.				
CN80FKD7XQ	08/28/2025	REFUND_CN80FKD7XQ	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total MCCOY, ANTHONY E.:				245.70
MIDWEST TAPE LLC				
507625984	08/20/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	49.99
507625984	08/20/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.99
507658133	08/27/2025	AUDIO BOOKS/ PROCESSING C	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.99
507658133	08/27/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	44.99
507696772	09/04/2025	AUDIO BOOKS/ PROCESSING C	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	5.97
507696772	09/04/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	140.97
Total MIDWEST TAPE LLC:				245.90
MUNICIPAL CODE ENFORCEMENT LLC				
1642	09/01/2025	AUG 2025-CODE ENFORCE	11-24-00-53350 OTHER PROFESSIONAL FEES	11,189.93
Total MUNICIPAL CODE ENFORCEMENT LLC:				11,189.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MUNICIPAL LAW & LITIGATION GRO S.C.				
15527	08/28/2025	OUTSIDE ATTY FEES-JULY & A	11-13-10-52140 OUTSIDE ATTORNEYS FEES	1,240.00
Total MUNICIPAL LAW & LITIGATION GRO S.C.:				1,240.00
NORTHWIND PERENNIAL FARM				
11636	09/09/2025	GARDEN CARE SEPT. 2025	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	440.00
Total NORTHWIND PERENNIAL FARM:				440.00
OPN INC				
24657000-4	08/31/2025	SMITH MEETING ROOM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	25,369.30
Total OPN INC:				25,369.30
QUALITY STATE OIL				
5696	08/28/2025	293.5 CLEAR DIESEL - ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	935.09
5698	08/28/2025	136.6 DYED DIESEL- OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	401.60
6259	09/04/2025	137.3 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	403.66
6260	09/04/2025	325.5 ONRD	11-32-10-53410 VEHICLE-FUEL & OIL	1,037.05
Total QUALITY STATE OIL:				2,777.40
R.N.O.W. INC				
2025-76472	08/26/2025	CONTACTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	217.26
Total R.N.O.W. INC:				217.26
RHYME BUSINESS PRODUCTS				
40048485	09/04/2025	SHARP-SEP 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				425.05
SHERRILL INC				
INV-1131271	09/05/2025	RIGGING LINE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	181.54
INV-1131464	09/05/2025	SCABBARD POLESAW	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	94.12
Total SHERRILL INC:				275.66
SHERWIN WILLIAMS				
8855-2	09/02/2025	PAINT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	129.81
Total SHERWIN WILLIAMS:				129.81
STATE OF WISCONSIN				
64-246 08/25	09/02/2025	COURT FINES-AUG 2025	11-12-00-24240 COURT FINES-STATE	10,566.70
Total STATE OF WISCONSIN:				10,566.70
T2 SYSTEMS INC				
UPS00056182	08/31/2025	AUTO OWNER LOOKUPS- AUG	42-34-50-54500 SUPPORT CONTRACTS	610.00
Total T2 SYSTEMS INC:				610.00
TOTAL PARKING SOLUTIONS INC				
107505	09/01/2025	CMS MONITORING OCT 2025	42-34-50-54500 SUPPORT CONTRACTS	3,710.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOTAL PARKING SOLUTIONS INC:				3,710.00
TRANSCEDENT TECHNOLOGIES				
M8709	08/25/2025	TAX PROGRAM SUPPORT 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,484.00
Total TRANSCEDENT TECHNOLOGIES:				1,484.00
ULINE INC				
196755055	08/18/2025	KRAFT PAPER TOWEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	181.24
Total ULINE INC:				181.24
UNIQUE MANAGEMENT SERVICES INC				
6143814	09/01/2025	PLACEMENTS -AUG 2025	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	154.50
Total UNIQUE MANAGEMENT SERVICES INC:				154.50
VANDEWALLE & ASSOCIATES INC				
202506048	06/17/2025	CITY ZONING	11-69-30-52180 ZONING CODES	800.00
202506048	06/17/2025	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,360.00
Total VANDEWALLE & ASSOCIATES INC:				3,160.00
WALWORTH COUNTY TREASURER				
64-246 08/25	09/02/2025	COURT FINES-AUG 2025	11-12-00-24200 COURT FINES-COUNTY	3,684.90
Total WALWORTH COUNTY TREASURER:				3,684.90
WELDERS SUPPLY CO				
3226877	09/01/2025	PROPANE, ARGON, SMALL OXY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	43.52
Total WELDERS SUPPLY CO:				43.52
WOLF PAVING CO INC				
24.0268-PYMT	06/20/2025	PAY RQST #5- 2024 STREET IM	43-32-10-17010 STREET IMP PROGRAM	22,889.32
25.0249 PYMT	06/26/2025	PAY RQST #1- 2025 STREET IM	43-32-10-17010 STREET IMP PROGRAM	92,394.63
Total WOLF PAVING CO INC:				115,283.95
Grand Totals:				312,888.92

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09172025","09172025A"

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

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