



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.gov](http://www.cityoflakegeneva.gov)

**FINANCE, LICENSING, AND REGULATION COMMITTEE AGENDA  
TUESDAY, NOVEMBER 18, 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 November 4, 2025
5. Financial Reports
6. Discussion/Recommendation regarding Licenses & Permits
  - a. Public Event Permit application filed by the Downtown Lake Geneva BID for the Light Up Lake Geneva Tree Lighting Ceremony on Friday, November 28, 2025, in Flat Iron Park
7. Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request Form filed by the Lake Geneva Public Library for an author event on February 28, 2026
8. Discussion/Recommendation regarding approval of Change Order 4 in the amount of \$5,830.00 for the 2025 Street Program
9. Presentation of Accounts
  - a. Pre-Paid Checks: \$220,122.79
  - b. Regular Checks: \$462,171.67
10. 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, NOVEMBER 4, 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, JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith. Others present: Mayor Todd Krause, City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds and Finance Director Laura Pisarcik.

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

None.

**Approval of the minutes from October 21, 2025**

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

**Discussion/Recommendation regarding Task Order #48 with Kapur & Associates, Inc. for Civil Engineering Services for the 2026 Street Program in an amount not to exceed \$140,190 (recommended by Public Works Committee on October 27, 2025)**

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

**Discussion/Recommendation regarding Pay Request #4 from Wolf Paving for the 2025 Street Program in an amount of \$217,487.70**

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

**Discussion/Recommendation regarding Change Order #3 to Wolf Paving for the 2025 Street Program with an increase of \$20,965**

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

**Presentation of Accounts**

**Pre-Paid Checks: \$270,076.75**

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

**Regular Checks: \$119,808.55**

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

**Adjournment**

Motion by Powers to adjourn, second by Frame. Voice vote, approved, motion carried. Adjourned at 4:33 pm.

Lacey L. Reynolds  
City Clerk

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 9/30/2025			
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	-	
	Parking Dept Petty Cash	100.00	
	Library-Petty Cash	350.00	
	Tax-Petty Cash	-	
		<u>1,583.26</u>	
	First National Bank	General Fund Checking	96,686.46
Donations Checking		44,658.23	
Credit Card Account		40,858.02	
Stripe Account		2,385.76	
Library Checking		61,578.15	
Tax Checking Account		24,810.42	
Parking Fund Checking		29,191.82	
		<u>300,168.86</u>	
Local Government Investment Pool	Investment Pool #1-General	15,129,564.58	
	Investment Pool #3-2021 GO Notes-2021B	175,227.21	
	Investment Pool #4-Treasurer	3,412.61	
	Investment Pool #5 - Park Impact Fees	274,313.46	
	Investment Pool #6 - Library Special Projects	27,497.01	
	Investment Pool #7 - Parks	54,571.17	
	Investment Pool #8 - Equip Replacement	614,136.19	
	Investment Pool #11 - Capital Projects	77,993.94	
	Investment Pool #12 - Debt Service	364,448.41	
	Investment Pool #13 - GO Bonds 2022A	77,320.69	
	Investment Pool #14-Library Impact Fees	96,310.66	
	Investment Pool #15-DPW Impact Fees	548,939.41	
		<u>17,443,735.34</u>	
	Edward Jones	Cemetery Perpetual Care	917,579.98
		Library Investment Account	539,142.50
Library Designated Youth Account		32,291.26	
Library Steffgen Account		91,199.93	
Library Foundation Account		278.22	
	<u>1,580,491.89</u>		
Fidelity Investments	Investments-Swanson Fund	175,896.45	
		<u>175,896.45</u>	
Pershing Solutions	Debt Svc 2024 GO Notes	113,050.32	
	Capital-2024 GO Notes	5,836,651.42	
		<u>5,949,701.74</u>	
<b>Total Cash and Investments</b>		<b><u>25,451,577.54</u></b>	

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 9/30/2025			
Institution	Account Name	Balances	
General Fund	Cash Drawer-Change Bank	248.26	
	General Checking-shared cash	96,686.46	
	Donations Checking	44,658.23	
	Credit Card Account	40,858.02	
	Stripe Account	2,385.76	
	Investment Pool #1 - General	15,129,564.58	
	Investment Pool #4 - Tax	3,412.61	
	Investment Pool #7 - Parks	54,571.17	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>15,373,270.09</u>	
	Debt Service	LGIP #12-Debt Service	364,448.41
		Pershing-Debt Svc 2024 GO Notes	113,050.32
		<u>477,498.73</u>	
Lakefront	Launch Ramp Change Fund	-	
		<u>-</u>	
Parking	Parking Fund Checking	29,191.82	
	Parking-Petty Cash	100.00	
	<u>29,291.82</u>		
Capital Projects	Investment Pool #11 - Capital Projects	77,993.94	
	Investment Pool #3-2021 GO Notes-2021B	175,227.21	
	Investment Pool #13 GO Bonds 2022A	77,320.69	
	Pershing-2024 GO Notes	5,836,651.42	
	<u>6,167,193.26</u>		
Impact Fees	Investment Pool #5 - Park Impact Fees	274,313.46	
	Investment Pool #14-Library Impact Fees	96,310.66	
	Investment Pool #15-DPW Impact Fees	548,939.41	
	<u>919,563.53</u>		
Cemetery	Perpetual Care	917,579.98	
		<u>917,579.98</u>	
Equip Replacement	Investment Pool #8 - Equipment Replacement	614,136.19	
Tax Agency Fund	Tax-Petty Cash	-	
	Tax Checking Account	24,810.42	
	<u>24,810.42</u>		
Library Operating	Library-Petty Cash	350.00	
Library Investments	Investment Pool #6 - Library Special Projects	27,497.01	
	Library Donations	61,578.15	
	Investments-Edward Jones	539,142.50	
	Investments-Swanson Fund	175,896.45	
	Library Designated Youth Account	32,291.26	
	Library Steffgen Account	91,199.93	
	Library Foundation Account	278.22	
		<u>927,883.52</u>	
<b>Total Cash and Investments</b>		<b><u>25,451,577.54</u></b>	

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
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	32.68	6,126,289.27	6,121,173.00	5,116.27-	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	27.12	3,437.40	5,000.00	1,562.60	68.75
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	35,901.96	522,708.79	450,000.00	72,708.79-	116.16
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	77,067.97-	284,802.68	200,000.00	84,802.68-	142.40
11-00-00-41220	SALES TAX DISCOUNT	280.59	1,513.58	1,300.00	213.58-	116.43
11-00-00-41310	TAXES FROM WATER UTILITY	20,089.11	180,801.99	275,000.00	94,198.01	65.75
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	.00	.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	254.76	11,783.71	2,439.00	9,344.71-	483.14
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	.00	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	.00	871,321.45	872,020.00	698.55	99.92
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	.00	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	.00	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	35.00	47,993.33	38,000.00	9,993.33-	126.30
11-00-00-44110	OPERATOR LICENSES	920.00	20,655.00	22,000.00	1,345.00	93.89
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	120.00	15,095.00	20,000.00	4,905.00	75.48
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	100.00	7,780.00	9,000.00	1,220.00	86.44
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	51,429.00	32,800.00	18,629.00-	156.80
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	45.00	1,558.00	1,500.00	58.00-	103.87
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.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	2,359.78	11,926.99	2,000.00	9,926.99-	596.35
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,120.00	10,558.70	10,000.00	558.70-	105.59
11-00-00-46900	MISCELLANEOUS SALES	.00	12.98	.00	12.98-	.00
11-00-00-47300	DONATIONS	.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	710.90	4,108.51	.00	4,108.51-	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	29,951.97	234,339.91	310,000.00	75,660.09	75.59
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.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	288.15	288.15	.00	288.15-	.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:		15,169.05	8,745,852.27	14,133,811.00	5,387,958.73	61.88
Total GENERAL FUND:		15,169.05	8,745,852.27	14,133,811.00	5,387,958.73	61.88

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

11-10-00-51330	LIFE INSURANCE POLICY FEES	300.80	2,628.13	2,400.00	228.13-	109.51
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	1,480.00	9,186.07	10,000.00	813.93	91.86
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	185.04	7,020.72	4,000.00	3,020.72-	175.52
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	.00	149.50	500.00	350.50	29.90
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	3,873.56	2,500.00	1,373.56-	154.94
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	264,153.00	264,153.00	264,153.00	.00	100.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		266,118.84	292,762.13	399,298.00	106,535.87	73.32

**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	286,734.98	279,206.00	7,528.98-	102.70
Total INSURANCE:		.00	521,084.64	398,296.00	122,788.64-	130.83

**HEALTH INSURANCE**

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,114.68-	34,247.07-	42,057.00-	7,809.93-	81.43
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,841.88	38,446.21	38,000.00	446.21-	101.17
11-10-20-51335	EBC/DIFFERENCE CARD CLAIMS	26,868.95	251,541.59	165,000.00	86,541.59-	152.45
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,305.49	98,578.92	152,640.00	54,061.08	64.58
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
Total HEALTH INSURANCE:		39,901.64	357,132.15	317,383.00	39,749.15-	112.52
Total GENERAL GOVERNMENT:		306,020.48	1,170,978.92	1,114,977.00	56,001.92-	105.02

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

11-11-00-51140	COUNCIL SALARIES	3,200.00	33,600.00	41,622.00	8,022.00	80.73
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	2,570.40	3,184.00	613.60	80.73
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	.00	811.35	750.00	61.35-	108.18
Total COMMON COUNCIL:		3,444.80	44,363.66	53,569.00	9,205.34	82.82
Total COMMON COUNCIL:		3,444.80	44,363.66	53,569.00	9,205.34	82.82

**MUNICIPAL COURT**

**MUNICIPAL COURT**

11-12-00-45100	COURT PENALTIES & FINES	13,107.59	141,910.26	125,000.00	16,910.26-	113.53
11-12-00-45120	CIRCUIT COURT FORFEITURES	231.39	1,221.96	.00	1,221.96-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,198.00	22,993.00	15,000.00	7,993.00-	153.29
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	30.50	100.00	69.50	30.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	165.00	1,788.03	500.00	1,288.03-	357.61
Total MUNICIPAL COURT:		15,701.98	167,943.75	140,600.00	27,343.75-	119.45

**MUNICIPAL COURT**

11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	12,768.84	15,809.00	3,040.16	80.77
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	5,068.80	52,395.04	64,284.00	11,888.96	81.51
11-12-00-51220	MUNICIPAL COURT WAGES-PT	1,653.22	16,267.18	30,076.00	13,808.82	54.09
11-12-00-51250	MUNICIPAL CT OVERTIME	356.40	2,061.47	2,000.00	61.47-	103.07
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	37.51	344.86	390.00	45.14	88.43
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,944.41	19,684.86	27,948.00	8,263.14	70.43
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	1,284.60	876.00	408.60-	146.64
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	57.10	69.00	11.90	82.75
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	377.05	3,784.71	4,564.00	779.29	82.93
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	132.50	159.00	26.50	83.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	621.53	6,263.66	8,581.00	2,317.34	72.99
11-12-00-52140	COLLECTION FEES	.00	.00	1,000.00	1,000.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	142.54	1,114.93	1,155.00	40.07	96.53
11-12-00-52900	CARE OF PRISONERS	.00	1,540.00	2,500.00	960.00	61.60
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	80.70	1,342.99	1,575.00	232.01	85.27
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	620.53	1,500.00	879.47	41.37
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	.00	880.00	2,000.00	1,120.00	44.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	163.31	8,176.20	8,600.00	423.80	95.07
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	76.00	1,000.00	924.00	7.60
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
Total MUNICIPAL COURT:		11,808.97	129,151.97	177,906.00	48,754.03	72.60
Total MUNICIPAL COURT:		27,510.95	297,095.72	318,506.00	21,410.28	93.28

**CITY ATTORNEY**

**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	66,510.99	86,681.00	20,170.01	76.73
11-13-00-51300	LEGAL OFFICE SUPPLIES	.00	.00	.00	.00	.00
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	4,622.52	6,024.00	1,401.48	76.74

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
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	5,087.88	6,631.00	1,543.12	76.73
11-13-00-53240	DUES, BOOKS, PUBLICATIONS	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	325.00	1,000.00	675.00	32.50
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	205.73	413.08	300.00	113.08-	137.69
Total CITY ATTORNEY:		7,464.91	77,158.31	101,736.00	24,577.69	75.84
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	8,221.46	100,000.00	91,778.54	8.22
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	8,221.46	100,000.00	91,778.54	8.22
Total CITY ATTORNEY:		7,464.91	85,379.77	201,736.00	116,356.23	42.32
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	600.00	6,300.00	7,800.00	1,500.00	80.77
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	504.90	596.70	91.80	84.62
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	162.67	300.00	137.33	54.22
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	30.07	500.00	469.93	6.01
11-14-10-53990	MAYOR MISC EXPENSE	140.86	517.03	1,000.00	482.97	51.70
Total MAYOR:		786.76	7,514.67	10,196.70	2,682.03	73.70
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	SALARIES AND WAGES	12,692.80	130,728.38	152,412.00	21,683.62	85.77
11-14-20-51340	LIFE INSURANCE	245.89	329.99	800.00	470.01	41.25
11-14-20-51345	HEALTH INSURANCE	1,673.84	6,735.36	37,971.00	31,235.64	17.74
11-14-20-51350	DENTAL INSURANCE	127.70	510.80	1,630.00	1,119.20	31.34
11-14-20-51355	VISION INSURANCE	5.68	22.72	105.00	82.28	21.64
11-14-20-51360	RETIREMENT FUND (WRS)	908.21	4,541.05	10,593.00	6,051.95	42.87
11-14-20-51370	DISABILITY INSURANCE	.00	34.20	450.00	415.80	7.60
11-14-20-51520	SOCIAL SECURITY	989.97	4,950.24	11,660.00	6,709.76	42.45
11-14-20-53100	OFFICE SUPPLIES	51.39	709.54	750.00	40.46	94.61
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,500.00	1,500.00	.00
11-14-20-53300	TRAVEL	375.00	1,875.00	300.00	1,575.00-	625.00
11-14-20-53310	MEALS & LODGING	.00	258.00	750.00	492.00	34.40
11-14-20-53320	CONFERENCES & SEMINARS	.00	275.00	1,000.00	725.00	27.50
11-14-20-53500	STRATEGIC PLAN	.00	11,250.00	35,000.00	23,750.00	32.14
11-14-20-53990	MISCELLANEOUS EXPENSES	.00	12,330.88	15,000.00	2,669.12	82.21
11-14-20-54500	COMPUTER IT SVC & EQUIPMENT	.00	.00	.00	.00	.00
Total CITY ADMINISTRATOR:		17,070.48	174,551.16	269,921.00	95,369.84	64.67
<b>CITY CLERK</b>						
11-14-30-51100	SALARIES AND WAGES	8,395.20	87,383.36	109,139.00	21,755.64	80.07
11-14-30-51110	ASSISTANT CLERK WAGES	5,612.80	57,998.29	77,096.00	19,097.71	75.23
11-14-30-51200	STAFF WAGES	.00	.00	.00	.00	.00
11-14-30-51340	LIFE INSURANCE	18.07	246.80	140.04	106.76-	176.24
11-14-30-51345	HEALTH INSURANCE	3,616.94	37,041.90	51,977.00	14,935.10	71.27
11-14-30-51350	DENTAL INSURANCE	165.16	1,651.60	2,089.00	437.40	79.06
11-14-30-51355	VISION INSURANCE	11.55	115.50	139.00	23.50	83.09
11-14-30-51360	RETIRMENT FUND (WRS)	973.54	10,116.82	12,943.00	2,826.18	78.16
11-14-30-51370	DISABILITY INSURANCE	48.14	430.43	500.00	69.57	86.09
11-14-30-51520	SOCIAL SECURITY	1,041.52	11,289.66	14,247.00	2,957.34	79.24

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
11-14-30-51900	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
11-14-30-53100	OFFICE SUPPLIES	119.76	1,240.22	2,500.00	1,259.78	49.61
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	937.88	3,852.28	7,000.00	3,147.72	55.03
11-14-30-53120	POSTAGE	3,400.00	3,403.12	9,000.00	5,596.88	37.81
11-14-30-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	.00	.00	.00	.00
11-14-30-53150	PUBLICATION FEES REIMBURSABLE	.00	.00	.00	.00	.00
11-14-30-53160	RECORDING FEES	.00	.00	.00	.00	.00
11-14-30-53200	PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-14-30-53300	TRAVEL	.00	271.32	1,000.00	728.68	27.13
11-14-30-53310	MEALS & LODGING	.00	58.33	1,000.00	941.67	5.83
11-14-30-53320	CONFERENCES/TRAINING	.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	MISCELLANEOUS EXPENSES	.00	3.00	300.00	297.00	1.00
Total CITY CLERK:		24,340.56	242,503.66	330,370.04	87,866.38	73.40
Total GENERAL ADMINISTRATION:		42,197.80	424,569.49	610,487.74	185,918.25	69.55
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	SALARIES AND WAGES	7,761.92	80,219.94	99,185.00	18,965.06	80.88
11-15-10-51200	FINANCE WAGES	16,698.40	213,514.73	269,581.00	56,066.27	79.20
11-15-10-51260	PART-TIME WAGES	.00	.00	.00	.00	.00
11-15-10-51340	LIFE INSURANCE	93.69	1,098.84	1,483.00	384.16	74.10
11-15-10-51345	HEALTH INSURANCE	5,728.68	56,190.78	82,322.00	26,131.22	68.26
11-15-10-51350	DENTAL INSURANCE	396.39	4,055.16	4,177.00	121.84	97.08
11-15-10-51355	VISION INSURANCE	15.64	166.90	340.00	173.10	49.09
11-15-10-51360	RETIREMENT EXP	2,010.59	20,725.20	25,629.00	4,903.80	80.87
11-15-10-51370	DISABILITY INS	72.80	808.24	1,129.00	320.76	71.59
11-15-10-51520	SOCIAL SECURITY	2,130.66	21,985.15	28,211.00	6,225.85	77.93
11-15-10-52120	CONSULTANT FEES	.00	9,200.00	5,500.00	3,700.00	167.27
11-15-10-52130	INDEPENDENT AUDIT FEES	3,520.00	28,770.00	27,000.00	1,770.00	106.56
11-15-10-53100	OFFICE SUPPLIES	180.55	2,347.21	5,000.00	2,652.79	46.94
11-15-10-53200	PROFESSIONAL DUES	.00	455.00	1,000.00	545.00	45.50
11-15-10-53300	TRAVEL	.00	.00	.00	.00	.00
11-15-10-53310	MEALS & LODGING	.00	.00	.00	.00	.00
11-15-10-53320	CONFERENCES/TRAINING	.00	179.00	3,600.00	3,421.00	4.97
11-15-10-53990	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	9,242.99	123,852.33	130,000.00	6,147.67	95.27
Total ACCOUNTING:		47,852.31	563,568.48	685,657.00	122,088.52	82.19
<b>ASSESSOR</b>						
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,645.83	40,104.17	42,500.00	2,395.83	94.36
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	40,174.80	45,100.00	4,925.20	89.08
Total ACCOUNTING:		51,498.14	603,743.28	730,757.00	127,013.72	82.62

**CITY HALL BUILDING**

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
<b>CITY HALL BUILDING</b>						
11-16-10-51200	CITY HALL MAINT WAGES	5,084.80	54,093.53	67,746.00	13,652.47	79.85
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	27.63	238.25	400.00	161.75	59.56
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,639.68	26,537.82	27,948.00	1,410.18	94.95
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	129.22	1,263.13	876.00	387.13-	144.19
11-16-10-51355	CITY HALL MAINT VISION INS	.03	.12	68.00	67.88	.18
11-16-10-51360	CITY HALL MAINT RETIREMENT	356.18	3,823.31	4,742.00	918.69	80.63
11-16-10-51370	CITY HALL MAINT DISABILITY INS	19.81	194.41	194.00	.41-	100.21
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	374.76	4,045.94	5,220.00	1,174.06	77.51
11-16-10-52210	CITY HALL TELEPHONE	1,081.03	13,550.86	15,000.00	1,449.14	90.34
11-16-10-52220	CITY HALL ELECTRICITY	4,410.46	34,182.02	45,000.00	10,817.98	75.96
11-16-10-52240	CITY HALL GAS HEAT	548.81	9,502.47	15,000.00	5,497.53	63.35
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,181.32	2,800.00	618.68	77.90
11-16-10-52400	CITY HALL BUILDING REPAIRS	265.00	20,565.95	35,000.00	14,434.05	58.76
11-16-10-53100	CITY HALL OFFICE SUPPLIES	323.25	3,183.35	3,250.00	66.65	97.95
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	377.79	5,704.59	5,800.00	95.41	98.36
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,548.96	23,005.44	21,000.00	2,005.44-	109.55
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	425.05	5,443.39	8,500.00	3,056.61	64.04
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	745.07	4,000.00	3,254.93	18.63
Total CITY HALL BUILDING:		17,612.46	209,047.53	263,544.00	54,496.47	79.32
Total CITY HALL BUILDING:		17,612.46	209,047.53	263,544.00	54,496.47	79.32

**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	750.04	10,668.70	1,000.00	9,668.70-	1,066.87
11-21-00-46210	MISCELLANEOUS REVENUE	63.75	950.76	1,000.00	49.24	95.08
11-21-00-46220	WAGE REIMBURSEMENTS	46.25	116,265.97	196,776.00	80,510.03	59.09
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	71.09	341.25	850.00	508.75	40.15
11-21-00-46250	VEHICLE LOCKOUT FEE	521.40	3,208.98	3,400.00	191.02	94.38
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	2,782.50	2,500.00	282.50-	111.30
11-21-00-47300	DONATIONS	.00	1,629.82	11,500.00	9,870.18	14.17
11-21-00-47310	DONATIONS-SHOP WITH A COP	250.00	6,795.81	.00	6,795.81-	.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:		1,860.03	229,079.28	324,282.00	95,202.72	70.64

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	251,042.60	2,695,869.06	3,370,902.00	675,032.94	79.97
11-21-00-51200	POLICE PT WAGES	5,701.09	90,591.06	116,048.00	25,456.94	78.06
11-21-00-51250	POLICE OVERTIME WAGES	.00	33,678.53	40,700.00	7,021.47	82.75
11-21-00-51270	PD COMPENSATION PER CONTRACT	16,475.51	149,652.09	168,000.00	18,347.91	89.08
11-21-00-51340	PD LIFE INSURANCE	383.32	3,695.77	4,200.00	504.23	87.99
11-21-00-51345	PD HEALTH INSURANCE	64,495.19	693,970.70	894,769.00	200,798.30	77.56
11-21-00-51347	PD HEALTH INS OPT OUT	1,300.00	12,350.00	15,600.00	3,250.00	79.17
11-21-00-51350	PD DENTAL INSURANCE	3,491.15	35,810.78	38,500.00	2,689.22	93.02
11-21-00-51355	PD VISION INSURANCE	164.35	1,702.68	2,200.00	497.32	77.39

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
11-21-00-51360	PD RETIREMENT FUND	37,001.75	394,779.97	475,951.00	81,171.03	82.95
11-21-00-51370	PD DISABILITY INS	780.83	7,903.01	10,200.00	2,296.99	77.48
11-21-00-51380	PD UNIFORM ALLOWANCE	784.55	27,713.64	41,255.00	13,541.36	67.18
11-21-00-51390	PART TIME UNIFORM EXPENSE	38.00	3,657.79	5,900.00	2,242.21	62.00
11-21-00-51395	STAFF APPERICATION	.00	.00	.00	.00	.00
11-21-00-51400	PD INTERPRETERS FEES	.00	430.87	1,000.00	569.13	43.09
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	20,749.64	223,863.26	283,911.00	60,047.74	78.85
11-21-00-51900	PFC COMMISSION EXPENSES	.00	82.24	600.00	517.76	13.71
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	351.00	1,200.00	849.00	29.25
11-21-00-52210	PD TELEPHONE EXPENSE	3,458.67	28,101.33	35,312.00	7,210.67	79.58
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	50.31	652.34	1,400.00	747.66	46.60
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	3,045.58	35,781.62	52,100.00	16,318.38	68.68
11-21-00-52900	CARE OF PRISONERS	.00	266.00	1,000.00	734.00	26.60
11-21-00-52910	CARE OF STRAY ANIMALS	.00	54.00	400.00	346.00	13.50
11-21-00-53050	DATA PROCESSING	416.00	28,539.95	54,100.00	25,560.05	52.75
11-21-00-53100	PD OFFICE SUPPLIES	232.06	5,896.32	8,000.00	2,103.68	73.70
11-21-00-53120	PD POSTAGE	200.40	2,353.14	2,300.00	53.14	102.31
11-21-00-53160	CRIME PREVENTION PROGRAM	55.94	1,312.66	6,000.00	4,687.34	21.88
11-21-00-53300	PD MILEAGE/TRAVEL	.00	62.50	2,500.00	2,437.50	2.50
11-21-00-53310	PD MEALS & LODGING	1,008.00	8,695.82	10,000.00	1,304.18	86.96
11-21-00-53410	PD FUEL EXPENSE	3,483.40	29,757.76	62,500.00	32,742.24	47.61
11-21-00-53420	PD SPECIAL EQUIPMENT	925.23	5,339.02	17,238.00	11,898.98	30.97
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,787.75	24,841.45	40,640.00	15,798.55	61.13
11-21-00-53700	PD MEDICAL SUPPLIES	7.98	857.87	3,500.00	2,642.13	24.51
11-21-00-53800	PD SPECIAL INVESTIGATIONS	467.86	4,021.77	13,520.00	9,498.23	29.75
11-21-00-53990	PD MISCELLANEOUS EXP	65.10	2,132.11	5,000.00	2,867.89	42.64
11-21-00-54100	PD TRAINING EXPENSES	5,616.24	41,338.43	53,810.00	12,471.57	76.82
11-21-00-54110	PD APPLICATION PROCESS	880.00	6,325.40	8,000.00	1,674.60	79.07
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	4,236.00	14,856.00	16,400.00	1,544.00	90.59
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,731.97	34,507.00	2,775.03	91.96
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	129.70	5,067.97	4,700.00	367.97	107.83
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	4,412.62	8,375.62	9,800.00	1,424.38	85.47
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	165.85	48,922.63	63,000.00	14,077.37	77.65
Total POLICE DEPARTMENT:		434,976.67	4,776,188.02	6,050,143.00	1,273,954.98	78.94
Total POLICE DEPARTMENT:		436,836.70	5,005,267.30	6,374,425.00	1,369,157.70	78.52
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
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	.00	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

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
11-22-00-43450	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	5,984.11	1,000.00	4,984.11-	598.41
11-22-00-46230	INSPECTION FEES	2,640.00	42,361.00	64,000.00	21,639.00	66.19
11-22-00-46240	FIRE/EMS BILLING REVENUE	106,489.60	928,108.18	750,000.00	178,108.18-	123.75
11-22-00-46245	ALS INTERCEPT FEE	2,400.00	2,400.00	3,000.00	600.00	80.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	180.00	11,036.00	9,000.00	2,036.00-	122.62
11-22-00-47300	TOWNSHIPS FIRE SERVICES	274,082.86	274,082.86	459,990.00	185,907.14	59.58
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	750.00	6,755.00	1,000.00	5,755.00-	675.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
<b>Total FIRE DEPARTMENT:</b>		<b>386,542.46</b>	<b>2,203,760.49</b>	<b>3,246,581.00</b>	<b>1,042,820.51</b>	<b>67.88</b>

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	10,596.52	104,912.32	129,037.00	24,124.68	81.30
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	.00	.00	.00	.00	.00
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	6,965.68	9,341.00	2,375.32	74.57
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	32.00	2,006.31	1,000.00	1,006.31-	200.63
11-22-00-51160	FIRE/EMS OTHER PAY	952.91	5,512.31	6,398.00	885.69	86.16
11-22-00-51220	PAID ON PREMISE WAGES	40,830.80	426,802.20	450,500.00	23,697.80	94.74
11-22-00-51225	APPRENTICESHIP PROGRAM	.00	.00	.00	.00	.00
11-22-00-51230	FULL-TIME WAGES	105,081.58	833,713.28	1,003,481.00	169,767.72	83.08
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	32,071.85	127,866.52	1,001,539.00	873,672.48	12.77
11-22-00-51250	OVERTIME WAGES	.00	12,977.36	35,000.00	22,022.64	37.08
11-22-00-51260	FULL-TIME VACATION WAGES	8,697.12	83,599.33	87,322.00	3,722.67	95.74
11-22-00-51270	FULL-TIME SICK TIME WAGES	1,341.12	37,579.18	52,393.00	14,813.82	71.73
11-22-00-51280	FULL TIME HOLIDAY WAGES	7,153.92	20,732.69	43,661.00	22,928.31	47.49
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	261.22	1,859.71	2,296.00	436.29	81.00
11-22-00-51340	FD WORKMEN DISABILITY INS	21.86	26,377.44	26,700.00	322.56	98.79
11-22-00-51345	FD HEALTH INSURANCE	35,453.91	281,723.38	524,747.00	243,023.62	53.69
11-22-00-51350	FD DENTAL INSURANCE	1,890.18	15,154.68	24,304.00	9,149.32	62.35
11-22-00-51355	FD VISION INSURANCE	106.90	847.22	2,096.00	1,248.78	40.42
11-22-00-51360	FIRE/EMS RETIREMENT EXP	31,941.02	283,165.26	456,712.00	173,546.74	62.00
11-22-00-51370	FD DISABILITY INS	502.53	3,663.42	1,833.00	1,830.42-	199.86
11-22-00-51380	FIRE DEPT UNIFORMS	1,405.10	23,529.13	23,000.00	529.13-	102.30
11-22-00-51400	FIRE CITY CALL PAY	312.68-	179.55	.00	179.55-	.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	884.00	3,697.05	5,000.00	1,302.95	73.94
11-22-00-51520	FD SOCIAL SECURITY EXP	16,576.55	146,081.00	233,702.00	87,621.00	62.51
11-22-00-52140	OUTSIDE BILLING SERVICES	3,992.35	40,307.20	41,250.00	942.80	97.71
11-22-00-52150	FIRE INSPECTORS WAGES	5,322.96	35,339.02	60,648.00	25,308.98	58.27
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,468.81	47,492.72	56,304.00	8,811.28	84.35
11-22-00-52175	2% FIRE DUES EXPENSES	461.58	120,091.65	.00	120,091.65-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,801.45	13,962.85	12,371.00	1,591.85-	112.87
11-22-00-52220	FIREHOUSE ELECTRICITY	1,615.29	13,901.70	17,962.00	4,060.30	77.40
11-22-00-52240	FIREHOUSE GAS HEAT	82.06	5,929.60	9,014.00	3,084.40	65.78

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
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,466.28	1,657.00	190.72	88.49
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	2,753.41	52,900.39	60,000.00	7,099.61	88.17
11-22-00-52410	FIREHOUSE REPAIRS	260.00	3,269.39	15,000.00	11,730.61	21.80
11-22-00-52500	PROPERTY INSURANCE	.00	.00	53,000.00	53,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	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	.00	1,146.29	3,000.00	1,853.71	38.21
11-22-00-53120	POSTAGE EXPENSE	.00	598.62	500.00	98.62-	119.72
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	.00	375.00	3,000.00	2,625.00	12.50
11-22-00-53400	OPERATING SUPPLIES	355.61	3,701.05	5,000.00	1,298.95	74.02
11-22-00-53410	FD FUEL EXPENSE	2,486.19	21,689.13	26,000.00	4,310.87	83.42
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	516.33	7,931.43	15,000.00	7,068.57	52.88
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	378.81	6,914.04	7,000.00	85.96	98.77
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,040.00	7,083.00	5,043.00	28.80
11-22-00-53610	FD-EQUIP MAINT SERV COST	3,536.81-	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	288.53	2,054.59	1,000.00	1,054.59-	205.46
11-22-00-53995	STAFF APPRECIATION	.00	.00	.00	.00	.00
11-22-00-54100	FIRE TRAINING PAY	1,068.00	64,364.20	81,253.00	16,888.80	79.21
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	2,417.00	42,385.82	41,470.00	915.82-	102.21
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	6,503.94	40,567.37	38,055.00	2,512.37-	106.60
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	50.98	2,089.49	.00	2,089.49-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	10,481.09	.00	10,481.09-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	3,247.50	7,500.00	4,252.50	43.30
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	285.88	2,756.51	7,500.00	4,743.49	36.75
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,154.87	17,255.48	35,000.00	17,744.52	49.30
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	563.86	4,945.37	10,000.00	5,054.63	49.45
11-22-00-58200	STATE MANDATED EQUIP TESTING	6,926.51	61,397.06	99,727.00	38,329.94	61.57
11-22-00-58300	ACT 102 EXPENSES	57,392.28	61,176.63	7,309.00	53,867.63-	837.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	505.00	6,127.24	3,000.00	3,127.24-	204.24
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	3,698.61	20,800.00	17,101.39	17.78

Total FIRE DEPARTMENT: 393,603.30 3,780,336.60 4,960,924.00 1,180,587.40 76.20

Total FIRE DEPARTMENT: 780,145.76 5,984,097.09 8,207,505.00 2,223,407.91 72.91

**BUILDING AND ZONING**

**BUILDING AND ZONING**

11-24-00-44300	BUILDING PERMITS	11,149.16	261,936.67	275,000.00	13,063.33	95.25
11-24-00-44310	ELECTRICAL PERMITS	3,302.20	70,339.80	98,000.00	27,660.20	71.78
11-24-00-44320	PLUMBING PERMITS	4,710.00	61,309.00	65,000.00	3,691.00	94.32
11-24-00-44330	HVAC PERMITS	1,905.20	50,365.16	60,000.00	9,634.84	83.94
11-24-00-44400	ZONING PERMITS & FEES	4,190.00	49,995.00	60,000.00	10,005.00	83.33
11-24-00-44410	PERMITS-SHORT-TERM RENTALS	.00	.00	.00	.00	.00
11-24-00-46300	TRASH PICK-UP REVENUE	.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 BUILDING AND ZONING:		25,256.56	493,945.63	558,000.00	64,054.37	88.52
<b>BUILDING AND ZONING</b>						
11-24-00-51100	WAGES AND SALARIES	8,603.20	60,330.63	111,843.00	51,512.37	53.94
11-24-00-51200	CODE ENFORCER WAGES	4,459.68	61,987.06	146,760.00	84,772.94	42.24
11-24-00-51340	LIFE INSURANCE	52.84	398.84	600.00	201.16	66.47
11-24-00-51345	HEALTH INSURANCE	2,507.70	25,682.82	63,725.00	38,042.18	40.30
11-24-00-51350	DENTAL INSURANCE	122.04	1,220.40	3,180.00	1,959.60	38.38
11-24-00-51355	VISION INSURANCE	8.26	82.60	205.00	122.40	40.29
11-24-00-51360	RETIREMENT FUND(WRS)	907.86	8,501.04	17,975.00	9,473.96	47.29
11-24-00-51370	DISABILITY INSURANCE	46.36	314.45	638.00	323.55	49.29
11-24-00-51520	SOCIAL SECURITY	982.30	9,197.08	19,783.00	10,585.92	46.49
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	.00	.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	66,551.51	188,527.18	15,000.00	173,527.18-	1,256.85
11-24-00-52500	ZONING CODE ENFORCEMENT	.00	.00	.00	.00	.00
11-24-00-52620	TELEPHONE EXPENSE	.00	161.53	1,200.00	1,038.47	13.46
11-24-00-53100	OFFICE SUPPLIES	210.87	4,917.18	5,000.00	82.82	98.34
11-24-00-53120	STATE SEALS	.00	.00	.00	.00	.00
11-24-00-53130	COPIER EXPENSES	.00	.00	.00	.00	.00
11-24-00-53140	POSTAGE	.00	.00	.00	.00	.00
11-24-00-53150	ZONING CODES	.00	.00	.00	.00	.00
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	TRAVEL	.00	245.00	6,500.00	6,255.00	3.77
11-24-00-53310	MEALS AND 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	11,189.93	40,735.46	25,000.00	15,735.46-	162.94
11-24-00-53410	VEHICLE-FUEL & OIL	.00	.00	.00	.00	.00
11-24-00-53990	MISCELLANEOUS 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:		95,642.55	406,876.27	426,909.00	20,032.73	95.31
Total BUILDING AND ZONING:		120,899.11	900,821.90	984,909.00	84,087.10	91.46

**EMERGENCY MANAGEMENT**

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
<b>EMERGENCY MANAGEMENT</b>						
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	55.35	471.21	618.00	146.79	76.25
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	.00	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	631.92	1,052.21	1,900.00	847.79	55.38
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

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
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	687.27	5,282.13	15,094.00	9,811.87	34.99
	Total EMERGENCY MANAGEMENT:	687.27	5,282.13	15,094.00	9,811.87	34.99
<b>DPW AND ENGINEERING</b>						
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	12,576.00	51,200.10	58,000.00	6,799.90	88.28
11-30-00-52170	SURVEYING	.00	5,000.00	7,500.00	2,500.00	66.67
	Total DPW AND ENGINEERING:	12,576.00	56,200.10	65,500.00	9,299.90	85.80
	Total DPW AND ENGINEERING:	12,576.00	56,200.10	65,500.00	9,299.90	85.80
<b>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
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	570.00	5,940.00	5,000.00	940.00-	118.80
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	1,442.88	1,000.00	442.88-	144.29
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	570.00	12,729.88	6,000.00	6,729.88-	212.16
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,702.40	100,271.71	126,028.00	25,756.29	79.56
11-32-10-51200	SALARIES AND WAGES	35,219.82	400,932.45	493,933.00	93,000.55	81.17
11-32-10-51250	ST DEPT OVERTIME WAGES	5,348.88	24,424.96	25,318.00	893.04	96.47
11-32-10-51260	ST DEPT SEASONAL LABOR	4,244.60	70,194.76	80,000.00	9,805.24	87.74
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,289.60	23,807.36	29,543.00	5,735.64	80.59
11-32-10-51340	ST DEPT LIFE INSURANCE	166.24	1,661.58	1,514.00	147.58-	109.75
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,549.33	119,514.96	194,900.00	75,385.04	61.32
11-32-10-51350	ST DEPT DENTAL INSURANCE	904.11	9,567.49	10,758.00	1,190.51	88.93
11-32-10-51355	ST DEPT VISION INSURANCE	26.43	286.04	565.00	278.96	50.63
11-32-10-51360	ST DEPT RETIREMENT FUND	3,627.98	38,789.00	44,847.00	6,058.00	86.49
11-32-10-51370	ST DEPT DISABILITY INS	245.35	2,450.17	2,602.00	151.83	94.16
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	4,257.70	47,485.17	57,744.00	10,258.83	82.23
11-32-10-52050	DRUG AND MEDICAL TESTING	578.00	1,233.25	1,700.00	466.75	72.54
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	93.65-	5,404.50	5,500.00	95.50	98.26
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,521.93	9,214.83	11,750.00	2,535.17	78.42
11-32-10-52240	ST DEPT BLDG GAS HEAT	49.21	9,921.74	12,000.00	2,078.26	82.68
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,500.73	1,500.00	.73-	100.05
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	2,941.75	9,500.00	6,558.25	30.97
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	5,733.87	90,002.06	80,000.00	10,002.06-	112.50
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	42.55	64.34	1,500.00	1,435.66	4.29
11-32-10-52700	SIDEWALK REPAIRS	.00	26,049.44	30,000.00	3,950.56	86.83
11-32-10-53300	MILEAGE/TRAVEL	.00	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	3,260.24	21,001.76	27,000.00	5,998.24	77.78
11-32-10-53410	VEHICLE-FUEL & OIL	8,401.16	58,968.57	100,000.00	41,031.43	58.97
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

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
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	289.42	4,482.50	4,500.00	17.50	99.61
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	34.71-	8,094.85	30,000.00	21,905.15	26.98
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,490.66	7,025.26	6,500.00	525.26-	108.08
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	3,200.00	3,200.00	60,000.00	56,800.00	5.33
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	247.74	2,742.73	4,200.00	1,457.27	65.30
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	279.03	1,136.18	5,000.00	3,863.82	22.72
11-32-10-57360	DONATION PURCHASES	.00	10,633.72	.00	10,633.72-	.00
Total STREET DEPARTMENT:		102,547.89	1,122,595.92	1,475,902.00	353,306.08	76.06
<b>SNOW AND ICE</b>						
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
<b>SNOW AND ICE</b>						
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
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	95.73	39,000.41	70,052.00	31,051.59	55.67
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	109.87	3,079.90	9,200.00	6,120.10	33.48
Total SNOW AND ICE:		205.60	93,188.36	234,494.00	141,305.64	39.74
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,268.76	750.00	518.76-	169.17
Total TREE AND BRUSH:		.00	1,268.76	750.00	518.76-	169.17
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	13,408.44	148,037.74	160,177.00	12,139.26	92.42
11-32-13-51250	TREE & BRUSH OVERTIME	128.16	1,417.01	3,263.00	1,845.99	43.43
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	47.02	351.02	498.00	146.98	70.49
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,948.27	40,100.31	73,151.00	33,050.69	54.82
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	247.01	2,497.96	3,577.00	1,079.04	69.83
11-32-13-51355	TREE & BRUSH VISION INSURANCE	12.41	103.91	145.00	41.09	71.66
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	940.78	10,379.12	11,359.00	979.88	91.37
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	179.60	325.00	145.40	55.26
11-32-13-51520	TREE & BRUSH SOC SEC	1,011.62	11,191.38	12,503.00	1,311.62	89.51
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	1,715.74	2,500.00	784.26	68.63
11-32-13-54200	TREE & BRUSH-REPAIR	.00	761.84	7,500.00	6,738.16	10.16

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
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	571.86	11,035.26	20,000.00	8,964.74	55.18
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		20,333.53	239,636.41	327,998.00	88,361.59	73.06
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	335.04	10,278.24	20,000.00	9,721.76	51.39
11-32-14-51250	COMPOSTING OVERTIME	.00	201.96	400.00	198.04	50.49
11-32-14-51340	COMPOSTING LIFE INS	.83	11.60	75.00	63.40	15.47
11-32-14-51345	COMPOSTING HEALTH INSURANCE	265.65	6,399.93	7,100.00	700.07	90.14
11-32-14-51350	COMPOSTING DENTAL INSURANCE	16.10	302.85	550.00	247.15	55.06
11-32-14-51355	COMPOSTING VISION INSURANCE	.27	16.08	30.00	13.92	53.60
11-32-14-51360	COMPOSTING RETIREMENT FUND	23.28	728.37	1,390.00	661.63	52.40
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	50.00	50.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	24.63	754.81	1,530.00	775.19	49.33
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:		665.80	19,043.18	33,625.00	14,581.82	56.63
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	1,916.32	8,896.44	3,200.00	5,696.44-	278.01
11-32-15-51230	STORM SEWER WAGES DIG HOT	631.80	4,635.03	5,500.00	864.97	84.27
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	3.69	14.01	20.00	5.99	70.05
11-32-15-51345	STORM SEWER HEALTH INSURANCE	722.44	3,814.32	250.00	3,564.32-	1,525.73
11-32-15-51350	STORM SEWER DENTAL INSURANCE	44.45	253.62	175.00	78.62-	144.93
11-32-15-51355	STORM SEWER VISION INSURANCE	2.38	11.96	5.00	6.96-	239.20
11-32-15-51360	STORM SEWER RETIREMENT	177.09	940.45	605.00	335.45-	155.45
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	186.92	1,001.36	666.00	335.36-	150.35
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:		3,685.09	32,414.75	24,436.43	7,978.32-	132.65
Total STREET DEPARTMENT:		128,007.91	1,522,077.26	2,113,205.43	591,128.17	72.03
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	200.00	1,800.00	1,500.00	300.00-	120.00
Total TRAFFIC CONTROL:		200.00	1,800.00	1,500.00	300.00-	120.00
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	303.75	929.65	1,700.00	770.35	54.69
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	164.03	250.00	85.97	65.61
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.33	1.67	5.00	3.33	33.40
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	500.00	500.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	3.10	18.89	25.00	6.11	75.56
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	21.12	76.03	136.00	59.97	55.90
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	23.25	83.66	149.00	65.34	56.15
11-34-10-52220	ELECTRICITY-FLASHERS	407.53	3,784.95	5,000.00	1,215.05	75.70
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,150.85	83,734.71	110,000.00	26,265.29	76.12

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
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	72.60	7,328.73	9,500.00	2,171.27	77.14
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,368.83	7,500.00	6,131.17	18.25
11-34-10-52900	CAR TOWING	.00	1,070.00	4,000.00	2,930.00	26.75
11-34-10-53700	MARKING PAINT	283.15	19,510.65	17,000.00	2,510.65-	114.77
11-34-10-53740	STREET IDENTIFICATION SIGNS	4,281.15-	1,648.94	2,650.00	1,001.06	62.22
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	4,281.15	5,321.75	5,500.00	178.25	96.76
11-34-10-53940	STREET DECORATIONS	.00	2,901.23	5,000.00	2,098.77	58.02

Total TRAFFIC CONTROL: 10,265.68 127,943.72 168,920.00 40,976.28 75.74

Total TRAFFIC CONTROL: 10,465.68 129,743.72 170,420.00 40,676.28 76.13

**SANITATION AND RECYCLING**  
**SANITATION AND RECYCLING**

11-36-00-52940	SOLID WASTE-RESIDENTIAL	40,227.00	398,882.00	455,680.00	56,798.00	87.54
11-36-00-52960	SOLID WASTE-STREET DEPT	4,781.61	16,660.70	12,500.00	4,160.70-	133.29
11-36-00-52970	SOLID WASTE-RECYCLING	22,051.71	218,659.86	256,650.00	37,990.14	85.20

Total SANITATION AND RECYCLING: 67,060.32 634,202.56 724,830.00 90,627.44 87.50

Total SANITATION AND RECYCLING: 67,060.32 634,202.56 724,830.00 90,627.44 87.50

**MUSEUM**  
**MUSEUM**

11-51-10-52220	MUSEUM-ELECTRICITY	1,202.41	8,221.46	11,500.00	3,278.54	71.49
11-51-10-52240	MUSEUM-GAS HEAT	25.50	4,342.74	5,250.00	907.26	82.72
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,104.28	2,000.00	895.72	55.21
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	1,260.00	12,137.21	5,000.00	7,137.21-	242.74
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	13,000.00	13,000.00	.00	100.00

Total MUSEUM: 8,987.91 38,805.69 36,750.00 2,055.69- 105.59

Total MUSEUM: 8,987.91 38,805.69 36,750.00 2,055.69- 105.59

**PARKS**  
**PARKS**

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	3,107.21	15,132.58	10,000.00	5,132.58-	151.33
11-52-00-48000	SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.00
11-52-00-48500	PARK DONATIONS	3,853.08	18,188.97	5,000.00	13,188.97-	363.78
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: 6,960.29 33,321.55 23,500.00 9,821.55- 141.79

**PARKS**

11-52-00-51000	PARKS DIRECTOR	8,789.22	24,170.35	114,259.00	90,088.65	21.15
11-52-00-51100	SALARIES AND WAGES	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	17,260.38	112,317.65	109,320.00	2,997.65-	102.74
11-52-00-51250	PARKS OVERTIME WAGES	1,615.77	8,987.59	9,284.00	296.41	96.81
11-52-00-51340	PARKS LIFE INSURANCE	33.49	138.96	225.00	86.04	61.76
11-52-00-51345	PARKS HEALTH INSURANCE	6,943.47	36,046.58	49,532.00	13,485.42	72.77
11-52-00-51350	PARKS DENTAL INSURANCE	451.34	2,473.47	2,120.00	353.47-	116.67
11-52-00-51355	PARKS VISION INSURANCE	18.02	89.24	225.00	135.76	39.66
11-52-00-51360	PARKS RETIREMENT FUND	1,922.56	10,110.40	16,184.00	6,073.60	62.47

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
11-52-00-51370	PARKS DISABILITY INS	31.06	93.18	350.00	256.82	26.62
11-52-00-51520	PARKS SOCIAL SECURITY	2,068.70	10,881.81	17,814.00	6,932.19	61.09
11-52-00-52165	PARK PLAN	.00	240.00	50,000.00	49,760.00	.48
11-52-00-52220	PARKS ELECTRICITY	1,017.85	6,957.30	10,000.00	3,042.70	69.57
11-52-00-52240	PARKS GAS HEAT	10.23	525.11	1,500.00	974.89	35.01
11-52-00-52260	PARKS WATER & SEWER EXP	.00	3,664.90	6,500.00	2,835.10	56.38
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	3,208.38	3,500.00	291.62	91.67
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	25.00	6,962.26	6,500.00	462.26-	107.11
11-52-00-52500	EQUIPMENT REPAIR SERVICES	394.00	5,163.67	6,500.00	1,336.33	79.44
11-52-00-53400	PARKS OPERATING SUPPLIES	1,333.03	2,380.60	6,500.00	4,119.40	36.62
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,932.45	22,392.72	30,000.00	7,607.28	74.64
11-52-00-53520	GROUNDNS MAINT SUPPLIES	.00	22,049.98	22,000.00	49.98-	100.23
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	927.30	7,216.37	7,500.00	283.63	96.22
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	61.88	1,764.47	1,800.00	35.53	98.03
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	833.20	3,000.00	2,166.80	27.77
Total PARKS:		45,835.75	298,857.75	492,113.00	193,255.25	60.73
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	3,881.88	42,017.41	57,921.00	15,903.59	72.54
11-52-01-51250	VETS PARKS OVERTIME	696.96	2,928.22	4,500.00	1,571.78	65.07
11-52-01-51340	VETS PARK LIFE INSURANCE	4.70	39.40	250.00	210.60	15.76
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,913.77	18,349.81	19,250.00	900.19	95.32
11-52-01-51350	VETS PARK DENTAL INSURANCE	93.13	892.70	1,100.00	207.30	81.15
11-52-01-51355	VETS PARK VISION INSURANCE	6.30	54.44	55.00	.56	98.98
11-52-01-51360	VETS PARKS RETIREMENT FUND	317.87	3,123.37	4,338.00	1,214.63	72.00
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	165.00	165.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	336.72	3,311.89	4,775.00	1,463.11	69.36
11-52-01-52220	VETS PARKS ELECTRICITY	625.64	7,813.63	9,000.00	1,186.37	86.82
11-52-01-52240	VETS PARK GAS HEAT	9.90	697.28	1,000.00	302.72	69.73
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,734.63	2,400.00	665.37	72.28
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,090.28	4,260.95	6,500.00	2,239.05	65.55
11-52-01-53500	BLDG MAINT & REPAIR	.00	330.46	2,000.00	1,669.54	16.52
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
Total VETERANS PARK:		8,977.15	85,554.19	118,254.00	32,699.81	72.35
Total PARKS:		61,773.19	417,733.49	633,867.00	216,133.51	65.90
<b>HILLMOOR</b>						
<b>HILLMOOR</b>						
11-62-01-51200	HILLMOOR WAGES	61.82	12,835.15	7,500.00	5,335.15-	171.14
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	300.00	300.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.12	8.13	20.00	11.87	40.65
11-62-01-51345	HILLMOOR HEALTH INSURANCE	48.61	3,585.07	500.00	3,085.07-	717.01
11-62-01-51350	HILLMOOR DENTAL INSURANCE	3.22	197.93	115.49	82.44-	171.38
11-62-01-51355	HILLMOOR VISION INSURANCE	.15	10.72	10.00	.72-	107.20
11-62-01-51360	HILLMOOR RETIREMENT FUND	4.30	864.47	542.00	322.47-	159.50
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	20.00	20.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	4.57	953.50	597.00	356.50-	159.72
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	3,600.00	3,730.44	5,000.00	1,269.56	74.61

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
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
11-62-01-59530	ECOLOGICAL RESTORATION PLAN	.00	.00	.00	.00	.00
11-62-01-59540	PARK PLAN-ZONE 1	.00	.00	.00	.00	.00
11-62-01-59900	OTHER PROFESSIONAL SERVICES	3,000.00	27,750.00	25,000.00	2,750.00-	111.00
Total HILLMOOR:		6,722.79	49,935.41	43,104.49	6,830.92-	115.85
Total HILLMOOR:		6,722.79	49,935.41	43,104.49	6,830.92-	115.85
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	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	4,530.40	32,658.92	3,500.00	29,158.92-	933.11
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
Total PLAN COMMISSION:		4,530.40	36,030.90	16,000.00	20,030.90-	225.19
Total PLAN COMMISSION:		4,530.40	36,030.90	16,000.00	20,030.90-	225.19
<b>MISCELLANEOUS</b>						
<b>MISCELLANEOUS</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATION	40.00	142.00	100.00	42.00-	142.00
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:		40.00	142.00	350.00	208.00	40.57
<b>MISCELLANEOUS</b>						
11-70-00-57200	HISTORIC PRESERVATION	.00	6,105.63	18,200.00	12,094.37	33.55
11-70-00-57220	HISTORICAL GRANT-(PASS THRU)	.00	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	20.00	2,836.27	4,100.00	1,263.73	69.18
Total MISCELLANEOUS:		20.00	62,722.91	86,954.00	24,231.09	72.13
Total MISCELLANEOUS:		60.00	62,864.91	87,304.00	24,439.09	72.01
GENERAL FUND Revenue Total:		452,300.37	11,891,043.61	18,445,374.00	6,554,330.39	64.47
GENERAL FUND Expenditure Total:		1,657,371.26	14,533,049.49	18,454,927.66	3,921,878.17	78.75
Net Total GENERAL FUND:		1,205,070.89-	2,642,005.88-	9,553.66-	2,632,452.22	27,654.38

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
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
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	1,368.27	18,249.74	10,000.00	8,249.74-	182.50
20-81-00-48140	PORTFOLIO GAIN/LOSSES	32.35	4,310.52	10,000.00	5,689.48	43.11
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:		1,400.62	2,732,947.26	2,968,560.00	235,612.74	92.06
<b>DEBT SERVICE</b>						
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	.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	.00	27,605.81	34,763.00	7,157.19	79.41
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	15,827.50	15,828.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	74,400.00	74,400.00	.00	100.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	232,762.50	232,763.00	.50	100.00
20-81-00-56800	2024A GO NOTES 2024A-INTEREST	.00	460,806.67	460,807.00	.33	100.00
Total DEBT SERVICE:		.00	2,766,402.48	2,948,561.00	182,158.52	93.82
Total DEBT SERVICE:		1,400.62	5,499,349.74	5,917,121.00	417,771.26	92.94
DEBT SERVICE FUND Revenue Total:		1,400.62	2,732,947.26	2,968,560.00	235,612.74	92.06
DEBT SERVICE FUND Expenditure Total:		.00	2,766,402.48	2,948,561.00	182,158.52	93.82
Net Total DEBT SERVICE FUND:		1,400.62	33,455.22-	19,999.00	53,454.22	167.28-

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
<b>LAKEFRONT FUND</b>						
<b>LAKEFRONT FUND</b>						
<b>LAKEFRONT FUND</b>						
40-00-00-48110	INTEREST INCOME	8,270.87	52,323.59	75,000.00	22,676.41	69.76
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT FUND:		8,270.87	52,323.59	75,000.00	22,676.41	69.76
Total LAKEFRONT FUND:		8,270.87	52,323.59	75,000.00	22,676.41	69.76
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	200.00	500.00	300.00	40.00
40-52-10-46755	KAYAK WAITING LIST	.00	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	.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:		.00	202,071.54	236,900.00	34,828.46	85.30
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	3,165.20	30,769.89	41,908.00	11,138.11	73.42
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	242.13	2,353.90	3,206.00	852.10	73.42
40-52-10-52110	PIER MAINTENANCE CONTRACT	28,957.00	28,957.00	50,000.00	21,043.00	57.91
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	44,065.66	65,000.00	20,934.34	67.79
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	19,244.01	19,197.00	47.01-	100.24
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	.00	736.99	2,500.00	1,763.01	29.48
Total BUOYS AND BOAT STALLS:		32,364.33	126,127.45	233,811.00	107,683.55	53.94
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,922.85	8,000.00	77.15	99.04
40-52-11-46760	BOAT LAUNCH RAMP INCOME	3,667.30	25,942.57	22,000.00	3,942.57-	117.92
40-52-11-46770	KAYAK LAUNCH INCOME	47.40	527.50	450.00	77.50-	117.22
Total BOAT LAUNCH:		3,714.70	34,392.92	30,450.00	3,942.92-	112.95
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	1,533.58	15,276.06	21,028.00	5,751.94	72.65
40-52-11-51520	LAUNCH RAMP SOC SEC	117.32	1,168.62	1,609.00	440.38	72.63
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	45.65	45.65	500.00	454.35	9.13
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	4.00	3,311.54	500.00	2,811.54-	662.31
Total BOAT LAUNCH:		1,700.55	20,303.87	26,137.00	5,833.13	77.68
Total BUOYS AND BOAT STALLS:		37,779.58	382,895.78	527,298.00	144,402.22	72.61

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
<b>BEACH</b>						
<b>BEACH</b>						
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	2,400.00	2,400.00	.00	100.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	4,985.45	547,983.33	565,000.00	17,016.67	96.99
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	24,319.22	22,000.00	2,319.22-	110.54
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,620.90	1,000.00	620.90-	162.09
Total BEACH:		4,985.45	599,473.43	620,400.00	20,926.57	96.63
<b>BEACH</b>						
40-54-10-51100	HARBORMASTER WAGES	.00	.00	.00	.00	.00
40-54-10-51200	BEACH MTCE WAGES	414.12	5,325.76	6,984.00	1,658.24	76.26
40-54-10-51250	BEACH MTCE OVERTIME WAGES	3,858.84	13,883.64	6,000.00	7,883.64-	231.39
40-54-10-51260	BEACH SEASONAL WAGES	2,881.06	87,041.39	97,029.00	9,987.61	89.71
40-54-10-51340	BEACH MTCE LIFE INS	.63	8.48	25.00	16.52	33.92
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	173.65	1,703.19	4,000.00	2,296.81	42.58
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	8.45	90.29	175.00	84.71	51.59
40-54-10-51355	BEACH MTCE VISION INSURANCE	.58	4.67	20.00	15.33	23.35
40-54-10-51360	BEACH MTCE RETIREMENT FUND	244.21	943.67	1,500.00	556.33	62.91
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51380	UNIFORMS	.00	.00	.00	.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	545.41	8,110.27	8,415.99	305.72	96.37
40-54-10-52210	BEACH TELEPHONE	.00	171.75	1,000.00	828.25	17.18
40-54-10-52220	BEACH ELECTRIC	606.25	3,609.53	5,500.00	1,890.47	65.63
40-54-10-52640	LAKE SPRAYING	.00	5,000.00	5,200.00	200.00	96.15
40-54-10-53100	BEACH OFFICE SUPPLIES	21.84	486.02	3,500.00	3,013.98	13.89
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	23,304.38	23,304.38	20,000.00	3,304.38-	116.52
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	29.82	3,762.59	5,500.00	1,737.41	68.41
40-54-10-57200	WATER SAFETY PATROL	.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	.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:		32,089.24	318,392.02	382,126.99	63,734.97	83.32
Total BEACH:		37,074.69	917,865.45	1,002,526.99	84,661.54	91.56
<b>UPPER RIVIERA</b>						
<b>UPPER RIVIERA</b>						
40-55-10-46740	UPPER RIVIERA REVENUE	2,500.00	309,944.58	275,000.00	34,944.58-	112.71
40-55-10-46750	UPPER RIVIERA CATERING REV	5,662.85	43,927.41	42,000.00	1,927.41-	104.59
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		8,162.85	353,871.99	317,500.00	36,371.99-	111.46

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
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	5,612.80	59,729.98	66,944.00	7,214.02	89.22
40-55-10-51250	RIVIERA MTCE OVERTIME	532.38	8,640.67	9,500.00	859.33	90.95
40-55-10-51260	RIVIERA EVENT STAFF WAGES	2,117.93	15,238.81	22,478.00	7,239.19	67.79
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	2,577.03	.00	2,577.03-	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.85	68.81	70.00	1.19	98.30
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,944.41	19,864.88	26,063.00	6,198.12	76.22
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	128.46	1,303.95	1,621.00	317.05	80.44
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.96	5.00	4.04	19.20
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	427.07	4,740.78	5,313.00	572.22	89.23
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	147.40	180.00	32.60	81.89
40-55-10-51520	RIVIERA SOCIAL SECURITY	619.55	6,470.24	7,568.00	1,097.76	85.49
40-55-10-52210	TELEPHONE EXPENSE	165.48	1,658.14	1,425.00	233.14-	116.36
40-55-10-52240	UPPER RIVIERA GAS HEAT	71.26	1,895.63	5,500.00	3,604.37	34.47
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	663.42	2,500.00	1,836.58	26.54
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	854.70	3,202.90	11,500.00	8,297.10	27.85
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	458.98	8,207.49	9,200.00	992.51	89.21
Total UPPER RIVIERA:		12,954.61	134,746.49	176,967.00	42,220.51	76.14
<b>LOWER RIVIERA CONCOURSE</b>						
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	.00	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	965.56	1,350.00	384.44	71.52
Total LOWER RIVIERA CONCOURSE:		.00	126,916.07	126,100.00	816.07-	100.65
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	4,507.14	34,338.65	15,000.00	19,338.65-	228.92
40-55-20-51520	LAKEFRONT SECURITY PD FICA	334.74	2,560.07	1,148.00	1,412.07-	223.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	497.38	4,735.12	2,500.00	2,235.12-	189.40
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	6,299.96	5,500.00	799.96-	114.54
40-55-20-52400	LOWER RIVIERA REPAIRS	617.17	2,800.04	45,100.00	42,299.96	6.21
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	200.81	3,677.28	8,000.00	4,322.72	45.97
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	2,125.91	36,755.74	11,000.00	25,755.74-	334.14
40-55-20-53990	MISCELLANEOUS EXPENSES	12.00	170.75	1,000.00	829.25	17.08
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:		8,295.15	91,369.37	712,507.00	621,137.63	12.82
<b>RIVIERA PIERS AND DOCKS</b>						
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

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
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	4,424.45	35,866.07	35,000.00	866.07-	102.47
40-55-30-52640	PIER REPAIRS	4,600.00	39,457.90	45,000.00	5,542.10	87.68
Total RIVIERA PIERS AND DOCKS:		9,024.45	75,323.97	80,000.00	4,676.03	94.15
<b>RIVIERA MISCELLANEOUS</b>						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
<b>RIVIERA MISCELLANEOUS</b>						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		38,437.06	1,062,626.64	1,693,272.00	630,645.36	62.76
LAKEFRONT FUND Revenue Total:		25,133.87	1,649,448.29	1,686,548.00	37,099.71	97.80
LAKEFRONT FUND Expenditure Total:		96,428.33	766,263.17	1,611,548.99	845,285.82	47.55
Net Total LAKEFRONT FUND:		71,294.46-	883,185.12	74,999.01	808,186.11-	1,177.60

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
<b>PARKING FUND</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	22.50	143.22	300.00	156.78	47.74
42-34-50-46320	PARKING TICKET PENALTIES	20,100.00	137,657.50	125,000.00	12,657.50-	110.13
42-34-50-46330	PARKING STALL COLLECTIONS	220,872.87	1,528,954.27	1,900,000.00	371,045.73	80.47
42-34-50-46340	PARKING STALL TICKETS	97,330.00	708,857.00	625,000.00	83,857.00-	113.42
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,456.50	65,573.09	50,000.00	15,573.09-	131.15
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	99.53	4,699.71	7,500.00	2,800.29	62.66
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	47.40	880.78	1,000.00	119.22	88.08
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,128.49	4,371.73	15,000.00	10,628.27	29.14
42-34-50-46410	PARKING APP NET COLLECTIONS	195,021.80	944,410.36	875,000.00	69,410.36-	107.93
42-34-50-46900	MISC SALES	.00	5.47	.00	5.47-	.00
42-34-50-48110	INTEREST INCOME	12,950.37	77,925.35	101,000.00	23,074.65	77.15
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		551,029.46	3,485,655.83	3,712,300.00	226,644.17	93.89
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	4,759.20	63,422.08	82,894.00	19,471.92	76.51
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	11,403.56	88,683.02	113,500.00	24,816.98	78.13
42-34-50-51180	PARKING FT WAGES	37,002.24	38,871.04	49,822.00	10,950.96	78.02
42-34-50-51200	PARKING PT WAGES	20,547.89-	115,814.78	168,590.00	52,775.22	68.70
42-34-50-51340	PARKING LIFE INSURANCE	35.42	524.01	721.00	196.99	72.68
42-34-50-51345	PARKING HEALTH INSURANCE	4,517.37	31,703.82	71,265.00	39,561.18	44.49
42-34-50-51350	PARKING DENTAL INSURANCE	380.97	3,695.39	3,947.00	251.61	93.63
42-34-50-51355	PARKING VISION INSURANCE	25.74	234.34	336.00	101.66	69.74
42-34-50-51360	PARKING RETIREMENT FUND	1,245.46	14,090.75	17,112.00	3,021.25	82.34
42-34-50-51370	PARKING DISABILITY INS	56.86	537.51	545.00	7.49	98.63
42-34-50-51380	PARKING UNIFORMS	.00	3,902.32	4,500.00	597.68	86.72
42-34-50-51520	PARKING SOCIAL SECURITY	2,131.91	23,191.78	31,733.00	8,541.22	73.08
42-34-50-52160	CALE CC AND COLLEC FEES	12,509.11-	66,279.41	90,000.00	23,720.59	73.64
42-34-50-52200	PARKING LOT PLANTING/MAINT	260.10	22,098.70	25,000.00	2,901.30	88.39
42-34-50-52210	TELEPHONE EXPENSE	59.79	1,686.95	2,500.00	813.05	67.48
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,151.08	12,500.00	4,348.92	65.21
42-34-50-53100	OFFICE SUPPLIES	353.82	1,341.75	2,000.00	658.25	67.09
42-34-50-53120	POSTAGE EXPENSE	.00	3,068.96	4,200.00	1,131.04	73.07
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	3,642.29	5,731.90	17,000.00	11,268.10	33.72
42-34-50-53410	VEHICLE SUPPLIES-FUEL	55.63	539.68	3,000.00	2,460.32	17.99
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	4,320.00	108,337.10	115,000.00	6,662.90	94.21
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	15,000.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	2,711,484.00	2,711,484.00	.00
Total PARKING:		52,193.36	655,743.25	3,637,299.00	2,981,555.75	18.03

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:	603,222.82	4,141,399.08	7,349,599.00	3,208,199.92	56.35
	PARKING FUND Revenue Total:	551,029.46	3,485,655.83	3,712,300.00	226,644.17	93.89
	PARKING FUND Expenditure Total:	52,193.36	655,743.25	3,637,299.00	2,981,555.75	18.03
	Net Total PARKING FUND:	498,836.10	2,829,912.58	75,001.00	2,754,911.58-	3,773.17

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
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS FUND</b>						
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	32,273.66	282,941.62	80,000.00	202,941.62-	353.68
43-00-00-48140	PORTFOLIO GAINS/LOSSES	10,566.77-	36,945.81-	40,000.00	76,945.81	92.36-
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	15,000.00	15,000.00	.00	15,000.00-	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		36,706.89	260,995.81	135,000.00	125,995.81-	193.33
<b>CAPITAL PROJECTS FUND</b>						
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:		36,706.89	260,995.81	135,000.00	125,995.81-	193.33
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	24,965.00	102,415.00	77,450.00	24.38
Total CITY HALL CAPITAL PROJECTS:		.00	24,965.00	102,415.00	77,450.00	24.38
Total CITY HALL CAPITAL PROJECTS:		.00	24,965.00	102,415.00	77,450.00	24.38
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	17,552.00	57,374.10	789,800.00	732,425.90	7.26
Total PD CAPITAL PROJECTS:		17,552.00	57,374.10	789,800.00	732,425.90	7.26
Total PD CAPITAL PROJECTS:		17,552.00	57,374.10	789,800.00	732,425.90	7.26
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
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
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	STREET IMP PROGRAM	168,125.80	601,105.16	1,160,000.00	558,894.84	51.82
43-32-10-17020	DPW CAPITAL PROJECTS	23,817.50	197,112.69	536,000.00	338,887.31	36.77

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 STREET IMPROVEMENT PROGRAM:		191,943.30	798,217.85	1,696,000.00	897,782.15	47.06
Total STREET IMPROVEMENT PROGRAM:		191,943.30	798,217.85	1,696,000.00	897,782.15	47.06
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
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	.00	156,001.08	470,000.00	313,998.92	33.19
Total PROGRAM: 00:		.00	156,001.08	470,000.00	313,998.92	33.19
Total DEPARTMENT: 40:		.00	156,001.08	470,000.00	313,998.92	33.19
<b>DEPARTMENT: 48</b>						
<b>PROGRAM: 00</b>						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	2,023.50	8,136.50	280,000.00	271,863.50	2.91
Total PROGRAM: 00:		2,023.50	8,136.50	280,000.00	271,863.50	2.91
Total DEPARTMENT: 48:		2,023.50	8,136.50	280,000.00	271,863.50	2.91
<b>DEPARTMENT: 51</b>						
<b>PROGRAM: 00</b>						
43-51-00-17010	MUSEUM CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	4,351.10	173,384.99	375,000.00	201,615.01	46.24
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		4,351.10	173,384.99	375,000.00	201,615.01	46.24
Total PARKS CAPITAL PROJECTS:		4,351.10	173,384.99	375,000.00	201,615.01	46.24
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	95,212.91	136,376.87	530,000.00	393,623.13	25.73
Total PROGRAM: 00:		95,212.91	136,376.87	530,000.00	393,623.13	25.73
Total DEPARTMENT: 99:		95,212.91	136,376.87	530,000.00	393,623.13	25.73
CAPITAL PROJECTS FUND Revenue Total:		36,706.89	260,995.81	135,000.00	125,995.81-	193.33
CAPITAL PROJECTS FUND Expenditure Total:		311,082.81	1,354,456.39	4,422,215.00	3,067,758.61	30.63
Net Total CAPITAL PROJECTS FUND:		274,375.92-	1,093,460.58-	4,287,215.00-	3,193,754.42-	25.51

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
<b>IMPACT FEES FUND</b>						
<b>IMPACT FEES FUND</b>						
<b>IMPACT FEES FUND</b>						
45-00-00-44520	PARK IMPACT FEES	1,407.00	25,069.00	15,000.00	10,069.00-	167.13
45-00-00-44530	DPW IMPACT FEES	7,179.00	182,127.00	50,000.00	132,127.00-	364.25
45-00-00-44550	LIBRARY IMPACT FEES	1,278.00	31,950.00	15,000.00	16,950.00-	213.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	3,267.74	26,327.15	15,000.00	11,327.15-	175.51
Total IMPACT FEES FUND:		13,131.74	265,473.15	95,000.00	170,473.15-	279.45
<b>IMPACT FEES FUND</b>						
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:		13,131.74	283,793.15	95,000.00	188,793.15-	298.73
IMPACT FEES FUND Revenue Total:		13,131.74	265,473.15	95,000.00	170,473.15-	279.45
IMPACT FEES FUND Expenditure Total:		.00	18,320.00	.00	18,320.00-	.00
Net Total IMPACT FEES FUND:		13,131.74	247,153.15	95,000.00	152,153.15-	260.16

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
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	267,146.26	1,140,138.55	1,400,000.00	259,861.45	81.44
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	3,200.67	29,078.37	10,000.00	19,078.37-	290.78
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		270,346.93	1,169,216.92	1,410,000.00	240,783.08	82.92
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	92,716.74	541,684.52	680,000.00	138,315.48	79.66
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	RIVIERA MARKETING COORDINATOR	5,833.34	58,333.40	70,000.00	11,666.60	83.33
Total TOURISM:		98,550.08	600,017.92	750,000.00	149,982.08	80.00
Total TOURISM:		368,897.01	1,769,234.84	2,160,000.00	390,765.16	81.91
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	20,369.50	379,383.82	200,402.00	178,981.82-	189.31
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	419.99	10,420.31	221,425.00	211,004.69	4.71
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:		20,789.49	389,804.13	660,000.00	270,195.87	59.06
Total DEPARTMENT: 70:		20,789.49	389,804.13	660,000.00	270,195.87	59.06
TOURISM Revenue Total:		270,346.93	1,169,216.92	1,410,000.00	240,783.08	82.92
TOURISM Expenditure Total:		119,339.57	989,822.05	1,410,000.00	420,177.95	70.20
Net Total TOURISM:		151,007.36	179,394.87	.00	179,394.87-	.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
<b>CEMETERY FUND</b>						
<b>CEMETERY FUND</b>						
<b>CEMETERY FUND</b>						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	150.00	4,435.00	3,500.00	935.00-	126.71
48-00-00-46540	SALE OF GRAVES/NICHES	2,210.00	34,475.00	20,000.00	14,475.00-	172.38
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	900.00	700.00	200.00-	128.57
48-00-00-46560	BURIAL INTERMENTS	3,420.00	35,130.00	26,000.00	9,130.00-	135.12
48-00-00-48110	INVESTMENT INCOME	729.33	6,960.22	8,500.00	1,539.78	81.88
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	2,919.29	16,991.48	13,000.00	3,991.48-	130.70
Total CEMETERY FUND:		9,428.62	266,891.70	239,700.00	27,191.70-	111.34
<b>CEMETERY FUND</b>						
48-00-00-51200	CEM WAGES	10,393.60	108,434.74	135,437.00	27,002.26	80.06
48-00-00-51250	CEM OVERTIME	578.64	4,145.38	2,960.00	1,185.38-	140.05
48-00-00-51260	CEM SEASONAL LABOR	2,038.31	15,564.83	16,584.00	1,019.17	93.85
48-00-00-51270	CEM ADMIN ASSISTANT	2,289.60	23,807.19	29,462.00	5,654.81	80.81
48-00-00-51340	CEM LIFE INSURANCE EXP	44.05	451.96	674.00	222.04	67.06
48-00-00-51345	CEM HEALTH INSURANCE	3,893.87	40,640.47	59,729.00	19,088.53	68.04
48-00-00-51350	CEM DENTAL INSURANCE	229.39	2,242.27	1,950.00	292.27-	114.99
48-00-00-51355	CEM VISION INSURANCE	11.54	112.72	139.00	26.28	81.09
48-00-00-51360	CEM RETIREMENT EXPENSE	921.69	9,586.41	11,461.00	1,874.59	83.64
48-00-00-51370	CEM DISABILITY EXP	37.72	377.20	501.00	123.80	75.29
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,140.02	11,440.94	13,884.00	2,443.06	82.40
48-00-00-52210	CEM TELEPHONE EXP	120.45	1,050.69	1,250.00	199.31	84.06
48-00-00-52220	CEM ELECTRICITY EXP	183.00	1,668.87	2,200.00	531.13	75.86
48-00-00-52240	CEM GAS HEAT EXP	17.35	2,547.42	2,400.00	147.42-	106.14
48-00-00-52260	CEM WATER/SEWER EXP	.00	1,286.38	3,500.00	2,213.62	36.75
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	.00	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	294.00	544.00	2,000.00	1,456.00	27.20
48-00-00-53400	CEM OPERATING SUPPLIES	234.62	2,918.29	1,900.00	1,018.29-	153.59
48-00-00-53410	CEM FUEL EXPENSE	497.00	4,292.69	6,000.00	1,707.31	71.54
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	73.00	741.00	1,800.00	1,059.00	41.17
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	497.50	7,424.78	15,000.00	7,575.22	49.50
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:		23,495.35	252,320.08	355,331.00	103,010.92	71.01
Total CEMETERY FUND:		32,923.97	519,211.78	595,031.00	75,819.22	87.26
CEMETERY FUND Revenue Total:		9,428.62	266,891.70	239,700.00	27,191.70-	111.34

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:	23,495.35	252,320.08	355,331.00	103,010.92	71.01
	Net Total CEMETERY FUND:	14,066.73-	14,571.62	115,631.00-	130,202.62-	12.60-

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
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
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	2,189.31	56,908.85	80,000.00	23,091.15	71.14
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:		2,189.31	904,527.89	680,000.00	224,527.89-	133.02
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	2,218.00	38,656.78	225,000.00	186,343.22	17.18
Total EQUIPMENT REPLACEMENT FUND:		2,218.00	38,656.78	225,000.00	186,343.22	17.18
Total EQUIPMENT REPLACEMENT FUND:		4,407.31	943,184.67	905,000.00	38,184.67-	104.22
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	249,762.15	256,350.00	6,587.85	97.43
Total POLICE DEPARTMENT:		.00	249,762.15	256,350.00	6,587.85	97.43
Total POLICE DEPARTMENT:		.00	249,762.15	256,350.00	6,587.85	97.43
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
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
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	26,686.45	407,245.72	568,146.00	160,900.28	71.68
Total FIRE DEPARTMENT:		26,686.45	407,245.72	568,146.00	160,900.28	71.68
Total FIRE DEPARTMENT:		26,686.45	407,245.72	568,146.00	160,900.28	71.68
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
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
<b>DPW</b>						
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
<b>DPW</b>						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	877,335.45	827,000.00	50,335.45-	106.09
	Total DPW:	.00	877,335.45	827,000.00	50,335.45-	106.09
	Total DPW:	.00	941,707.57	827,000.00	114,707.57-	113.87
<b>DEPARTMENT: 42</b>						
<b>PROGRAM: 00</b>						
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
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
	Total CEMETERY:	.00	.00	.00	.00	.00
	Total CEMETERY:	.00	.00	.00	.00	.00
<b>DEPARTMENT: 51</b>						
<b>PROGRAM: 00</b>						
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:	2,189.31	968,900.01	680,000.00	288,900.01-	142.49
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	28,904.45	1,631,764.63	1,999,096.00	367,331.37	81.63
	Net Total EQUIPMENT REPLACEMENT FUND:	26,715.14-	662,864.62-	1,319,096.00-	656,231.38-	50.25

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
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
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	123.50	3,178.43	4,000.00	821.57	79.46
99-00-00-45150	COPIES,PRINTS,FAXES	606.36	4,796.16	3,000.00	1,796.16-	159.87
99-00-00-46210	LIBRARY MISC REVENUE	.00	300.00	.00	300.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	11,489.53	11,490.00	.47	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	3,771.00	3,771.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	355,091.00	369,766.00	14,675.00	96.03
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	6.00	6.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	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	264,153.00	264,949.70	264,153.00	796.70-	100.30
99-00-00-49550	TRF FROM LIBRARY DONATIONS	394.29-	21,202.39	.00	21,202.39-	.00
Total LIBRARY:		264,488.57	1,181,933.75	1,173,336.00	8,597.75-	100.73

<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	47,180.80	488,799.37	635,074.00	146,274.63	76.97
99-00-00-51200	LIBRARY PT WAGES	2,583.92	21,789.39	.00	21,789.39-	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	122.71	1,153.64	1,500.00	346.36	76.91
99-00-00-51345	LIBRARY HEALTH INSURANCE	13,077.22	119,466.53	146,000.00	26,533.47	81.83
99-00-00-51350	LIBRARY DENTAL INSURANCE	752.40	6,624.78	5,900.00	724.78-	112.28
99-00-00-51355	LIBRARY VISION INSURANCE	25.95	219.53	500.00	280.47	43.91
99-00-00-51360	LIBRARY RETIREMENT	3,279.06	33,965.88	42,158.00	8,192.12	80.57
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	121.81	1,218.10	1,800.00	581.90	67.67
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,695.72	38,075.98	50,806.00	12,730.02	74.94
99-00-00-52110	GENERAL ADMIN EXPENSES	976.71	3,869.06	3,500.00	369.06-	110.54
99-00-00-52160	PROFESSIONAL SERVICES	.00	9,907.60	.00	9,907.60-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	553.35	4,113.48	3,500.00	613.48-	117.53
99-00-00-52220	LIBRARY UTILITIES	1,358.37	15,501.43	22,000.00	6,498.57	70.46
99-00-00-52500	LIBRARY BLDG REPAIR	147.45	1,347.45	5,000.00	3,652.55	26.95
99-00-00-53100	LIBRARY OFFICE SUPPLIES	170.16	2,573.18	3,000.00	426.82	85.77
99-00-00-53120	LIBRARY POSTAGE	9.43	519.76	1,000.00	480.24	51.98
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	892.56	1,572.52	5,000.00	3,427.48	31.45
99-00-00-53410	VEHICLE AND FUEL EXPENSES	.00	.00	.00	.00	.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	238.16	4,164.06	4,000.00	164.06-	104.10
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,113.00	47,778.64	50,000.00	2,221.36	95.56
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,011.03	52,265.19	78,000.00	25,734.81	67.01
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,330.03	23,754.35	40,000.00	16,245.65	59.39
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	.00	.00	.00
99-00-00-54150	LIBRARY PROGRAMS	1,288.45	14,909.88	15,000.00	90.12	99.40
99-00-00-54155	LIBRARY MARKETING	39.88	1,385.65	2,549.00	1,163.35	54.36
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	154.50	796.45	3,000.00	2,203.55	26.55
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	230.08	3,502.33	4,000.00	497.67	87.56

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
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	16,285.66	18,000.00	1,714.34	90.48
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	1,751.19	1,500.00	251.19-	116.75
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.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	.00	4,513.06	5,000.00	486.94	90.26
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	539.36	4,558.40	7,300.00	2,741.60	62.44
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		85,892.11	931,209.37	1,173,337.00	242,127.63	79.36
Total LIBRARY:		350,380.68	2,113,143.12	2,346,673.00	233,529.88	90.05
LIBRARY Revenue Total:		264,488.57	1,181,933.75	1,173,336.00	8,597.75-	100.73
LIBRARY Expenditure Total:		85,892.11	931,209.37	1,173,337.00	242,127.63	79.36
Net Total LIBRARY:		178,596.46	250,724.38	1.00-	250,725.38-	25,072,438.00-
Net Grand Totals:		748,550.86-	26,844.58-	5,466,497.65-	5,439,653.07-	.49

### CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

For events using City Parks or other Public Property.

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.

Submit to: parksdirector@cityoflakegeneva.gov

Do not use this form if your event is on private property.



#### Section I- APPLICANT INFORMATION

Name of Applicant: Alexandria Binanti

Name of Event Organizer/Producer: Light Up Lake Geneva Tree Lighting Ceremony

Production Company/Organization: Downtown Lake Geneva BID FEIN [REDACTED]

Street Address: 626 Geneva Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: director@downtownlakegeneva.org

Daytime Phone: \_\_\_\_\_ Cell Phone: 262-716-9529

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

Other Location: \_\_\_\_\_

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:

- Park Space**
- Flat Iron Park
  - Seminary Park
  - Cobb Park
  - Library Park
  - Other: \_\_\_\_\_

- Shelters**
- Brunk Pavilion  Gazebo
  - Seminary Park Shelter
  - Cobb Park Shelter

\*Applicants for a Public Event Permit MUST attend the Committee & Council meetings where their applications are considered for approval.

## Light Up Lake Geneva Tree Lighting Ceremony

1. Title of Event: \_\_\_\_\_
2. Date(s) of Event: Friday November 28
3. Location(s) of Event: Flat Iron Park
4. Hours: 4pm-5pm  
Include :Start Time & End Time of event, and set up and tear down times
5. Event Chair/Contact Person: Alexandria Binanti Phone: 2627169529
6. Day of Event Contact Name: Alexandria Binanti Phone: 2627169529
7. Is the event open to the public?  Yes  No
8. Will you charge an admission fee?  Yes  No
9. Estimated Attendance Number: 100
10. Basis for estimate: Previous years
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:

Trash cans in park for any potential coffee cups

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

N/A

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

If yes, please submit a fireworks display application.

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

If yes, please submit a completed Temporary Alcohol License & any necessary Temporary Operator License Applications to the City Clerk's office.

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

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

19. Describe Signage to be used during event:

None

If using City Street Banner poles, submit a completed Street Banner Display Application.

**Section III- STREET USE/CLOSURE-\$75 PER DAY PLUS COST OF BARRICADE RENTAL**

- Street Closure
- Street Use
- N/A-Skip to Section IV

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.

**Describe street(s) being used or closed. Attach additional pages if necessary & include a map.**  
Street closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

**Section IV- PARKING REQUESTS**

**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: \_\_\_\_\_

Total Number of Parking Stalls being Requested: \_\_\_\_\_

Parking Stall Location: \_\_\_\_\_

Attach a map showing location of requested stalls.

**Section V - REQUESTS FOR ADDITIONAL SERVICES**

Anticipated Services Beyond Facility/Park Space Use Will Result in Additional Fees  
Please indicate below any additional services you are requesting for your event. Estimated Fees for these services may be required prior to issuance of permit

**Electricity; Explain:** For christmas lights

**Water; Explain:** \_\_\_\_\_

**Traffic Control; Explain:** \_\_\_\_\_

**Police Services; Explain:** \_\_\_\_\_

**Fire/EMS Services; Explain:** \_\_\_\_\_

**Other; Explain:** \_\_\_\_\_

**Section VI - SIGNATURE AND INDEMINIFICATION**

**Acknowledgements-Applicant Must Initial Each Item**

- 1. AB The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather, other safety risks, or if event is found to be in violation of any conditions of the event permit issued. No refunds will be issued for cancellations due to safety risks or permit violations.
- 2. AB All Parks and Public Spaces must be left the way they were originally found.
- 3. AB Event Tear Down and Clean Up must be completed within time frame specified in the hours listed on page 2, unless prior arrangements are made with the Parks Director and/or other appropriate City Staff.
- 4. AB Applicant is responsible for the cost of damages or additional clean up resulting from event.
- 5. AB Applicant will be invoiced for damages or clean up charges. Failure to pay invoices will result in denial of any and all future event applications.
- 6. AB Must have a designated contact person on site and accessible at all times.
- 7. AB Application fees due upon submission. Facility/Park Space fees, Parking Fees, Additional Services Fees due at least 1 week prior to the start of the event.
- 8. AB Applicant is responsible for reporting any issues or concerns with event location to the appropriate City Department as soon as they are aware.
- 9. AB Any incomplete, misleading, or falsified information in this application will result in automatic denial.

*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: Alexandria Binanti Date: 11/10/25



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | [www.downtownlakegeneva.org](http://www.downtownlakegeneva.org)

## **Light Up Lake Geneva Annual Tree Lighting Ceremony Event Plan**

Date: Friday November 28, 2025

Time: 4-5pm

Location: Flatiron Park

Intended Guests: Approximately 100

### Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to celebrate the holidays with a traditional tree lighting. The BID lights up the park and houses its Christmas tree in Brunk Pavilion. We will have carolers kicking off festivities at 4pm and then Santa will be making an appearance at the park as well.

Following the ceremony, we are encouraging visitors to enjoy shopping, dining, and walking through downtown to vote for their favorite decorated storefronts. This ceremony is considered a public demonstration rather than a designated event.

Lights in the park will be on display all season long in Flatiron Park as installed in previous years. The JOY sign will be installed at the Southeast corner of the park in the same location as 2024. Lights and labor are supplied by Treasure Hut.

For Office Use Only

Date Filed: 11/10/2025

Fees:  Exempt  Charged Amt Due: \_\_\_\_\_

Required Approvals

Parks Director Signature: David Winger Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

Police Chief Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

Fire Chief Signature: John Peters Date: \_\_\_\_\_

Approve  Denied Notes: None

DPW Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

As Needed Approvals

Parking Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

Harbormaster Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

City Clerk Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approve  Denied Notes: \_\_\_\_\_

Public Events:

FLR Meeting Date: \_\_\_\_\_

Council Meeting Date: \_\_\_\_\_

**Signature:**

**Email:**

**Signature:**   
John Peters (Nov 12, 2025 10:49:09 CST)

**Email:** jpeters@cityoflakegeneva.gov

**Signature:**

**Email:**

**Signature:** Lt. Kaitlin Tietz  
Lt. Kaitlin Tietz (Nov 12, 2025 12:51:28 CST)

**Email:** patrollt@cityoflakegeneva.gov

**Signature:**

**Email:**

**Signature:**

**Email:**



**CITY OF LAKE GENEVA  
CITY CLERK'S OFFICE**

626 Geneva Street, Lake Geneva, WI 53147- (262) 248-3673-[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com).

---

Date: November 14, 2025

To: Finance, Licensing, & Regulation Committee (FLR)

Re: Downtown Lake Geneva BID's Public Event Permit Application for the Light Up Lake Geneva Tree Lighting Ceremony

---

The Light Up Lake Geneva Tree Lighting Ceremony has occurred annually for the past few years with no issues. This event requires little action from the City, only requesting the use of electricity.

Due to the timing of this event and submission date, it must be considered at this FLR meeting. At the time of writing, all necessary departments other than Public Works have been able to review the application and have signed their approval.

If the Committee has no questions, this application can be recommended to the Council for approval contingent upon a favorable review by Public Works.

If Committee members do have questions regarding this application, I ask that they be directed to the Clerk's Office prior to Tuesday, November, 18<sup>th</sup> so that answers can be researched and provided at the meeting.

Respectfully submitted,

Vanessa Jahns  
Deputy City Clerk



## Complimentary Riviera Ballroom Event Request

**Date of Event:** Saturday, February 28, 2026  
**Hours of Event:** 1:00 pm (setup) for 2:00 pm program start - end time approx 4-4:30 pm at the latest.  
**Name of Event:** Author event featuring Patricia McConnell  
**Person(s) Responsible:** Emily Kornak  
**Address:** Lake Geneva Public Library, 918 W Main St, Lake Geneva WI 53147  
**Phone Number:** 262-249-5283  
**Email:** ekornak@lakegeneva.lib.wi.us

**Estimated number of guests attending :** 150 attendees

**Food to be served? Yes/No** no food

**Liquor to be served? Yes / No** (no cash bar) no liquor

**Value of Request (See The Riviera Ballroom website for rental rates) :**

\*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to [lakegenevariviera@gmail.com](mailto:lakegenevariviera@gmail.com) to begin the approval process.

**Estimated payroll cost:** \$600.00

**Approval from Finance, Licensing & Regulations Committee, Date:** \_\_\_\_\_

**Approval from Common Council, Date:** \_\_\_\_\_

# MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Neil Waswo, Tom Earle  
**From:** Bridget Barry, PE  
**CC:** Naomi Rauch, PE  
**Date:** November 4th, 2025  
**Re:** Change Order #4 for 2025 Lake Geneva Street Program

Attached to this memo is a change order to remove the crumbling existing retaining wall in the alley by City Hall and replace it with a new wall and cap.

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price
CCO4.1	Remove Existing Disturbed Pavers and Reinstall	LS	1	\$ 5,830.00	\$ 5,830.00
SUBTOTAL				\$	5,830.00

The contract price increase is as follows:

Current Contract Price (including Change Orders 1, 2, & 3)	<b>\$889,642.20</b>
Change Order 4	\$ 5,830.00
<b>Updated Contract Price</b>	<b>\$895,472.20</b>

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

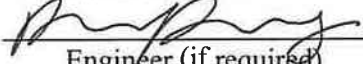
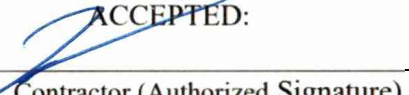
Date of Issuance: \_\_\_\_\_ Effective Date: \_\_\_\_\_  
 Owner: **City of Lake Geneva** Owner's Contract No.: \_\_\_\_\_  
 Contractor: **Wolf Paving, Inc.** Contractor's Project No.: \_\_\_\_\_  
 Engineer: **Kapur and Associates Inc** Engineer's Project No.: **25.0249**  
 Project: **2025 Lake Geneva Street Program** Contract Name: **2025 Lake Geneva Street Program**

The Contract is modified as follows upon execution of this Change Order:

Description: This change order is to relay the bricks along the replaced sidewalk on Broad Street

Attachments: *CCO4 Kapur Memo, Justification Memo, Wolf Paving Inc Cost Estimate*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>846,152.20</u>	Original Contract Times: Substantial Completion: <u>10/10/2025</u> Ready for Final Payment: <u>11/17/2025</u> days or dates
<b>[Increase]</b> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>43,490.00</u>	<b>[Increase]</b> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days
Contract Price prior to this Change Order: \$ <u>889,642.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days or dates
<b>[Increase]</b> [Decrease] of this Change Order: \$ <u>5,830.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>895,472.20</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>10/31/2025</u> Ready for Final Payment: <u>11/26/2025</u> days or dates

<p><b>RECOMMENDED:</b></p> <p>By: <u></u> By: _____          Engineer (if required) Owner (Authorized Signature)</p> <p>Title: <u>PROJECT ENGINEER</u> Title _____          Date: <u>11/4/2025</u> Date _____</p>	<p><b>ACCEPTED:</b></p> <p>By: <u></u> By: _____          Contractor (Authorized Signature)</p> <p>Title: <u>President</u> Title _____          Date: <u>11/4/2025</u> Date _____</p>
--	--

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

**2025 Lake Geneva Street Program**

**Justification of Price for Contract Change Order #4**

Item CO 4.1

- A. Description: This work shall consist of all labor, equipment, and materials related to the location relaying of the bricks next to concrete replacement on Broad Street from Wrigley to Geneva.
- B. Measurement: The work shall be measured as LS completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the lump sum price \$5,830.00, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the work in accordance with the Contract and all specifications that apply.
- D. Justification: The bricks were not as stable as predicted, and the contractor was unable to keep all the bricks in place while replacing the adjacent concrete. This change order is to recompact the base and reset the bricks in these areas.



**WOLF PAVING CO., INC**  
 1320 Walnut Ridge Drive, Suite 100  
 Hartland, WI 53029

[WWW.WOLFPAVING.COM](http://WWW.WOLFPAVING.COM)

<b>To:</b>	Kapur & Associates, Inc	<b>Contact:</b>	Bridget Barry
<b>Address:</b>	7711 N. Port Washington Rd Milwaukee, WI 53217	<b>Phone:</b>	(262) 758-6008
<b>CO Name:</b>	Brick Paver Installation	<b>CO ID:</b>	CO 5.0
<b>Project Location:</b>	Various Locations, Lake Geneva, WI	<b>CO Date:</b>	4/10/2025

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
CO 5.1	Remove Existing Disturbed Pavers And Reinstall (owner To Supply Additional Pavers If Needed)	1.00	LS	\$5,830.00	\$5,830.00

**Notes:**

- **Estimator Notes:** Cost Breakout - Chip Stone -\$55.00, Polymeric Sand - \$150.00, Labor - \$5,625.00
- **Parties:** Wolf Paving Co., Inc./Wolf Paving & Excavating of Madison, Inc. ("Wolf" or "Wolf Paving") and the Customer (identified below) hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal are collectively referenced below as "the Agreement" or "this Agreement".
- **Customer Obligations:** Customer shall be solely responsible for the following:
  - Providing Wolf with specifications and plans for the work to be performed by Wolf under this Agreement (the "Specifications"), and said Specifications shall be subject to Wolf's approval;
  - Back filling all edges of paved areas;
  - Notifying Wolf of the presence of any underground utilities or other concealed conditions that would not be identified by a Digger's Hotline search and identification and/or unusual conditions or restrictions during excavation;
  - Furnishing Wolf with a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as to not to cause any deformation to the subgrade/aggregate base;
  - Rough grading the subgrade within +/- 0.1' of the proposed plan subgrade elevations;
  - If the Proposal provides for completion of fine grading by Wolf, furnishing a subgrade to within +/- 0.1' of the proposed plan aggregate base course elevations;
  - Arranging for any changes in landscaping needed to insure proper drainage flow from the project site;
  - Securing all necessary permits and approvals required by any regulatory agencies to perform Wolf's work (collectively the "Permits"); and
  - All requirements imposed by any regulatory agency and/or pertaining to compliance with any such Permits.
- **Work of Others:** Prior to Wolf commencing its work, the work of all others shall be completed to an extent that it will not in any way conflict or interfere with Wolf's operations or timely completion of Wolf's work. In the event Wolf is directed to begin operations prior to completion of any other contractor's work, Customer shall pay Wolfs' costs related to any additional mobilizations or reduced productivity attributable to obstructions or delays caused by the failure to complete the work of others prior to commencement of Wolf's work.
- **Site Drainage:** Wolf reserves the right to refuse to perform the paving work unless minimum grades of 2.0% are attainable for surface drainage. If Customer directs construction with less than a minimum of grade of 2.0% or if the Specifications do not provide for 2.0% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- **Fine Grading of Aggregate/Unforeseen Conditions:** If the surface to be paved is to be fine graded by Customer or others, Wolf may require additional work to said surface, at Customer's sole cost, to correct deficiencies in the surface for stability, surface drainage, slope, elevation and other matters. In addition, in the event that a proof roll conducted by Wolf identifies "soft spots" in the aggregate base of the project site, such aggregate base will need to be stabilized at the sole cost of Customer; provided, however, any additional work to provide aggregate base stabilization will not be performed without the Customer's written consent.
- **Limitations of Scope of Work:** Notwithstanding any other provision of the Agreement to the contrary, Wolf shall not be responsible for the following:
  - Damage, restoration and/or changes to landscaping as a result of project preparation, execution or completion or base course repairs of landscaping restoration;
  - Insuring the proper continuation of drainage flow from the project site;
  - Movement or damage to any concrete, retaining walls, pavers or other structures during excavation or compaction on or near the project site;
  - Pavement damage due to normal construction equipment traffic;
  - Damage to any unmarked underground utilities;
  - Redesigning of plan grades in order to establish a minimum grade of 2.0% for surface drainage.

- **Change Orders/Changed Conditions:** Any changes to the scope of Wolf's work or any changes to the project conditions which require adjustment in the price of Wolf's work under this Agreement must be documented in written change order signed by Customer and Wolf prior to commencement of any extra work by Wolf.
- **Acceptance of Materials:** All labor and materials are conclusively accepted as satisfactory unless written objection is submitted to Wolf within seven (7) days of performance.
- **Termination/Cancellation:** Customer has the right to unilaterally cancel performance of this Agreement by notifying Wolf within three (3) business days after executing this Agreement. If Customer terminates this Agreement at any time after said three (3) day period, Wolf shall be entitled to retain all payments made before the date written notice of termination is received by Wolf and to be paid all sums owed for all other portions of Wolf's work that has been performed but not yet paid for or invoiced, along with an administrative fee in the amount of 10% of the total price for Wolf's work.
- **No Liquidated Damages:** Wolf shall not be liable under any circumstances for actual, special, consequential and/or incidental damages of any kind should Wolf's progress be substantially delayed by unanticipated changes, omissions or additions, by fire or other unavoidable casualty, by unusually severe weather conditions, or by strikes, labor trouble or lockouts not caused by the acts of Wolf or any supplier of Wolf, by reason of acts, omissions, neglect or default of Customer, other subcontractors or any other third party, by any cataclysmic event or act of God, or by reason of any other events or caused beyond the direct control of Wolf or any supplier of Wolf. In such event or circumstance, Wolf shall have the right to extend the time to complete the work by the amount of any such delay caused by such events or circumstances.
- **Insurance:** Customer shall maintain any necessary property insurance coverage on the work. Wolf shall maintain Worker's Compensation insurance to the extent required by law. Wolf will meet the required insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.
- **Indemnification:** To the fullest extent permitted by law, Customer shall indemnify, defend and hold Wolf and its shareholders, officers, employees, agents, subcontractors, and material suppliers harmless of, from and against any and all actions, causes of action, claims, demands, damages, injuries, losses, liabilities, loss of services, penalties, assessments, attorneys' fees, other professional fees, expenses and other costs and charges of every kind and nature (collectively, "Claims") resulting from or in any way relating to the negligence, misconduct, or violation of law by Customer in the performance of, or its failure to perform, any of Customer's obligations under the Agreement including, but not limited to, Claims attributable to (a) bodily injury, sickness, diseases or death; and/or (b) damage injury to or destruction of property (including, but not limited to, the loss of use of such property resulting therefrom).
- **Limited Warranty:** Wolf warrants to Customer that Wolf's work shall be in conformity with the Specifications and free from defects in workmanship and material for a period of one (1) year from the date of substantial completion of Wolf's work. Wolf shall not be liable for any breach of warranty unless Customer gives written notice to Wolf within fourteen (14) days of discovery of a claimed defect and said written notice is received by Wolf within one (1) year after substantial completion of the work. Customer shall permit Wolf the opportunity to examine or test the alleged defect as reasonably requested by Wolf. If Wolf in its reasonable discretion determines that the alleged defect was due to faulty workmanship or defective material and not due to other causes, Wolf in its sole discretion will repair or replace said defects at no cost to Customer. This Limited Warranty does not include or extend to: (a) remedies for defects or damages caused by work of Customer, other contractors or third parties; (b) errors or inaccuracies in the Specifications or defects in the design or engineering of Wolf's work; (c) normal wear and tear, including, without limitation, defects or damages caused by the natural expansion or contraction of the construction materials; (d) use for a purpose for which the work was not intended; (e) improper or insufficient maintenance; (f) modifications performed by Customer, other contractors or any other third party; (g) sealcoat damage from snow plows; (h) drainage problems on the project site including, but not limited, to standing water; (i) construction traffic; (j) pavement overlays due to the potential of reflective cracking or expansion joints; (k) abuse; or (l) acts of God, casualty, catastrophe or other force majeure. This Limited Warranty shall be in effect only if Wolf receives final payment in full of the total invoiced amount to Customer upon completion of Wolf's work. This Limited Warranty shall extend solely to Customer.  
THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE OR PURPOSE., ALL OF WHICH ARE HEREBY DISCLAIMED BY WOLF. THIS LIMITED WARRANTY ALSO EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES.
- **Notice of Lien Rights:** AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, WOLF HEREBY NOTIFIES OWNER (IF CUSTOMER IS OWNER OF THE PROPERTY ON WHICH WOLF'S WORK IS PERFORMED) THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO WOLF, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. WOLF AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
- **Severability/Governing Law:** If any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining provisions of this Agreement. The validity, interpretation and performance of the parties hereunder shall be governed by the laws of the State of Wisconsin, without regard to the conflict of laws principles thereof.
- **Incorporation:** In the event any other agreement is entered into between the parties, these Terms shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein unless otherwise expressly agreed in writing by Wolf and Customer. In the event of a conflict between the Proposal and these Terms, these Terms shall govern unless otherwise expressly agreed in writing by Wolf and Customer.
- **Acceptance:** Customer acknowledges and agrees that the prices and specifications set forth in the Proposal and these Terms are satisfactory and are hereby accepted. Customer authorizes Wolf to do the work as specified in the Proposal, subject to and in compliance with the Terms set forth above. The conditions of this proposal will be honored for **15 days**, after that time Wolf Paving Co., Inc. reserves the right to adjust the terms of this proposal. All agreements entered through this proposal/contract contingent upon strikes, accidents or delays beyond our control – Wolf Paving Co., Inc. reserves the right to adjust the terms of this contract if work is not completed within 14 days of authorization date or if the contract items are not completed within the stated time frame. Also, within the duration of the contract, Wolf Paving Co., Inc. reserves the right to pass along AC oil and other operation costs increases that occur prior to construction phase operations.
- **Pricing:** Prices are only good for work completed during the 2026 Construction Season. Work that is carried over to the 2027 season is subject to change based on oil prices.
- **Cold Weather Additives:** The addition of cold weather additives to the asphalt mix will be extra if required.
- **Mobilizations:** All work to be completed in one mobilization, unless otherwise noted. Additional mobilizations will \$2500.00 each.

**Payment Terms:**

**Payment:** Payment is due to Wolf upon substantial completion of the work, unless otherwise specified by the parties in writing. If

performance of Wolf's work will extend beyond thirty (30) days, Wolf may issue progress billings on the project and each progress billing will be due and payable upon receipt of the progress billing. Any amounts remaining unpaid when due may be subject to late charges of 1.5% per month, 18% annually or the maximum interest rate permitted by law, whichever is less. Any credit card payments are subject to a 3% surcharge.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Wolf Paving Co., Inc.</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Brian Gallick (608) 209-3484 Brian.Gallick@wolfpaving.com</p>
---	--

Report Criteria:

Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 Invoice.Batch = "11042025","11072025","11142025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ALLIANT ENERGY/WPL</b>				
OCT 2025-10	11/01/2025	GENEVA SQUARE-TRAFFIC LIG	11-34-10-52220 ELECTRICITY-FLASHERS	83.19
OCT 2025-10	11/01/2025	HAVENWOOD FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	13.62
OCT 2025-10	11/01/2025	SOUTH/WELLS FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	19.52
OCT 2025-10	11/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	20.50
OCT 2025-10	11/01/2025	MAIN STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	192.97
OCT 2025-10	11/01/2025	1055 CAREY	11-32-10-52220 ST DEPT BLDG ELECTRICITY	180.94
OCT 2025-10	11/01/2025	BROAD ST TRAFFIC SIGNAL	11-34-10-52230 STREET LIGHTS ELECTRICITY	123.83
OCT 2025-10	11/01/2025	HWY 50/HWY 12 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	WEST COOK SIREN	11-29-00-52220 SIRENS ELECTRICTY	20.35
OCT 2025-10	11/01/2025	RIVIERA ELECTRIC	40-55-30-52220 PIER ELECTRIC	3,413.62
OCT 2025-10	11/01/2025	BEACH HOUSE	40-54-10-52220 BEACH ELECTRIC	335.42
OCT 2025-10	11/01/2025	INTERCHANGE N TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	64.76
OCT 2025-10	11/01/2025	HWY 120/BLOOMFIELD RD TRA	11-34-10-52230 STREET LIGHTS ELECTRICITY	120.63
OCT 2025-10	11/01/2025	LIBRARY PARK OUTSIDE	11-52-00-52220 PARKS ELECTRICITY	32.98
OCT 2025-10	11/01/2025	EDWARDS BLVD/WALMART TR	11-34-10-52230 STREET LIGHTS ELECTRICITY	114.77
OCT 2025-10	11/01/2025	HAVENWOOD DR/MAIN STREE	11-34-10-52230 STREET LIGHTS ELECTRICITY	108.10
OCT 2025-10	11/01/2025	SAGE ST/DUNN SIREN	11-29-00-52220 SIRENS ELECTRICTY	6.17
OCT 2025-10	11/01/2025	STREET LIGHTS MS-2 LIGHTIN	11-34-10-52230 STREET LIGHTS ELECTRICITY	343.03
OCT 2025-10	11/01/2025	DUNN FIELD	11-52-00-59220 DUNN FIELD ELECTRIC	139.91
OCT 2025-10	11/01/2025	SNAKE RD/HWY 50 FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	VETS PARK/TOWNLINE RD	11-52-01-52220 VETS PARKS ELECTRICITY	236.81
OCT 2025-10	11/01/2025	1067 CAREY-STORAGE BUILDI	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	30.46
OCT 2025-10	11/01/2025	1067 CAREY-STORAGE BUILDI	11-22-00-52220 FIREHOUSE ELECTRICITY	30.46
OCT 2025-10	11/01/2025	N BLOOMFIELD RD & HARMON	11-34-10-52230 STREET LIGHTS ELECTRICITY	5.57
OCT 2025-10	11/01/2025	WELLS STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	17.53
OCT 2025-10	11/01/2025	LIBRARY-918 MAIN STREET	99-00-00-52220 LIBRARY UTILITIES	1,154.86
OCT 2025-10	11/01/2025	LOT LITE-GENEVA ST	11-34-10-52230 STREET LIGHTS ELECTRICITY	225.86
OCT 2025-10	11/01/2025	WELLS STREET LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	100.81
OCT 2025-10	11/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	256.94
OCT 2025-10	11/01/2025	W HWY 50 BLOCK FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	18.15
OCT 2025-10	11/01/2025	LIBRARY PARK RESTROOM	11-52-00-52220 PARKS ELECTRICITY	113.66
OCT 2025-10	11/01/2025	724 WILLIAMS STREET	11-34-10-52230 STREET LIGHTS ELECTRICITY	59.24
OCT 2025-10	11/01/2025	S LAKE SHORE DRIVE FLASHE	11-34-10-52220 ELECTRICITY-FLASHERS	14.09
OCT 2025-10	11/01/2025	S LAKE SHORE DRIVE	11-52-00-52220 PARKS ELECTRICITY	33.57
OCT 2025-10	11/01/2025	COOK ST/HWY 50 TRAFFIC SIG	11-34-10-52230 STREET LIGHTS ELECTRICITY	45.78
OCT 2025-10	11/01/2025	SIREN-730 MARSHALL STREET	11-29-00-52220 SIRENS ELECTRICTY	30.23
OCT 2025-10	11/01/2025	TENNIS COURTS	11-52-00-52220 PARKS ELECTRICITY	49.69
OCT 2025-10	11/01/2025	389 EDWARDS TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	130.02
OCT 2025-10	11/01/2025	HWY 50/HWY 12 STOP LIGHT	11-34-10-52220 ELECTRICITY-FLASHERS	55.07
OCT 2025-10	11/01/2025	RUSHWOOD PARK	11-52-00-52220 PARKS ELECTRICITY	34.32
OCT 2025-10	11/01/2025	700 GENEVA STREET PARKING	11-34-10-52230 STREET LIGHTS ELECTRICITY	227.95
OCT 2025-10	11/01/2025	1065 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	473.99
OCT 2025-10	11/01/2025	STREET LIGHTS	11-34-10-52230 STREET LIGHTS ELECTRICITY	7,791.18
OCT 2025-10	11/01/2025	VETS PARK SCOREBOARD	11-52-01-52220 VETS PARKS ELECTRICITY	221.24
OCT 2025-10	11/01/2025	BAKER/SEMINARY RESTROOM	11-52-00-52220 PARKS ELECTRICITY	22.28
OCT 2025-10	11/01/2025	HWY 50 TRAFFIC LIGHT	11-34-10-52230 STREET LIGHTS ELECTRICITY	108.38
OCT 2025-10	11/01/2025	GEORGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.09
OCT 2025-10	11/01/2025	1070 CAREY ST	11-32-10-52220 ST DEPT BLDG ELECTRICITY	265.67
OCT 2025-10	11/01/2025	FLAT IRON PARK-WRIGLEY DR	11-52-00-52220 PARKS ELECTRICITY	19.16
OCT 2025-10	11/01/2025	DODGE STREET FLASHER	11-34-10-52220 ELECTRICITY-FLASHERS	14.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OCT 2025-10	11/01/2025	IMPOUND-1070 CAREY ST	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	28.04
OCT 2025-10	11/01/2025	FIRE HOUSE-730 MARSHALL	11-22-00-52220 FIREHOUSE ELECTRICITY	1,438.11
OCT 2025-10	11/01/2025	HWY 120/TOWNLINE RD STOP	11-34-10-52220 ELECTRICITY-FLASHERS	64.16
OCT 2025-10	11/01/2025	CITY HALL	11-16-10-52220 CITY HALL ELECTRICITY	3,789.86
OCT 2025-10	11/01/2025	VETS PARK PAVILION	11-52-01-52220 VETS PARKS ELECTRICITY	265.72
OCT 2025-10	11/01/2025	DONIAN PK	11-52-00-52220 PARKS ELECTRICITY	164.14
OCT 2025-10	11/01/2025	COBB PARK	11-52-00-52220 PARKS ELECTRICITY	24.53
<b>Total ALLIANT ENERGY/WPL:</b>				<b>22,946.32</b>
<b>AT&amp;T</b>				
262R72091111-	11/01/2025	911	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
S660270270-2	11/01/2025	ETHERNET-NOV	11-21-00-52210 PD TELEPHONE EXPENSE	338.90
<b>Total AT&amp;T:</b>				<b>2,938.90</b>
<b>AT&amp;T MOBILITY</b>				
12025-OCT	10/23/2025	CELL PHONE-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	1,594.60
287357916615	08/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	34.55
287357916615	08/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	34.55
287357916615	08/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.84
287357916615	08/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.84
287357916615	09/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	35.21
287357916615	09/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	35.21
287357916615	09/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.91
287357916615	09/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.91
287357916615	10/27/2025	CITY HALL-HOT SPOT- .45	11-16-10-52210 CITY HALL TELEPHONE	35.21
287357916615	10/27/2025	POLICE MAIN-HOT SPOT .45	11-21-00-52210 PD TELEPHONE EXPENSE	35.21
287357916615	10/27/2025	COURT MAIN-HOT SPOT .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	3.91
287357916615	10/27/2025	METER-HOT SPOT- .05	42-34-50-52210 TELEPHONE EXPENSE	3.91
<b>Total AT&amp;T MOBILITY:</b>				<b>1,827.86</b>
<b>AT&amp;T WISCONSIN</b>				
1362479016	09/07/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	459.84
1362479016	09/07/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	459.84
1362479016	09/07/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	51.09
1362479016	09/07/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	51.09
1648847010-1	10/11/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	218.60
1648847010-1	10/11/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	218.60
1648847010-1	10/11/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.29
1648847010-1	10/11/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.29
2003431117	10/07/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	307.28
2003431117	10/07/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	307.28
2003431117	10/07/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	34.14
2003431117	10/07/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	34.15
2072431114	10/07/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	220.23
2072431114	10/07/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	220.23
2072431114	10/07/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	24.47
2072431114	10/07/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	24.47
5796051119	09/07/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	574.66
5796051119	09/07/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	574.66
5796051119	09/07/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	63.85
5796051119	09/07/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	63.85
7174857010-1	10/11/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	322.06
7174857010-1	10/11/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	322.06
7174857010-1	10/11/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	35.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7174857010-1	10/11/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	35.78
Total AT&T WISCONSIN:				4,672.59
<b>CARLSON, ANDROV</b>				
11/07/25	11/07/2025	REFUND BUSINESS LICENSE O	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	45.00
Total CARLSON, ANDROV:				45.00
<b>CHARTER COMMUNICATIONS</b>				
152473401110	11/01/2025	INTERNET SVC- NOV 2025	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	100.00
152474001102	10/21/2025	INTERNET SVC NOV 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				219.99
<b>CITY OF LAKE GENEVA PETTY CASH</b>				
PETTYCASH 1	11/05/2025	PETTY CASH-POSTAGE	11-21-00-53120 PD POSTAGE	40.40
Total CITY OF LAKE GENEVA PETTY CASH:				40.40
<b>CULLIGAN OF BURLINGTON</b>				
411450	10/28/2025	SOLAR SALT OCT 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	176.00
500X03351505	10/31/2025	DRINKING WATER-NOV 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	48.00
Total CULLIGAN OF BURLINGTON:				224.00
<b>DE ANGELIS, DAVID</b>				
09242025	11/03/2025	MEAL REIMBURSEMENT	11-14-20-53310 MEALS & LODGING	35.64
Total DE ANGELIS, DAVID:				35.64
<b>DIGGERS HOTLINE</b>				
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	62-00-00-67500 MAINT SERVICES & CURB BOX	33.92
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	62-00-00-67300 MAINT OF MAINS & VALVES	33.92
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	61-00-00-93810 MAINT-MAINS	67.83
251039101	10/31/2025	PP EMAIL FEES-OCT 2025	11-32-15-54600 STORM SEWER DIGGERS HOTLINE	67.83
Total DIGGERS HOTLINE:				203.50
<b>DYSZELSKI, JESSI</b>				
DYSZELSKI_W	11/11/2025	DYSZELSKI_WMCCA2025	11-12-00-53310 MUN CT-MEALS & LODGING	440.75
DYSZELSKI_W	11/11/2025	DYSZELSKI_WMCCA2025	11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE	162.40
Total DYSZELSKI, JESSI:				603.15
<b>ELAN FINANCIAL SERVICES</b>				
1459-OCT 202	09/25/2025	50 YEARLY EVENTS-SEPT2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-OCT 202	09/25/2025	GROUT BRUSH, MICROFIBER,L	11-16-10-52400 CITY HALL BUILDING REPAIRS	36.88
1459-OCT 202	09/25/2025	12 MONTH SUBCR. GRAMMARL	11-15-10-53100 OFFICE SUPPLIES	144.00
1459-OCT 202	09/25/2025	ADOBE-DAVID WINGER	11-14-20-54500 COMPUTER IT SVC & EQUIPMENT	90.68
1459-OCT 202	09/25/2025	QUICKBOOKS	11-14-10-53990 MAYOR MISC EXPENSE	75.00
1459-OCT 202	09/25/2025	SLING RENEWAL-PARKING	42-34-50-53100 OFFICE SUPPLIES	23.13
1459-OCT 202	09/25/2025	WIX-GOOGLE ADS-RENEW	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	300.00
2474-SEPT202	09/25/2025	O-RING,SCREW-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	25.42
2474-SEPT202	09/25/2025	2-BENCH PLAQUES	11-32-10-57360 DONATION PURCHASES	618.52
2474-SEPT202	09/25/2025	ADAPTER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	38.93
2474-SEPT202	09/25/2025	DNR NON-LANDFILL LICENSE	11-36-00-52960 SOLID WASTE-STREET DEPT	209.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2474-SEPT202	09/25/2025	WIRELESS KEYBOARD	40-55-20-53990 MISCELLANEOUS EXPENSES	49.98
2474-SEPT202	09/25/2025	49-PIECE SILVERWARE SET-BR	43-32-10-17020 DPW CAPITAL PROJECTS	39.99
2474-SEPT202	09/25/2025	TOASTER FOR BREAK ROOM	43-32-10-17020 DPW CAPITAL PROJECTS	37.79
2474-SEPT202	09/25/2025	MICROWAVE-CEM	48-00-00-53400 CEM OPERATING SUPPLIES	158.88
2474-SEPT202	09/25/2025	ADAPTER	40-55-20-53990 MISCELLANEOUS EXPENSES	7.59
2474-SEPT202	09/25/2025	WIRESLESS KEYBOARDS	40-55-20-53990 MISCELLANEOUS EXPENSES	29.39
2474-SEPT202	09/25/2025	VERIZON MONTHLY BILL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.53
2474-SEPT202	09/25/2025	DRIVE BELT-VETS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	67.98
2474-SEPT202	09/25/2025	DYMO LABEL MAKER	40-55-20-53990 MISCELLANEOUS EXPENSES	129.94
2474-SEPT202	09/25/2025	CEMETERY SEMINAR	11-32-13-54100 TRAINING & SEMINARS	175.12
2474-SEPT202	09/25/2025	ADOBE SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.09
2474-SEPT202	09/25/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
2474-SEPT202	09/25/2025	GATE WHEEL	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	49.98
2474-SEPT202	09/25/2025	STALL MATT, HOOK AND HITCH-FILTER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	412.85
2474-SEPT202	09/25/2025	TOMS LUNCH FOR SEMINAR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	116.84
2474-SEPT202	09/25/2025	MECHANICS SET, SCREWDRIV	11-32-13-54100 TRAINING & SEMINARS	16.23
2474-SEPT202	09/25/2025	MICROWAVES FOR BREAK RO	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	194.75
2474-SEPT202	09/25/2025	THERMAL EXPANSION TANK	43-32-10-17020 DPW CAPITAL PROJECTS	358.00
2474-SEPT202	09/25/2025	BLADE SET, SLIM FOLD WORK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	49.96
2474-SEPT202	09/25/2025	BATTERY, POLE SAW- BREAK R	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	119.44
2474-SEPT202	09/25/2025	DNR CREDIT CARD FEE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	628.00
2474-SEPT202	09/25/2025	KERUIG COFFE MAKER-BREAK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.18
2474-SEPT202	09/25/2025	WISCONSIN ARBORIST LIS	43-32-10-17020 DPW CAPITAL PROJECTS	109.99
2474-SEPT202	09/25/2025	THERO TRUCK CREDIT	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	420.00
4007-SEP2025	09/25/2025	MOBILE HOTSPOT CONTRACT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	89.99
4007-SEP2025	09/25/2025	FACEBOOK AD	99-00-00-54100 LIBRARY ADULT MATERIALS	1,440.00
4007-SEP2025	09/25/2025	GOOGLE BUSINESS SUITE	99-00-00-54155 LIBRARY MARKETING	62.29
4007-SEP2025	09/25/2025	CANVA POSTERS	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	134.40
4007-SEP2025	09/25/2025	PROGRAM REFRESHMENTS	99-00-00-54150 LIBRARY PROGRAMS	32.00
4007-SEP2025	09/25/2025	MAINTENANCE SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	39.27
4007-SEP2025	09/25/2025	FRIENDS ORDER - WILL BE REI	99-00-00-53500 LIBRARY MAINT SUPPLIES	18.96
4007-SEP2025	09/25/2025	FRIENDS ORDER - WILL BE REI	99-00-00-52110 GENERAL ADMIN EXPENSES	144.00
4007-SEP2025	09/25/2025	VLG DINNER	99-00-00-52110 GENERAL ADMIN EXPENSES	235.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	225.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	20.80
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-53320 STAFF CONTINUING EDUCATION	23.51
4007-SEP2025	09/25/2025	STAFF INSERVICE	99-00-00-53320 STAFF CONTINUING EDUCATION	60.00
4007-SEP2025	09/25/2025	PLLS ANNUAL DINNER	99-00-00-53320 STAFF CONTINUING EDUCATION	240.00
4007-SEP2025	09/25/2025	STAFF INSERVICE REFRESHM	99-00-00-52110 GENERAL ADMIN EXPENSES	42.36
4007-SEP2025	09/25/2025	CANVA FRIENDS ORDER - WILL	99-00-00-52110 GENERAL ADMIN EXPENSES	144.00
4007-SEP2025	09/25/2025	WHS PASS - REIMBURSED BY F	99-00-00-54100 LIBRARY ADULT MATERIALS	500.00
4007-SEP2025	09/25/2025	PROGRAM REFRESHMENTS -	99-00-00-54150 LIBRARY PROGRAMS	35.88
5921-SEP2025	09/25/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	7.83
5921-SEP2025	09/25/2025	APPAREL ORDER - WILL BE REI	99-00-00-52110 GENERAL ADMIN EXPENSES	50.00
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	74.95
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	54.12
5921-SEP2025	09/25/2025	CIRCULATION SUPPLIES	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	196.46
5921-SEP2025	09/25/2025	PROGRAM SUPPLIES	99-00-00-54110 LIBRARY YOUTH MATERIALS	29.98
5921-SEP2025	09/25/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	22.67
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH	99-00-00-53320 STAFF CONTINUING EDUCATION	20.56
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH - REIM	99-00-00-52110 GENERAL ADMIN EXPENSES	40.50
5921-SEP2025	09/25/2025	STAFF TRAINING LUNCH	99-00-00-53320 STAFF CONTINUING EDUCATION	223.09
5921-SEP2025	09/25/2025	ANNIVERSARY PROGRAM SUP	99-00-00-52110 GENERAL ADMIN EXPENSES	169.13
7498-SEPT 20	09/25/2025	LUNCH-EMS LEGAL TRAINING	11-22-00-55100 EMS TRAINING PAY	471.16
7498-SEPT 20	09/25/2025	SHIFT MEAL-PIZZA	11-22-00-53990 FIRE MISCELLANEOUS EXP	243.60
7498-SEPT 20	09/25/2025	PETERS-NTOA MEMBERSHIP R	11-22-00-53200 MEMBERSHIP DUES & FEES	50.00
7498-SEPT 20	09/25/2025	LOCKER TAGS, CHICAGO TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	224.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7498-SEPT 20	09/25/2025	NEW AMBULANCE-HARDWARE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	20.91
7498-SEPT 20	09/25/2025	STAINLESS PARTY CUPS, SET-	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	1,136.17
7498-SEPT 20	09/25/2025	FPW BANNER (X3)	11-22-00-52175 2% FIRE DUES EXPENSES	267.08
7498-SEPT 20	09/25/2025	FF STICKERS, BLK FIRE HAT, FI	11-22-00-52175 2% FIRE DUES EXPENSES	1,667.50
7498-SEPT 20	09/25/2025	FUEL-2890	11-22-00-53410 FD FUEL EXPENSE	38.81
7498-SEPT 20	09/25/2025	KWIK TRIP -FUEL MED UNITS	11-22-00-53410 FD FUEL EXPENSE	77.26
7498-SEPT 20	09/25/2025	KWIK TRIP-MISC GROCERIES F	11-22-00-53990 FIRE MISCELLANEOUS EXP	86.32
7498-SEPT 20	09/25/2025	HOME DEPOT-EXTENSION CH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	214.94
7498-SEPT 20	09/25/2025	KWIK TRIP-GROCERIES (COFF	11-22-00-53990 FIRE MISCELLANEOUS EXP	23.19
7498-SEPT 20	09/25/2025	AMYS SHIPPING -POSTAGE	11-22-00-53120 POSTAGE EXPENSE	19.32
7498-SEPT 20	09/25/2025	HOME DEPOT-DELTA IN2ITION	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	49.98
7498-SEPT 20	09/25/2025	AMBULANCE EQUIPT-TOOL BA	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
7498-SEPT 20	09/25/2025	AMB-FUEL	11-22-00-53410 FD FUEL EXPENSE	48.54
7498-SEPT 20	09/25/2025	4 ALL PROMOS RETURN CREDI	11-22-00-52175 2% FIRE DUES EXPENSES	467.47-
9417-SEP2025	09/25/2025	BLDG PERMIT SEALS	11-24-00-53100 OFFICE SUPPLIES	523.03
9805-SEP 202	09/25/2025	CONSTANT CONTACT-PARKS D	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	99.12
9805-SEP 202	09/25/2025	SALES TAX-WAITING FOR CRE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5.43
Total ELAN FINANCIAL SERVICES:				14,361.69
<b>GENEVA ONLINE INC</b>				
1177086	11/01/2025	INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
<b>GREAT AMERICA FINANCIAL SERVICES CORP</b>				
40453763	10/28/2025	SHARP COPIER-NOV 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	73.85
Total GREAT AMERICA FINANCIAL SERVICES CORP:				73.85
<b>HUBER, SCOTT</b>				
10/28/25	10/28/2025	PER DIEM INSPECTORS CONF	11-22-00-51440 FD TRAVEL/MEAL EXPENSES	306.00
Total HUBER, SCOTT:				306.00
<b>JOHNSON, JUDY ANDREWS</b>				
WMCCA2025	10/30/2025	MEALS/LODGING_WMCCA2025	11-12-00-53310 MUN CT-MEALS & LODGING	436.47
WMCCA2025	10/30/2025	MILEAGE_WISDELLS2025	11-12-00-53300 MUNICIPAL CT TRAVEL-MILEAGE	171.50
Total JOHNSON, JUDY ANDREWS:				607.97
<b>KRAJOVIC, MICHAEL W.</b>				
11/15/25	11/15/2025	HILMOOR CONSULTANT-11/15/2	11-52-00-52165 PARK PLAN	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
<b>LAKE GENEVA CONVENTION</b>				
VISIT103125	11/04/2025	2025 ROOM TAX SHARE-JAN-O	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	153,626.54
Total LAKE GENEVA CONVENTION:				153,626.54
<b>MUTUAL OF OMAHA</b>				
001974210779	10/21/2025	LTD-NOV2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,248.00
001974210779	10/21/2025	STD-NOV2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,723.04
001974210779	10/21/2025	ACC-NOV2025	11-00-00-21564 ACCID INS DEDUCTIONS	594.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MUTUAL OF OMAHA:				4,565.22
<b>NELSON, BRANDI</b>				
01/12/226	11/03/2025	SUPERVISING TRAINING 01/26-	11-21-00-53310 PD MEALS & LODGING	190.00
Total NELSON, BRANDI:				190.00
<b>PLEASANT PRAIRIE MUNICIPAL CRT</b>				
WARRANT-GO	11/04/2025	GORDON, DEREK M-CASE#N41	11-12-00-24280 COURT FINES-OTHER	288.00
Total PLEASANT PRAIRIE MUNICIPAL CRT:				288.00
<b>REYNOLDS, LACEY L</b>				
11/13/25	11/13/2025	REIMB MILEAGE-DIST 5 CONF	11-14-30-53300 TRAVEL	57.40
Total REYNOLDS, LACEY L:				57.40
<b>SECURIAN FINANCIAL GROUP INC</b>				
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
LIFE DEC 2025	11/11/2025	DEC LIFE 2025	11-00-00-21340 LIFE INSURANCE DEDUCTION	284.20
Total SECURIAN FINANCIAL GROUP INC:				314.31
<b>SPRINGER, DAWN</b>				
11032025	11/03/2025	SYLPH LG - 2025	47-70-00-57150 PROMOTIONAL GRANT	7,628.86
Total SPRINGER, DAWN:				7,628.86
<b>SPRINGHORN, KARL</b>				
08/06/25	08/06/2025	MEALS INSTRUCTOR TRAINING	11-21-00-53310 PD MEALS & LODGING	38.00
Total SPRINGHORN, KARL:				38.00
<b>TONIA WOJTAS</b>				
11/07/25	10/15/2025	MEALS TRAINING-11/17-11/19/2	11-21-00-53310 PD MEALS & LODGING	57.00
Total TONIA WOJTAS:				57.00
<b>TOWN OF LINN</b>				
10/28/25	10/28/2025	USE OF FIRE BOAT-RED BULL	11-22-00-46100 MISCELLANEOUS REVENUE	800.00
Total TOWN OF LINN:				800.00
<b>TRIPP, KYLE</b>				
11/10/25	11/11/2025	MEALS REIMB-TRAINING 12/01-	11-21-00-53310 PD MEALS & LODGING	76.00
Total TRIPP, KYLE:				76.00
<b>VERIZON WIRELESS</b>				
6126840463	10/23/2025	PHONE - OCT25	11-22-00-52210 FIRE TELEPHONE EXPENSE	38.01
Total VERIZON WIRELESS:				38.01
<b>WALWORTH COUNTY CIRCUIT COURT</b>				
CHAVEZ, JOC	11/04/2025	CHAVEZ, JOCELYNE #BM85264	11-12-00-24280 COURT FINES-OTHER	175.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY CIRCUIT COURT:				175.30
<b>WALWORTH COUNTY CLERK</b>				
DOG LICENSE	11/04/2025	DOG LICENSES 2025-111 TAGS	11-00-00-44200 NONBUS LIC-DOGS/CATS	1,212.25
Total WALWORTH COUNTY CLERK:				1,212.25
<b>WE ENERGIES</b>				
5696104623	11/05/2025	UNIT B LIBRARY	99-00-00-52220 LIBRARY UTILITIES	261.79
5696300742	11/05/2025	UNIT A RESTROOMS	11-52-00-52240 PARKS GAS HEAT	17.31
5697149580	11/05/2025	UNIT A LIBRARY	99-00-00-52220 LIBRARY UTILITIES	46.03
5699358621	11/06/2025	1067 CAREY ST STORAGE BLD	11-22-00-52240 FIREHOUSE GAS HEAT	4.46
5699358621	11/06/2025	1067 CAREY ST STORAGE BLD	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	4.45
Total WE ENERGIES:				334.04
<b>WHITE, SAM</b>				
11/10/25	11/10/2025	MEALS TRAINING 12/01-12/04/2	11-21-00-53310 PD MEALS & LODGING	76.00
Total WHITE, SAM:				76.00
Grand Totals:				220,122.79

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "11042025","11072025","11142025"

Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "11192025","11192025A"  
Invoice.Detail.GL account (2 Characters) = {<>} "61"  
Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>BATZNER PEST CONTROL</b>				
84182410	10/28/2025	PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	188.91
84186777	10/30/2025	PEST CONTROL-OCTOBER	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	68.00
Total BATZNER PEST CONTROL:				256.91
<b>BEARINGS INC SOUTH</b>				
613323	10/30/2025	BEARINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.06
Total BEARINGS INC SOUTH:				47.06
<b>BREEZY HILL NURSERY</b>				
INV/2025/1377	11/01/2025	AUTUMN BRILLIANCE SERVICE	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
<b>BUMPER TO BUMPER</b>				
662-504419	09/09/2025	22 WINTER BLADE WIPERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.78
662-506064	10/24/2025	SPARK PLUGA, 30LED SLIM LIG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	66.33
Total BUMPER TO BUMPER:				101.11
<b>CINTAS</b>				
5301948104	11/10/2025	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	196.00
Total CINTAS:				196.00
<b>CITY ELECTRIC SUPPLY-MA</b>				
LKG/005721	10/06/2025	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	92.95-
LKG/109147	09/24/2025	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	620.56
Total CITY ELECTRIC SUPPLY-MA:				527.61
<b>COLUMN SOFTWARE PBC</b>				
C2330076-009	11/10/2025	1065 MOBILE ST	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.11
Total COLUMN SOFTWARE PBC:				58.11
<b>DEKIND COMPUTER CONSULTANTS</b>				
43422	11/03/2025	IT SVC- DEC 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,347.00
Total DEKIND COMPUTER CONSULTANTS:				6,347.00
<b>DESTINATION GN</b>				
GN-10282025	10/28/2025	COFFEE/COOKIES FOR PRGM	99-00-00-54150 LIBRARY PROGRAMS	379.44
Total DESTINATION GN:				379.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>DUNN LUMBER</b>				
2198936	10/21/2025	SHACKLE ANCHOR, SOLID AN	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	69.46
2207019	10/28/2025	UTLITY KNIFE WITH BLADES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	41.57
2211310	10/31/2025	BALL VALVE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	37.99
2211456	10/31/2025	COUPLER AND NIPPLE SET	11-52-01-53400 VETS PARK OPERATING SUPPLIES	7.99
2215134	11/04/2025	DISINFECTING WIPES, TAPE MEA	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	29.17
2216566	11/04/2025	GALV NIPPLE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1.79
2223345	11/10/2025	TIEDOWN RCHT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	31.99
Total DUNN LUMBER:				219.96
<b>ELKHORN NAPA AUTO PARTS</b>				
381065	10/20/2025	POWERSTEERING FLUID	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	21.02
382467	11/04/2025	WINDSHIELD WIPERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	117.35
Total ELKHORN NAPA AUTO PARTS:				138.37
<b>EQUIPARTS CORP</b>				
363201	11/06/2025	VERSAFILTER CARTRIDGE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	184.60
Total EQUIPARTS CORP:				184.60
<b>EVERGREEN SEPTIC SERVICE LLC</b>				
43081	10/29/2025	PUMP SEPTIC-COBB PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	150.00
Total EVERGREEN SEPTIC SERVICE LLC:				150.00
<b>FAIRWYN SB INC</b>				
1515 N STONE	11/10/2025	DEVELOPER PYMNT- 1515 N ST	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
<b>FIRST SUPPLY</b>				
3818435-01	10/22/2025	REPAIR KIT	40-55-20-52400 LOWER RIVIERA REPAIRS	4.10
Total FIRST SUPPLY:				4.10
<b>FORWARD TS LTD</b>				
AR268302	11/10/2025	SHARP CONTRACT- NOV 2025	11-13-00-53990 CITY ATTORNEY MISC EXPENSES	14.00
Total FORWARD TS LTD:				14.00
<b>GAGE MARINE CORP</b>				
266698	11/06/2025	SWIM PIER: REPLACE 6 PALLE	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	770.00
266888	11/10/2025	REPAIR DAMAGED PIER	40-52-11-52520 LAUNCH RAMP REPAIRS	947.66
Total GAGE MARINE CORP:				1,717.66
<b>GENEVA LAKE ENVIRONMENTAL AGCY</b>				
NOV 2025	11/01/2025	NOVEMBER PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	11,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				11,250.00
<b>GFL ENVIRONMENTAL</b>				
V20000017014	10/31/2025	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	235.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GFL ENVIRONMENTAL:				235.72
<b>GORDON FLESCH CO INC</b>				
IN15380206	11/05/2025	COPIER LEASE- OCT 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	189.76
Total GORDON FLESCH CO INC:				189.76
<b>INGRAM BOOK COMPANY</b>				
91547999	10/28/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.19
91547999	10/28/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91548000	10/28/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.64
91548000	10/28/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578595	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.57
91578595	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578596	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91578596	10/29/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	43.61
91578597	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578597	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.67
91578598	10/29/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	59.93
91578599	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91578599	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	60.65
91578600	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.23
91578600	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91578601	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91578601	10/29/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	30.75
91578602	10/29/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.21
91578602	10/29/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610064	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.90
91610064	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610065	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.51
91610065	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610066	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.10
91610066	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91610067	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	38.77
91610067	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91610068	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.02
91610068	10/30/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91610069	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	145.49
91610069	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
91610070	10/30/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	597.10
91610070	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	94.54
91610071	10/30/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.00
91610071	10/30/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91670393	11/02/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	115.13
91670394	11/02/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.87
91670394	11/02/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91679303	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	52.40
91679303	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91679304	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	74.18
91679304	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91679305	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	116.74
91679305	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	17.93
91679306	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	45.74
91679306	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91679307	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.64
91679307	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91679308	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.67
91679308	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91679309	11/03/2025	BOOK MOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	17.13
91679310	11/03/2025	BOOKMOBILE	43-99-00-17010 LIBRARY CAPITAL PROJECTS	38.69
91679311	11/03/2025	ADULT COLLECTION	99-00-00-54100 LIBRARY ADULT MATERIALS	13.71
91679312	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.63
91679312	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91679313	11/03/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	49.73
91679313	11/03/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.15
91679314	11/03/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	116.25
91750832	11/05/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	13.04
91750832	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91750833	11/05/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	19.09
91750833	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91750834	11/05/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.25
91750834	11/05/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775302	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	22.22
91775302	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775303	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.46
91775303	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775304	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	67.98
91775304	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.52
91775305	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	51.80
91775305	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.89
91775306	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	102.23
91775306	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	14.67
91775307	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	28.65
91775307	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775308	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.21
91775308	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775309	11/06/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.25
91775309	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91775310	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.46
91775310	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775311	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	19.29
91775311	11/06/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91775312	11/06/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	171.51
91775312	11/06/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	16.30
91794385	11/06/2025	YOUTH BOOK-CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.65-
91794386	11/06/2025	CREDIT-YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	1.63-
91842730	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.08
91842730	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842731	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.73
91842731	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842732	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.89
91842732	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842733	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.01
91842733	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842734	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.12
91842734	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.26
91842735	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.06
91842735	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842736	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	67.95
91842736	11/10/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.78
91842737	11/10/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.38
91842737	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91842738	11/10/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.32

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
91842738	11/10/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.63
91873306	11/10/2025	ADULT COLLECTION-CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	109.63-
91913527	11/11/2025	ADULT BOOKS- CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	.33-
Total INGRAM BOOK COMPANY:				2,895.99
<b>ITU ABSORBTECH INC</b>				
8622060	10/24/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	113.03
8629602	11/07/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	187.92
8629603	11/07/2025	MAT SERVICE-NOV 2025	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	140.53
Total ITU ABSORBTECH INC:				441.48
<b>JERRY WILLKOMM INC</b>				
322065	10/31/2025	1653.0 GAL-GASLONE	11-32-10-53410 VEHICLE-FUEL & OIL	4,792.05
Total JERRY WILLKOMM INC:				4,792.05
<b>JOHNS DISPOSAL SERVICE</b>				
1902759	10/31/2025	CEMETERY DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	73.00
1912459	11/05/2025	GARBAGE-SVC NOV2025	11-36-00-52940 SOLID WASTE-RESIDENTIAL	40,436.00
1912459	11/05/2025	RECYCLE-SVC NOV2025	11-36-00-52970 SOLID WASTE-RECYCLING	22,166.28
Total JOHNS DISPOSAL SERVICE:				62,675.28
<b>JOHNSON'S NURSERY</b>				
111706	11/03/2025	CREDIT FOR TREE	11-32-13-53460 PURCHASE OF TREES	240.00-
MO-26037-1	10/27/2025	AUTUMN BRILLIANCE-TREE DO	11-32-10-57360 DONATION PURCHASES	220.00
MO-26037-1	10/27/2025	TREE PURCHASES	11-32-13-53460 PURCHASE OF TREES	19,175.00
Total JOHNSON'S NURSERY:				19,155.00
<b>LAKE GENEVA UTILITY</b>				
1515 N STONE	10/16/2025	1515 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
1515 N STONE	10/16/2025	1515 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1730 MONTE	04/28/2025	1730 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1730 MONTE	04/28/2025	1730 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
314 EVAN DR	09/26/2025	314 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
314 EVAN DR	09/26/2025	314 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
409 EVAN DR	09/17/2025	409 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
409 EVAN DR	09/17/2025	409 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				23,454.00
<b>MACQUEEN EQUIPMENT</b>				
W08785	10/17/2025	ELGIN PELICAN REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	368.72
Total MACQUEEN EQUIPMENT:				368.72
<b>MID-STATE EQUIPMENT</b>				
A56456	10/27/2025	JACKSHAFT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,004.22
Total MID-STATE EQUIPMENT:				1,004.22
<b>MIDWEST TAPE LLC</b>				
507960769	10/30/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	89.98
507960769	10/30/2025	AUDIO BOOKS PROCESSING	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
507992170	11/06/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.98
508006020	11/08/2025	ADULT AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	194.37
Total MIDWEST TAPE LLC:				322.31
<b>MILLER-BRADFORD &amp; RISBERG INC</b>				
W1578402	11/04/2025	WHEEL LOADER REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,599.30
Total MILLER-BRADFORD & RISBERG INC:				1,599.30
<b>MOTION &amp; CONTROL ENTERPRISES LLC</b>				
f76114-001	10/07/2025	COUPLER, CONNETR, HOSE FI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	315.51
f76114-003	10/27/2025	WING NUT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	384.87
f80352-001	10/20/2025	SEAL LOK,	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	95.73
f82727-001	10/27/2025	RITTER GAUGE, HOSE ASSY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	463.28
Total MOTION & CONTROL ENTERPRISES LLC:				1,259.39
<b>MUNICIPAL CODE ENFORCEMENT LLC</b>				
1694	11/01/2025	OCT 2025-CODE ENFORCE	11-24-00-53350 OTHER PROFESSIONAL FEES	8,616.08
Total MUNICIPAL CODE ENFORCEMENT LLC:				8,616.08
<b>OFFICE PRO INC</b>				
746925-2	10/17/2025	DOODLESCRUBS, DDLSCRUB	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	145.75
C 746925-0	10/21/2025	CREDIT- GARBAGE BAGS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	130.59
Total OFFICE PRO INC:				15.16
<b>OPN INC</b>				
24657000-6	10/31/2025	SMITH MTG ROOM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	3,181.95
Total OPN INC:				3,181.95
<b>PARTNER'S MANUFACTURING GROUP INC</b>				
2025-6894	11/02/2025	CUMMINS ENGINE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	293.00
Total PARTNER'S MANUFACTURING GROUP INC:				293.00
<b>PESCHES GREENHOUSE</b>				
28051	10/30/2025	DUNN-FUNERAL SVC	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	YAEGER-FATHER	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	ROTONDI-FATHER	11-10-00-51390 STAFF APPRECIATION	50.00
28051	10/30/2025	FUNERAL SVC-DELIVERY FEE	11-10-00-51390 STAFF APPRECIATION	30.00
Total PESCHES GREENHOUSE:				180.00
<b>PFI FASHIONS INC</b>				
118929	10/23/2025	PRKG UNIFORMS -NIKE POLO,	42-34-50-51380 PARKING UNIFORMS	637.32
118930	10/23/2025	PARKING HATS-6	42-34-50-51380 PARKING UNIFORMS	121.20
Total PFI FASHIONS INC:				758.52
<b>PHIL'S ELECTRIC DRAIN</b>				
262958	10/21/2025	URINAL REPAIR-1 BEACH HOU	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	135.00
262958	10/21/2025	URINAL REPAIRS- VISITORS CE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	270.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PHIL'S ELECTRIC DRAIN:				405.00
<b>PITNEY BOWES GLOBAL LEASE</b>				
3321538152	11/03/2025	CONTRACT--SEPT-DEC 2025	11-16-10-55320 CH POSTAGE METER RENT & EXP	543.15
Total PITNEY BOWES GLOBAL LEASE:				543.15
<b>POMP'S TIRE SERVICE INC</b>				
60380979	10/24/2025	DISMOUNT AND MOUNT TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	813.46
Total POMP'S TIRE SERVICE INC:				813.46
<b>REINDERS</b>				
6085001-00	11/10/2025	PARTS FOR MOWER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	810.68
Total REINDERS:				810.68
<b>RHYME BUSINESS PRODUCTS</b>				
40503329	11/04/2025	SHARP COPIER-OCT 2025	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
40554761	11/10/2025	PRINTER SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	206.18
Total RHYME BUSINESS PRODUCTS:				631.23
<b>ROTE OIL LTD</b>				
11591	10/27/2025	156.3 OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	434.51
11593	10/27/2025	562.5 ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,735.87
13138	11/10/2025	ON RD DIESEL GALS 593.3	11-32-10-53410 VEHICLE-FUEL & OIL	2,035.84
13148	11/10/2025	OFF RD 184.1 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	583.19
251700420	06/19/2025	51.6 OFF RD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	143.44
Total ROTE OIL LTD:				4,932.85
<b>SAFEBUILT LLC</b>				
2687533	10/31/2025	BLDG INSP/PLAN REVIEWS-OC	11-24-00-52190 CONTRACT BUILDING INSPECTOR	27,842.87
Total SAFEBUILT LLC:				27,842.87
<b>SIGNATURE SIGNS LLC</b>				
6279	10/27/2025	MTCYL AND COMPACT CAR SIG	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	1,645.50
Total SIGNATURE SIGNS LLC:				1,645.50
<b>SOUTHERN LAKES PLUMBING &amp; HEATING INC</b>				
P1007044	11/10/2025	HVAC SYSTEM	43-99-00-17010 LIBRARY CAPITAL PROJECTS	9,700.00
Total SOUTHERN LAKES PLUMBING & HEATING INC:				9,700.00
<b>STATE OF WISCONSIN</b>				
64-246 10/25	11/03/2025	COURT FINES-OCT 2025	11-12-00-24240 COURT FINES-STATE	8,558.79
Total STATE OF WISCONSIN:				8,558.79
<b>STERRETT, ZACHARY C</b>				
CN80FKD7Z2	10/27/2025	REFUND_CN80FKD7Z2	11-12-00-45100 COURT PENALTIES & FINES	313.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STERRETT, ZACHARY C:				313.00
<b>SYSTEMS DESIGN</b>				
28471	11/07/2025	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	379.43
28492	11/10/2025	IRRIGATION SHUTDOWN-LIB P	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	176.80
28493	11/10/2025	IRRIGATION SHUTDOWN-CITY	11-52-00-53520 GROUNDS MAINT SUPPLIES	176.80
Total SYSTEMS DESIGN:				733.03
<b>T2 SYSTEMS INC</b>				
UPS00056504	10/31/2025	AUTO OWNER LOOKUPS- OCT	42-34-50-54500 SUPPORT CONTRACTS	1,537.50
UPSHW00026	10/31/2025	NEW HANDHELD DEVICE	42-34-50-53400 OPERATING SUPPLIES- ENFORCEMEN	1,406.57
Total T2 SYSTEMS INC:				2,944.07
<b>TAPCO</b>				
1813168	11/07/2025	WELLS/MAIN STREET STOP LIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	797.50
Total TAPCO:				797.50
<b>TOTAL PARKING SOLUTIONS INC</b>				
107612	11/03/2025	CMS MONITORING DEC 25	42-34-50-54500 SUPPORT CONTRACTS	3,710.00
TOTAL PARKING SOLUTIONS INC:				3,710.00
<b>TRUGREEN PROCESSING CTR</b>				
218612589	10/31/2025	FERTILIZER SVC-CITY HALL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	320.18
Total TRUGREEN PROCESSING CTR:				320.18
<b>ULINE INC</b>				
199177089	10/13/2025	FIRST AID KITCLASS, 3WIDE G	40-54-10-53990 BEACH MISCELLANEOUS	1,417.36
Total ULINE INC:				1,417.36
<b>UNIQUE MANAGEMENT SERVICES INC</b>				
6146588	11/01/2025	PLACEMENTS-OCT 2025	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	123.60
Total UNIQUE MANAGEMENT SERVICES INC:				123.60
<b>UTILITY SALES &amp; SERVICE</b>				
0079325-IN	11/06/2025	INSP-BUCKET TRUCK	11-32-13-52200 FORESTRY SERVICES	865.00
0079331-IN	11/06/2025	BUCKET INSPECTIONS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	865.00
Total UTILITY SALES & SERVICE:				1,730.00
<b>VANDEWALLE &amp; ASSOCIATES INC</b>				
202510023	10/16/2025	CITY ZONING	11-69-30-52180 ZONING CODES	80.00
202510023	10/16/2025	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,972.20
Total VANDEWALLE & ASSOCIATES INC:				4,052.20
<b>WALWORTH COUNTY TREASURER</b>				
64-246 10/25	11/03/2025	COURT FINES-OCT 2025	11-12-00-24200 COURT FINES-COUNTY	2,851.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				2,851.80
<b>WELDERS SUPPLY CO</b>				
3246122	10/31/2025	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	42.16
3249588	11/10/2025	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	170.49
Total WELDERS SUPPLY CO:				212.65
<b>WINTER EQUIPMENT COMPANY INC</b>				
IV64974	10/23/2025	PLOW GUARDS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	2,196.09
Total WINTER EQUIPMENT COMPANY INC:				2,196.09
<b>WOLF PAVING CO INC</b>				
25.0249 PYMT	10/29/2025	2025 LG STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	217,487.70
Total WOLF PAVING CO INC:				217,487.70
<b>YMCA</b>				
11012025	11/01/2025	BIMONTHLY PMT NOV/DEC	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,609.00
Total YMCA:				10,609.00
Grand Totals:				462,171.67

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "11192025","11192025A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"