



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, AUGUST 2, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://www.cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the July 19, 2022 Finance, Licensing, and Regulation Committee Meeting minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Business Improvement District for the event of Lake Geneva Oktoberfest 2022, to be held October 7, 2022 through October 9, 2022 located at Flat Iron Park
 - b. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Lake Geneva Rotary Club for use at the Lake Geneva Oktoberfest 2022 on October 7, 2022 (6:00 p.m. to 8:00 p.m.), October 8, 2022 (Noon to 6:00 p.m.), and October 9, 2022 (Noon to 4:00 p.m.), located in Flat Iron Park
 - c. Discussion/Recommendation regarding an Alcohol Premises Extension request filed by the American Legion Post #24, to allow for alcohol throughout the entirety of 735 Henry

St on September 10, 2022 from 8:00 a.m. to 4:00 p.m., for the 15th Annual Car Show

- d. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the St Francis de Sales Parish for use at the Fall Festival, to take place on September 25, 2022 from 11:30 a.m. to 6:00 p.m., located at 148 W Main St
 - e. Discussion/Recommendation regarding a Temporary Operator License Application filed by Robert McCormick to be used at St. Francis de Sales Fall Festival to be held September 25, 2022
 - f. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by Bad Axe House LLC d/b/a Bad Axe House, located at 253 Center St #900, Madelyna Kelly, Agent
- 6. Discussion/Recommendation regarding **Ordinance 22-06** an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings
 - 7. Discussion/Recommendation regarding bid award for the City Hall Replacement Chiller project and to identify a funding source
 - 8. Discussion/Recommendation regarding request of additional funds of \$40,000.00 for City Fuel and Oil Budget
 - 9. Discussion regarding June 2022 Treasurer's Report and Budget versus Actual
- 10. Presentation of Accounts**
- a. Prepaid Bills in the amount of \$45,687.42
 - b. Regular Bills in the amount of \$387,104.73
- 11. Adjournment**

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JULY 19, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Yunker, Halverson, and Hedlund

Absent: Fesenmaier (excused)

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

None

Approve the minutes of the July 5, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding an Original “Class A” Liquor & Class “A” Fermented Malt Beverage License application filed by Kwik Trip Inc d/b/a Kwik Trip #1520, located at 850 S Wells St, Ashley Richmond, Agent

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Creamery Permit Renewal Application filed by Kilwins Lake Geneva located at 772 Main St

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Update from McGrath Human Resources Group regarding the Wage and Compensation Study

Victoria McGrath from McGrath Human Resources Group gave the Finance Committee an update regarding the Wage and Compensation Study. She reviewed the process of the study including reviewing all position questionnaires, collected all market data and reviewed all of the findings. She noted that she will be meeting with the managers in the next couple of weeks to finalize the numbers, with a final presentation to the Common Council in mid-August. No action taken.

Discussion/Recommendation regarding a request from the Lake Geneva Cemetery Board to join the Wisconsin Alliance of Cemeteries and identification of funding source

Motion by Hedlund to allow Mary Sibbing, from the Cemetery Board, to address the committee, second by Howell. No discussion. Motion carried 4-0.

Sibbing stated that she has recently joined the Cemetery Board and has been researching different ways to help the board with resources. She explained that joining the WI Alliance of Cemeteries would offer that resource. She explained that Director of Public Works agreed with the membership and asked that this be placed in the 2023 budget and join in 2023. No action taken.

Discussion/Recommendation regarding a request from the Lake Geneva Cemetery Board representative(s) to attend WI Alliance of Cemeteries annual conference and identification of funding source

Sibbing explained that this would be in the 2023 and the cost would be in the budget. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$202,531.36

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$144,300.72

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Adjournment

Motion by Halverson to adjourn, second by Yunker. Motion carried 4-0. The meeting adjourned at 4:43 p.m.

LAKE GENEVA

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Kristi Tarantino
Name of Event Organizer/Producer: Business Improvement District
Production Company/Organization: Streets of Lake Geneva FEIN #: 39-600549
Street Address: PO Box 192
City: Fontana State: WI Zip code: 53125
E-mail Address: eventslakegeneva@gmail.com
Daytime Phone: 773-251-9018 Cell Phone: same
Are you a ☒ For-Profit OR ☐ Non-Profit Organization 501(c) 3
EIN # (Tax Exempt Number): 39-6005495
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

- ☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.
- ☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- ☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- ☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Lake Geneva Oktoberfest 2022
2. Date(s) of Event: October 7, 8, 9, 2022
3. Location(s) of Event: Flat Iron Park
4. Hours: Oct 7, 4-8pm, Oct 8 12-6pm, Oct 9 12-4
Note: Start Time & End Time

5. Event Chair/Contact Person: kristi Tarantino Phone: 773-251-9018
6. Day of Event Contact Name: kristi Tarantino Phone: 773-251-9018
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? Yes ☒
9. Estimated Attendance Number: 6,000
10. Basis for estimate: history of 2021
11. Will you be setting up a tent? Yes ☒

If yes, list the location, size, Rental Company, and proof of completion of locates.
Flat Iron Park. 60'x30'. Area Rentals. Will call diggers

12. Will there be any animals? Yes ☒
If yes, what type and how many: yes, ponies (5) Dan Patch Stables

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:

We have a 30 yard dumpster behind Brunk Pavillion. We hire an excellent cleaning company. They are very good.

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

We hire one security guard for (2) overnights. We have volunteers stationed at entrances/exits. The Staff, City Police will be briefed

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

17. Will your event include the sale of beer and/or wine? Yes ☒
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes ☒
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

Wrigley drive is closed from the visitor center to the boat launch

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

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: Thurs-Sun, Oct 6-9th

Total Number of Parking Stalls being Requested: Lot B, entire lot, behind brunk pavillion

Parking Stall Number(s) and Location: Lot B, Lower Center, request waiver of fees

3. Description of Signage to be used during event: Welcome, Beer tent, kids activities, pumpkin giveaway, carft fair, scheduel of events

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

4. Anticipated Services

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

☒ Electricity; Explain: power in park for bounce house, vendors, lights, bands

☐ Water; Explain: _____

☒ Traffic Control; Explain: blocking street

☐ Police Services; Explain: _____

☒ Fire/EMS Services; Explain: one EMT tent near boat launch

☐ Other; Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

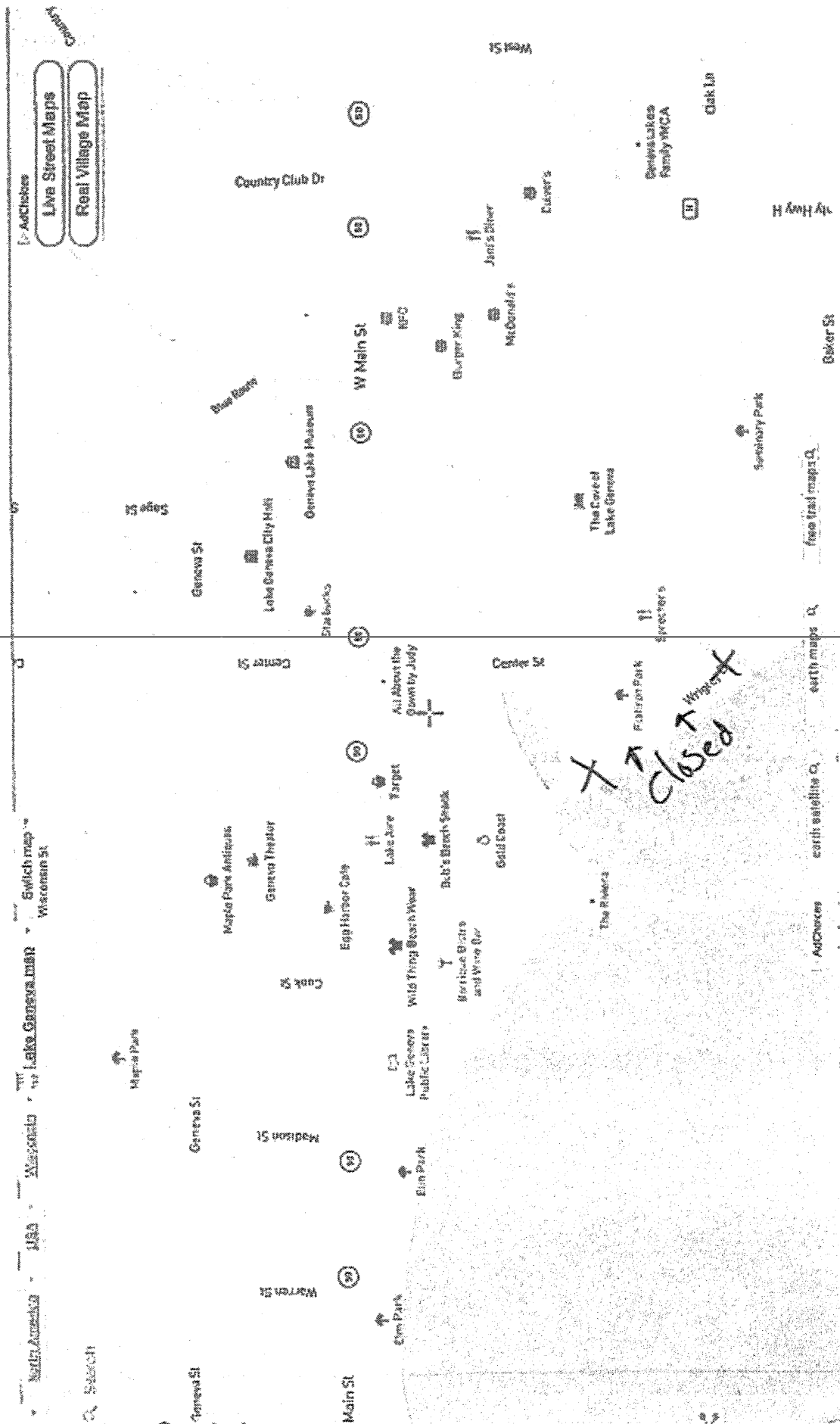
Billing Address: _____

City, State, Zip Code: _____

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:  Date: 5/1/2022

Sheet closure





The 2022 Streets of Lake Geneva Oktoberfest

Lake Geneva, Wisconsin

Oktoberfest is vital to the spirit of Lake Geneva. The BID produces this event that enhances the image of the city and highlights Lake Geneva. The goal of Oktoberfest is to promote consistent quality, family-oriented entertainment & fun and a must attend event to Lake Geneva citizens and visitors.

Streets of Lake Geneva



Oktoberfest, Saturday 12-6pm & Sunday 12-4pm Friday, 6-8pm (TBD) Featured Events and Programs

- The Traditional Beer Garden in Flat Iron Park-Saturday & Sunday
- Traditional Oktoberfest Craft fair in Flat Iron featuring 25 selected vendors
- Kids entertainment in Flat Iron Park with crafts and activities
- Dachsund Dash and Veiner Vogue Dog friendly parade to kick off the day each day on Wrigley Drive
- Friday night event

List of Vendors

- Topsey Turvey
- Bottle Shop
- Franks
- LG Boy Scouts
- YMCA
- Avant Café
- Rotary Club with County Meats
- Harbor Shores
- Lake Geneva House of Music
- Corn vendor
- Constant Cravings



How to Fest!

How to Fest!

Beer Garden

Live music!

Food & drink available to purchase at establishments

Kids entertainment

Craft fair

Beer Stein Contests, Daschund races & fun!

How to FEST! Flat Iron Park

- **ADMISSION**

Two convenient ways to fest.

The 2-day pass \$10

- The 2-Day admission pass is your ticket to all things fest, both days.

Single-day tickets \$6 online

- Single-day tickets for admission into Flat Iron Park

Saturday – \$6

Sunday – \$6

Kids admission \$5 ages 3-12. **Good for two days.**

Pony rides, bounce houses, shows, face painting & balloon art.

!

\$6 Fest ticket per day, \$10 for both days \$5 kids ages 3-12

- Full Access to Flat Iron park BEER GARDEN!
- Headline Entertainment & Kids activities
- Commemorative Lake Geneva Oktoberfest beer stein (TR) posters (BID) & shirts (BID & TR) available for purchase
- Access to Streets of Lake Geneva Beer Garden, Smashburgers & Perogi's and all food vendors
- Onsite Concierge (located near visitors center)
- Rotary brats, hot dogs, water, soda & chips, specialty vendors
- Craft fair access for vetted shopping, music, dinning and kids area access

\$5 Kids Area all inclusive-under 3 free

- Live music for parents
- 3 bounce houses
- Pony Rides
- Cotton candy Vendors
- Hair braiding
- Arts & crafts
- Face paint
- Balloon darts
- Sports game
- Live Children's entertainment and shows every hour

Danke for your time!

Streets of Lake Geneva

From: [kristi tarantino](#)
To: [Vanessa Jahns](#)
Cc: [City Clerk](#)
Subject: Re: Oktoberfest Permit
Date: Monday, June 13, 2022 3:22:44 PM

Hi Vanessa,
one correction (sorry) barricades are entire park-same as last year. I will bring a map or send a map soon.

On Mon, Jun 13, 2022 at 3:12 PM kristi tarantino <eventslakegeneva@gmail.com> wrote:

Hi Vanessa,
Please see answers in RED below.

They would like some clarification and documentation on how the park will be barricaded for the sale/consumption of beer;

The park will be barricaded for a large square in the center surrounding the beer garden. The barricades are the metal 8ft gates that join together. There will be an entrance and an exit.

will it be the whole park or just a portion of the beer garden?

It will only include the beer garden this year.

Will there be security at all entrances/exits of where alcohol is being served? yes

Will of age persons be given wrist bands? yes

Also, there needs to be a setup deadline identified; there were issues with vendors setting up during the event and moving barricades, which resulted in people being able to roam freely with alcohol.

Set up deadline will be Saturday, Oct 8th by 11:00am

There is a question if rental restrooms (porta-potties) will be available and where they will be placed. If you are planning to place them in the VISIT parking lot, we just need to make sure they are aware and agree. ok, yes, we plan to use that lot again or the grass

area adjacent to the visitor center.

We would like a plan for the end of event clean up; last year there was a lot of stuff left in the park that the DPW had to clean up.

We hired the same company to come again with a staff of 7 cleaners. They do a great job. they will clean up

Finally, we would like to have a more detailed map to include placement of vendors and activities; this is necessary for the Fire and Rescue Team in case of an emergency.

ok

Let me know if you have any questions or need any clarification. I do have a meeting today from 9:00 a.m. to 1:00 p.m., but I should be available after that.

Thank you!

On Fri, Jun 10, 2022 at 3:27 PM Vanessa Jahns <vjahns@cityoflakegeneva.com> wrote:

Hi Kristi,

If you could type up your answers in a document so that we can attach it to your application, that would be great!

I think if you have a draft of a map we could include it for now; and just make note of what you're still ironing out.

Thank you Kristi, have a great weekend!

Vanessa Jahns

Assistant City Clerk

For Office Use Only

Date Filed with Clerk: 5/4/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: May 5, 2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. [Signature] #160 Date: 06/28/2022

☒ Approve ☐ Denied Notes: Lt. Way addressing minor concerns

Fire Chief Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 5-6-2022

☒ Approve ☐ Denied Notes: Wrigley Dr. Must be cleared to be opened by 9:00 am Mon 10th
all Garbage Cans must be Emptied. When Done

Parking Signature: [Signature] Date: 5/5/22

☒ Approve ☐ Denied Notes: REQUESTING WAIVER OF FEES FOR LOT B; 24 STALLS

* \$20 * 3 DAYS = \$ 1,440.00 [Signature] Date: 7-1-22

Harbormaster Signature: _____ Date: _____

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Missing description of how the alcohol service will be secured.

- fencing in the beer garden?

- fencing in the park?

- Wrist bands? Who will be checking?

ISSUE IN 2021: No one was at the entrance/exits as people were walking around Wrigley Dr. (unsecured area) with cups of beer. Officer's advised Tarantino and her manager several times, but it continued to happen. CSO's had over 10 contacts with people walking around outside of the secured area with full beer cups in their hands.

Are you going to have rental restrooms? If So, where? If you plan on using the parking lot at Visit LG-you will need permission from them.

ISSUE IN 2021: They were upset when the lot was blocked off as they did not know anything about the fencing and did have an employee who was disabled to needed to park in the parking lot.

Need deadline for vendor set-up.

ISSUE IN 2021: Vendors were still setting up during the event, moving the gates next to lot B, leaving it open. This allowed people to enter/exit freely and people were walking out with cups of beer.

Clean-up

HUGE ISSUE IN 2021: The Brunk Pavilion, park, and the south side of Wrigley Dr. had garbage, wet heavy straw bales, corn stalks, decorations, banners, and empty beer cups lying about. IT IS THE PERMIT APPLICATANTS RESPONSIBILITY TO FOFIL THE PERMIT AGREEMENT ON CLEAN UP-NOT THE COMPANY THAT IS HIRED.

Vague map on event. Advised applicant in 2021 several times on accurate map information needed to be included with event application in 2022. Had several meetings 2021 to clarify needed information for the LG Fire/Rescue and Police

Dept. 2021 map was provided on Oct 6th were only a photo could be used and was sent via text to dept. heads.

Line item #13 needs to be done completely: attach a detail description of proposed event with **DETAILED** map and problem solving strategy for issues stemming from 2021.

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

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

Applicant Organization: Lake Geneva Rotary Club

Name of Event: Lake Geneva Oktoberfest

Date of Event: Oct 7, 8, 9, 2022 7th 6-8

Time of Event: 12-4:30 / 12pm - 8pm / 4pm 8th 12-6
(Beginning) (Ending) 9th 12-4

Event Contact Person: Kristi Tarantino

Contact Phone: 773-251-9018

Contact Email: events@lakegeneva@gmail.com

Will a Licensed Operator be serving or supervising the service of alcohol?

*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.

☒ Yes

☐ No

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

For Office Use Only

Date Filed: July 25, 2022 Receipt No: _____

Total Amount: \$10-

Forwarded to Police Chief: July 27, 2022

Recommendation: Lt E. [Signature] #160 Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: yes

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: _____ Organization

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

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

FEE \$ 10

Application Date: 05/01/2022

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/07/2022 and ending 10/09/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name The Lake Geneva Rotary Club

(b) Address Po Box 601 Lake Geneva WI 53147
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1985

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Jill Rodriguez

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Jill Rodriguez

701 South Lake Shore Dr Lake Geneva WI 53147

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

(a) Street number Flat Iron Park, Lake Geneva, W

(b) Lot Flat Iron Beer Garden Block _____

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

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

3. Name of Event

(a) List name of the event Lake Geneva Oktoberfest 2022

(b) Dates of event 05/03/2022 10/7/2022 - 10/9/2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Jill Rodriguez
(Signature / Date)

Lake Geneva Rotary Club
(Name of Organization)

Date Filed with Clerk July 25, 2022

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE
REJECTED.

Please Check:

- | | |
|---|--|
| ☐ Request for premises extension to sidewalk café | ☒ Request for temporary (special event) premises extension |
| ☐ Request for premises extension to permanent outdoor area | ☐ Other request for premises extension |

Application Checklist:

- ☐ Applicant must currently hold a valid alcohol license
- ☐ Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- ☐ Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☐ Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: AMER. LEGION POST 24
Establishment Name: SAME
Address: 735 HENRY ST
Alcohol License No.: _____ Phone: 262 248 9767

Describe area of premises extension:

ALL OUTSIDE AREA OF 735 HENRY ST

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: 15TH ANNUAL CAR SHOW

Date and Time of Event: Sept 10, 2022 8AM - 4PM

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

[Signature]

SIGNATURE OF APPLICANT

7/8/22

DATE

For Office Use Only

Date Filed with Clerk: July 8, 2022

Total Amount: \$ \$25 Receipt No.: 15.005530

Date Forwarded to Police Chief: July 8, 2022

Police Chief Signature: [Signature] #160

Approved

Denied

Date Forwarded to Zoning Administrator: _____ (for non-sidewalk café applications)

Zoning Administrator Signature: _____ Approved Denied

Date of FLR/Council Approval: _____

Copies Provided to: Police Chief

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

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

Applicant Organization: ST FRANCIS De Sales Parish

Name of Event: Fall Festival

Date of Event: Sept 25 2022

Time of Event: 11:30 AM 6:00 PM
(Beginning) (Ending)

Event Contact Person: Millie McCormick

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: 7-21-22 Receipt No: 19.060178

Total Amount: \$10.00

Forwarded to Police Chief: 7.21.22

Recommendation: LT. E. #1160 Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: yes

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: Organization

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

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

FEE \$

Application Date: July 19 2022
County of Walworth

☐ Town ☐ Village ☒ City of Lake Geneva

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

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

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9/25/2022 and ending 9/25/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name ST FRANCIS De Sales Catholic Church

(b) Address 148 W Main St., Lake Geneva
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1848

(d) If corporation, give date of incorporation 8-15-1915

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

(f) Names and addresses of all officers:

President Archbishop Jerome Listecky

Vice President Rev Raymond Guthrie

Secretary Martha Cucco

Treasurer MR. Fran Zappitelli

(g) Name and address of manager or person in charge of affair: MR Mitchell Bills

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

(a) Street number 148 W Main St., Lake Geneva

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Fall Festival

(b) Dates of event 9-25-2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Raymond P. Guthrie
(Signature / Date)

St Francis De Sales Parish
(Name of Organization)

Date Filed with Clerk July 21, 2022

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

Rec# 19.00078



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: McGormick Jr. Robert F.
Last First Middle

Maiden Name: _____ Date of Birth: 

Address (Physical): 632 S Stone Ridge DR

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI, 53147

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St Francis De Sales Parish

Address: 148 W Main St Lake Geneva WI 53147

Name of Event where licensee will work: Fall Festival

Date of Event: 9/25/2022

APPLICANT SIGNATURE

Robert F. McGormick Jr. DATE: 7-19-2022

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/01/2022 ending: _____
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456103105992-04</u>	
FEIN Number <u>883147854</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 7/12/2022

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

* Bad Axe House LLC

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

President / Member Last Name <u>Kelly</u>	(First) <u>Madelyna</u>	(Middle Name)
Vice President / Member Last Name <u>Kelly</u>	(First) <u>Maria</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Kelly</u>	(First) <u>Madelyna</u>	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Bad Axe House

Business Phone Number 262 729 7317

2. Address of Premises 253 Center St #900

Post Office & Zip Code Lake Geneva WI 53147

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

Entire area of 253 Center St #900; see attached map

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

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

(b) If yes, under what name was license issued? _____

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

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

Contact Person's Name (Last, First, M.I.) <i>Kelly, Madelynn</i>	Title/Member <i>owner</i>	Date <i>6/24/22</i>
Signature <i>[Signature]</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>7/12/2022</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

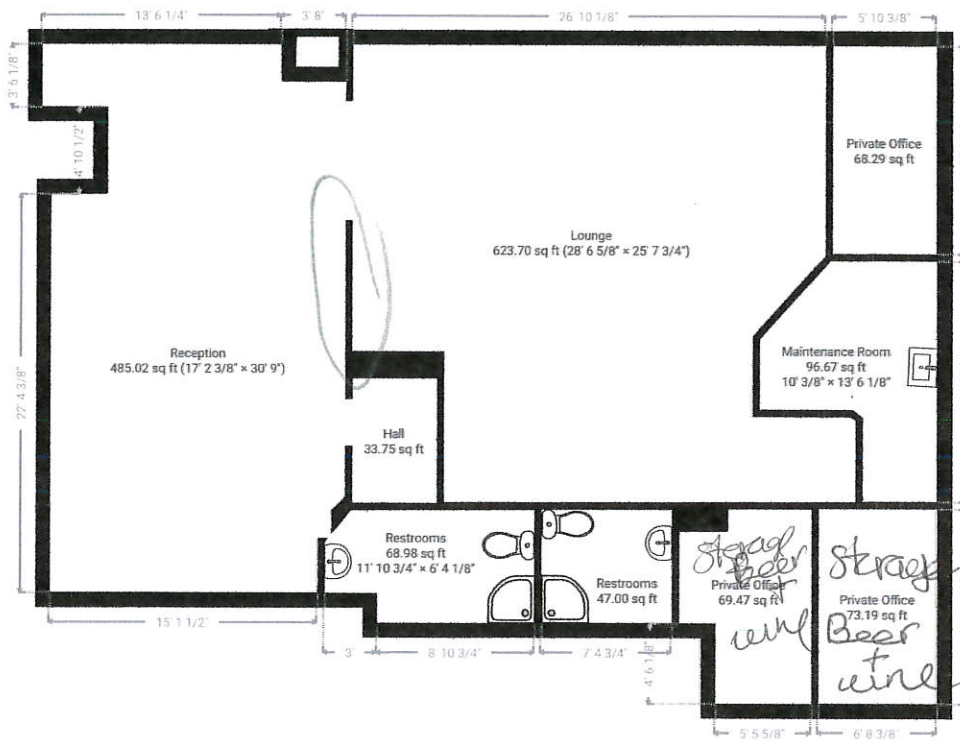
Project 1

TOTAL AREA: 1784.13 sq ft • LIVING AREA: 1784.13 sq ft • FLOORS: 1 • ROOMS: 8



▼ Ground Floor

TOTAL AREA: 1784.13 sq ft • LIVING AREA: 1784.13 sq ft • ROOMS: 8



THIS FLOORPLAN IS PROVIDED WITHOUT WARRANTY OF ANY KIND. SENSOPIA DISCLAIMS ANY WARRANTY INCLUDING, WITHOUT LIMITATION, SATISFACTORY QUALITY OR ACCURACY OF DIMENSIONS.

0' 4' 8' 12' 16' 1:123
Page 1/1

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Kelly	Madeluna	



☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Madeluna Kelly Bad Axe House LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 15 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Madeluna Kelly	6807 stat Rd 36	Managing	employers
Employer's Name	Employer's Address	Employed From	To
Mara Kelly	129 s curtis st unit 212	Managing	employers

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

Madeluna Kelly
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of BAD AXE HOUSE LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

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

Bad Axe House LLC

located at [REDACTED]

appoints Madelyna Kelly

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 15 years

Place of residence last year [REDACTED]

For: Bad Axe House LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Madelyna Kelly
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Madelyna Kelly, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Madelyna Kelly 7/11/22 [REDACTED]

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

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

Approved on 07/18/2022 by E. [Signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

madelyna kelly

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
07/11/2022



Expiration Date
07/10/2024



Certificate #
WI-00604487

A handwritten signature in black ink, appearing to read 'Sarah McLeod'.

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings			
Committee	Finance, Licensing, and Regulation Committee approved on June 21, 2022		
Fiscal Impact:	N/A		
File Number:	22-06	First Reading : Second Reading :	June 27, 2022 July 11, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

Section 82-1: Control of Weeds and Grasses

- (a) Mowing required. No person owning, leasing or otherwise controlling property within the city shall permit to grow noxious weeds and grasses as defined in W.S.A., ~~§66-96~~ 66.0407. In addition, any grasses, lawns or weeds exceeding one foot in height are declared to be noxious weeds. To prevent such growth and pollination, every property owner, lessee or person in control of property shall mow or cause to be mowed upon such premises all grasses or weeds exceeding one foot in height, regardless of such weeds' nature or effect on the environment.
- (b) Mowing by city; costs; collection. The weed commissioner shall enforce this section, and if any person fails to comply, the commissioner shall after five days' written notice to the owner, lessee or person in control of such property cause the premises to be mowed and report the cost in writing to the city clerk in the manner provided in W.S.A., ~~§66-98~~ 66.0517. Such charge shall be spread on the tax roll as a special tax to be collected in the same manner as other taxes, unless such lands are exempt from taxation.
- (c) This section shall not apply to “natural areas” which shall be defined as densely wooded areas, wetlands, marshes, flood plains or City approved conservancy areas, certain DNR land exempted in Wis. Stats § 66.0407 and managed natural landscape areas as defined in subsection (d) below. Storm water pond areas are exempted as to the length of the grass if the grass conforms to the approved plans for the storm water pond, but noxious weeds shall be controlled within the storm water pond areas.
- (d) Right to install and maintain a managed natural landscape. An owner,

authorized agent, or authorized occupant of any privately owned lands or premises may, consistent with this subsection and all other applicable laws, statutes, rules and ordinances, install and maintain a managed natural landscape.

1. Definitions.

-Managed natural landscape means a planned, intentional and maintained planting of native or non-native grasses, wildflowers, forbs, ferns, shrubs or trees, including but not limited to rain gardens, meadow vegetation, and ornamental plantings.

-Meadow vegetation means grasses and flowering broad-leaf plants that are native to, or adapted to, the State of Wisconsin, and that are commonly found in meadow and prairie plant communities, not including noxious weeds.

-Ornamental plants means grasses, perennials, annuals and groundcovers purposefully planted for aesthetic reasons.

Rain garden means a native plant garden that is designed not only to aesthetically improve properties, but also to reduce the amount of stormwater and accompanying pollutants from entering streams, lakes and rivers.

-Turf-grass lawn means a lawn comprised mostly of grasses common used in regularly cut lawns or play areas (such as but not limited to bluegrass, fescue, and ryegrass blends), intended to be maintained at a height of no more than 1 foot.

2. Findings. The city council finds that the installation and maintenance of managed natural landscapes is beneficial to the city's environment and its residents and serves to further adopted city goals in that managed natural landscapes require fewer potentially harmful and costly inputs, improve storm water retention, increase water quality and biodiversity, reduce

greenhouse gas emissions, and provide habitat for wildlife such as birds, butterflies and other beneficial insects and species.

3. Requirements.

a. Managed natural landscapes may include plants and grasses in excess of 1 foot in height and which have gone to seed, but may not include any noxious weeds and must be maintained so as to not include unintended vegetation.

b. Managed natural landscapes may not include any plantings, which due to location and manner of growth constitute a hazard to the public or may cause injury or damage to persons or property.

c. Managed natural landscapes shall not include turf-grass lawns left unattended for the purpose of returning to a natural state.

c. Natural Lawn Management Plan.

(1) Natural Lawn Management Plan as used in this Section shall mean a written plan relating to the management and maintenance of a lawn which contains a legal description of lawn upon which the planted grass will exceed twelve (12) inches in length, a statement of intent and purpose for the lawn, a detailed description of the vegetation types, plants and plant succession involved, and the specific management and maintenance techniques to be employed.

(2) Property owners who wish to plant and cultivate a natural lawn must submit a written plan accompanied by all related information to the Building and Zoning Administrator to obtain a permit from the Building and Zoning Administrator or his/her designee. "Property Owner" shall be defined to include the legal titleholder and/or the beneficial owner of any such lot according to most current City records. Natural Lawn Management Plans shall only indicate the planting and cultivating of natural lawns on property legally owned by the property owner. Applicants are strictly prohibited from developing a natural lawn on any City-owned property including street rights-of-way. This shall include at a minimum property located between the sidewalk and the street or a strip not less than ten (10) feet adjacent to the street where there is no sidewalk whether the area is under public or private ownership. In addition,

Chiller Replacement Bid
Bid Opening: July 13, 2022 @ 10:00 a.m.

<u>Bidder Name</u>	<u>Item #1 Bid</u>	<u>Item #2 Bid</u>	<u>Bond Included?</u>
Southport Engineered Systems	\$82,200.00	\$8,920.00	Yes- 5%
Helm Mechanical	\$91,350.00	\$9,985.00	Yes - 5%
Mared Mechanical	\$87,563.00	\$10,680.00	Yes- 5%



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds
1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

The City of Lake Geneva, Wisconsin is requesting proposals for project 2022-01;

Replacement of Chiller at City Hall

Project 2022-01

ITEM 1

Pg. 1/5

1. Recover all refrigerant and glycol from existing system. Recycle per current laws.
2. Proper removal and disposal of existing unit and all relevant hardware to include electrical, plumbing, HVAC, fuel system, etc.
3. Furnish and install; one (1) Trane M/N CGAM052A2 Air Cooled Chiller Unit. 52 Ton total. Rated at 208/230VAC 3PH, Max Overcurrent Protection of 250amps. One (1) NEMA 3R, 208/230vac 3ph, 4-wire, 200amp fused disconnect suitable for project. Electrical, fuel, etc. connections included.
4. BAC net card.
5. Four (4) Scroll Compressors.
6. All lifting requirements including crane, rigging, personnel, etc.
7. One (1) year parts and labor warranty.
8. Four (4) year compressor warranty.
9. Update BAS database, graphics, etc.
10. Extend BACnet communication bus to new chiller.
11. Extend Tridium Software Maintenance Agreement for three (3) additional years.
12. Integrate chiller for viewing of parameters and alarms.
13. Start, run, test and check for proper operation.

Total for ITEM 1: \$ 91,350.00 Ninety One Thousand Three Hundred Fifty Dollars

ITEM 2

Pg. 2/5

1. Proper removal and disposal of two (2) existing B&G pumps.
2. Furnish and install two (2) new B&G M/N E-90, 2ABB Bronze Fitted Pumps.
3. Replace insulation where/when required. Consult Building Manager.
4. Furnish and install two (2) 208-230vac 3ph pump motors suitable to the task as per industry standard.
5. Start, run, test and check for proper operation.

Total for ITEM 2: \$ 9,985.00 Nine Thousand Nine Hundred Eighty Five Dollars

TERMS, BID BOND:

25% down payment, monthly payments as presented by Contractor and approved by City Hall Building Manager. Minimum 7% retainage until final approval. Project shall be substantially completed within (120) days of acceptance unless specifically agreed to by the City. Material waiting times and/or shortages shall be communicated to the City Hall Building Manager for approval asap and within (5) days of acceptance. A 5% Bid Bond or Certified Check must accompany the proposal.

Miscellaneous:

This Proposal shall be considered 'all inclusive' as to the complete removal of existing chiller system and its replacement. No part of this project shall be considered to be 'done by others' unless specifically listed in this section. Proposal must include all in-house building automation, graphics and all control points. All wiring, HVAC, plumbing, control circuits, fuel systems, etc. included. A fully operational system must be provided. Any City permits needed are Contractors responsibility and will be issued 'no fee' and can be obtained at the office of the Building Inspector. All work shall be performed in a workmanlike manner per industry standards.

Submitted:

Submitted by: Helm Mechanical (Company)

Representative: Andrea Fasciano (print)

Phone and Email: 262-798-1500 afasciano@helmgroupp.com

Signature: Andrea Fasciano Date 7/13/2022

Acceptance by the City:

Pg. 3/5

Mayor, Ms. Charlene Klein: _____ Date _____

City Clerk, Ms. Lana Kropf: _____ Date _____

I hereby acknowledge that funds are available for this project: City Administrator, Mr. David Nord;

_____ Date _____

Contacts:

Proposal questions and viewing appointments:

1. Mr. Tom DeBaere, City Hall Building Manager
2. Mr. Tom Earle, Director of Public Works
3. Mr. Neil Waswo, Public Works Superintendent
4. Mr. David Nord, City Administrator

Bid Documents:

1. Ms. Nan Elder, DPW Office Assistant

Pre-Qualification packets:

1. Ms. Lana Kropf, City Clerk.
2. Ms. Vanessa Jahns, Assistant Clerk

Permits:

1. Mr. Fred Walling, Building Inspector
2. Ms. Brenda Follensbee, Building Clerk

Insurance and Liabilities:

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1,000,000.00 coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under the direction of the City of Lake Geneva Building Inspectors Office. Any and all dispute litigation must be handled in Walworth County WI Circuit Court. No attorney's fees paid to either party in the event of a dispute between the parties.

Advertisement,

City of Lake Geneva Replacement of Chiller at City Hall. 2022-01

The City of Lake Geneva is soliciting sealed proposals for replacement of the Chiller System at City Hall located at 626 Geneva St., Lake Geneva, WI 53147.

Sealed proposals shall be accepted until 10:00 am on Wednesday, July 13, 2022 in the Office of the Lake Geneva City Clerk, 626 Geneva St. Lake Geneva, WI 53147. Proposals shall be exclusive of sales tax, the City will furnish a tax exempt certificate to the successful proposer. Proposals shall be plainly marked, *City of Lake Geneva Replacement of Chiller at City Hall, Project # 2022-01* with name of proposer and date due included on envelope. No unsealed, faxed, emailed, electronic, late, unmarked or postage due proposals shall be accepted. The City is not responsible for late or misdirected mail or cartage therefor hand delivery is recommended. A City of Lake Geneva Pre-Qualification Packet must be on file with the City Clerk's Office prior to award of project, pre-qual packs are available at the Office of the City Clerk or on the City's web page. A Bid Bond or Certified Check of not less than 5% of the total proposal (Items 1 and 2) shall accompany the proposal. Proposers shall not contact any City Official or Elected representative other than the contact person or persons named in the Request for Proposals. Contact or discussion with any other City Official or elected representative shall be grounds for disqualification.

Successful proposer shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by proposer's acts or negligence, or that of his employees, agents or workers. Proposer must provide indemnity and acceptable insurance in amounts approved by the City in the pre-qualification packet. Minimum Liability coverage of \$1,000,000.00.

Questions on this proposal can be directed to Mr. Tom DeBaere, City Hall Building Superintendent, (262) 248-3673 or email at buildingsuper@cityoflakegeneva.com. Viewing by appointment only. Bid packets can be obtained by contacting Ms. Nan Elder, DPW Office Admin Assistant, (262) 248-6644, dpwoffice@cityoflakegeneva.gov.



AIA

Document A310™ – 2010

Bid Bond

CONTRACTOR:

Helm Service
2238 W Bluemound Road
Waukesha WI 53186

SURETY:

Fidelity & Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

OWNER:

City of Lake Geneva Public Works
1065 Carey St
Lake Geneva WI 53147

BOND AMOUNT: Five Percent of Bid (5% of bid)

PROJECT: City of Lake Geneva Replacement
of Chiller at City Hall
Project #2022-01

Project Number, if any-

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification,

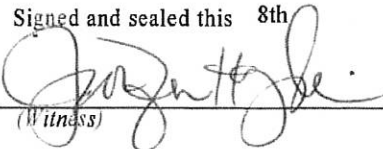
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable,

The Contractor and Surety are bound to the owner in the amount set forth above- for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force with effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid- Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term owner shall be deemed to be Contractor.

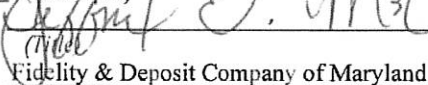
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom, and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory, bond and not as a common law bond.

Signed and sealed this 8th day of July 2022

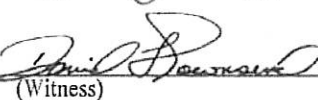

(Witness)

Helm Service

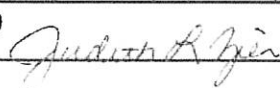
(Principal)


Fidelity & Deposit Company of Maryland

(Surety)


(Witness)

(Title)


Judith L. Zier

(Seal)
Judith L. Zier
Attorney in Fact



Init.

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**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY
COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **David L. TOWNSEND, Judith L. ZIER, Julie A. TRESEMER, Robert W. SNYDER, Joseph J. CLINTON, III, Rebecca NORWOOD, Stephanie AMBORN and Priscilla LUGO, all of Rockford, Illinois**, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 8th day of April, A.D. 2020.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 8th day of April, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 8th day of July, 2022.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

ATTORNEY-IN-FACT AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF STEPHENSON

Before me, a Notary Public, personally came Judith L. Zier, known to me, and known to be the Attorney-in-Fact of Fidelity & Deposit Company of Maryland, which executed the attached bond as surety, who deposed and said that his signature and the corporate seal of said Fidelity & Deposit Company of Maryland were affixed by order and authority of said Company's Board of Directors, and that the execution of the attached bond is the free act and deed of Fidelity & Deposit Company of Maryland.

Given under my hand and seal this 8th day of July, 2022

Laura J. Koon
Notary Public





City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds
1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

The City of Lake Geneva, Wisconsin is requesting proposals for project 2022-01;

Replacement of Chiller at City Hall

Project 2022-01

ITEM 1

Pg. 1/5

1. Recover all refrigerant and glycol from existing system. Recycle per current laws.
2. Proper removal and disposal of existing unit and all relevant hardware to include electrical, plumbing, HVAC, fuel system, etc.
3. Furnish and install; one (1) Trane M/N CGAM052A2 Air Cooled Chiller Unit. 52 Ton total. Rated at 208/230VAC 3PH, Max Overcurrent Protection of 250amps. One (1) NEMA 3R, 208/230vac 3ph, 4-wire, 200amp fused disconnect suitable for project. Electrical, fuel, etc. connections included.
4. BAC net card.
5. Four (4) Scroll Compressors.
6. All lifting requirements including crane, rigging, personnel, etc.
7. One (1) year parts and labor warranty.
8. Four (4) year compressor warranty.
9. Update BAS database, graphics, etc.
10. Extend BACnet communication bus to new chiller.
11. Extend Tridium Software Maintenance Agreement for three (3) additional years.
12. Integrate chiller for viewing of parameters and alarms.
13. Start, run, test and check for proper operation.

Total for ITEM 1: \$ 87,563.⁰⁰

32 WEEK LEAD TIME.

ITEM 2

Pg. 2/5

1. Proper removal and disposal of two (2) existing B&G pumps.
2. Furnish and install two (2) new B&G M/N E-90, 2ABB Bronze Fitted Pumps.
3. Replace insulation where/when required. Consult Building Manager.
4. Furnish and install two (2) 208-230vac 3ph pump motors suitable to the task as per industry standard.
5. Start, run, test and check for proper operation.

Total for ITEM 2: \$ 10,680⁰⁰

TERMS, BID BOND:

25% down payment, monthly payments as presented by Contractor and approved by City Hall Building Manager. Minimum 7% retainage until final approval. Project shall be substantially completed within (120) days of acceptance unless specifically agreed to by the City. Material waiting times and/or shortages shall be communicated to the City Hall Building Manager for approval asap and within (5) days of acceptance. A 5% Bid Bond or Certified Check must accompany the proposal.

Miscellaneous:

This Proposal shall be considered 'all inclusive' as to the complete removal of existing chiller system and its replacement. No part of this project shall be considered to be 'done by others' unless specifically listed in this section. Proposal must include all in-house building automation, graphics and all control points. All wiring, HVAC, plumbing, control circuits, fuel systems, etc. included. A fully operational system must be provided. Any City permits needed are Contractors responsibility and will be issued 'no fee' and can be obtained at the office of the Building Inspector. All work shall be performed in a workmanlike manner per industry standards.

Submitted:

Submitted by: MARED MECHANICAL (Company)

Representative: JOSEPH A. WANTZ (print)

Phone and Email: 414-507-3776 jwantz@maredmechanical.com

Signature: Joseph A. Wantz Date 6-21-22

Acceptance by the City:

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Mayor, Ms. Charlene Klein: _____ Date _____

City Clerk, Ms. Lana Kropf: _____ Date _____

I hereby acknowledge that funds are available for this project: City Administrator, Mr. David Nord;

_____ Date _____

Contacts:

Proposal questions and viewing appointments:

1. Mr. Tom DeBaere, City Hall Building Manager
2. Mr. Tom Earle, Director of Public Works
3. Mr. Neil Waswo, Public Works Superintendent
4. Mr. David Nord, City Administrator

Bid Documents:

1. Ms. Nan Elder, DPW Office Assistant

Pre-Qualification packets:

1. Ms. Lana Kropf, City Clerk.
2. Ms. Vanessa Jahns, Assistant Clerk

Permits:

1. Mr. Fred Walling, Building Inspector
2. Ms. Brenda Follensbee, Building Clerk

Insurance and Liabilities:

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1,000,000.00 coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under the direction of the City of Lake Geneva Building Inspectors Office. Any and all dispute litigation must be handled in Walworth County WI Circuit Court. No attorney's fees paid to either party in the event of a dispute between the parties.

Advertisement,

City of Lake Geneva Replacement of Chiller at City Hall. 2022-01

The City of Lake Geneva is soliciting sealed proposals for replacement of the Chiller System at City Hall located at 626 Geneva St., Lake Geneva, WI 53147.

Sealed proposals shall be accepted until 10:00 am on Wednesday, July 13, 2022 in the Office of the Lake Geneva City Clerk, 626 Geneva St. Lake Geneva, WI 53147. Proposals shall be exclusive of sales tax, the City will furnish a tax exempt certificate to the successful proposer. Proposals shall be plainly marked, *City of Lake Geneva Replacement of Chiller at City Hall, Project # 2022-01* with name of proposer and date due included on envelope. No unsealed, faxed, emailed, electronic, late, unmarked or postage due proposals shall be accepted. The City is not responsible for late or misdirected mail or cartage therefor hand delivery is recommended. A City of Lake Geneva Pre-Qualification Packet must be on file with the City Clerk's Office prior to award of project, pre-qual packs are available at the Office of the City Clerk or on the City's web page. A Bid Bond or Certified Check of not less than 5% of the total proposal (Items 1 and 2) shall accompany the proposal. Proposers shall not contact any City Official or Elected representative other than the contact person or persons named in the Request for Proposals. Contact or discussion with any other City Official or elected representative shall be grounds for disqualification.

Successful proposer shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by proposer's acts or negligence, or that of his employees, agents or workers. Proposer must provide indemnity and acceptable insurance in amounts approved by the City in the pre-qualification packet. Minimum Liability coverage of \$1,000,000.00.

Questions on this proposal can be directed to Mr. Tom DeBaere, City Hall Building Superintendent, (262) 248-3673 or email at buildingsuper@cityoflakegeneva.com. Viewing by appointment only. Bid packets can be obtained by contacting Ms. Nan Elder, DPW Office Admin Assistant, (262) 248-6644, dpwoffice@cityoflakegeneva.gov.

MERCHANTS BONDING COMPANY™

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Mared Mechanical Contractors Corp.
W128 N8600 Old Orchard Rd
Menomonee Falls, WI 53051

OWNER:

(Name, legal status and address)

City of Lake Geneva
1065 Carey St.
Lake Geneva, WI 53147

BOND AMOUNT: Five Percent of Bid Amount
5 %

PROJECT:

(Name, location or address, and Project number, if any)
Replacement of Chiller at City Hall Project 2022 - 01

Bond Number: 420850

SURETY:

(Name, legal status and principal place
of business)

Merchants National Bonding, Inc.
A Corporation
6700 Westown Parkway, West Des Moines, IA 50266

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of June, 2022

Mared Mechanical Contractors Corp.


(Witness)

(Principal)

President
(Title)

(Seal)


(Witness) Samantha Hustoft

Merchants National Bonding, Inc.

(Surety)

(Title) Jacob McQueston Attorney-in-Fact

(Seal)

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Bond #: 420850

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Jacob McQuestion

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 16th day of June, 2022.



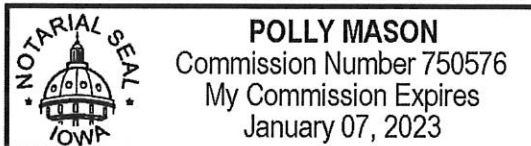
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 16th day of June, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of June, 2022.



William Warner Jr.
Secretary



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

The City of Lake Geneva, Wisconsin is requesting proposals for project 2022-01;

Replacement of Chiller at City Hall

Project 2022-01

ITEM 1

Pg. 1/5

1. Recover all refrigerant and glycol from existing system. Recycle per current laws.
2. Proper removal and disposal of existing unit and all relevant hardware to include electrical, plumbing, HVAC, fuel system, etc.
3. Furnish and install; one (1) Trane M/N CGAM052A2 Air Cooled Chiller Unit. 52 Ton total. Rated at 208/230VAC 3PH, Max Overcurrent Protection of 250amps. One (1) NEMA 3R, 208/230vac 3ph, 4-wire, 200amp fused disconnect suitable for project. Electrical, fuel, etc. connections included.
4. BAC net card.
5. Four (4) Scroll Compressors.
6. All lifting requirements including crane, rigging, personnel, etc.
7. One (1) year parts and labor warranty.
8. Four (4) year compressor warranty.
9. Update BAS database, graphics, etc.
10. Extend BACnet communication bus to new chiller.
11. Extend Tridium Software Maintenance Agreement for three (3) additional years.
12. Integrate chiller for viewing of parameters and alarms.
13. Start, run, test and check for proper operation.

Total for ITEM 1: \$ 82,200

ITEM 2

Pg. 2/5

1. Proper removal and disposal of two (2) existing B&G pumps.
2. Furnish and install two (2) new B&G M/N E-90, 2ABB Bronze Fitted Pumps.
3. Replace insulation where/when required. Consult Building Manager.
4. Furnish and install two (2) 208-230vac 3ph pump motors suitable to the task as per industry standard.
5. Start, run, test and check for proper operation.

Total for ITEM 2: \$ 8,920

TERMS, BID BOND:

25% down payment, monthly payments as presented by Contractor and approved by City Hall Building Manager. Minimum 7% retainage until final approval. Project shall be substantially completed within (120) days of acceptance unless specifically agreed to by the City. Material waiting times and/or shortages shall be communicated to the City Hall Building Manager for approval asap and within (5) days of acceptance. A 5% Bid Bond or Certified Check must accompany the proposal.

Miscellaneous:

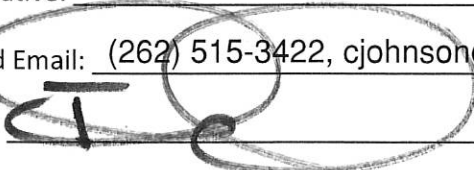
This Proposal shall be considered 'all inclusive' as to the complete removal of existing chiller system and its replacement. No part of this project shall be considered to be 'done by others' unless specifically listed in this section. Proposal must include all in-house building automation, graphics and all control points. All wiring, HVAC, plumbing, control circuits, fuel systems, etc. included. A fully operational system must be provided. Any City permits needed are Contractors responsibility and will be issued 'no fee' and can be obtained at the office of the Building Inspector. All work shall be performed in a workmanlike manner per industry standards.

Submitted:

Submitted by: Southport Engineered Systems (Company)

Representative: Cody Johnson (print)

Phone and Email: (262) 515-3422, cjohnson@southportengsys.com

Signature:  Date 7/13/22

Thomas Suchla, Managing Member

Acceptance by the City:

Pg. 3/5

Mayor, Ms. Charlene Klein: _____ Date _____

City Clerk, Ms. Lana Kropf: _____ Date _____

I hereby acknowledge that funds are available for this project: City Administrator, Mr. David Nord;

_____ Date _____

Contacts:

Proposal questions and viewing appointments:

1. Mr. Tom DeBaere, City Hall Building Manager
2. Mr. Tom Earle, Director of Public Works
3. Mr. Neil Waswo, Public Works Superintendent
4. Mr. David Nord, City Administrator

Bid Documents:

1. Ms. Nan Elder, DPW Office Assistant

Pre-Qualification packets:

1. Ms. Lana Kropf, City Clerk.
2. Ms. Vanessa Jahns, Assistant Clerk

Permits:

1. Mr. Fred Walling, Building Inspector
2. Ms. Brenda Follensbee, Building Clerk

Insurance and Liabilities:

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1,000,000.00 coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under the direction of the City of Lake Geneva Building Inspectors Office. Any and all dispute litigation must be handled in Walworth County WI Circuit Court. No attorney's fees paid to either party in the event of a dispute between the parties.

Advertisement,

City of Lake Geneva Replacement of Chiller at City Hall. 2022-01

The City of Lake Geneva is soliciting sealed proposals for replacement of the Chiller System at City Hall located at 626 Geneva St., Lake Geneva, WI 53147.

Sealed proposals shall be accepted until 10:00 am on Wednesday, July 13, 2022 in the Office of the Lake Geneva City Clerk, 626 Geneva St. Lake Geneva, WI 53147. Proposals shall be exclusive of sales tax, the City will furnish a tax exempt certificate to the successful proposer. Proposals shall be plainly marked, *City of Lake Geneva Replacement of Chiller at City Hall, Project # 2022-01* with name of proposer and date due included on envelope. No unsealed, faxed, emailed, electronic, late, unmarked or postage due proposals shall be accepted. The City is not responsible for late or misdirected mail or cartage therefor hand delivery is recommended. A City of Lake Geneva Pre-Qualification Packet must be on file with the City Clerk's Office prior to award of project, pre-qual packs are available at the Office of the City Clerk or on the City's web page. A Bid Bond or Certified Check of not less than 5% of the total proposal (Items 1 and 2) shall accompany the proposal. Proposers shall not contact any City Official or Elected representative other than the contact person or persons named in the Request for Proposals. Contact or discussion with any other City Official or elected representative shall be grounds for disqualification.

Successful proposer shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by proposer's acts or negligence, or that of his employees, agents or workers. Proposer must provide indemnity and acceptable insurance in amounts approved by the City in the pre-qualification packet. Minimum Liability coverage of \$1,000,000.00.

Questions on this proposal can be directed to Mr. Tom DeBaere, City Hall Building Superintendent, (262) 248-3673 or email at buildingsuper@cityoflakegeneva.com. Viewing by appointment only. Bid packets can be obtained by contacting Ms. Nan Elder, DPW Office Admin Assistant, (262) 248-6644, dpwoffice@cityoflakegeneva.gov.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Southport Engineered Systems, LLC

1343 S. 27th Street
Caledonia, WI 53108

OWNER:

(Name, legal status and address)

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

BOND AMOUNT: ***FIVE PERCENT OF AMOUNT BID***

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

Replacement of Chiller at City Hall

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of July

2022
Southport Engineered Systems, LLC


(Witness)

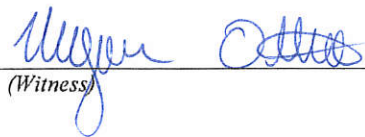
(Principal)

(Seal)

(Title) Thomas Suchla - Managing Member
Hudson Insurance Company

(Surety)

(Seal)


(Witness)

(Title)

Todd Schaap, Attorney-in-Fact

Init.

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051110



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap
of the State of Wisconsin

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars (\$25,000,000.00)**.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 3rd day of June, 2022 at New York, New York.



Attest: Dina Daskalakis
Dina Daskalakis
Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 3rd day of June, 2022 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 13th day of July, 2022.



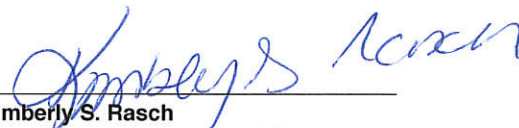
By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN)

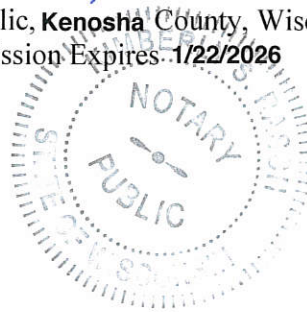
COUNTY OF **Kenosha**)

ON THIS 13th day of July, 2022,

before me, a notary public, within and for said County and State, personally appeared ____
Todd Schaap to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
Hudson Insurance Company, a corporation
of Delaware, created, organized and existing under and
by virtue of the laws of the State of Delaware; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Todd Schaap did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Kimberly S. Rasch
Notary Public, **Kenosha** County, Wisconsin
My Commission Expires **1/22/2026**





City of Lake Geneva

Department of Public Works

1065 Caret St.
Lake Geneva, WI 53147
262.248.6644

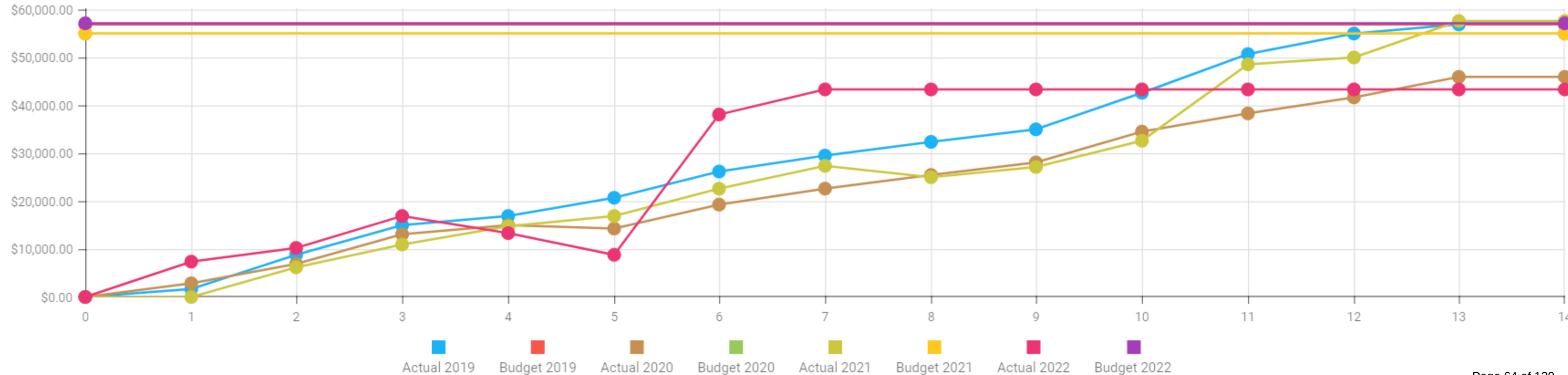
To: City of Lake Geneva, Finance, License, & Regulation
From: Director of Public Works, Tom Earle
Date: July 26, 2022
RE: Request Additional Funding of \$40,000 for 11-32-10-53410 Vehicle Fuel & Oil

Attached please find the Vehicle Fuel & Oil budget analysis from 2019 to 2021. Below is the current budget status for budget line item; 11-32-10-53410 Vehicle Fuel & Oil to date.

Fund	Account No	Title	Period	Budget	YTD	Budget Variance	% Budget Chart
11 - GENERAL FUND	11-32-10-53410	VEHICLE-FUEL & OIL(E)	\$ 5,327	\$ 57,000	\$ 43,359	\$ 13,641	76%

This memo is a formal request of \$40,000 to be added to budget line item 11-32-10-53410 to supplement fuel costs for the remainder of 2022. This Vehicle Fuel & Oil budget consists of Water Department, Waste Water, Fire Department, Police Department, Parking Department, and Public Works Department.

Account Budget vs Actual Year over Year



Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	3,003,969.31	5,561,477.00	2,557,507.69	54.01
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	1,659.48	.00	1,659.48-	.00
11-00-00-41140	MOBILE HOME PARK FEES	2,239.32	7,224.39	5,400.00	1,824.39-	133.79
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	75,287.42	339,265.41	330,255.00	9,010.41-	102.73
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	342,909.57	163,665.00	179,244.57-	209.52
11-00-00-41220	SALES TAX DISCOUNT	67.31	418.87	650.00	231.13	64.44
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	142,819.98	305,000.00	162,180.02	46.83
11-00-00-41800	INT & PENALTY ON TAXES	29.52	731.72	1,000.00	268.28	73.17
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	77,780.00	77,780.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	5,267.50	10,851.00	12,000.00	1,149.00	90.43
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,827.49	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	.00	16,302.28	108,682.00	92,379.72	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	557,014.95	744,611.00	187,596.05	74.81
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
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	24,259.81	24,260.00	.19	100.00
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	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	1,210.00	44,065.00	40,000.00	4,065.00-	110.16
11-00-00-44110	OPERATOR LICENSES	5,450.00	17,920.00	25,000.00	7,080.00	71.68
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	2,685.00	18,590.00	18,000.00	590.00-	103.28
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	900.00	7,475.00	7,000.00	475.00-	106.79
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	3,600.00	18,400.00	26,250.00	7,850.00	70.10
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	26,395.94	105,000.00	78,604.06	25.14
11-00-00-44200	NONBUS LIC-DOGS/CATS	78.00	1,578.00	1,750.00	172.00	90.17
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	435.00	5,264.00	6,000.00	736.00	87.73
11-00-00-44900	WORK PERMITS	145.00	300.00	400.00	100.00	75.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	140.00	.00	140.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1,872.00	2,547.74	2,000.00	547.74-	127.39
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,235.00	8,490.00	12,000.00	3,510.00	70.75
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	6,164.24	15,360.73	10,000.00	5,360.73-	153.61

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	8,290.00	8,290.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	12,000.00	12,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		154,296.13	4,709,795.93	10,687,806.64	5,978,010.71	44.07
Total GENERAL FUND:		154,296.13	4,709,795.93	10,687,806.64	5,978,010.71	44.07

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	191.69	1,239.44	2,100.00	860.56	59.02
11-10-00-51390	STAFF APPRECIATION	143.48	847.53	3,000.00	2,152.47	28.25
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	1,913.00	10,000.00	8,087.00	19.13
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	250.00	30,000.00	29,750.00	.83
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	52.57	2,690.77	10,000.00	7,309.23	26.91
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,009.94	2,500.00	1,490.06	40.40
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	25.39	700.36	1,200.00	499.64	58.36
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	110.00	210.00	250.00	40.00	84.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	133,715.00	133,715.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		523.13	8,861.04	230,865.00	222,003.96	3.84

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	27,560.03-	55,120.06-	112,950.00-	57,829.94-	48.80
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	160,261.50	215,000.00	54,738.50	74.54
11-10-10-55130	BOILER & MACHINERY INS	527.36	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	.00	97,103.50	138,500.00	41,396.50	70.11
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		27,032.67-	203,236.55	241,550.00	38,313.45	84.14
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	4,300.61-	27,914.79-	50,945.00-	23,030.21-	54.79
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,204.37	20,781.23	47,000.00	26,218.77	44.22
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	1,406.76	51,075.10	200,000.00	148,924.90	25.54
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	67,388.76	155,725.00	88,336.24	43.27
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	1,875.00	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		10,996.00	113,205.30	355,580.00	242,374.70	31.84
Total GENERAL GOVERNMENT:		15,513.54-	325,302.89	827,995.00	502,692.11	39.29
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	22,495.54	40,000.00	17,504.46	56.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	1,720.93	3,186.00	1,465.07	54.02
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	110.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	445.00	575.05	2,000.00	1,424.95	28.75
Total COMMON COUNCIL:		3,999.80	30,076.53	52,953.00	22,876.47	56.80
Total COMMON COUNCIL:		3,999.80	30,076.53	52,953.00	22,876.47	56.80
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	12,101.82	67,205.12	135,000.00	67,794.88	49.78
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,650.30	9,048.30	15,000.00	5,951.70	60.32
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	40.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		13,792.12	76,625.42	150,600.00	73,974.58	50.88
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	9,120.60	15,810.00	6,689.40	57.69
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	3,878.59	30,784.23	76,890.00	46,105.77	40.04
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.33	156.16	305.00	148.84	51.20
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	13,709.29	23,625.00	9,915.71	58.03
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	770.00	1,320.00	550.00	58.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	40.04	70.00	29.96	57.20
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	252.11	1,996.57	3,090.00	1,093.43	64.61
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	92.75	175.00	82.25	53.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	376.76	2,961.87	7,095.00	4,133.13	41.75
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	96.64	500.27	1,100.00	599.73	45.48
11-12-00-52900	CARE OF PRISONERS	.00	60.00	500.00	440.00	12.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	464.53	1,500.00	1,035.47	30.97
11-12-00-53120	POSTAGE-MUNICIPAL COURT	363.44	725.19	1,500.00	774.81	48.35
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,400.00	1,400.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	335.00	1,175.00	1,570.00	395.00	74.84
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,043.26	6,000.00	43.26	100.72
11-12-00-53810	MUNICIPAL COURT OPERATIONS	45.00	235.01	500.00	264.99	47.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	57.50	102.50	250.00	147.50	41.00
Total MUNICIPAL COURT:		8,762.89	68,982.11	143,400.00	74,417.89	48.10
Total MUNICIPAL COURT:		22,555.01	145,607.53	294,000.00	148,392.47	49.53

CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	49,067.56	83,907.00	34,839.44	58.48
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	289.28	500.00	210.72	57.86
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	3,189.43	5,454.00	2,264.57	58.48
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	3,753.52	6,419.00	2,665.48	58.48
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	305.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,576.33	56,604.79	97,480.00	40,875.21	58.07

OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	87.36	25,000.00	24,912.64	.35
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	87.36	25,000.00	24,912.64	.35
Total CITY ATTORNEY:		7,576.33	56,692.15	122,480.00	65,787.85	46.29

GENERAL ADMINISTRATION

MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	4,210.16	7,486.00	3,275.84	56.24
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	322.01	573.00	250.99	56.20
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	126.99	126.99	1,000.00	873.01	12.70

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MAYOR:		772.89	4,659.16	9,859.00	5,199.84	47.26
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,734.96	73,012.20	126,555.00	53,542.80	57.69
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	352.68	585.00	232.32	60.29
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	7,108.64	12,300.00	5,191.36	57.79
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	245.00	420.00	175.00	58.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	632.78	4,745.85	8,230.00	3,484.15	57.67
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	415.00	175.60	57.69
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	738.42	5,541.30	9,685.00	4,143.70	57.22
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	72.33	72.33	300.00	227.67	24.11
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	13,100.00	13,100.00	.00
Total CITY ADMINISTRATOR:		12,311.76	92,765.39	174,440.00	81,674.61	53.18
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,535.66	41,517.46	71,965.00	30,447.54	57.69
11-14-30-51110	ASSISTANT CLERK WAGES	4,057.04	28,662.40	55,620.00	26,957.60	51.53
11-14-30-51200	CITY CLERK STAFF WAGES	1,452.26	12,716.83	21,860.00	9,143.17	58.17
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.70	75.03	130.00	54.97	57.72
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	25,563.09	44,065.00	18,501.91	58.01
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,015.00	1,740.00	725.00	58.33
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	80.78	140.00	59.22	57.70
11-14-30-51360	CITY CLERK RETIREMENT FUND	623.53	4,557.13	8,295.00	3,737.87	54.94
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	266.98	460.00	193.02	58.04
11-14-30-51520	CITY CLERK SOCIAL SECURITY	820.68	6,455.82	11,435.00	4,979.18	56.46
11-14-30-51900	POLL WORKERS FEES	.00	4,818.16	17,000.00	12,181.84	28.34
11-14-30-52180	MUNICIPAL CODIFICATION	.00	4,695.00	5,000.00	305.00	93.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	473.82	2,000.00	1,526.18	23.69
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	514.01	5,303.00	15,000.00	9,697.00	35.35
11-14-30-53120	POSTAGE-CITY CLERK	1,313.44	2,803.38	10,000.00	7,196.62	28.03
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	90.00	900.00	810.00	10.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	809.00	1,500.00	691.00	53.93
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,020.00	200.00	820.00-	510.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,173.87	141,209.01	268,710.00	127,500.99	52.55

Period: 06/22

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Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL ADMINISTRATION:		31,258.52	238,633.56	453,009.00	214,375.44	52.68
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	1,999.42	39,787.14	79,740.00	39,952.86	49.90
11-15-10-51200	ACCOUNTING WAGES	9,071.52	75,501.22	150,545.00	75,043.78	50.15
11-15-10-51260	ACCTG PART TIME WAGES	316.04	2,073.04	4,090.00	2,016.96	50.69
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	27.08	445.61	970.00	524.39	45.94
11-15-10-51345	ACCTG HEALTH INSURANCE	4,610.39	39,229.83	74,290.00	35,060.17	52.81
11-15-10-51350	ACCTG DENTAL INSURANCE	223.50	2,400.50	4,795.00	2,394.50	50.06
11-15-10-51355	ACCTG VISION INSURANCE	14.70	102.87	175.00	72.13	58.78
11-15-10-51360	ACCTG RETIREMENT EXP	687.74	7,408.42	14,970.00	7,561.58	49.49
11-15-10-51370	ACCTG DISABILITY INS	30.51	417.57	1,020.00	602.43	40.94
11-15-10-51520	ACCTG SOCIAL SECURITY	839.38	8,689.90	17,930.00	9,240.10	48.47
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,000.00	5,000.00	4,000.00	20.00
11-15-10-52130	INDEPENDENT AUDIT FEES	5,600.00	22,600.00	25,000.00	2,400.00	90.40
11-15-10-53100	ACCTG OFFICE SUPPLIES	33.99	669.66	3,000.00	2,330.34	22.32
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	85.00	750.00	665.00	11.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	847.15	1,800.00	952.85	47.06
11-15-10-53990	ACCTG MISC EXPENSE	44.77	602.48	1,500.00	897.52	40.17
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	269.09	29,826.92	90,000.00	60,173.08	33.14
Total ACCOUNTING:		23,768.13	231,687.31	475,575.00	243,887.69	48.72
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	29,329.19	47,500.00	18,170.81	61.75
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	29,329.19	50,100.00	20,770.81	58.54
Total ACCOUNTING:		23,768.13	261,016.50	525,675.00	264,658.50	49.65

CITY HALL BUILDING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,974.60	29,078.88	52,930.00	23,851.12	54.94
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	27.23	195.76	330.00	134.24	59.32
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	13,709.29	23,625.00	9,915.71	58.03
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	770.00	1,320.00	550.00	58.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	40.04	70.00	29.96	57.20
11-16-10-51360	CITY HALL MAINT RETIREMENT	258.34	1,923.65	3,540.00	1,616.35	54.34
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	112.84	195.00	82.16	57.87
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	291.06	2,179.17	4,165.00	1,985.83	52.32
11-16-10-52210	CITY HALL TELEPHONE	1,021.56	5,749.89	12,000.00	6,250.11	47.92
11-16-10-52220	CITY HALL ELECTRICITY	3,733.08	20,523.24	45,000.00	24,476.76	45.61
11-16-10-52240	CITY HALL GAS HEAT	1,940.60	11,642.60	10,000.00	1,642.60-	116.43
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,138.83	2,650.00	1,511.17	42.97
11-16-10-52400	CITY HALL BUILDING REPAIRS	13,766.00	23,584.61	29,000.00	5,415.39	81.33
11-16-10-53100	CITY HALL OFFICE SUPPLIES	222.80	1,633.84	3,900.00	2,266.16	41.89
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	626.43	3,247.90	5,500.00	2,252.10	59.05
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,191.13	7,773.84	17,000.00	9,226.16	45.73
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	379.92	2,736.13	3,000.00	263.87	91.20
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,925.45	4,000.00	2,074.55	48.14
Total CITY HALL BUILDING:		29,523.06	128,562.15	219,755.00	91,192.85	58.50
Total CITY HALL BUILDING:		29,523.06	128,562.15	219,755.00	91,192.85	58.50

POLICE DEPARTMENT
POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,960.00	4,960.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	21.33	3,500.00	3,478.67	.61
11-21-00-46210	MISCELLANEOUS REVENUE	66.90	655.01	1,500.00	844.99	43.67
11-21-00-46220	WAGE REIMBURSEMENTS	234.28	63,491.24	69,385.00	5,893.76	91.51
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	42.66	497.70	800.00	302.30	62.21
11-21-00-46250	VEHICLE LOCKOUT FEE	540.35	2,137.73	5,200.00	3,062.27	41.11
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	52.50	1,158.70	1,700.00	541.30	68.16
11-21-00-47300	DONATIONS	.00	1,551.00	1,500.00	51.00-	103.40
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		936.69	129,882.71	148,565.00	18,682.29	87.42

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	195,918.36	1,435,685.99	2,467,264.00	1,031,578.01	58.19
11-21-00-51200	POLICE PT WAGES	11,889.34	73,245.38	122,290.00	49,044.62	59.89
11-21-00-51250	POLICE OVERTIME WAGES	4,384.37	9,816.75	35,175.00	25,358.25	27.91
11-21-00-51270	PD COMPENSATION PER CONTRACT	7,385.05	43,607.88	138,112.00	94,504.12	31.57
11-21-00-51340	PD LIFE INSURANCE	295.11	2,032.99	3,740.00	1,707.01	54.36
11-21-00-51345	PD HEALTH INSURANCE	60,983.61	410,138.86	748,926.00	338,787.14	54.76
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	14,300.00	31,200.00	16,900.00	45.83

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51350	PD DENTAL INSURANCE	2,620.00	17,559.42	31,920.00	14,360.58	55.01
11-21-00-51355	PD VISION INSURANCE	129.33	860.38	1,591.00	730.62	54.08
11-21-00-51360	PD RETIREMENT FUND	23,126.40	165,607.21	319,809.00	154,201.79	51.78
11-21-00-51370	PD DISABILITY INS	734.15	4,947.29	8,880.00	3,932.71	55.71
11-21-00-51380	PD UNIFORM ALLOWANCE	2,243.54	15,374.99	35,400.00	20,025.01	43.43
11-21-00-51390	PART TIME UNIFORM EXPENSE	188.83	2,115.74	5,900.00	3,784.26	35.86
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	16,765.52	119,032.75	213,744.00	94,711.25	55.69
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	84.40	180.35	600.00	419.65	30.06
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,594.17	14,074.55	27,440.00	13,365.45	51.29
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	33.08	416.72	1,400.00	983.28	29.77
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	1,102.13	10,075.22	44,900.00	34,824.78	22.44
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	268.84	16,782.19	24,000.00	7,217.81	69.93
11-21-00-53100	PD OFFICE SUPPLIES	310.64	2,484.33	7,000.00	4,515.67	35.49
11-21-00-53120	PD POSTAGE	294.11	1,040.94	1,600.00	559.06	65.06
11-21-00-53160	CRIME PREVENTION PROGRAM	325.21	367.41	6,000.00	5,632.59	6.12
11-21-00-53300	PD MILEAGE/TRAVEL	.00	91.00	2,200.00	2,109.00	4.14
11-21-00-53310	PD MEALS & LODGING	779.76	6,763.42	6,500.00	263.42-	104.05
11-21-00-53410	PD FUEL EXPENSE	5,988.19	26,415.62	39,450.00	13,034.38	66.96
11-21-00-53420	PD SPECIAL EQUIPMENT	275.44	8,148.79	13,700.00	5,551.21	59.48
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,444.52	14,265.10	25,200.00	10,934.90	56.61
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	1,832.83	9,790.83	12,835.00	3,044.17	76.28
11-21-00-53990	PD MISCELLANEOUS EXP	701.85	2,306.84	4,000.00	1,693.16	57.67
11-21-00-54100	PD TRAINING EXPENSES	4,913.53	36,468.38	63,699.51	27,231.13	57.25
11-21-00-54110	PD APPLICATION PROCESS	.00	2,319.70	8,000.00	5,680.30	29.00
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58-	.00	1,100.58	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	5,733.31	13,049.40	17,800.00	4,750.60	73.31
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	787.66	1,730.91	4,200.00	2,469.09	41.21
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	7,916.62	.00	7,916.62-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	5,875.94	5,200.00	675.94-	113.00
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	35,440.31	50,729.13	15,288.82	69.86
Total POLICE DEPARTMENT:		359,083.28	2,571,162.09	4,587,988.64	2,016,826.55	56.04
Total POLICE DEPARTMENT:		360,019.97	2,701,044.80	4,736,553.64	2,035,508.84	57.03
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90-	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81-	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00-	106.49

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Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	67,112.70	187,078.00	119,965.30	35.87
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	200.00	1,100.00	1,000.00	100.00-	110.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	.00	61,500.00	61,500.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	68,130.84	388,168.38	599,871.00	211,702.62	64.71
11-22-00-46245	ALS INTERCEPT FEE	.00	5,800.00	15,000.00	9,200.00	38.67
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	3,810.00	9,795.00	9,000.00	795.00-	108.83
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	6,455.00	62,400.00	55,945.00	10.34
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	800.00	2,900.00	2,000.00	900.00-	145.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		72,940.84	564,713.29	1,046,690.00	481,976.71	53.95

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,353.70	25,152.75	46,405.00	21,252.25	54.20
11-22-00-51140	FIRE/EMS STIPEND PAY	2,340.78	14,764.08	27,560.00	12,795.92	53.57
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,728.12	3,698.66	4,895.00	1,196.34	75.56
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,790.00	1,790.00	1,000.00	790.00-	179.00
11-22-00-51160	FIRE/EMS OTHER PAY	491.06	3,906.77	5,660.00	1,753.23	69.02
11-22-00-51220	PAID ON PREMISE WAGES	54,170.55	381,577.88	582,576.00	200,998.12	65.50
11-22-00-51230	FULL-TIME WAGES	.00	.00	194,108.00	194,108.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	8,077.08	53,353.09	101,575.00	48,221.91	52.53
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,966.81	9,017.09	21,746.00	12,728.91	41.47
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	118.83	1,602.00	1,483.17	7.42
11-22-00-51330	FD LIFE INSURANCE EXP	99.07	744.80	2,050.00	1,305.20	36.33
11-22-00-51340	FD WORKMEN DISABILITY INS	26,194.60	26,257.35	26,700.00	442.65	98.34
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	158,850.00	158,850.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	9,352.30	65,292.92	198,721.00	133,428.08	32.86
11-22-00-51380	FIRE DEPT UNIFORMS	1,392.38	8,552.49	12,095.00	3,542.51	70.71
11-22-00-51400	FIRE CITY CALL PAY	3,178.68	17,073.40	69,371.00	52,297.60	24.61
11-22-00-51410	FIRE GENEVA TWP CALL PAY	125.84	597.66	7,463.00	6,865.34	8.01
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,463.13	44,599.38	94,495.00	49,895.62	47.20
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	6,752.05	15,640.87	33,818.00	18,177.13	46.25
11-22-00-52150	FIRE INSPECTORS WAGES	3,056.34	21,338.12	43,541.00	22,202.88	49.01
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,403.91	14,610.37	33,261.00	18,650.63	43.93
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,055.41	7,031.73	9,922.00	2,890.27	70.87
11-22-00-52220	FIREHOUSE ELECTRICITY	1,399.61	8,521.25	15,244.00	6,722.75	55.90
11-22-00-52240	FIREHOUSE GAS HEAT	379.13	4,685.66	7,649.00	2,963.34	61.26
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,147.36	1,407.00	259.64	81.55
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	144.46	13,416.38	26,000.00	12,583.62	51.60
11-22-00-52410	FIREHOUSE REPAIRS	6,119.30	7,669.91	10,000.00	2,330.09	76.70
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	210.00	3,536.00	3,326.00	5.94
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	725.28	1,500.00	774.72	48.35
11-22-00-53120	POSTAGE EXPENSE	.00	255.58	500.00	244.42	51.12
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	200.00	1,500.00	1,300.00	13.33
11-22-00-53400	OPERATING SUPPLIES	201.47	1,788.26	5,000.00	3,211.74	35.77
11-22-00-53410	FD FUEL EXPENSE	3,794.71	15,322.84	12,000.00	3,322.84-	127.69
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	884.99-	5,184.13	5,000.00	184.13-	103.68
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	915.46	5,617.50	5,500.00	117.50-	102.14
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	919.00	1,222.00	6,132.00	4,910.00	19.93
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	632.20	2,130.38	1,000.00	1,130.38-	213.04
11-22-00-54100	FIRE TRAINING PAY	4,362.86	28,416.84	73,868.00	45,451.16	38.47
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	80.00	15,926.66	23,225.00	7,298.34	68.58
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	188.26	.00	188.26-	.00
11-22-00-55100	EMS TRAINING PAY	1,024.51	17,783.35	34,596.00	16,812.65	51.40
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	423.16	2,500.00	2,076.84	16.93
11-22-00-57350	GRANT PURCHASES	.00	3,000.00	3,000.00	.00	100.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	2,352.50	5,770.00	5,200.00	570.00-	110.96
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	751.97	3,671.25	5,000.00	1,328.75	73.43
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	3,984.45	19,596.80	22,500.00	2,903.20	87.10
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,307.10	12,395.24	49,452.00	37,056.76	25.07
11-22-00-58300	ACT 102 EXPENSES	3,516.35	3,516.35	5,627.00	2,110.65	62.49
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	4,358.17	30,500.00	26,141.83	14.29
Total FIRE DEPARTMENT:		164,991.90	960,736.50	2,182,045.00	1,221,308.50	44.03
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		237,932.74	1,525,449.79	3,228,735.00	1,703,285.21	47.25

BUILDING AND ZONING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	30,039.07	135,872.92	250,000.00	114,127.08	54.35
11-24-00-44310	ELECTRICAL PERMITS	10,660.92	52,494.52	90,000.00	37,505.48	58.33
11-24-00-44320	PLUMBING PERMITS	6,831.00	37,211.00	60,000.00	22,789.00	62.02
11-24-00-44330	HVAC PERMITS	7,634.68	33,370.08	55,000.00	21,629.92	60.67
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,705.00	24,774.01	55,000.00	30,225.99	45.04
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		59,870.67	283,722.53	510,000.00	226,277.47	55.63
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,018.17	46,893.02	79,995.00	33,101.98	58.62
11-24-00-51200	BUILDING INSPECTION WAGES	7,470.79	52,345.05	99,075.00	46,729.95	52.83
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	363.95	600.00	236.05	60.66
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.99	26,081.95	49,885.00	23,803.05	52.28
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,709.96	2,930.00	1,220.04	58.36
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	57.75	135.00	77.25	42.78
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	898.44	6,593.26	11,640.00	5,046.74	56.64
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	370.37	635.00	264.63	58.33
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,020.34	7,504.49	13,700.00	6,195.51	54.78
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,320.00	2,881.75	11,000.00	8,118.25	26.20
11-24-00-52620	TELEPHONE EXPENSE	36.97	280.62	1,200.00	919.38	23.39
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	2,522.86	3,605.24	7,500.00	3,894.76	48.07
11-24-00-53200	MEMBERSHIP DUES & FEES	122.40	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	2,791.20	6,500.00	3,708.80	42.94
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	245.80	2,500.00	2,254.20	9.83
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	3,088.50	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	9,204.44	8,000.00	1,204.44	115.06
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		31,713.31	169,704.77	328,095.00	158,390.23	51.72
Total BUILDING AND ZONING:		91,583.98	453,427.30	838,095.00	384,667.70	54.10
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	3,928.50	3,360.00	568.50	116.92
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	38.01	600.00	561.99	6.34
11-29-00-52220	SIRENS ELECTRICTY	51.20	305.09	600.00	294.91	50.85
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	1,894.83	3,000.00	1,105.17	63.16
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	37.75	37.75	1,000.00	962.25	3.78
11-29-00-53990	EMER MGMT MISC EXP	.00	119.95	500.00	380.05	23.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	447.96	800.00	352.04	56.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	245.94	1,900.00	1,654.06	12.94
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		88.95	7,018.03	26,358.00	19,339.97	26.63
Total EMERGENCY MANAGEMENT:		88.95	7,018.03	26,358.00	19,339.97	26.63
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	1,731.00	10,553.73	25,000.00	14,446.27	42.21
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		1,731.00	10,553.73	25,800.00	15,246.27	40.91
Total DPW AND ENGINEERING:		1,731.00	10,553.73	25,800.00	15,246.27	40.91
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	400.00	2,150.00	3,500.00	1,350.00	61.43
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	43.92	1,591.60	1,500.00	91.60	106.11
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		443.92	3,741.60	5,000.00	1,258.40	74.83
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,204.64	54,034.81	93,660.00	39,625.19	57.69
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	20,022.40	187,648.46	337,225.00	149,576.54	55.64
11-32-10-51250	ST DEPT OVERTIME WAGES	2,890.01	7,149.24	20,465.00	13,315.76	34.93
11-32-10-51260	ST DEPT SEASONAL LABOR	3,639.21	13,871.95	75,000.00	61,128.05	18.50
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,564.54	7,052.36	21,025.00	13,972.64	33.54
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	104.58	770.50	1,215.00	444.50	63.42
11-32-10-51345	ST DEPT HEALTH INSURANCE	10,475.09	91,544.41	183,255.00	91,710.59	49.95
11-32-10-51350	ST DEPT DENTAL INSURANCE	653.25	5,226.00	9,825.00	4,599.00	53.19
11-32-10-51355	ST DEPT VISION INSURANCE	21.90	200.76	350.00	149.24	57.36
11-32-10-51360	ST DEPT RETIREMENT FUND	2,045.98	17,077.20	30,705.00	13,627.80	55.62
11-32-10-51370	ST DEPT DISABILITY INS	202.64	1,353.26	1,600.00	246.74	84.58
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,300.00	900.00	90.32

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Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,620.99	20,513.51	41,875.00	21,361.49	48.99
11-32-10-52050	DRUG AND MEDICAL TESTING	197.00	684.00	1,000.00	316.00	68.40
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	392.12	2,374.05	4,500.00	2,125.95	52.76
11-32-10-52220	ST DEPT BLDG ELECTRICITY	766.53	5,578.62	11,000.00	5,421.38	50.71
11-32-10-52240	ST DEPT BLDG GAS HEAT	156.97	6,646.91	11,000.00	4,353.09	60.43
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	768.59	1,500.00	731.41	51.24
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,269.71	7,250.00	3,980.29	45.10
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	202.41	3,750.20	86,000.00	82,249.80	4.36
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	632.90	632.90	2,500.00	1,867.10	25.32
11-32-10-52700	SIDEWALK REPAIRS	3,585.21	4,488.71	22,500.00	18,011.29	19.95
11-32-10-53300	MILEAGE/TRAVEL	.00	198.90	500.00	301.10	39.78
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	485.00	1,500.00	1,015.00	32.33
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	542.18	6,225.11	20,000.00	13,774.89	31.13
11-32-10-53410	VEHICLE-FUEL & OIL	29,258.33	43,358.76	57,000.00	13,641.24	76.07
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,661.97	2,300.00	1,361.97-	159.22
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,378.87	27,103.46	30,000.00	2,896.54	90.34
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	92.04	2,549.48	4,500.00	1,950.52	56.66
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	16,085.98	59,500.00	43,414.02	27.04
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	187.32	697.59	2,500.00	1,802.41	27.90
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	735.28	3,000.00	2,264.72	24.51
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		88,837.11	545,516.48	1,160,300.00	614,783.52	47.02
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	6,120.00	20,000.00	13,880.00	30.60
Total SNOW AND ICE:		.00	6,120.00	20,000.00	13,880.00	30.60
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	20,531.60	41,150.00	20,618.40	49.89
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	11,207.95	32,330.00	21,122.05	34.67
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	42.88	120.00	77.12	35.73
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	8,789.74	15,155.00	6,365.26	58.00
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	441.28	905.00	463.72	48.76
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	20.31	20.00	.31-	101.55
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,048.50	4,780.00	2,731.50	42.86
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,320.43	5,620.00	3,299.57	41.29
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	382.34	7,117.60	6,500.00	617.60-	109.50
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	28,234.12	80,000.00	51,765.88	35.29
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,993.06	7,000.00	5,006.94	28.47
Total SNOW AND ICE:		382.34	104,602.08	260,720.00	156,117.92	40.12
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	266.00	1,000.00	734.00	26.60
Total TREE AND BRUSH:		.00	266.00	1,500.00	1,234.00	17.73
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	6,478.41	54,901.50	98,730.00	43,828.50	55.61
11-32-13-51250	TREE & BRUSH OVERTIME	156.83	828.19	1,565.00	736.81	52.92
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	15.94	150.46	370.00	219.54	40.66
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,965.11	28,887.71	54,895.00	26,007.29	52.62
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	180.53	1,375.75	2,640.00	1,264.25	52.11
11-32-13-51355	TREE & BRUSH VISION INSURANCE	10.09	71.53	140.00	68.47	51.09
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	431.29	3,612.03	6,520.00	2,907.97	55.40
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	125.72	400.00	274.28	31.43
11-32-13-51520	TREE & BRUSH SOC SEC	484.38	4,074.81	7,675.00	3,600.19	53.09
11-32-13-52200	FORESTRY SERVICES	.00	950.00	2,500.00	1,550.00	38.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	1,410.00	1,599.97	10,000.00	8,400.03	16.00
11-32-13-54100	TRAINING & SEMINARS	.00	520.00	1,750.00	1,230.00	29.71
11-32-13-54200	TREE & BRUSH-REPAIR	.00	2,006.25	3,500.00	1,493.75	57.32
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	80.69	2,213.29	6,500.00	4,286.71	34.05
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		13,231.23	101,886.72	197,485.00	95,598.28	51.59
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	705.55	4,919.04	41,225.00	36,305.96	11.93
11-32-14-51250	COMPOSTING OVERTIME	121.53	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	.35	6.29	110.00	103.71	5.72
11-32-14-51345	COMPOSTING HEALTH INSURANCE	192.90	2,186.03	16,415.00	14,228.97	13.32
11-32-14-51350	COMPOSTING DENTAL INSURANCE	8.05	94.03	980.00	885.97	9.59
11-32-14-51355	COMPOSTING VISION INSURANCE	.64	6.11	25.00	18.89	24.44
11-32-14-51360	COMPOSTING RETIREMENT FUND	53.76	326.92	2,730.00	2,403.08	11.98
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	58.18	360.32	3,210.00	2,849.68	11.22
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,773.23	2,300.00	473.23-	120.58
Total COMPOST OPERATIONS:		1,140.96	10,793.50	86,860.00	76,066.50	12.43
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	586.96	2,241.15	7,365.00	5,123.85	30.43
11-32-15-51230	STORM SEWER WAGES DIG HOT	433.50	2,664.24	5,000.00	2,335.76	53.28
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	1.77	8.68	20.00	11.32	43.40
11-32-15-51345	STORM SEWER HEALTH INSURANCE	593.18	1,852.99	1,925.00	72.01	96.26
11-32-15-51350	STORM SEWER DENTAL INSURANCE	30.24	135.12	130.00	5.12-	103.94
11-32-15-51355	STORM SEWER VISION INSURANCE	1.96	6.09	3.00	3.09-	203.00
11-32-15-51360	STORM SEWER RETIREMENT	66.33	318.36	805.00	486.64	39.55
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	75.21	361.65	945.00	583.35	38.27
11-32-15-54500	STORM SEWER MAINTENANCE	33.87	74.34	11,200.00	11,125.66	.66
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	541.33	1,082.66	2,250.00	1,167.34	48.12
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total STORM SEWER:		2,364.35	8,745.28	29,658.00	20,912.72	29.49
Total STREET DEPARTMENT:		106,399.91	781,671.66	1,761,523.00	979,851.34	44.37
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	600.00	765.00	2,000.00	1,235.00	38.25
Total TRAFFIC CONTROL:		600.00	765.00	2,000.00	1,235.00	38.25
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	666.93	2,110.00	1,443.07	31.61
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	100.04	530.00	429.96	18.88
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.82	5.00	3.18	36.40
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	25.21	45.00	19.79	56.02
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	49.84	175.00	125.16	28.48
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	4,357.80	4,357.80	5.00	4,352.80-	87,156.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	58.66	205.00	146.34	28.61
11-34-10-52220	ELECTRICITY-FLASHERS	380.62	2,366.90	5,000.00	2,633.10	47.34
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,814.99	54,315.00	105,000.00	50,685.00	51.73
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	3,106.40	9,500.00	6,393.60	32.70
11-34-10-52610	STREET LIGHTS REPAIRS	157.59	4,112.75	5,000.00	887.25	82.26
11-34-10-52900	CAR TOWING	600.00	1,290.00	3,000.00	1,710.00	43.00
11-34-10-53700	MARKING PAINT	5,721.55	7,569.88	13,000.00	5,430.12	58.23
11-34-10-53740	STREET IDENTIFICATION SIGNS	64.77	97.76	2,000.00	1,902.24	4.89
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	3,204.87	5,000.00	1,795.13	64.10
11-34-10-53940	STREET DECORATIONS	.00	776.40	2,500.00	1,723.60	31.06
Total TRAFFIC CONTROL:		20,097.32	82,100.26	153,846.00	71,745.74	53.37
Total TRAFFIC CONTROL:		20,697.32	82,865.26	155,846.00	72,980.74	53.17
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,738.48	234,953.02	409,767.00	174,813.98	57.34
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	3,672.82	12,500.00	8,827.18	29.38
11-36-00-52970	SOLID WASTE-RECYCLING	18,510.48	128,906.02	224,817.00	95,910.98	57.34
Total SANITATION AND RECYCLING:		52,248.96	367,531.86	647,084.00	279,552.14	56.80
Total SANITATION AND RECYCLING:		52,248.96	367,531.86	647,084.00	279,552.14	56.80
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	707.50	4,796.73	11,000.00	6,203.27	43.61
11-51-10-52240	MUSEUM-GAS HEAT	26.52	3,422.62	4,000.00	577.38	85.57
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	825.54	2,000.00	1,174.46	41.28
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	673.96	2,802.26	5,000.00	2,197.74	56.05
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,407.98	18,347.15	35,000.00	16,652.85	52.42

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MUSEUM:		1,407.98	18,347.15	35,000.00	16,652.85	52.42
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	119.48	8,427.88	7,000.00	1,427.88-	120.40
11-52-00-48500	PARK DONATIONS	2,066.93	1,712.15	5,000.00	3,287.85	34.24
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		2,186.41	230,415.93	18,000.00	212,415.93-	1,280.09
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	18,364.21	52,392.75	78,950.00	26,557.25	66.36
11-52-00-51250	PARKS OVERTIME WAGES	1,125.24	3,619.12	15,180.00	11,560.88	23.84
11-52-00-51340	PARKS LIFE INSURANCE	30.49	111.27	235.00	123.73	47.35
11-52-00-51345	PARKS HEALTH INSURANCE	6,439.08	22,758.20	34,190.00	11,431.80	66.56
11-52-00-51350	PARKS DENTAL INSURANCE	323.96	1,211.46	2,040.00	828.54	59.39
11-52-00-51355	PARKS VISION INSURANCE	17.22	61.30	50.00	11.30-	122.60
11-52-00-51360	PARKS RETIREMENT FUND	1,266.80	3,640.60	6,120.00	2,479.40	59.49
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	1,440.18	4,121.16	7,200.00	3,078.84	57.24
11-52-00-52220	PARKS ELECTRICITY	559.79	4,663.04	9,000.00	4,336.96	51.81
11-52-00-52260	PARKS WATER & SEWER EXP	.00	2,799.02	6,500.00	3,700.98	43.06
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	5,991.86	1,000.00	4,991.86-	599.19
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	159.75	6,500.00	6,340.25	2.46
11-52-00-52500	EQUIPMENT REPAIR SERVICES	245.11	3,363.73	6,000.00	2,636.27	56.06
11-52-00-53400	PARKS OPERATING SUPPLIES	349.90	1,437.02	2,200.00	762.98	65.32
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	43.06	12,192.33	23,000.00	10,807.67	53.01
11-52-00-53520	GROUND'S MAINT SUPPLIES	480.64	10,987.67	20,000.00	9,012.33	54.94
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	1,226.42	3,884.49	7,000.00	3,115.51	55.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	751.96	3,000.00	2,248.04	25.07
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	146,850.60	.00	146,850.60-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	98.50	982.62	2,000.00	1,017.38	49.13
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	719.01	4,000.00	3,280.99	17.98
Total PARKS:		32,010.60	282,863.96	240,480.00	42,383.96-	117.62
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	4,027.20	19,068.46	43,140.00	24,071.54	44.20
11-52-01-51250	VETS PARKS OVERTIME	600.60	1,742.27	3,225.00	1,482.73	54.02
11-52-01-51340	VETS PARK LIFE INSURANCE	19.92	101.69	160.00	58.31	63.56
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,145.87	9,426.02	17,145.00	7,718.98	54.98
11-52-01-51350	VETS PARK DENTAL INSURANCE	115.28	517.03	1,025.00	507.97	50.44
11-52-01-51355	VETS PARK VISION INSURANCE	6.20	27.66	25.00	2.66-	110.64
11-52-01-51360	VETS PARKS RETIREMENT FUND	300.81	1,350.82	3,015.00	1,664.18	44.80
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	112.49	160.00	47.51	70.31
11-52-01-51520	VETS PARKS SOCIAL SECURITY	337.25	1,520.03	3,550.00	2,029.97	42.82
11-52-01-52220	VETS PARKS ELECTRICITY	902.28	4,006.66	8,500.00	4,493.34	47.14
11-52-01-52240	VETS PARK GAS HEAT	9.90	490.27	1,000.00	509.73	49.03
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,106.71	2,000.00	893.29	55.34

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	1,378.46	6,500.00	5,121.54	21.21
11-52-01-53500	BLDG MAINT & REPAIR	.00	256.40	1,500.00	1,243.60	17.09
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	3.78	460.70	6,000.00	5,539.30	7.68
Total VETERANS PARK:		8,485.16	41,565.67	96,945.00	55,379.33	42.88
Total PARKS:		42,682.17	554,845.56	355,425.00	199,420.56-	156.11
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	1,046.00	15,000.00	13,954.00	6.97
11-69-30-52130	IMPACT FEES STUDY	.00	.00	20,000.00	20,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	746.25	25,339.75	34,650.00	9,310.25	73.13
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	1,456.40	5,000.00	3,543.60	29.13
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		746.25	29,492.15	119,800.00	90,307.85	24.62
Total PLAN COMMISSION:		746.25	29,492.15	119,800.00	90,307.85	24.62
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	40.00	75.00	35.00	53.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		.00	290.00	175.00	115.00-	165.71
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	394.45	6,500.00	6,105.55	6.07
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	17.50	430.32	3,025.00	2,594.68	14.23
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		9,197.50	37,544.77	66,605.00	29,060.23	56.37
Total MISCELLANEOUS:		9,197.50	37,834.77	66,780.00	28,945.23	56.66
GENERAL FUND Revenue Total:		305,066.78	6,006,338.41	12,590,336.64	6,583,998.23	47.71
GENERAL FUND Expenditure Total:		877,133.39	6,459,430.89	12,590,336.64	6,130,905.75	51.30

Account Number	Account Title	2022-22	2022-22	2022	2022	2022
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
Net Total GENERAL FUND:		572,066.61-	453,092.48-	.00	453,092.48	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	252.15	575.15	100.00	475.15-	575.15
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		252.15	1,700,660.13	1,876,387.00	175,726.87	90.63
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	175,000.00	350,000.00	175,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	7,650.00	11,500.00	3,850.00	66.52
20-81-00-56580	2017 GO LOAN-INTEREST	.00	40,897.50	80,773.00	39,875.50	50.63
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,657,661.56	1,876,387.00	218,725.44	88.34
Total DEBT SERVICE:		252.15	3,358,321.69	3,752,774.00	394,452.31	89.49
DEBT SERVICE Revenue Total:		252.15	1,700,660.13	1,876,387.00	175,726.87	90.63
DEBT SERVICE Expenditure Total:		.00	1,657,661.56	1,876,387.00	218,725.44	88.34
Net Total DEBT SERVICE:		252.15	42,998.57	.00	42,998.57-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	1,102.58	2,401.43	800.00	1,601.43-	300.18
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT OPERATIONS:		1,102.58	2,401.43	13,413.20	11,011.77	17.90
Total LAKEFRONT OPERATIONS:		1,102.58	2,401.43	13,413.20	11,011.77	17.90
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	1,550.00	1,200.00	350.00-	129.17
40-52-10-46755	KAYAK WAITING LIST	20.00	105.00	125.00	20.00	84.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		120.00	211,513.44	210,757.00	756.44-	100.36
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,296.70	14,789.63	26,000.00	11,210.37	56.88
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION 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	252.19	1,131.39	1,990.00	858.61	56.85
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	27,754.00	44,664.00	16,910.00	62.14
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	17,934.10	56,000.00	38,065.90	32.03
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	488.33	976.66	1,955.00	978.34	49.96
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	4.78	2,000.00	1,995.22	.24
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	233.00	3,000.00	2,767.00	7.77
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		4,037.22	84,493.38	162,259.00	77,765.62	52.07
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	388.64	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	4,983.89	10,789.03	25,000.00	14,210.97	43.16
Total BOAT LAUNCH:		5,372.53	17,926.57	33,000.00	15,073.43	54.32
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	3,609.21	8,188.79	16,000.00	7,811.21	51.18
40-52-11-51520	LAUNCH RAMP SOC SEC	276.11	626.44	1,225.00	598.56	51.14
40-52-11-52520	LAUNCH RAMP REPAIRS	195.00	200.27	1,500.00	1,299.73	13.35
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	290.72	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	146.61	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		4,517.65	9,760.83	20,225.00	10,464.17	48.26
Total BUOYS AND BOAT STALLS:		14,047.40	323,694.22	426,241.00	102,546.78	75.94
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	119,324.88	166,276.99	475,000.00	308,723.01	35.01
40-54-10-46735	BEACH REVENUE-VIPLY	4,473.93	12,246.44	30,000.00	17,753.56	40.82
40-54-10-46740	BEACH PASS RESIDENTS	7,358.51	22,340.83	18,000.00	4,340.83-	124.12
40-54-10-46750	BEACH PASS - SEASONAL	227.49	454.98	900.00	445.02	50.55
Total BEACH:		131,384.81	237,390.43	553,900.00	316,509.57	42.86
BEACH						
40-54-10-51200	BEACH MTCE WAGES	750.38	2,754.11	5,080.00	2,325.89	54.21
40-54-10-51250	BEACH MTCE OVERTIME WAGES	1,452.65	2,253.01	3,710.00	1,456.99	60.73
40-54-10-51260	BEACH SEASONAL WAGES	12,341.62	31,811.85	55,000.00	23,188.15	57.84
40-54-10-51340	BEACH MTCE LIFE INS	1.72	4.71	15.00	10.29	31.40
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	728.37	1,448.45	2,025.00	576.55	71.53
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	32.58	80.35	120.00	39.65	66.96
40-54-10-51355	BEACH MTCE VISION INSURANCE	2.16	3.36	5.00	1.64	67.20
40-54-10-51360	BEACH MTCE RETIREMENT FUND	143.22	325.49	570.00	244.51	57.10
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,106.69	2,800.67	4,880.00	2,079.33	57.39
40-54-10-52210	BEACH TELEPHONE	79.76	476.20	1,050.00	573.80	45.35
40-54-10-52220	BEACH ELECTRIC	325.58	1,994.32	5,000.00	3,005.68	39.89
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	605.61	1,528.06	3,500.00	1,971.94	43.66
40-54-10-53130	WORKER'S COMPENSATION INS	1,427.02	2,854.04	5,700.00	2,845.96	50.07
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,138.25	4,276.50	9,565.00	5,288.50	44.71
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	31.61	7,498.69	11,000.00	3,501.31	68.17
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	210.00	605.00	1,500.00	895.00	40.33
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	220.59	1,897.18	3,000.00	1,102.82	63.24
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	26,250.00	35,000.00	8,750.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		21,597.81	202,363.16	289,720.00	87,356.84	69.85
Total BEACH:		152,982.62	439,753.59	843,620.00	403,866.41	52.13
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	11,439.56	260,668.20	199,000.00	61,668.20-	130.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	10,325.39	21,122.81	20,000.00	1,122.81-	105.61
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		21,764.95	281,791.01	219,500.00	62,291.01-	128.38
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,023.56	27,753.44	57,000.00	29,246.56	48.69
40-55-10-51250	RIVIERA MTCE OVERTIME	1,958.73	5,273.11	10,000.00	4,726.89	52.73
40-55-10-51260	RIVIERA SECURITY WAGES	2,726.07	7,487.32	16,065.00	8,577.68	46.61
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.74	38.13	70.00	31.87	54.47
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,086.37	14,215.54	23,435.00	9,219.46	60.66
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	121.11	818.77	1,320.00	501.23	62.03
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.42	.94	.00	.94-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	388.83	2,141.58	4,355.00	2,213.42	49.18
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	103.18	180.00	76.82	57.32
40-55-10-51520	RIVIERA SOCIAL SECURITY	652.37	3,007.21	7,735.00	4,727.79	38.88
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	103.51	591.88	1,425.00	833.12	41.54
40-55-10-52240	UPPER RIVIERA GAS HEAT	98.83	1,048.34	5,500.00	4,451.66	19.06
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	443.38	3,100.00	2,656.62	14.30
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	305.00	1,682.71	6,250.00	4,567.29	26.92
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	2,767.18	4,000.00	1,232.82	69.18
40-55-10-53600	UPPER RIVIERA MAINTENANCE	488.98	7,600.65	6,000.00	1,600.65-	126.68
Total UPPER RIVIERA:		12,974.26	74,985.06	167,535.00	92,549.94	44.76
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	21,693.73	65,081.19	82,652.00	17,570.81	78.74
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	294.58	875.86	1,350.00	474.14	64.88
Total LOWER RIVIERA CONCOURSE:		21,988.31	72,229.82	97,302.00	25,072.18	74.23
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	5,252.54	9,919.53	18,295.00	8,375.47	54.22
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	401.82	758.85	1,400.00	641.15	54.20
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	40.77	200.64	375.00	174.36	53.50
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	2,942.19	5,500.00	2,557.81	53.49
40-55-20-52400	LOWER RIVIERA REPAIRS	322.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	518.40	1,036.80	2,075.00	1,038.20	49.97
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,336.18	4,672.36	9,450.00	4,777.64	49.44
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	908.18	8,000.00	7,091.82	11.35
40-55-20-53550	FOUNTAIN MAINT EXP	.00	1,560.19	2,000.00	439.81	78.01
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,288.00	4,762.76	8,000.00	3,237.24	59.53
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	17.38	1,000.00	982.62	1.74
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		10,159.71	32,226.92	609,248.00	577,021.08	5.29
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	66,563.37	106,285.00	39,721.63	62.63
Total RIVIERA PIERS AND DOCKS:		.00	66,563.37	259,028.00	192,464.63	25.70
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,959.93	22,354.82	35,000.00	12,645.18	63.87
40-55-30-52640	PIER REPAIRS	1,241.74	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		4,201.67	24,042.35	55,000.00	30,957.65	43.71
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		71,088.90	551,838.53	1,415,526.20	863,687.67	38.98
LAKEFRONT OPERATIONS Revenue Total:		181,733.18	889,816.07	1,386,900.20	497,084.13	64.16
LAKEFRONT OPERATIONS Expenditure Total:		57,488.32	427,871.70	1,311,900.20	884,028.50	32.61
Net Total LAKEFRONT OPERATIONS:		124,244.86	461,944.37	75,000.00	386,944.37-	615.93

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	277.30	2,875.29	2,500.00	375.29-	115.01
42-34-50-46320	PARKING TICKET PENALTIES	11,965.00	51,677.50	60,000.00	8,322.50	86.13
42-34-50-46330	PARKING STALL COLLECTIONS	185,275.27	560,091.71	1,460,000.00	899,908.29	38.36
42-34-50-46340	PARKING STALL TICKETS	58,172.50	251,483.50	250,000.00	1,483.50-	100.59
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,466.14	25,128.26	34,000.00	8,871.74	73.91
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	478.68	14,551.22	10,000.00	4,551.22-	145.51
42-34-50-46370	PARKING LOT PERMITS	1,137.45	10,767.86	7,600.00	3,167.86-	141.68
42-34-50-46380	BUSINESS PARKING PASSES	431.73	6,924.16	5,000.00	1,924.16-	138.48
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	473.93	2,445.48	7,000.00	4,554.52	34.94
42-34-50-46410	PARKING APP NET COLLECTIONS	53,409.48	219,987.68	420,000.00	200,012.32	52.38
42-34-50-46900	MISC SALES	23.46	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	1,390.41	2,712.98	1,000.00	1,712.98-	271.30
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		316,501.35	1,148,669.10	2,307,600.00	1,158,930.90	49.78
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,889.62	36,672.15	63,565.00	26,892.85	57.69
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,280.47	45,496.92	82,985.00	37,488.08	54.83
42-34-50-51200	PARKING PT WAGES	12,573.03	63,174.86	105,000.00	41,825.14	60.17
42-34-50-51340	PARKING LIFE INSURANCE	37.23	245.38	430.00	184.62	57.07
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	27,161.87	55,390.00	28,228.13	49.04
42-34-50-51350	PARKING DENTAL INSURANCE	251.50	1,746.08	3,020.00	1,273.92	57.82
42-34-50-51355	PARKING VISION INSURANCE	14.00	97.28	205.00	107.72	47.45
42-34-50-51360	PARKING RETIREMENT FUND	942.74	6,682.59	11,865.00	5,182.41	56.32
42-34-50-51370	PARKING DISABILITY INS	43.81	306.67	530.00	223.33	57.86
42-34-50-51380	PARKING UNIFORMS	50.00	350.00	2,600.00	2,250.00	13.46
42-34-50-51520	PARKING SOCIAL SECURITY	1,790.19	10,955.71	19,245.00	8,289.29	56.93
42-34-50-52160	CALE CC AND COLLEC FEES	12,419.38	37,262.77	70,000.00	32,737.23	53.23
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	10,519.38	21,000.00	10,480.62	50.09
42-34-50-52210	TELEPHONE EXPENSE	163.20	1,064.32	2,500.00	1,435.68	42.57
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	206.00	7,749.30	15,000.00	7,250.70	51.66
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	.00	459.62	1,500.00	1,040.38	30.64
42-34-50-53120	POSTAGE EXPENSE	1,284.59	1,707.61	3,000.00	1,292.39	56.92
42-34-50-53130	WORKERS COMPENSATION INSURAN	815.99	1,631.98	3,300.00	1,668.02	49.45
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	856.12	1,712.24	3,800.00	2,087.76	45.06
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	6,625.29	9,256.52	15,000.00	5,743.48	61.71
42-34-50-53410	VEHICLE SUPPLIES-FUEL	162.35	765.21	1,500.00	734.79	51.01
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	624.55	624.55	5,000.00	4,375.45	12.49
42-34-50-53990	PARKING MISC EXPENSES	.00	2,987.48	15,000.00	12,012.52	19.92
42-34-50-54500	SUPPORT CONTRACTS	21,097.00	71,447.00	110,000.00	38,553.00	64.95
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKING:	75,044.00	340,077.49	2,232,600.00	1,892,522.51	15.23
	Total PARKING:	391,545.35	1,488,746.59	4,540,200.00	3,051,453.41	32.79
	PARKING Revenue Total:	316,501.35	1,148,669.10	2,307,600.00	1,158,930.90	49.78
	PARKING Expenditure Total:	75,044.00	340,077.49	2,232,600.00	1,892,522.51	15.23
	Net Total PARKING:	241,457.35	808,591.61	75,000.00	733,591.61-	1,078.12

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	2,482.85	5,825.33	2,500.00	3,325.33-	233.01
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
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	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		2,482.85	35,825.33	897,762.00	861,936.67	3.99
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		2,482.85	35,825.33	897,762.00	861,936.67	3.99
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		.00	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		.00	9,912.71	135,000.00	125,087.29	7.34
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	7,000.00	377,919.00	370,919.00	1.85
Total FIRE DEPT CAPITAL PROJECTS:		.00	7,000.00	377,919.00	370,919.00	1.85
Total FIRE DEPT CAPITAL PROJECTS:		.00	7,000.00	377,919.00	370,919.00	1.85
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	56,578.61	116,769.04	867,800.00	751,030.96	13.46
43-32-10-17020	DPW CAPITAL PROJECTS	38,930.80-	196,428.10	620,000.00	423,571.90	31.68
Total STREET IMPROVEMENT PROGRAM:		17,647.81	313,197.14	1,487,800.00	1,174,602.86	21.05
Total STREET IMPROVEMENT PROGRAM:		17,647.81	313,197.14	1,487,800.00	1,174,602.86	21.05
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	693.66	24,141.37	204,543.00	180,401.63	11.80
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	3,905.19	45,308.60	54,145.00	8,836.40	83.68
Total PARKS CAPITAL PROJECTS:		4,598.85	69,449.97	258,688.00	189,238.03	26.85
Total PARKS CAPITAL PROJECTS:		4,598.85	69,449.97	258,688.00	189,238.03	26.85
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		2,482.85	35,825.33	897,762.00	861,936.67	3.99
CAPITAL PROJECTS Expenditure Total:		22,246.66	399,559.82	2,366,407.00	1,966,847.18	16.88
Net Total CAPITAL PROJECTS:		19,763.81-	363,734.49-	1,468,645.00-	1,104,910.51-	24.77

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	443.60	880.84	150.00	730.84-	587.23
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		443.60	13,075.96	424,319.00	411,243.04	3.08
Total CAPITAL PROJECTS REVENUES:		443.60	13,075.96	424,319.00	411,243.04	3.08
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	443.60	13,075.96	424,319.00	411,243.04	3.08
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	443.60	13,075.96	424,319.00	411,243.04	3.08

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	3,128.00	11,362.00	23,000.00	11,638.00	49.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	83.38	188.51	100.00	88.51-	188.51
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		3,211.38	11,550.51	23,100.00	11,549.49	50.00
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		3,211.38	11,550.51	46,200.00	34,649.49	25.00
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		3,211.38	11,550.51	23,100.00	11,549.49	50.00
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		3,211.38	11,550.51	.00	11,550.51-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	37,500.00	75,000.00	1,100,000.00	1,025,000.00	6.82
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	74.26	364.48	500.00	135.52	72.90
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		37,574.26	82,850.66	1,100,500.00	1,017,649.34	7.53
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	112,500.00	532,872.00	420,372.00	21.11
47-00-00-57210	EVENTS COORDINATOR	2,666.00	18,662.00	32,000.00	13,338.00	58.32
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	18,662.00	32,000.00	13,338.00	58.32
Total TOURISM:		5,332.00	149,824.00	596,872.00	447,048.00	25.10
Total TOURISM:		42,906.26	232,674.66	1,697,372.00	1,464,697.34	13.71
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	53,050.75	337,985.46	100,000.00	237,985.46-	337.99
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,842.01	7,971.88	100,000.00	92,028.12	7.97
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		54,892.76	548,869.32	411,712.00	137,157.32-	133.31
Total DEPARTMENT: 70:		54,892.76	548,869.32	411,712.00	137,157.32-	133.31
TOURISM Revenue Total:		37,574.26	82,850.66	1,100,500.00	1,017,649.34	7.53
TOURISM Expenditure Total:		60,224.76	698,693.32	1,008,584.00	309,890.68	69.27
Net Total TOURISM:		22,650.50-	615,842.66-	91,916.00	707,758.66	670.01-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	12,900.00	12,000.00	900.00-	107.50
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	400.00	700.00	300.00	57.14
48-00-00-46560	BURIAL INTERNMENTS	2,550.00	17,050.00	26,000.00	8,950.00	65.58
48-00-00-48110	INVESTMENT INCOME	242.67	576.27	150.00	426.27-	384.18
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,978.73	8,234.51	13,000.00	4,765.49	63.34
Total CEMETERY OPERATIONS:		6,496.40	210,385.78	263,530.00	53,144.22	79.83
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,208.17	50,553.68	95,300.00	44,746.32	53.05
48-00-00-51250	CEM OVERTIME	175.11	1,396.07	3,725.00	2,328.93	37.48
48-00-00-51260	CEM SEASONAL LABOR	1,369.66	4,896.43	12,300.00	7,403.57	39.81
48-00-00-51270	CEM ADMIN ASSISTANT	1,564.52	7,052.26	21,025.00	13,972.74	33.54
48-00-00-51340	CEM LIFE INSURANCE EXP	28.72	180.08	675.00	494.92	26.68
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	7,108.64	40,485.00	33,376.36	17.56
48-00-00-51350	CEM DENTAL INSURANCE	35.00	245.00	1,500.00	1,255.00	16.33
48-00-00-51355	CEM VISION INSURANCE	2.85	19.95	120.00	100.05	16.63
48-00-00-51360	CEM RETIREMENT EXPENSE	581.61	3,904.96	7,805.00	3,900.04	50.03
48-00-00-51370	CEM DISABILITY EXP	35.31	222.01	430.00	207.99	51.63
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	782.78	4,934.65	10,125.00	5,190.35	48.74
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	65.32	496.67	1,350.00	853.33	36.79
48-00-00-52220	CEM ELECTRICITY EXP	222.62	1,207.82	2,000.00	792.18	60.39
48-00-00-52240	CEM GAS HEAT EXP	51.28	655.36	1,200.00	544.64	54.61
48-00-00-52260	CEM WATER/SEWER EXP	.00	1,414.87	3,500.00	2,085.13	40.42
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	18.45	3,300.00	3,281.55	.56
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	998.17	1,996.34	4,000.00	2,003.66	49.91
48-00-00-53140	CEM LIABILITY/PROPERTY INS	562.13	1,124.26	2,350.00	1,225.74	47.84
48-00-00-53400	CEM OPERATING SUPPLIES	.00	378.56	3,000.00	2,621.44	12.62
48-00-00-53410	CEM FUEL EXPENSE	954.96	3,626.53	5,000.00	1,373.47	72.53
48-00-00-53500	CEM BLDG MAINT SUPPLIES	22.38	71.09	500.00	428.91	14.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	223.86	2,285.00	3,000.00	715.00	76.17
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	666.63	5,000.00	4,333.37	13.33
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY OPERATIONS:		15,899.97	109,960.37	263,530.00	153,569.63	41.73
Total CEMETERY OPERATIONS:		22,396.37	320,346.15	527,060.00	206,713.85	60.78
CEMETERY OPERATIONS Revenue Total:		6,496.40	210,385.78	263,530.00	53,144.22	79.83

Account Number	Account Title	2022-22	2022-22	2022	2022	2022
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	15,899.97	109,960.37	263,530.00	153,569.63	41.73
	Net Total CEMETERY OPERATIONS:	9,403.57-	100,425.41	.00	100,425.41-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	2,202.13	5,034.21	1,000.00	4,034.21-	503.42
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		2,202.13	605,034.21	693,100.00	88,065.79	87.29
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		2,202.13	630,702.96	788,100.00	157,397.04	80.03
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
Total POLICE DEPARTMENT:		.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	602.93	74,701.11	87,200.00	12,498.89	85.67
Total POLICE DEPARTMENT:		602.93	74,701.11	87,200.00	12,498.89	85.67
Total POLICE DEPARTMENT:		602.93	83,658.46	103,200.00	19,541.54	81.06
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	3,983.00	476,164.00	472,181.00	.84
Total FIRE DEPARTMENT:		.00	3,983.00	476,164.00	472,181.00	.84
Total FIRE DEPARTMENT:		.00	3,983.00	476,164.00	472,181.00	.84
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		2,202.13	613,991.56	709,100.00	95,108.44	86.59
EQUIPMENT REPLACEMENT FUND Expenditure Total:		602.93	168,661.86	820,364.00	651,702.14	20.56
Net Total EQUIPMENT REPLACEMENT FUND:		1,599.20	445,329.70	111,264.00-	556,593.70-	400.25-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	92.50	1,824.62	2,500.00	675.38	72.98
99-00-00-45150	COPIES,PRINTS,FAXES	158.87	667.01	3,000.00	2,332.99	22.23
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	100.00	.00	100.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	6,135.00	12,270.00	6,135.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,224.00	2,448.00	1,224.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	150,339.50	300,679.00	150,339.50	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	12.50	25.00	12.50	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.00	11.18	40.00	28.82	27.95
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		251.37	647,313.81	807,962.00	160,648.19	80.12
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	28,600.00	194,520.20	371,800.00	177,279.80	52.32
99-00-00-51200	LIBRARY PT WAGES	1,472.00	5,039.87	21,645.00	16,605.13	23.28
99-00-00-51340	LIBRARY LIFE INSURANCE	65.21	432.75	860.00	427.25	50.32
99-00-00-51345	LIBRARY HEALTH INSURANCE	7,036.07	37,429.10	71,845.00	34,415.90	52.10
99-00-00-51350	LIBRARY DENTAL INSURANCE	395.00	2,145.00	3,840.00	1,695.00	55.86
99-00-00-51355	LIBRARY VISION INSURANCE	20.21	112.37	210.00	97.63	53.51
99-00-00-51360	LIBRARY RETIREMENT	1,859.00	12,369.64	25,600.00	13,230.36	48.32
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	97.37	574.54	1,412.00	837.46	40.69
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,254.14	15,022.54	30,100.00	15,077.46	49.91
99-00-00-52110	GENERAL ADMIN EXPENSES	372.98	3,267.91	3,000.00	267.91-	108.93
99-00-00-52160	PROFESSIONAL SERVICES	14,366.94	88,076.39	.00	88,076.39-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	248.23	1,258.66	2,500.00	1,241.34	50.35
99-00-00-52220	LIBRARY UTILITIES	986.98	8,305.22	18,000.00	9,694.78	46.14
99-00-00-52500	LIBRARY BLDG REPAIR	.00	392.78	15,000.00	14,607.22	2.62
99-00-00-53100	LIBRARY OFFICE SUPPLIES	97.59	971.83	2,500.00	1,528.17	38.87
99-00-00-53120	LIBRARY POSTAGE	10.45	102.48	2,500.00	2,397.52	4.10
99-00-00-53130	WORKERS COMP INSURANCE	188.64	377.28	1,750.00	1,372.72	21.56
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,419.17	4,838.34	10,120.00	5,281.66	47.81
99-00-00-53320	STAFF CONTINUING EDUCATION	2,923.18	2,966.18	9,840.00	6,873.82	30.14
99-00-00-53500	LIBRARY MAINT SUPPLIES	232.96	4,072.73	2,500.00	1,572.73-	162.91
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,855.88	10,210.22	33,000.00	22,789.78	30.94
99-00-00-53990	LIBRARY MISCELLANEOUS	1,749.76	1,325.59	.00	1,325.59-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,071.10	17,174.69	35,000.00	17,825.31	49.07
99-00-00-54110	LIBRARY YOUTH MATERIALS	843.19	16,584.45	35,000.00	18,415.55	47.38
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	186.37	4,410.89	6,000.00	1,589.11	73.51
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,317.62	6,567.10	35,000.00	28,432.90	18.76

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	1,617.29	3,304.98	10,000.00	6,695.02	33.05
99-00-00-54155	LIBRARY MARKETING	153.13	2,183.11	5,000.00	2,816.89	43.66
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	61.13	.00	61.13-	.00
99-00-00-55100	LIBRARY SIRSI	600.00	19,405.46	28,520.00	9,114.54	68.04
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	96.00-	1,115.64	3,000.00	1,884.36	37.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	177.86	475.77	4,000.00	3,524.23	11.89
99-00-00-55140	LIBRARY COMPUTER HARDWARE	3,358.06	7,632.51	8,000.00	367.49	95.41
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	84.33	252.33	1,500.00	1,247.67	16.82
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	184.63	1,175.87	7,920.00	6,744.13	14.85
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		81,749.34	474,155.55	807,962.00	333,806.45	58.69
Total LIBRARY:		82,000.71	1,121,469.36	1,615,924.00	494,454.64	69.40
LIBRARY Revenue Total:		251.37	647,313.81	807,962.00	160,648.19	80.12
LIBRARY Expenditure Total:		81,749.34	474,155.55	807,962.00	333,806.45	58.69
Net Total LIBRARY:		81,497.97-	173,158.26	.00	173,158.26-	.00
Net Grand Totals:		334,173.92-	624,404.76	913,674.00-	1,538,078.76-	68.34-

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 6/30/2022		
Institution	Account Name	Balances 6/30/2022
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	20,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>21,785.00</u>
First National Bank	General Fund Checking	803,245.06
	Donations Checking	64,564.78
	Credit Card Account	7,389.17
	Beach Account - VIPLY App	4,820.69
	Parking Fund Checking	<u>3,389.32</u>
		<u>883,409.02</u>
Local Government		
Investment Pool	Investment Pool #1-General	10,904,584.56
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	2,863,532.49
	Investment Pool #4-Tax	0.04
	Investment Pool #5 - Park Impact Fees	103,834.70
	Investment Pool #6 - Library Special Projects	110,436.02
	Investment Pool #7 - Parks	47,017.38
	Investment Pool #8 - Equip Replacement	2,205,210.69
	Investment Pool #9 - Library	5.05
	Investment Pool #10 - ARPA	849,339.28
	Investment Pool #11 - Capital Projects	203,017.69
	Investment Pool #12 - Debt Service	<u>314,000.98</u>
		<u>17,600,984.48</u>
US Bank	Tax Checking	<u>11.36</u>
Edward Jones	Cemetery Perpetual Care	<u>737,378.65</u>
BMO Harris	Donations Checking-Library	<u>92,886.78</u>
Fidelity Investments	Investments-Swanson Fund	136,814.29
	Investments-Special Projects	128.31
	Investments-Voyager Fund	<u>29,858.97</u>
		<u>166,801.57</u>
	Total Cash and Investments	<u>19,503,256.86</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 6/30/2022		
Institution	Account Name	Balances 6/30/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	803,245.06
	Donations Checking	64,564.78
	Credit Card Account	7,389.17
	Investment Pool #1 - General	10,904,584.56
	Investment Pool #4 - Tax	0.04
	Investment Pool #7 - Parks	47,017.38
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	<u>500.00</u>
		<u>11,827,885.99</u>
Debt Service	LGIP #12-Debt Service	<u>314,000.98</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	4,820.69
	Beach Change Fund	<u>20,000.00</u>
		<u>24,920.69</u>
Parking	Parking Fund Checking	3,389.32
	Parking-Petty Cash	<u>100.00</u>
		<u>3,489.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	203,017.69
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	<u>2,863,532.49</u>
		<u>3,066,555.78</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>103,834.70</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>849,339.28</u>
Cemetery		
Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>737,378.65</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,205,210.69</u>
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	<u>11.36</u>
		<u>11.36</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.05
	Investment Pool #6 - Library Special Projects	110,436.02
	Library Donations	92,886.78
	Investments-Swanson Fund	136,814.29
	Investments-Special Projects	128.31
	Investments-Voyager Fund	<u>29,858.97</u>
		<u>370,129.42</u>
	Total Cash and Investments	<u>19,503,256.86</u>

**City of Lake Geneva
Finance, License, & Regulation Committee
August 2, 2022**

**Prepaid Checks
7/20/22-08/02/22**

**Total:
\$45,687.42**

Checks over \$5,000:

\$	5,111.65	<i>US Bank Card Service-Police Credit Card</i>
\$	6,000.00	<i>Mercy Health Training Center-2 Paramedic Tuition</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "07222022","07272022","P07272022","07282022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/21/2022	79983	2108	AT&T LONG DISTANCE	30.92
07/21/2022	79984	2109	AT&T MOBILITY	2,180.82
07/21/2022	79985	6263	CHARTER COMMUNICATIONS	119.98
07/21/2022	79986	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	201.47
07/21/2022	79987	5707	DELAVAN LAKE BOAT SHED	4,807.00
07/21/2022	79988	2511	FLOWER, JIM	120.51
07/21/2022	79989	2800	KORNAK, EMILY	40.00
07/21/2022	79990	3209	MICHAEL RASMUSSEN	56.49
07/21/2022	79991	3038	NELSON, BRANDI	1,410.49
07/21/2022	79992	3155	PLEASANT PRAIRIE MUNICIPAL CRT	243.20
07/21/2022	79993	6237	RUSSELL, STEVE	117.61
07/21/2022	79994	5278	SPRINGHORN, KARL	1,583.98
07/21/2022	79995	5071	WE ENERGIES	12.08
07/27/2022	79996	2046	ALLIANT ENERGY	78.48
07/27/2022	79997	6160	AMAZON CAPITAL SERVICES	4,727.06
07/27/2022	79998	2104	AT&T	3,742.44
07/27/2022	79999	6263	CHARTER COMMUNICATIONS	489.95
07/27/2022	80000	4764	FRIENDS OF LAKE GENEVA LIBRARY	233.02
07/27/2022	80001	3775	GENEVA LAKES CARPET CLEANING	370.00
07/27/2022	80002	5872	IMPERIAL SERVICE SYSTEMS INC	2,089.88
07/27/2022	80003	6093	INGRAM LIBRARY SERVICES	3,055.34
07/27/2022	80004	6524	JONES, HEATHER	5,332.00
07/27/2022	80005	6104	MERCY WALWORTH PHARMACY	2,038.17
07/27/2022	80006	4956	UNIQUE MANAGEMENT SERVICES INC	20.60
07/27/2022	80007	4973	US BANK	5,111.65
07/27/2022	80008	5071	WE ENERGIES	1,073.60
07/27/2022	80009	5071	WE ENERGIES	36.43
07/27/2022	80010	5095	REGISTRATION FEE TRUST	5.00
07/27/2022	80011	2670	HOME DEPOT CREDIT	284.80
07/27/2022	80012	5428	CITY OF LAKE GENEVA POLICE DEPT	74.45
07/28/2022	80013	6582	MERCY HEALTH TRAINING CENTER	6,000.00
Grand Totals:				45,687.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	55.38	.00	55.38
11-00-00-21100	.00	29,506.12-	29,506.12-
11-12-00-24280	243.20	.00	243.20
11-12-00-52210	93.55	.00	93.55
11-12-00-53100	119.31	.00	119.31

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-15-10-53100	272.16	.00	272.16
11-15-10-54500	276.90	.00	276.90
11-16-10-52210	1,437.57	.00	1,437.57
11-16-10-52240	482.69	.00	482.69
11-16-10-53100	104.73	.00	104.73
11-16-10-53500	22.63	.00	22.63
11-21-00-51380	1,920.21	.00	1,920.21
11-21-00-52210	3,046.42	.00	3,046.42
11-21-00-52220	6.04	.00	6.04
11-21-00-53050	387.72	.00	387.72
11-21-00-53100	90.91	.00	90.91
11-21-00-53120	74.45	.00	74.45
11-21-00-53310	957.00	.00	957.00
11-21-00-53610	38.26	.00	38.26
11-21-00-53800	280.99	.00	280.99
11-21-00-53990	585.24	.00	585.24
11-21-00-54150	2,871.47	.00	2,871.47
11-21-00-58100	670.26	.00	670.26
11-22-00-52210	1,402.60	.00	1,402.60
11-22-00-52240	384.88	.00	384.88
11-22-00-52400	4,807.00	.00	4,807.00
11-22-00-53400	201.47	.00	201.47
11-22-00-53610	33.27	.00	33.27
11-22-00-53990	232.78	.00	232.78
11-22-00-55100	6,000.00	.00	6,000.00
11-22-00-58100	2,038.17	.00	2,038.17
11-24-00-53100	10.48	.00	10.48
11-24-00-53300	120.51	.00	120.51
11-32-10-52210	133.82	.00	133.82
11-32-10-52240	67.99	.00	67.99
11-51-10-52240	25.50	.00	25.50
11-52-01-52240	10.56	.00	10.56
40-00-00-21100	.00	323.34-	323.34-
40-54-10-53990	117.61	.00	117.61
40-55-10-52210	77.94	.00	77.94
40-55-10-52240	88.82	.00	88.82
40-55-20-52210	38.97	.00	38.97
42-00-00-21100	.00	407.82-	407.82-
42-34-50-52210	53.81	.00	53.81
42-34-50-52500	272.16	.00	272.16
42-34-50-53100	81.85	.00	81.85
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	138.85-	138.85-
48-00-00-52210	41.17	.00	41.17
48-00-00-52220	78.48	.00	78.48
48-00-00-52240	19.20	.00	19.20
61-00-00-21100	.00	77.42-	77.42-
61-00-00-53110	.03	.00	.03
61-00-00-93800	77.39	.00	77.39
62-00-00-21100	.00	.10-	.10-
62-00-00-92100	.10	.00	.10

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
99-00-00-21100	66.01	9,967.78-	9,901.77-
99-00-00-52210	278.13	.00	278.13
99-00-00-52220	36.43	.00	36.43
99-00-00-53100	260.39	.00	260.39
99-00-00-53600	2,459.88	.00	2,459.88
99-00-00-53990	233.02	.00	233.02
99-00-00-54100	3,504.66	21.81-	3,482.85
99-00-00-54110	27.60	9.22-	18.38
99-00-00-54140	2,437.29	34.98-	2,402.31
99-00-00-55110	180.40	.00	180.40
99-00-00-55140	549.98	.00	549.98
Grand Totals:	45,819.44	45,819.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "07222022","07272022","P07272022","07282022"

**City of Lake Geneva
Finance, License, & Regulation Committee
August 2, 2022**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 178,117.68</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 77,109.02</u>
4. Capital Projects	43	<u>\$ 30,899.58</u>
5. Parking	42	<u>\$ 1,178.93</u>
6. Cemetery	48/49	<u>\$ 2,769.90</u>
7. Equipment Replacement	50	<u>\$ 9,759.62</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 49,770.00</u>
10. Tourism Commission	47	<u>\$ 37,500.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$387,104.73</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
7/19/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 387,104.73**

ITEMS > \$5,000

Gage Marine Corp.-Pier maintenance contract	\$ 28,149.00
Geneva Lake Environmental Agency-August 2022 payment	\$ 8,750.00
Geneva Lake Water Safety-2022 Contribution	\$ 37,980.00
Jerry Willkomm Inc.-Fuel purchases	\$ 14,445.90
Kujawa Enterprises Inc.-Baseball Fields Payment #2	\$ 73,425.30
Lake Geneva Convention-3rd Quarter 2022 payment	\$ 37,500.00
Lake Geneva Utility-Sewer and Water Impact Fees	\$ 49,770.00
Mario Trombetta-Squad changeover fee, light bar and siren repair	\$ 6,460.00
MSA Professional Services Inc.-2022 Street Improvement Plan	\$ 23,727.63
Rote Oil Co.-Fuel purchases	\$ 7,620.98
Siren Services-Annual State Mandated Inspections	\$ 7,757.09
Strand Associates Inc.-Tap Grant Related Services	\$ 5,984.45
Streichers-Body Armor Purchases	\$ 7,164.92

Balance of Other Items **\$ 78,369.46**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08052022","08052022A","P08052022","P08052022A","P08052022B","F08052022","F08052022A"

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
ACKMAN GLASS & MIRROR CO INC				
80672	07/22/2022	FRONT DOOR-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	125.04
Total ACKMAN GLASS & MIRROR CO INC:				125.04
ADVANCE AUTO PARTS				
719321728549	06/21/2022	RX CAR WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.27
Total ADVANCE AUTO PARTS:				8.27
ALADTEC INC				
INV00193702	06/20/2022	SCHEDULING SYSTEM	11-22-00-54500 FIRE IT SERVICES	2,866.00
Total ALADTEC INC:				2,866.00
AMY'S SHIPPING EMPORIUM				
67309	05/05/2022	UPS-MALEK/GUETZKE	11-22-00-53120 POSTAGE EXPENSE	24.51
67553	05/11/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	24.09
67969	05/20/2022	UPS-SUMMIT/U & FIRE	11-22-00-53120 POSTAGE EXPENSE	47.73
Total AMY'S SHIPPING EMPORIUM:				96.33
ANDRES MEDICAL BILLING LTD				
255509	07/15/2022	EMS BILLING-JUN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,803.98
Total ANDRES MEDICAL BILLING LTD:				2,803.98
ARCHITECTUAL IRON WORKERS LOCAL 63				
LGWI-21-1322:	08/13/2021	EMS REFUND-HRUBY,GEORGE	11-22-00-46240 FIRE/EMS BILLING REVENUE	122.85
Total ARCHITECTUAL IRON WORKERS LOCAL 63:				122.85
AURORA HEALTH CARE				
1580130	07/11/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	75.00
Total AURORA HEALTH CARE:				75.00
AURORA QUICK CARE LLC				
238-CI0000107	07/18/2022	EMP CLINIC-JUN	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA QUICK CARE LLC:				3,075.00
BOUND TREE MEDICAL LLC				
84547752	06/03/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	184.00
84580497	06/29/2022	EMS SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	432.99
84593108	07/11/2022	EMS SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	30.58
Total BOUND TREE MEDICAL LLC:				647.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BREEZY HILL NURSERY				
INV/2022/1803	05/20/2022	POND MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
INV/2022/3065	07/25/2022	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
Total BREEZY HILL NURSERY:				500.00
BUMPER TO BUMPER AUTO PARTS				
662-459531	06/30/2022	204-LENS REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	6.69
662-460515	07/25/2022	SEALED BEAM/CAPSULE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.48
Total BUMPER TO BUMPER AUTO PARTS:				27.17
CDW GOVERNMENT INC				
BC45509	06/28/2022	MDC ANTENNA-TOWER 1	11-22-00-58500 EQUIPMENT OUTLAY	238.97
BJ55852	07/11/2022	COMP-COMPTROLLER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	178.12
BJ57097	07/11/2022	COMP-COMPTROLLER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	30.02
Z225242-1	06/07/2022	ANTI VIRUS	11-22-00-54500 FIRE IT SERVICES	397.88
Z225242-2	06/07/2022	ANTI VIRUS	11-21-00-53050 DATA PROCESSING	950.49
Z951649	06/22/2022	MDC CRADLE POINT-TOWER 1	11-22-00-58500 EQUIPMENT OUTLAY	1,476.88
Total CDW GOVERNMENT INC:				3,272.36
CINTAS CORP				
5117441219	07/22/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	123.54
Total CINTAS CORP:				123.54
CIOX HEALTH				
0379064556	06/28/2022	MEDICAL RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	253.70
Total CIOX HEALTH:				253.70
CIVIC SYSTEMS				
2022CVCSYM	07/20/2022	CIVIC SYS 2022 SYM-TREAS	11-15-10-53320 ACCTG CONFERENCES/TRAINING	210.00
Total CIVIC SYSTEMS:				210.00
CLEAN CUT TREE CARE				
20944	07/13/2022	MULCH-PLAYGROUNDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,100.00
Total CLEAN CUT TREE CARE:				2,100.00
COMPLEX SECURITY SOLUTIONS INC				
943219	07/27/2022	ACCESS DOOR SEC SYSTEM-E	50-21-00-58000 POLICE EQUIPMENT PURCHASES	599.00
Total COMPLEX SECURITY SOLUTIONS INC:				599.00
COMPOST MANAGEMENT INC				
35876	07/12/2022	KIT FAN/PULLEY	48-00-00-53620 CEM GROUNDS/LANDSCAPING	72.45
Total COMPOST MANAGEMENT INC:				72.45
COMPRESSOR SERVICES				
F-20034613	06/13/2022	AIR COMPRESSOR REPAIR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	303.00
Total COMPRESSOR SERVICES:				303.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DANA SAFETY SUPPLY INC				
791152-A	05/13/2022	(6) GAS MASK REPL	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,634.00
Total DANA SAFETY SUPPLY INC:				2,634.00
DJS SCUBA LOCKER INC				
60622	03/15/2022	DIVE EQUIPMENT-COMPUTER/	11-21-00-53420 PD SPECIAL EQUIPMENT	405.64
61322	06/28/2022	DIVE EQUIPMENT-THORNBUR	11-21-00-53420 PD SPECIAL EQUIPMENT	44.00
SSA60205	07/14/2022	DIVE EQUIPMENT CLEANING	11-21-00-53420 PD SPECIAL EQUIPMENT	673.48
Total DJS SCUBA LOCKER INC:				1,123.12
DUNN LUMBER				
1109742	06/10/2022	OUTSIDE LANDSCAPE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	173.54
1109753	06/10/2022	POTTING MIX-PLANTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.99
1130040	06/29/2022	CLAMP,CYCLE OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	60.67
1132406	07/01/2022	FLASH LIGHT	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	49.00
1133148	07/02/2022	ARMOR ALL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	18.38
1134936	07/06/2022	PATCH CONCRT/CEMNT	11-32-15-54500 STORM SEWER MAINTENANCE	40.47
1143259	07/14/2022	SHOWERHEAD-BEACH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	9.39
1147252	07/18/2022	ACRYLIC PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	74.15
1147621	07/19/2022	BLACK BUSHING	11-32-10-52400 ST DEPT BUILDING REPAIRS	3.49
1149199	07/20/2022	PAINT-TRAIN TOT LOT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.16
1150897	07/21/2022	CHLORINE/PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	143.75
1151685	07/22/2022	RUST REMOVE-PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	32.48
1154279	07/25/2022	NUTS/BOLTS-PARK BATH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1.80
1154902	07/26/2022	PAINT MATERIALS	11-52-01-53500 BLDG MAINT & REPAIR	250.00
1155186	07/26/2022	HARDWARE FOR SIGNAGE	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	26.93
1155918	07/26/2022	CEMENT-STORM DRAINS	11-32-15-54500 STORM SEWER MAINTENANCE	46.56
1157285	07/27/2022	WD40,COTTON BOWL SWAB	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.08
1157285	07/27/2022	VALVE KIT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	5.99
119834	07/01/2022	RETURN FLASHLIGHT	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	49.99
Total DUNN LUMBER:				937.84
FAIRWYN SB INC				
1540 COBBLE	07/25/2022	1540 COBBLESTONE LAKE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FIRST CARE TACTICAL LLC				
1392	03/18/2022	IFAK KITS	11-29-00-53400 EMER MGMT SUPPLIES	235.97
1399	04/25/2022	IFAK KITS	11-29-00-53400 EMER MGMT SUPPLIES	357.86
1401	05/12/2022	"TREAT & GO" KITS	11-29-00-54130 PUBLIC EDUCATION	447.96
Total FIRST CARE TACTICAL LLC:				1,041.79
FIRST SUPPLY LLC				
3332242-00	07/14/2022	FLUSH VALVE-VET'S PARK BAT	11-52-01-53500 BLDG MAINT & REPAIR	166.66
Total FIRST SUPPLY LLC:				166.66
FORD OF LAKE GENEVA				
80074	07/07/2022	219-19 SPARK PLUGS REPLAC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	761.99
80078	07/11/2022	205 BRAKE PADS&ROTORs, TI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,257.21
80100	07/11/2022	211-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	41.05
80127	07/15/2022	206-21 SEAT REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	739.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
80251	07/25/2022	207-TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80276	07/25/2022	204-22 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
Total FORD OF LAKE GENEVA:				2,868.78
GAGE MARINE CORP				
210677	07/19/2022	SPRING PIER INSTALLATION	40-52-10-52110 PIER MAINTENANCE CONTRACT	27,754.00
210677	07/19/2022	INSTALL BEACH FENCING	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	395.00
Total GAGE MARINE CORP:				28,149.00
GARCIA, LUIS ANGEL				
7/22/22	07/22/2022	OVERPAYMENT-CIT #BI55868-6	11-12-00-22220 COURT DEPOSITS PAYABLE	86.20
Total GARCIA, LUIS ANGEL:				86.20
GENERAL FIRE EQUIPMENT CO				
147603-1	06/29/2022	204-FIREARM MOUNT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	516.62
Total GENERAL FIRE EQUIPMENT CO:				516.62
GENEVA AUTO BODY				
2339	06/27/2022	204-22 TAIL LAMP REPLACEME	11-21-00-53610 PD EQUIP MAINT SERV COSTS	844.70
Total GENEVA AUTO BODY:				844.70
GENEVA LAKE ENVIRONMENTAL AGCY				
AUG 22 PYMT	08/01/2022	AUG PAYMENT 2022	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00
GENEVA LAKE WATER SAFETY				
2022	08/01/2022	2022 CONTRIBUTION	40-54-10-57200 WATER SAFETY PATROL	37,980.00
Total GENEVA LAKE WATER SAFETY:				37,980.00
GENEVA ON LINE				
1132092	07/01/2022	EMAIL SVC-JULY	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GFL ENVIRONMENTAL INC.				
V20000013429	06/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	459.43
V20000013524	07/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,674.01
Total GFL ENVIRONMENTAL INC.:				2,133.44
HE STARK AGENCY INC				
6089 PARK 6/3	06/30/2022	COLLECTION FEES-JUN	42-34-50-52160 CALE CC AND COLLEC FEES	642.00
Total HE STARK AGENCY INC:				642.00
HENRY SCHEIN INC				
21152991	05/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	610.31
21379222	06/02/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	84.01
22442349	06/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	151.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HENRY SCHEIN INC:				845.40
HEYER TRUE VALUE				
353918	07/25/2022	POLE SAW-VET PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	47.77
Total HEYER TRUE VALUE:				47.77
ITU ABSORB TECH INC				
7953503	07/22/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7953504	07/22/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				221.49
JAMES IMAGING SYSTEMS INC				
1212672	07/19/2022	1ST QUARTER OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	92.01
1212676	07/19/2022	JULY/2ND QUARTER OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	218.46
1214002	07/22/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	85.39
Total JAMES IMAGING SYSTEMS INC:				395.86
JERRY WILLKOMM INC				
289546	07/01/2022	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	7,183.50
289625	07/21/2022	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	7,262.40
Total JERRY WILLKOMM INC:				14,445.90
JOERN, HENRY				
7/20/22	07/20/2022	DBL PAID-BOAT LAUNCH/PARKI	42-34-50-53990 PARKING MISC EXPENSES	10.00
Total JOERN, HENRY:				10.00
KAPUR & ASSOCIATES INC				
111534	01/25/2022	2021 LG PLAN REVIEW	11-00-00-13910 A/R BILL OUTS	408.00
113758	06/02/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	500.00
113759	06/02/2022	GOODWELL-LG BP	11-00-00-13910 A/R BILL OUTS	125.00
113980	07/06/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	125.00
113982	07/06/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	250.00
113991	07/06/2022	BLOOMFIELD RD-TAP GRNT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	437.50
113997	06/30/2022	2021 LG ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	750.00
114045	06/30/2022	590 S LSD	11-00-00-13910 A/R BILL OUTS	62.50
114046	06/30/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	62.50
114047	06/30/2022	GOODWELL-LG BP	11-00-00-13910 A/R BILL OUTS	125.00
114048	06/30/2022	192 E MAIN ST	11-00-00-13910 A/R BILL OUTS	125.00
114049	06/30/2022	TOWNE BANK	11-00-00-13910 A/R BILL OUTS	62.50
114051	06/30/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	312.50
Total KAPUR & ASSOCIATES INC:				3,345.50
KUJAWA ENTERPRISES INC				
108935	06/30/2022	BASEBALL FIELDS-PYMT #2	11-52-00-57370 PARK DONATION PURCHASES-YMCA	73,425.30
Total KUJAWA ENTERPRISES INC:				73,425.30
KUNES CHEVROLET BUICK GMC OF LG				
18915	07/11/2022	200-21 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.52

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KUNES CHEVROLET BUICK GMC OF LG:				38.52
LAKE GENEVA CONVENTION				
3RD QTR 2022	08/01/2022	3RD QTR 2022 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
1540 COBBLE	06/23/2022	1540 COBBLESTONE LAKE	45-00-00-24520 WATER IMPACT FEES	1,690.00
1540 COBBLE	06/23/2022	1540 COBBLESTONE LAKE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1724 WEST M	07/06/2022	1724 WEST MAIN ST	45-00-00-24520 WATER IMPACT FEES	2,704.00
1724 WEST M	07/06/2022	1724 WEST MAIN ST	45-00-00-24530 SEWER IMPACT FEES	2,984.00
1724 WEST M	07/06/2022	1724 WEST MAIN ST BLDG B	45-00-00-24520 WATER IMPACT FEES	2,704.00
1724 WEST M	07/06/2022	1724 WEST MAIN ST BLDG B	45-00-00-24530 SEWER IMPACT FEES	2,984.00
301 HARMON	03/02/2022	301 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	8,112.00
301 HARMON	03/02/2022	301 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	8,952.00
303 DEBUSSY	07/01/2022	303 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 DEBUSSY	07/01/2022	303 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 DEBUSSY	07/01/2022	306 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 DEBUSSY	07/01/2022	306 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
307 DEBUSSY	06/13/2022	307 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
307 DEBUSSY	06/13/2022	307 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
308 DEBUSSY	06/13/2022	308 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
308 DEBUSSY	06/13/2022	308 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
503 SOPRANO	06/13/2022	503 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
503 SOPRANO	06/13/2022	503 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				49,770.00
LAKESIDE INTERNATIONAL LLC				
2284536P	07/18/2022	SWITCH TURN SIG	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	278.19
Total LAKESIDE INTERNATIONAL LLC:				278.19
LARRY'S TOWING & RECOVERY				
6298	07/19/2022	TOW-FORD FOCUS	11-34-10-52900 CAR TOWING	325.00
Total LARRY'S TOWING & RECOVERY:				325.00
LASER ELECTRIC SUPPLY				
1488385-00	07/05/2022	LIGHT BULBS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	42.24
1488547-00	07/14/2022	BALLAST BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	121.16
1488547-00	07/14/2022	BULBS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	36.45
Total LASER ELECTRIC SUPPLY:				199.85
LTM WATER TREATMENT				
06/10/22	06/10/2022	WATER CHECK	11-22-00-52410 FIREHOUSE REPAIRS	126.61
Total LTM WATER TREATMENT:				126.61
MACQUEEN EQUIPMENT				
P24955	07/07/2022	ELGIN SWEEPER #32-REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	489.64
Total MACQUEEN EQUIPMENT:				489.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
129423	05/31/2022	AC REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	1,074.00
129948	06/22/2022	AC REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	350.00
130348	07/15/2022	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	670.00
Total MARED MECHANICAL:				2,094.00
MARIO TROMBETTA				
23217	07/25/2022	204-SQUAD CHANGEOVER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,010.00
23218	07/26/2022	206-LIGHT BAR MOUNT&ANTEN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	330.00
23219	07/25/2022	207-SIREN REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	120.00
Total MARIO TROMBETTA:				6,460.00
MERCY HEALTH SYSTEM				
07-09-22	07/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00
MORGAN, VALENCIA F				
7/7/22	07/07/2022	OVPD CIT #PK22-37962	11-12-00-22220 COURT DEPOSITS PAYABLE	25.00
Total MORGAN, VALENCIA F:				25.00
MSA PROFESSIONAL SERVICES INC				
R19995004.0-4	07/07/2022	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	23,727.63
Total MSA PROFESSIONAL SERVICES INC:				23,727.63
NYQUIST ENGINEERING				
1275	07/14/2022	2ND QTR IT SVCS	11-21-00-53050 DATA PROCESSING	3,647.50
1275	07/14/2022	2ND QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,450.00
1275	07/14/2022	2ND QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	562.50
1277	07/14/2022	2ND QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,413.41
Total NYQUIST ENGINEERING:				14,073.41
PATS SERVICES INC				
A-234990	07/20/2022	PORT A POTTY SVC-JUN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PONTEM SOFTWARE				
00011236	07/11/2022	CEMETERY PONTEM SOFTWA	48-00-00-58100 CEM EQUIPMENT OUTLAY	2,050.00
Total PONTEM SOFTWARE:				2,050.00
POWERDMS INC				
22229	06/30/2022	2022 PLANIT SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	2,934.45
Total POWERDMS INC:				2,934.45
QUILL CORPORATION				
25959355	06/23/2022	PAPER, LABELS	11-21-00-53100 PD OFFICE SUPPLIES	178.95
26259183	07/11/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	79.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total QUILL CORPORATION:				258.93
RELIANT FIRE APPARATUS INC				
CI004638	06/10/2022	SQUAD/TOWER REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	809.54
Total RELIANT FIRE APPARATUS INC:				809.54
ROBINSON, NICHOLAS				
REIMB 7/16/22	07/16/2022	SEC DEP-ROBINSON 7/16/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/16/22	07/16/2022	SEC GRD,SETUP-ROBINSON 7/	40-55-10-46740 UPPER RIVIERA REVENUE	267.48-
Total ROBINSON, NICHOLAS:				732.52
ROOTS TREE SERVICE				
1433	07/20/2022	MANNING WAY-TREE REMOVAL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	1,200.00
Total ROOTS TREE SERVICE:				1,200.00
ROTE OIL COMPANY				
221880405	07/07/2022	644.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,926.03
222010419	07/20/2022	398.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,727.32
222010420	07/20/2022	638.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,967.63
Total ROTE OIL COMPANY:				7,620.98
RUEKERT & MIELKE INC				
142197	07/17/2022	FEASABILITY-IMPACT FEE	11-69-30-52130 IMPACT FEES STUDY	1,056.00
Total RUEKERT & MIELKE INC:				1,056.00
SHERWIN INDUSTRIES INC				
SC0498931	07/07/2022	PAINT FOR STREETS	11-34-10-53700 MARKING PAINT	1,643.99
Total SHERWIN INDUSTRIES INC:				1,643.99
SHERWIN-WILLIAMS COMPANY				
3614-8	07/19/2022	HANDICAP STALL PAINT	11-34-10-53700 MARKING PAINT	82.52
4792-2	07/20/2022	STREET PAINT	11-34-10-53700 MARKING PAINT	118.96
Total SHERWIN-WILLIAMS COMPANY:				201.48
SHRED-IT				
8001827570	06/25/2022	SHREDDING-JUNE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	63.26
8002021847	07/25/2022	SHREDDING SVC-JUL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	63.70
Total SHRED-IT:				126.96
SIREN SERVICES				
1098	06/22/2022	JACK LEG/TANK GAGE-TOWER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,216.35
1100	06/22/2022	PWR STEER/BRK LT-SQUAD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	357.75
1118	06/28/2022	ANNUAL INSP-SQUAD 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,496.94
1119	06/28/2022	ANNUAL INSP-SQUAD 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,581.34
1120	06/28/2022	ANNUAL INSP-ENG 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,523.44
1121	06/28/2022	ANNUAL INSP-ENG 2	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,581.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SIREN SERVICES:				7,757.09
SOMAR TEK LLC/SOMAR ENTERPRISE				
102716	07/07/2022	WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	106.57
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				106.57
STERLING INVESTORS LIFE INSURANCE				
LGWI-22-0632:	05/02/2022	EMS REFUND-DOYLE,TERRAN	11-22-00-46240 FIRE/EMS BILLING REVENUE	110.93
Total STERLING INVESTORS LIFE INSURANCE:				110.93
STRAND ASSOCIATES INC				
0185714	07/13/2022	TAP GRANT-RELATED SERVICE	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	5,984.45
Total STRAND ASSOCIATES INC:				5,984.45
STREICHERS				
I1564941	04/26/2022	KELLER-VEST	11-21-00-57370 BODY ARMOR EXPENDITURES	975.99
I1578253	07/11/2022	BODY ARMOURS-THORNBURG	11-21-00-57370 BODY ARMOR EXPENDITURES	5,875.94
I1579647	07/18/2022	WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	312.99
Total STREICHERS:				7,164.92
SYSTEMS DESIGN				
22562	07/18/2022	IRRIGATION REPAIRS-LIB PK	11-52-00-53520 GROUNDS MAINT SUPPLIES	451.68
Total SYSTEMS DESIGN:				451.68
THE KNOT WORLDWIDE INC.				
INVUSD59173	06/14/2022	RECEPTION VENUES-SUBSCRI	40-55-10-53160 PUBLICATIONS & PROMOTIONS	477.71
Total THE KNOT WORLDWIDE INC.:				477.71
THOMSON REUTERS - WEST				
846647779	07/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TOP PACK DEFENSE LLC				
8349	05/16/2022	SWAT - SLING	11-21-00-53420 PD SPECIAL EQUIPMENT	58.45
8349	05/16/2022	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	94.27
8666	05/09/2022	REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	247.97
Total TOP PACK DEFENSE LLC:				400.69
TRANS UNION LLC				
06215657	06/25/2022	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	31.62
Total TRANS UNION LLC:				31.62
TRUGREEN PROCESSING CTR				
161190349	06/30/2022	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	173.42
Total TRUGREEN PROCESSING CTR:				173.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TSI INC				
91489524	06/13/2022	FIT TEST MACHINE TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,158.41
Total TSI INC:				1,158.41
UNITED LABORATORIES				
INV354188	07/19/2022	HAND WIPES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	235.62
INV354583	07/22/2022	AEROSOL DISPENSER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	33.30
Total UNITED LABORATORIES:				268.92
VANDREESE, RHONDA				
REIMB 7/15/22	07/15/2022	SEC DEP-VANDREESE 7/15/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/15/22	07/15/2022	SEC GRD,SETUP-VANDREESE	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total VANDREESE, RHONDA:				656.00
VINDICTIVE VINYL				
5065	12/09/2021	TAILGATE CAR DECALS-CAR 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	527.50
Total VINDICTIVE VINYL:				527.50
WALWORTH COUNTY PUBLIC WORKS				
511	07/13/2022	WHITE STRIPING	11-34-10-53700 MARKING PAINT	2,986.61
Total WALWORTH COUNTY PUBLIC WORKS:				2,986.61
WALWORTH COUNTY SHERIFF				
061422	06/30/2022	RANGE 6-14-22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WELDERS SUPPLY CO				
10298432	07/08/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	220.00
Total WELDERS SUPPLY CO:				220.00
WI ELEVATOR INSPECTION INC.				
16501	07/07/2022	ANNUAL ELEV INSP-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.00
Total WI ELEVATOR INSPECTION INC.:				95.00
WITTE SUPPLY COMPANY				
126881	07/27/2022	TOPSOIL-OAK HILL CEM	48-00-00-53620 CEM GROUNDS/LANDSCAPING	427.45
Total WITTE SUPPLY COMPANY:				427.45
ZOLL MEDICAL CORPORATION				
3529077	06/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,516.00
90065501	07/06/2022	MONITOR MAINT	11-22-00-58200 STATE MANDATED EQUIP TESTING	840.00
Total ZOLL MEDICAL CORPORATION:				2,356.00
Grand Totals:				387,104.73

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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