



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, SEPTEMBER 6, 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://wi-lakegeneva.civicplus.com/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

AMENDED AGENDA

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 minutes of the August 16, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding Request of Waiver for Parking Fees for Firebelles Fundraiser to be held September 18, 2022
 - b. Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by LG Axe Throwing LLC d/b/a LG Axe Throwing, located at 253 Center St #900, Madelyna Kelly, Agent
 - c. Discussion/Recommendation regarding a Tier II Event Permit application filed by the Downtown Business Improvement District for the event of Honky Tonk Fest and Craft Beer Fest Tasting to take place on September 16, September 17, and September 18, 2022 (11:00 a.m. to 6:00 p.m. each day), located in Seminary Park *(Applicant is requesting waiver of parking fees)*

- d. Discussion/ Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by the Lakeland Animal Shelter for the event of Hony Tonk Fest to be used September 17, 2022 and September 18, 2022, located in Seminary Park
 - e. Discussion/Recommendation regarding an addendum to the Tier 1 Event Permit application filed by the Alzheimer's Association for the event of Walk to End Alzheimer's-Walworth County to take place on September 17, 2022(6:30 am-2:00 pm) at Library Park *(Applicant is requesting waiver of fees for an additional 2 parking spaces in order to accommodate dumpster)*
6. Discussion regarding the City of Lake Geneva Short Term Rental Program
 7. Discussion/Recommendation regarding **Resolution 22-R38** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for flashing stop signs for Geneva Street, in an amount not to exceed \$9,440
 8. Discussion/Recommendation regarding **Resolution 22-R39** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds additional funds for City Fuel and Oil Budget, in the amount not to exceed \$40,000
 9. Discussion/Recommendation regarding **Resolution 22-R40** a resolution authorizing the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase
 10. Discussion/Recommendation regarding **Resolution 22-R41** a resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025
 11. Discussion/Recommendation regarding Library Sidewalk Repairs and to identify a funding source
 12. Discussion/ Recommendation regarding setting a date and time for 2022 Trick or Treating
 13. Discussion regarding July 2022 Treasurer's Report and Budget versus Actual Report
 14. **Presentation of Accounts**
 - a. **Prepaid Bills in the amount of \$33,150.61**
 - b. **Regular Bills in the amount of \$504,100.59**

15. 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.

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, AUGUST 16, 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

Call to Order by Chairperson Howell

The meeting of the Finance, Licensing and Regulation Committee was called to order by Alderperson Hedlund at 4:30 p.m.

Roll Call

Present: Fesenmaier, Halverson and Hedlund

Absent: Howell (excused) and Yunker (excused)

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

Motion by Halverson to allow additional Public Comments during the South Street Trail Project discussion, second by Fesenmaier. Motion carried 3-0.

Anthony Silvestri of Magpie's; Spoke in favor of the request to allow for outdoor amplified music on September 9, 2022 from 8pm – 11pm.

Sonja Dailey; 531 Warren St; Spoke in favor of the Noxious Weed Ordinance as it pertains to abandoned properties.

Approval of the minutes of the August 2, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 3-0.

Licenses & Permits

Discussion/Recommendation regarding a Taxi Company License application filed by Richmond Rideshare located at 1910 County Rd NN

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 3-0.

Discussion/ Recommendation regarding an Agent Change filed by Topsy Turvy Brewery LLC to Daniel Schuld

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 3-0.

Discussion/Recommendation regarding a request filed by Magpie's Den & Pen for outdoor amplified sound at 642 W Main St (outdoor patio area) on September 9, 2022 from 8:00 p.m. to 11:00 p.m.

Motion by Halverson to approve, second by Hedlund. Fesenmaier raised concerns about the end time for the amplified music at 11:00 p.m. and felt that it was too late. She also cited that allowing this would go against the City's noise ordinances and would be okay with the band if the amplification was done by 9:00 p.m. Hedlund stated that based on where the property is located, that amplified sound would not be that great of an issue. Motion to amend by Halverson to have the amplified sound at 9:00 p.m., second by Fesenmaier. Motion to amend carried 2-1, with Hedlund voting no.

Motion as amended carried 3-0.

Discussion/ Recommendation regarding a Tier I Event Permit Application filed by the Fat Tire Charity Ride for the event of Fat Tire Charity Ride to take place on September 10, 2022 from 8:30 a.m. to 11:00 a.m., in Downtown Lake Geneva

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 3-0.

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

Motion by Fesenmaier to approve, second by Halverson.

Code Enforcer Jim Flower addressed the committee regarding the proposed ordinance. He reviewed the changes that were made and explained that the only change he didn't include was the provision for "No Mow May", as he is not familiar with the term.

Motion to amend by Fesenmaier to the ordinance to have the Code Enforcer enforce the provision of the code from June 1st from December 31st of each year, second by Halverson. Motion to amend carried 3-0.

The original motion as amended carried 3-0.

Discussion/ Recommendation regarding Pay Request #1 filed by LaLonde Contractors INC for the Bloomfield at STH 120 Traffic Signal in an amount not to exceed \$154,846.29

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 3-0.

Discussion regarding the South Street Trail Project

Halverson explained that a representative from the WI DOT will be at the next Public Works Committee meeting on August 22, 2022. He added that he would like to hear from them before making any kind of decision.

Fesenmaier stated that there is a listing of the funds that have been spent thus far on the project and that approximately \$180,000 has been spent. She added that Mayor Klein received an email from Strand Associates stating that the total estimated cost would be close to \$1.5 million. Fesenmaier expressed concerns regarding the safety of the trail and the vegetation along the trail. She also noted that there was little public input and the timeline of the project did not indicate the approval of any City Committee or Council.

Lois Prueser; 479 W South St; Spoke in opposition of the South Street Trail Project.

Joel Rowell; 1185 S Lake Shore Dr; Spoke in opposition of the South Street Trail Project.

Susan Lewis; 1145 Mobile St; Spoke in opposition of the South Street Trail Project.

Dennis Loeser; 336 W Laurie St; Spoke in opposition of the South Street Trail Project.

Chris Mason; 1168 Dorwood Dr; Read a comment from Jeff Waters who was not present, but spoke in opposition of the South Street Trail Project.

Stacy Smith; 1486 Rock Ridge Ln; Spoke in opposition of the South Street Trail Project.

Sue Shouder; 420 Manning Way; Spoke in opposition of the South Street Trail Project.

Peg Esposito; 124 Darwin St; Spoke in opposition of the South Street Trail Project.

Lisa Ryan; 424 Elmwood Ave; Spoke in opposition of the South Street Trail Project.

Sherri Ames; 603 Center St; Spoke in opposition of the South Street Trail Project.

Susa Reya; 1120 Mobile St; Spoke in opposition of the South Street Trail Project.

Tom Hartz; 1151 Lake Geneva Blvd; Spoke in regards to the South Street Trail Project and offered modifications for the path to address the concerns of the public.

Shelly Rowell; 1185 S Lake Shore Dr; Spoke in opposition of the South Street Trail Project.

Peter Geissal; 1010 Bonnie Brae; Spoke in opposition of the South Street Trail Project.

Kelly Nickle; No address given; Spoke in opposition of the South Street Trail Project.

Roger Blackshaw; 1112 Bonnie Brae; Spoke in opposition of the South Street Trail Project.

Halverson stated again that the WI DOT will be at the August 22, 2022 Public Works Committee meeting and encouraged those individuals who spoke to attend.

Presentation of Accounts

Prepays Bills: \$75,685.81

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 3-0.

Regular Bills: \$362,158.06

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 3-0.

Adjournment

Motion by Fesenmaier to adjourn, second by Halverson. Motion carried 3-0. The meeting adjourned at 6:00 p.m.

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(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

Lake Geneva Fire Dept - ALL Volunteers

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS:

1750 CONANT ST

APT. UNIT OR SUITE #:

CITY:

Lake Geneva WI

STATE:

ZIP CODE:

53147

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE: 262-749-0095

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

☒ **Public Assembly Permit** - * **Non-profit (No Charge), Otherwise FEE \$25 per day**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops:** * **Non-profit (No Charge), Otherwise FEE \$75.00 per event**

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 FEE \$250 per event**

(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 1,000 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 FEE \$500 per event**

(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 FIREBOYS FUND RAISER
2. Date(s) of Event: SEPT 18 2022
3. Location(s) of Event: HOGS & KISSES ~ IN SIDE
4. Hours: 9AM TO 7PM

Note: Start Time & End Time

5. Event Chair/Contact Person: SANDY DERRICK Phone: 262 749-0095
6. Day of Event Contact Name: " " Phone: " "

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

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 150

10. Basis for estimate: Prior Years Attendance

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

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: 1

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:

NO REFUSE COLLECTION OR CLEAN UP
EVERY THING IS POSING HOGS & KISSES

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

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

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

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

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

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

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

19. Do you intend to use the available picnic tables and benches in the location? ☐ Yes ☒ No

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 the portion(s) of road(s) to be used:

Road closures must include rental of barricades, please work with our Street Dept.

2. Will any parking stalls be used or blocked during the event? ☐ Yes ☐ No

WE NEED THE STALLS BLOCKED THE NIGHT BEFORE
Date(s) of use: *SO WE CAN BRING OUR FIRE BELL TRUCK AND PARK AT PARK*

Total Number of Parking Stalls Request: *ON 9/18/21*

Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

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: *NO*

☐ Water Explain: *NO*

☐ Traffic Control Explain: *NO*

☐ Police Services Explain: *NO*

☐ Fire/EMS Services Explain: *NO*

☐ Other Explain: *NO*

***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 & PUBLIC SPACES: must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.

Credit Card # (Required): _____

Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

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's Signature: *[Signature]* Date: _____

For Office Use Only

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

*Circulation required to the following Departments:

Department: _____ Date: _____ Circulated: _____

City Clerk/Administrator ☐

Notes: _____

Approve ☐ Deny ☐

Police Chief ☐

Notes: _____

Approve ☐ Deny ☐

Fire Chief ☐

Notes: _____

Approve ☐ Deny ☐

Street Dept ☐

Notes: _____

Approve ☐ Deny ☐

Parking Dept ☒

Notes: REQUESTING DENIAL OF STATUS * \$20 = \$160.00 + \$10.00 = \$170.00

Approve ☒ Deny ☐

Piers, Harbors & Lakefront ☐

Notes: _____

Approve ☐ Deny ☐

FL&R (if applicable): Meeting Date: _____ ☐

Council (if applicable): Meeting Date: _____ ☐



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

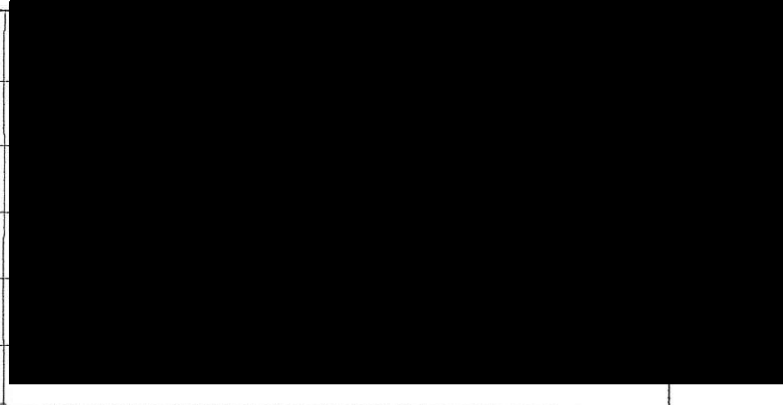
Applicant's Wisconsin Seller's Permit Number <u>456 103105992-04</u>	
FEIN Number <u>883147854</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

pd 7/12/2022

Name (individual or limited liability companies give registered name)
* L.G. Axe Throwing 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 L.G. Axe Throwing 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, Madelyn</i>	Title/Member <i>owner</i>	Date <i>6/24/22</i>
Signature <i>[Signature]</i>	Phone Number <i>262 729 7317</i>	Email Address <i>madelynakelly@gmail.com</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	

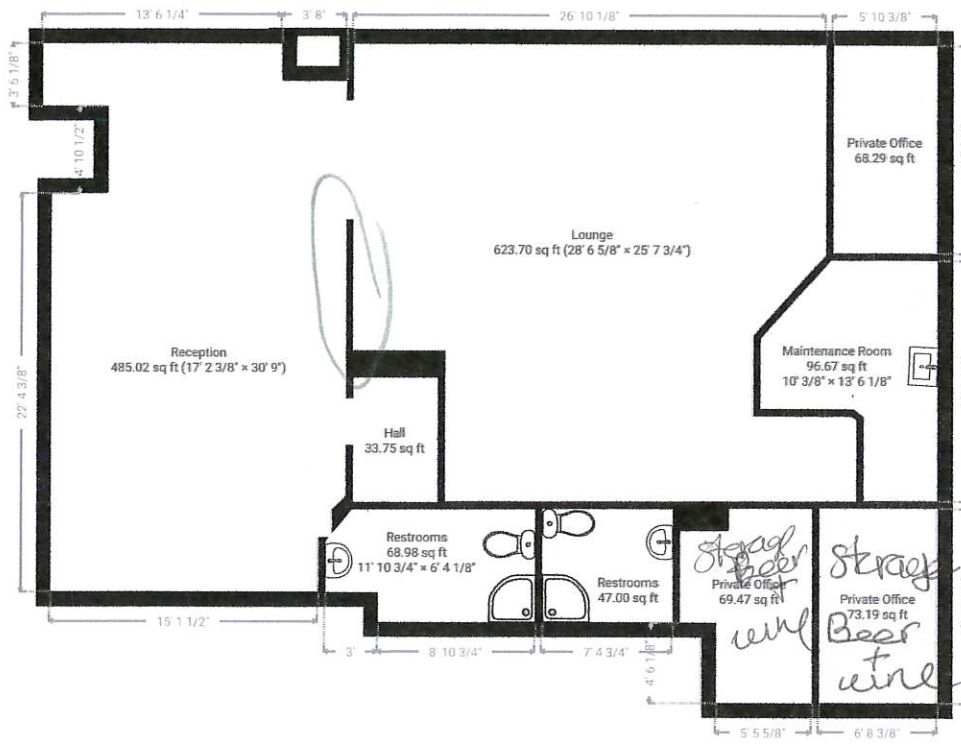
Project 1

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) Kelly	(first name) Madeluna	(middle name)
--	------------------------------	---------------

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **Madeluna Kelly** (Officer / Director / Member / Manager / Agent) of **L.G. Axe Throwing LLC** (a corporation, limited liability company or nonprofit organization), which is making application for an alcohol beverage license.

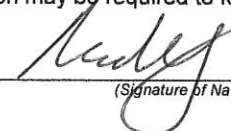
The above named individual provides the following information to the licensing authority:

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

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


(Signature of Named Individual)

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

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by 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 L.G. Axe Throwing 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

L.G. Axe Throwing LLC
located at [REDACTED]

appoints Madelyna Kelly
[REDACTED]

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: L.G. Axe Throwing 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
(Signature of Agent) (Date)
[REDACTED]

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

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

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



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


Official Signature

This certificate is non-transferable 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

The Bad Axe House Safety Plan

Is it Safe: Axes and Alcohol?

At The Bad Axe House, axe safety is our top priority, we always prioritize a positive environment for friends, families, and coworkers to throw some axes...while also serving drinks. Here's how we keep our guests safe:

Alcohol Safety Guidelines:

- Only 21+ Can Drink - We check all guest IDs at the table upon serving.
- Throw In the Lane, Drink At Your Seat - We know slinging the axe with one hand while you're holding a drink in the other sounds like the perfect challenge, but that's a pair we will always keep separate.
- Our Employees Make the Final Call - If an employee notices a guest drinking irresponsibly, the guest will lose their axe throwing privileges and be invited to throw axes at a later date. We call this our "Bad Axe gone wrong" rule. If a guest arrives visibly drunk, they will be asked to leave.

Safety Regulations

- Waivers - All participants are required to read and sign a waiver. Waivers inform attendees about the risks associated with axe throwing and their responsibilities while participating in the activity.
 - This introduces the guest to the other regulations they'll need to follow.
 - Most importantly, the purpose of a waiver is to extend legal protections for the business.
- Safety Briefings - Before allowing attendees to start throwing axes, they will undergo an in-depth safety briefing that teaches them the protocol they will need to follow. People cannot follow rules they don't know about. The Employee will go over every detail to ensure participants know exactly how to behave and what to do in case of an emergency.
- Age Limits - While axe throwing is often largely an adult activity, it can be a family affair, as well. Having age restrictions is important for maintaining the safety of all participants and protecting The Bad Axe House against potential lawsuits.
 - Axe throwers are required to be at least 16 years of age to participate. It is required that anyone under the age of 18 has a legal guardian or parent accompany them and co-sign their waiver. All adult participants must bring valid identification such as their driver's license to ensure compliance with age restrictions and disclaimers.
 - Younger children will not be able to participate in axe throwing due to the nature of the activity.

- Dress Code - Because axe throwing is a potentially dangerous physical activity, it is important that attendees and employees comply with a dress code.
 - Participants are to wear closed-toe shoes.
 - If they have long hair, it is asked that the participant ties it back.
 - Avoid wearing restrictive items like dress shirts or multiple layers.
 - Encourage simple outfits that are comfortable and offer good mobility.
- Food and Drink Rules - There are dedicated areas where people are allowed to consume food and drink to reduce the risks of slipping, losing grip on an ax and choking to help avoid safety threats.
- Rules on Intoxication - Safety regulations are in place for addressing intoxication.
 - Attendees that have consumed too much alcohol are not allowed to participate. This creates a dangerous environment for everybody, and it will be not tolerated.
 - Employees are to keep a close eye on all participants. All participants must be coherent and attentive before throwing an axe.
 - Attendees will not be allowed to partake in the activity if they are intoxicated, either upon arrival or while they are at The Bad Axe House.
- Employee Supervision - There will be employee supervision at all times. The employees at The Bad Axe House will receive the proper training to proactively enforce safety rules. Additionally, there will be regular safety and training meetings to refresh their memories.
 - Employees are responsible for ensuring all participants are following the right protocols.
- Axe and Target Maintenance - Maintaining your equipment is essential to keep both employees and participants safe.
 - Axe handles: Axes will have wooden handles which is generally a better option than those with rubber handles. The rubber can cause the axe to bounce off the wall or floor upon impact, creating additional safety concerns.
 - Edge sharpness: The edge is just slightly dulled so throwers do not accidentally cut themselves while handling the axe. Axes do not need razor-sharp blades to effectively penetrate the target.
 - Target material: The target is made of end-grain wood because it is soft, making it easier for axes to stick and less likely to bounce. A straight grain also prevents the axe from splitting the target.
 - Border materials: There will be no-bounce borders around the targets to avoid the safety hazard of axes rebounding back toward participants.
- Rules for Axe Handling -
 - Participants will be walked through how to properly hold the axe, avoiding the blade entirely.
 - Participants will be explained the importance of never trying to catch or stop an axe if it bounces.

- To further ensure the safety of employees and participants, we require participants to receive and hand off axes to employees only, not other attendees. This helps avoid unnecessary accidents.
 - The Employee will discuss axe handling in the safety brief and while attendees are participating.
 - There will be signs posted that demonstrate axe handling instructions by each lane.
- **Axe Throwing Instruction** i The Employee will educate participants on how to properly throw an axe, in addition to the safety brief and handling instructions.
 - The Employee will teach the participants how to throw without injuring themselves or causing a safety risk to the people around them.
- **Axe Retrieval Guidelines** - One of the most significant and noteworthy safety regulations is an explicit axe retrieval protocol. No one should ever be in the lanes when someone else is throwing.
 - Each lane will have structure and organization as an essential key for keeping everyone safe when collecting the axes.
 - Employees will instruct participants on when to throw and when to retrieve. The axes will at rest when attendees or workers walk down the lanes.
- **Designated Areas** - The Bad Axe House has designated throwing lanes and safety areas. These separate those who are actively participating from those waiting for their turn or spectating.
 - Each lane will only have one participant at a time. An employee will monitor both areas. This keeps lanes clear for throwers and allow for better regulation.
 - Having designated areas ensure participants are in the right space and that all axes stay in their respective locations. It can be a safety risk having axes in the designated safety or eating areas.
- **Rules Against Outside Axes** - No outside axes are allowed. One the axes provided at The Bad Axe House are allowed and work well with the targets. Outside axes may behave differently once they hit the target, and this could cause an additional safety hazard. Again, it is best to keep all equipment in its designated spaces, and allowing participants to bring their own axe could cause many safety concerns.
- **Rules for One Axe Per Lane** - This helps the Employee regulate participants better and keep track of everything that is going on in the throwing areas. This rule is combined with retrieval guidelines to help keep everyone safe.
- **Zero Tolerance for Horseplay** - A zero-tolerance policy is implemented regarding horseplay. Although The Bad Axe House is an exciting place for visitors, roughhousing can be a serious safety concern and ruin the fun for everyone, even if they have private lanes or a private party room.

- Horseplay in all forms is prohibited to keep employees and attendees safe, i.e from pretending to throw an axe somewhere other than the target to interfering with a thrower on their turn.

Insurance Policy

Having the right safety regulations is essential for protecting your axe throwing business. The Bad Axe House prioritizes the well-being of their employees and customers while safeguarding itself with the right axe throwing business liability insurance coverage.

Philadelphia Insurance Company- Entertainment Sports Promotion will help The Bad Axe House stay protected against potential lawsuits with insurance.

Bad Axe House Agreement & Liability Waiver

Warning! You're Throwing Sharp, Pointy, Deadly Things...
If You Haven't Figured It Out Yet Throwing Axes is Hazardous to Your Health.
Serious Injury and/or Death Can Occur... PLEASE READ CAREFULLY!

Release of liability, waiver of claims, assumption of risks and indemnity agreement. By initializing and/or signing this document you are waiving certain legal rights, including the right to sue.

I, _____ (the undersigned) wish to participate in Bad Axe House at my own risk. I am aware that the activity is **HAZARDOUS**, physically strenuous and involves certain risks. Those risks include but are not limited to; the risk of property damage, serious injury, paralysis, permanent disability, loss of limbs resulting from my negligence and/or others, malfunction of the equipment and injuries resulting from the throwing instruments (axes, knives, stars, etc.) and/or other participants not using proper safety procedures. In addition, I recognize that throwing axes could result in permanent injury or death.

I also understand that there is an inherent risk of injury to myself and others from these factors, from the equipment, and from other players and even though the activity is supervised by Bad Axe House personnel that I am solely responsible for the safety, and wellbeing of myself and the minors in my care.

Despite these and other risks, and with full understanding of such risks, I wish to participate in the axe throwing and hereby assume the risks. I hereby hold the Bad Axe House (Operator) harmless and indemnify them against any or all claims, action suits, procedures, cost expenses (including attorney's fees and expenses), damages and liabilities arising out of, connected with, or resulting from axe throwing. Including without limitation, those resulting from the manufacture, selection delivery, possession, use or operation of such equipment.

I understand that it is recommended that I have accidental medical coverage and agree that if I do not have accidental medical coverage, I will be financially responsible for any and all charges and fees incurred in the rendering of said treatment.

In case of an injury, I authorize the staff of Bad Axe House to render first aid and I hereby authorize the Bad Axe House staff to act for me in case of an emergency. I also waive and release the Bad Axe House from any and all liability for any and all injuries and illness that occur while participating in axe throwing.

I agree to obey the Safety Instructions and Rules and to further use the equipment so as not to injure myself or others. I agree that my right to participate in axe throwing and use the equipment may be terminated without refund if I fail to follow such Safety Instructions and Rules.

I accept full responsibility for return of all equipment in good condition **or** to pay replacement cost upon termination of the game.

I, on behalf of myself, my estate, heirs, executors, administrators and assigns do hereby indemnify the owners of Bad Axe House, their suppliers, and their respective agents, officers and employees from any and all claims, actions, lawsuits, procedures, costs, expenses, damages and/or liabilities whatsoever connected with, or resulting from axe

throwing or spectating and from the use of equipment or premises whether resulting from the negligence of any party or otherwise. I further agree to indemnify the same said parties against any and all liabilities that may arise between myself and a third party.

I have read and fully understand this “**Bad Axe House Agreement and Liability Waiver**” and recognize that it is legally binding contract. If I have any doubts concerning any aspect of its content, I will not participate until I obtain legal advice. I certify that I am at least 18 years of age (**Minors see below**) and in good health and do not suffer from a heart condition or other ailments/conditions which could be exacerbated by the exertion involved in axe throwing and that I further intend to be bound by this agreement. **Initials:** _____

Photo & Video Release: I hereby irrevocably grant Bad Axe House, its successors and partners the right to record my likeness and/or voice on tape, film or digital media. I also allow them to edit such tape, film, or digital media at their discretion and to incorporate the same into video, TV, radio, web or print advertisement, or video for Bad Axe House promotions without payment of fees.

Participant's Information:

First Name: _____ Last Name: _____ Age: _____

Address: _____ City: _____ Zip Code: _____

Home Phone: _____ Mobile Phone: _____

E-Mail Address: _____

Signature: _____ Date: ____/____/____

FOR PARTICIPANTS OF MINORITY AGE

(under age 18 at the time of registration)

This is to certify that I, as parent/guardian with legal responsibility for this participant, do consent and agree to his/her release as provided above of all the releases, and for myself, my heirs, assigns, and next of kin. I release and agree to indemnify and hold harmless Bad Axe House from any and all liabilities incident to my minor child's involvement or participation in these programs as provided above, EVEN IF ARISING FROM THEIR NEGLIGENCE, to the fullest extent permitted by law.

Please ensure the child's name is entered above as a “Participant.”

I declare I am the legal parent/guardian of this minor child. **Initials:** _____

Legal Parent/Guardian's Name:

First Name: _____ Last Name: _____

Signature: _____ Date: ____/____/____

Please Note: Waivers are kept on file and contract remains valid until written notice is received to terminate such agreement.

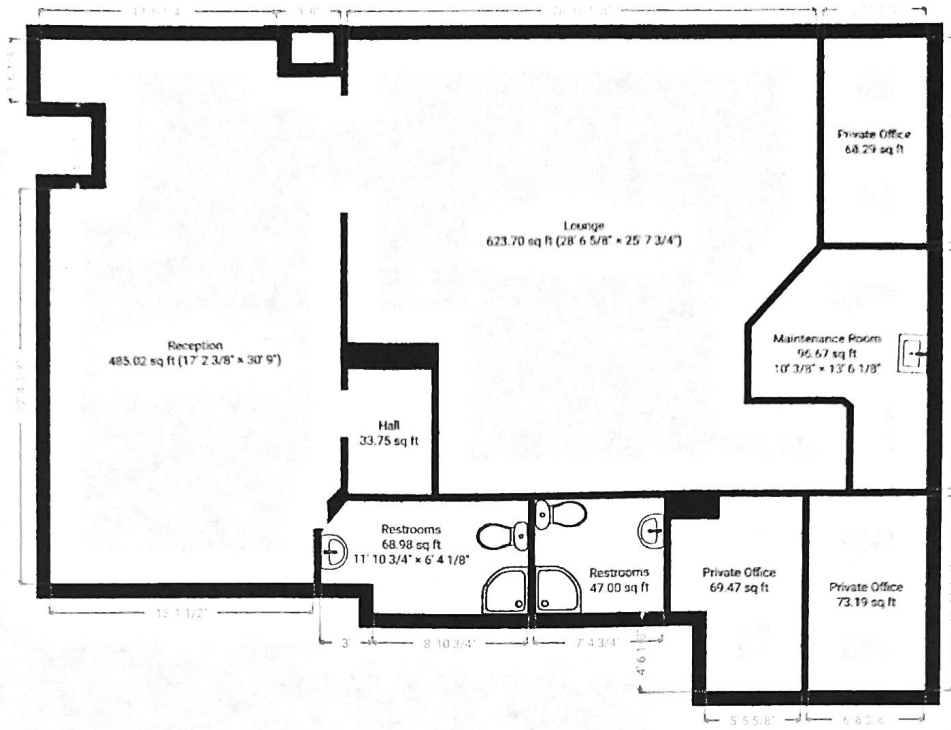
Project 1

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



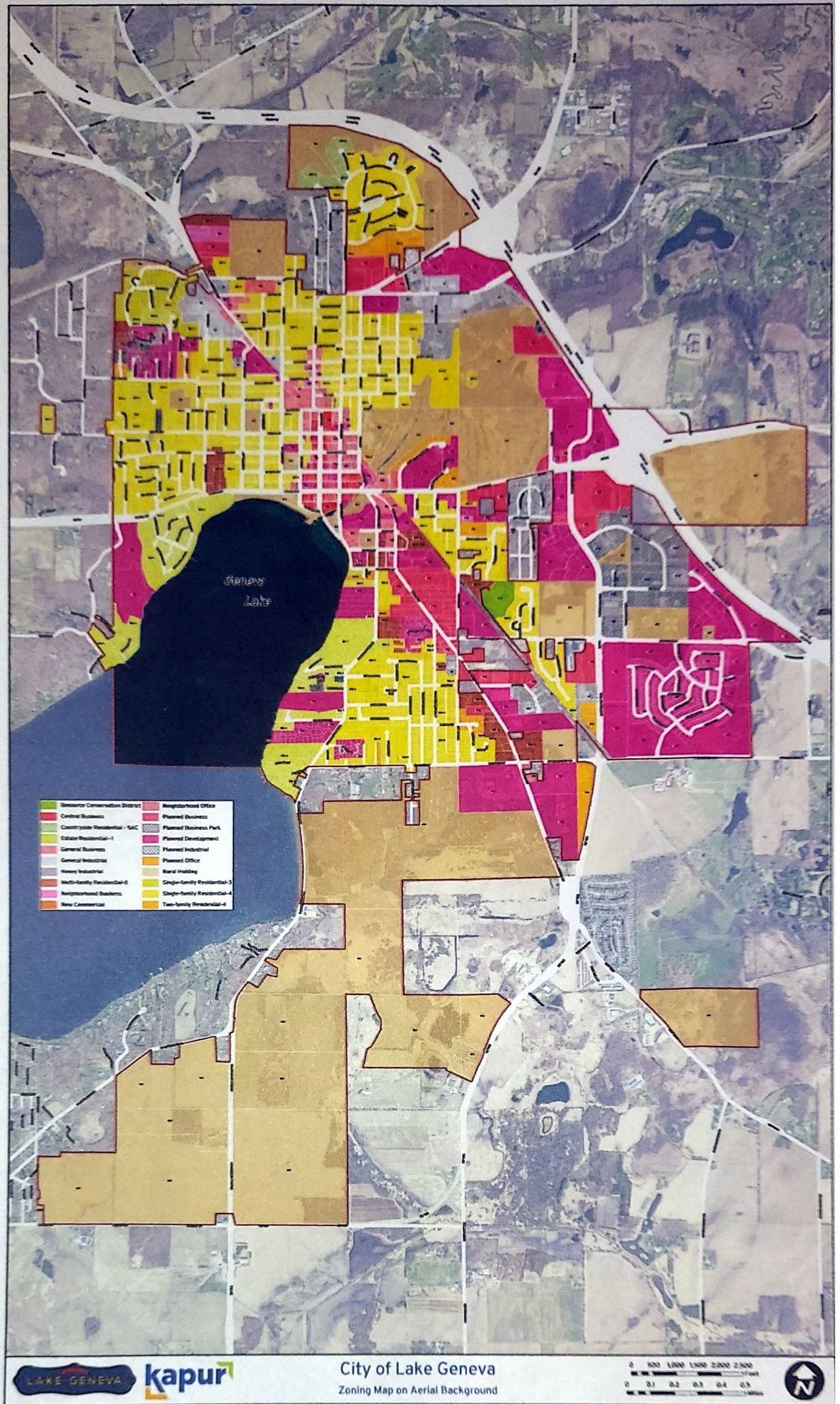
▼ Ground Floor

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



Executive Summary

The Bad Axe House

Our goal is to bring to Lake Geneva WI, a unique, fun, safe, and fast-growing entertainment experience that offers axe throwing games to adults in a cozy cabin/rustic atmosphere, a space designed to put guests at ease and encourage socialization.

Guests are warmly greeted and are introduced to The Bad Axe House. Guests pay \$35/person for a 2-hour axe throwing session, which includes a safety training and a brief axe throwing lesson.

Games are easy to play and score, to be sure to keep customers coming back for more. The Bad Axe House has a variety of game variations. Guests can enjoy parties, corporate events, and league play, and love the option of renting their own private room for large parties or special occasions. To mix it up, The Bad Axe House has special events, and themed nights.

The Bad Axe House will spend considerable time ensuring safety of customers is top priority at all times.

Our Mission

The Bad Axe House, prides itself on delivering a warm, inclusive, and vibrant atmosphere where people can be social and have a blast being themselves.

Our Core Values

1. **Fun** - An essential human need. Our fun-loving team puts their all into ensuring every guest absolutely loves their experience.
2. **Friends** - Everyone is welcome at The Bad Axe House, and we're excited to meet you. Our guests and our employees do everything they can to make everyone feel welcome into our axe-throwing family. "There are no strangers here. Only friends you haven't met yet" -William Butler Yeats
3. **Individuality** - We are passionate about self-expression and embrace our differences. Come as you are, grab an axe, share a story.
4. **Safety** - Since we are in the business of axe throwing, the utmost attention and preparation has been made to guarantee the safety of all our guests and employees.

If it's not safe, it's not fun, and fun is our #1 priority.

The Bad Axe House Experience

The Bad Axe House experience attracts a range of occasions, such as bachelor/bachelorette parties, sport fundraisers and corporate functions, all equally great for those who are just up for a casual bit of fun.

Employees are exceptionally warm, and questions upon entering the facility are answered. The guests attend a safety training throwing pit where they are provided with a tailored, and compressed training experience to those who enjoy adventures, unwinding, and wood galore, is designed with open seating to customers, with pictures of past events, heightening the excitement of games with family and friends.

We will also offer The Bad Axe House apparel and gifts. Merchandise creates brand awareness as guests sport they're The Bad Axe House for arrange of groups, from birthday and team building, as well as celebrations.

Intent Hours of Operation

Wednesday 4 PM-10 PM

Thursday 4 PM-10 PM

Friday 4 PM-12 PM

Saturday 2 PM-12 PM

Sunday 2 PM-8 PM

Reservations

Groups and parties who make reservations usually have a particular occasion in mind. These customers want to be co-located with their party, to be able to bring their own flair to help them celebrate their event, and to create memories to commemorate their event. They may be reached through different marketing channels than the walk-in crowd and will usually be scheduled further in advance.

Example of groups and parties:

- Birthdays
- Bachelor/Bachelorette
- Holidays
- Family events

Corporate Events

Corporate team building events and celebrations are another kind of customer. Corporate events are usually more formal than other event types and may require designated space for award ceremonies, recognitions, or some elbow rubbing with upper management. Corporate groups like to feel important, so some VIP type touches to their experience will go a long way. They are less price sensitive than other customer segments.

League Play

It is mutually beneficial for The Bad Axe House to offer league play. Locals will enjoy a new way to enjoy their week nights while The Bad Axe House will bring in a good size crowd on a night that would otherwise have low utilization.

Special Events

To improve brand awareness, engage our community, and offer new and exciting experiences for our guests, we will host unique events throughout the year, such as:

- Chili cook offs
- Fundraisers
- Holiday parties
- Lumber jack competitions
- Tournaments
- Single's Nights
- Date Nights
- Ladies Nights

Safety

Safety is paramount at The Bad Axe House. To show the amount of effort that has gone into ensuring every customer has a safe experience, the following is a list of safety features and precautions:

- Safety training required for every guest by a trained Employee
- All customers are required to sign the Liability Waiver explaining that they understand the rules and etiquette of The Bad Axe House
- Only 1 (one) axe may be thrown at a time
- Only 1 (one) axe allowed per lane
- Rubber mats are installed below the target to absorb impact and reduce travel
- Rubber mats extend 6 (six) feet from the target and run the full width of the pit
- 10 feet high metal security fences are installed between each pit
- Limit of 6 (six) persons per pit
- Limit of 1 (one) lane per pit
- Safety rules posted prominently around location
- The Bad Axe House staff regularly monitoring pit area, enforcing safety code
- No open toe shoes permitted
- Axes not permitted outside the throwing area
- Must use The Bad Axe House axes
- Overhand throws only
- Double axe throwing not permitted
- No aggressive/ destructive throwing allowed
- No trick shots
- No axe hand offs - place in / retrieve from an employee
- Foul line is a full 12ft from the target, denoted with bright yellow caution tape

- Both head and handle of axe are forged in one
- piece for strength and durability (with no chance of splintering or breaking, as a wooden axe could)
- Rubber grip ensures control
- All axes and pits are inspected daily for wear and damage

About the Beer and Wine on premises (no hard liquor or alcohol)

Alcohol Safety Guidelines:

- Only 21+ Can Drink - We check all guest IDs at the table upon serving.
- Throw In the Lane, Drink At Your Seat - We know slinging the axe with one hand while you're holding a drink in the other sounds like the perfect challenge, but that's a pair we will always keep separate.
- Our Employees Make the Final Call - If an employee notices a guest drinking irresponsibly, the guest will lose their axe throwing privileges and be invited to throw axes at a later date. We call this our "Bad Axe gone wrong" rule. If a guest arrives visibly drunk, they will be asked to leave.

The Bad Axe House - General Policies

- All guests must be at least 16 years old, and customers ages 16–17 must be accompanied by an adult.
- All guests must adhere to all rules, policies, and employee instructions. We reserve the right to refuse service and revoke axe throwing privileges to anyone at any time, with no refunds.
- All axe throwers must wear closed toe shoes. Sandals and flip flops are not allowed.
- All guests must fill out and sign their own Liability Waiver prior to participating.
- We supply and maintain the throwing axes. No outside axes or knives may be brought into the facility.
- No outside beverages may be brought on the premises at any time.
- No outside food is allowed during public axe throwing.

Privacy and Security Policy

We respect and are committed to protecting your privacy. We may collect personally identifiable information when you visit our site. We will not sell your personally identifiable information to anyone. Your payment and personal information is always safe. It encrypts all of your personal information, including credit card number, name, and address, so that it cannot be read over the internet.

Refund Policy

All payments for deposits, merchandise, and gift cards are final and no refunds will be processed.

COVID-19 WARNING (Subject to change upon CDC)

An inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and guests with underlying medical conditions are especially vulnerable. By visiting any Bars & Recreation facility, you voluntarily assume all risks related to exposure to COVID-19.

Per CDC recommendations, guests who are not vaccinated should wear a mask when inside the facility.

Games:

To ensure customers do not get bored with game play, several game of varying difficulty, level of competition, and team interaction have been designed

TEAM

- Players divide into teams of two. Each Bracket in round one is a team
- Each member of the team throws three times. Scores are added together to get team score
- Highest scoring team moved forward to next bracket.

MULTI PIT TEAM CHAMPIONSHIP ROTATION

- Play teams as described above. Teams total scores from each round to determine their final ranking score.
- Four highest scoring teams play in one pit
- Four lowest scoring teams play in another pit
- Team in middle divide accordingly

B.A.D.A.X.E

- Each ring of the target is a letter
- Outer black ring is B
- First Natural ring is A
- Second black ring is D
- Second natural ring is A
- Red bull eye is X
- Outer Red Dots are E

AROUND THE WORLD

- Hit a bullseye to start your way around the target
- Next, hit each of the outer red dots, starting with the top left, going clockwise.
- After each of the red dots have been hit, a final bullseye wins the game!

WINNER WINNER, POSSUM DINNER

- Round 1-standard play (take turns with each player throwing three time)
- High scores from all around one brackets move on to round two.
- High scores from round two advance to round three to determine winner.

LOWPOINT SCORING

- Bullseye points are reversed from the center out- Bullseye is one, next ring is two, and next ring is three, etc, Reddot is -1.
- Play continues with LOWEST scorer in round one bracket moving on to round to two.

STICK IT TO THE LOSER

- The object of this game is to stick the axe to the target board without getting in the circles



Similar Floor Layouts





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: Business Improvement District / Streets of Lake Geneva

Name of Event Organizer/Producer: Kristi Tarantino

Production Company/Organization: Business Improvement District FEIN #: 39-6005495

Street Address: PO Box 192

City: Fontana State: WI Zip code: 53125

E-mail Address: eventslakegeneva@gmail.com

Daytime Phone: [REDACTED] Cell Phone: _____

Are you a ☐ For-Profit OR ☐ Non-Profit Organization 501(c) _____

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: Honky Tonk Fest and Craft Beer Fest Tasting

2. Date(s) of Event: Sept 16, 17, 18, 2022

3. Location(s) of Event: Seminary Park

4. Hours: 11:00am-6:00pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Kristi Tarantino

6. Day of Event Contact Name: Kristi Tarantino/Nikki Faul

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? Yes ☒

9. Estimated Attendance Number: limit of 400 ticket sales for craft beer portion

10. Basis for estimate: limited tasting samples that breweries are bringing. Other portion of event no charge and no attendance limit, 1,000-3,000 over full weekend, past events

11. Will you be setting up a tent? Yes ☒

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

AAA tents, 40x80

limited tasting samples that breweries are bringing. Other portion of event no charge & no attendance limit. 1,000-3,000 over full weekend - past events

12. Will there be any animals? No

If yes, what type and how many: _____

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

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

Kleen team (they will be onsite all weekend keeping the park clean and haul garbage away)

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

City wide security will provide overnight security of the park as well as daytime assistance with entrance and exit with 3 security guards, one at entrance, one at exit, on walking around the event,

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

No roads closed

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: Sept 16, 17, 18, 2022

**applicant is requesting
waiver of parking fees*

Total Number of Parking Stalls being Requested: 10

Parking Stall Number(s) and Location: 8014 zoning

3. Description of Signage to be used during event: We have directional signs

**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: For sound and bands managed by Chris Buttleman

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

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

Name on Card: _____

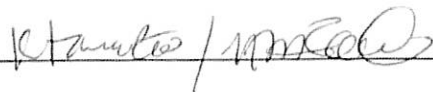
Credit Card #: _____

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: Aug 21, 2022



The Business Improvement District produces this event that enhances the image of the city and highlights Lake Geneva. The goal of Honky Tonk Fest is to promote consistent quality, family-oriented entertainment & fun and a must attend event for Lake Geneva visitors, residents, and tourism.

Streets of Lake Geneva



September 16th 4:00pm-6:00pm

- The bars and restaurants will provide their own music and bands and we will encourage them to be Honky Tonk themed
- We will actively co-promote their business and music as part of Honky Tonk Fest
- We will encourage all attendees to dress the part, cowboy hats, cowboy boots, flannels, jeans, etc.

Saturday, Sept 17th 1:00pm-6:00pm

- Seminary Park events include, line dancing, craft beer vendors, craft vendors, food vendor, kids activities,
- Line Dancing 1:00-2:00
- Park and kids activities include balloon artist and face painting
- Craft Beer fest vendors (approx. 10-12) 3:00pm-6:00pm,
- Band 3pm-6pm Bono Bros (From Freddy Jones Band)

Sunday, Sept 18th 1:00pm-4:00pm

- Seminary Park
- Craft vendors, food vendors,
- NO Craft Beer vendors (that's one day event)
- Hillbilly Rockstarz 1:00pm-2:00pm
- Chris Kroeze 2:00pm-4:00pm Headline Talent from Barron, WI and was the runner up on the Voice

Craft Beer Fest

- We are personally inviting some of the vendors,
- Accepting 10
- Leinenkugels
- Public Craft Brewing Co, Kenosha, WI
- Duesterbeck's Elkhorn, WI
- Topsy Turvy, Lake Geneva, WI
- The Runaway Brewery, Burlington, WI

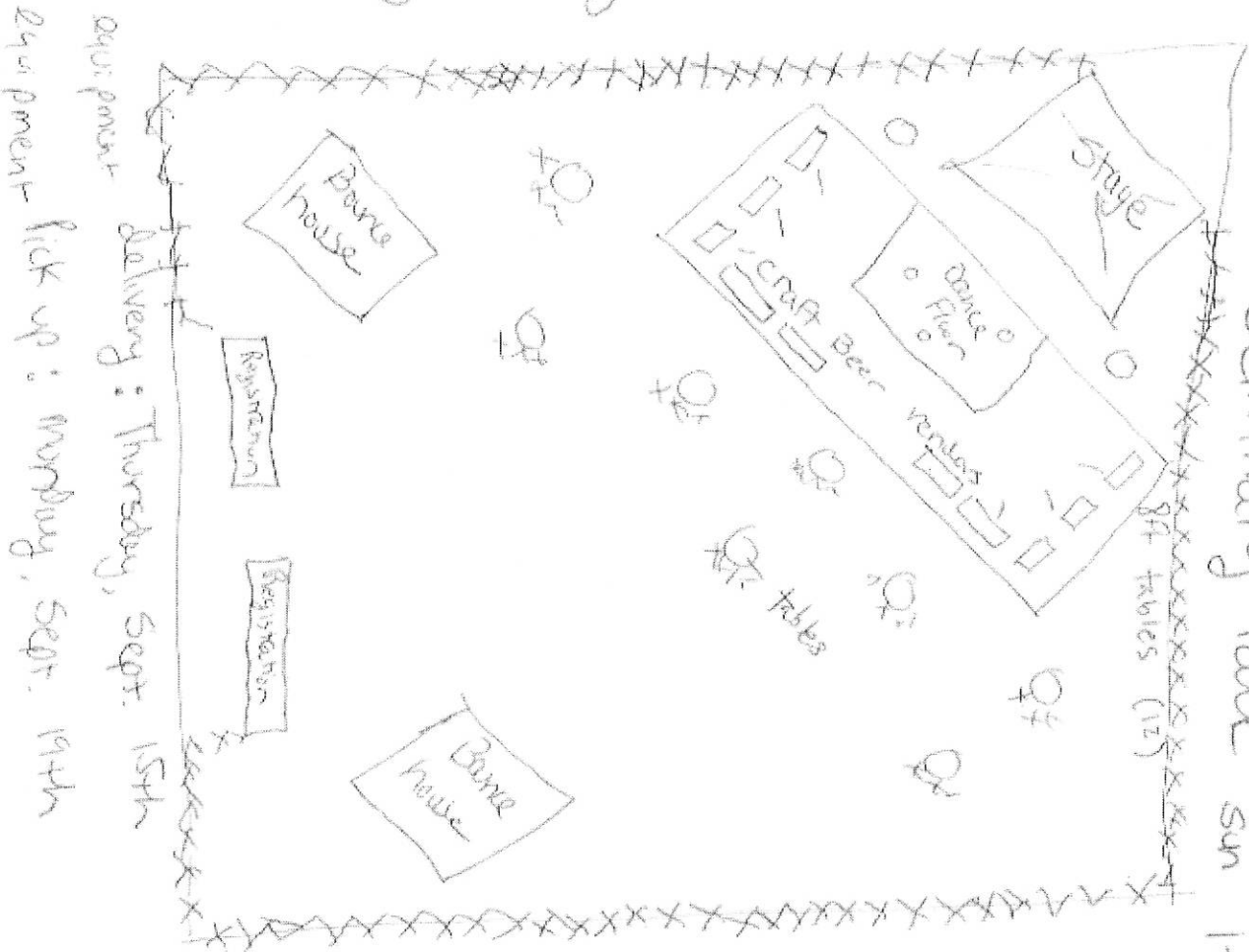
Security

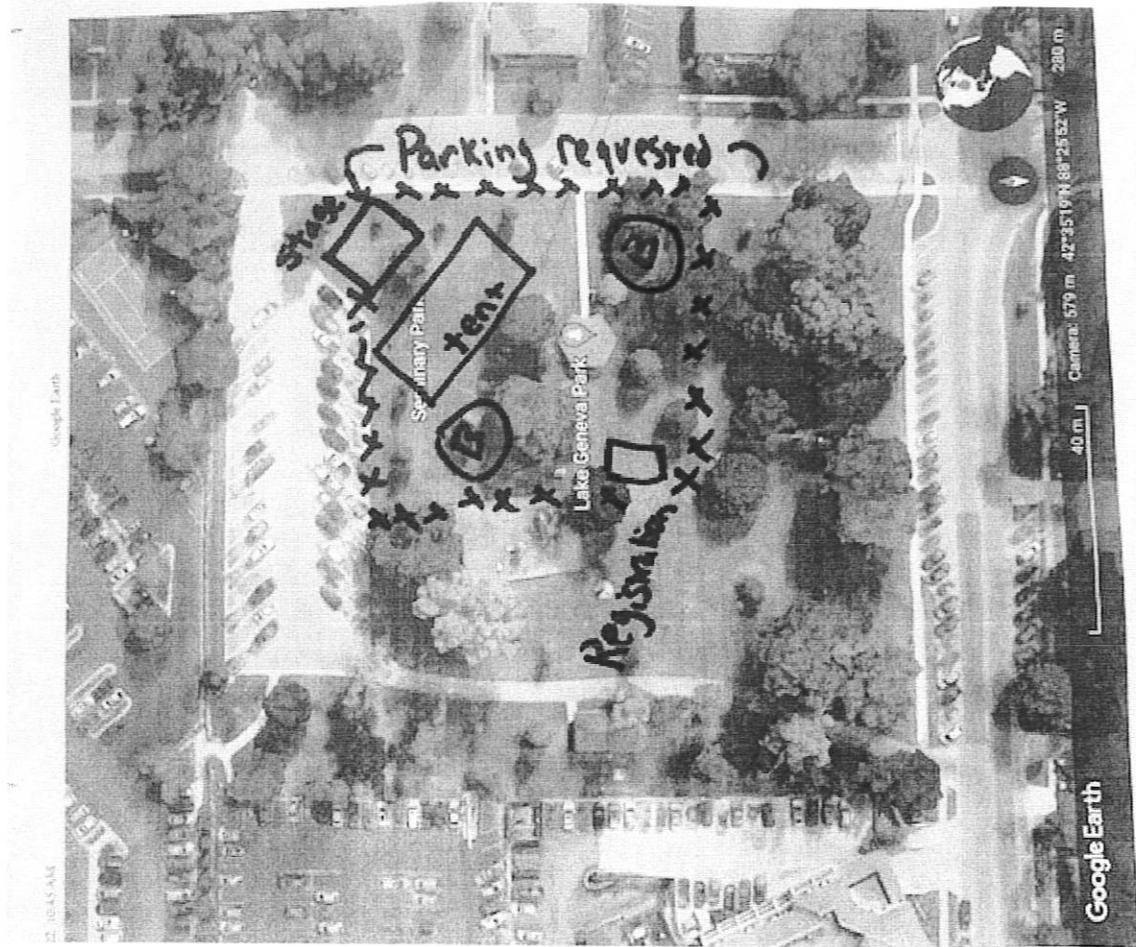
- Security Guards
- Security Guard at entrance
- Security Guard at exit
- 1 other throughout the area
- Craft Beer Tasting area will have fencing around the tent
- All Craft Beer vendors will be in the tent

Honky Tonk rest

704 Ft of Boniville
Seminary Park Sat 3-6 9/11
Sun 1-5pm 9/17

Seminary Park





For Office Use Only

Date Filed with Clerk: August 22, 2022 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 8/30/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. [Signature] #160 Date: 08/23/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 8/25/2022

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 8-25-2022

☒ Approve ☐ Denied Notes: Need Porta Potties Public Restrooms won't keep up

Parking Signature: [Signature] Date: 8/30/22

☒ Approve ☐ Denied Notes: REQUESTING WAIVER OF \$600.00 IN

PARKING FEES.

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

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

☐ Town ☐ Village ☒ City of Lake Geneva

County of Waukesha

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(5), 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 09/17/2022 and ending 09/18/2022 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 Lakeland Animal Shelter

(b) Address 3615 WI-67, Delavan, WI 53115

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 1968

(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 Kristen Pantalone / Paul Kucia

Vice President Kathy Perry

Secretary Diane Winkler

Treasurer Joe Endry

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

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 Seminary Park, Baker Street & Lake Shore Drive

(b) Lot

Block

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

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

3. Name of Event

(a) List name of the event Honky Honk Fest

(b) Dates of event 9/17/22 & 9/18/22

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

(Signature, Date)

7/13/2022

Lakeland Animal Shelter

(Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

42-31.0-2-10

Wisconsin Department of Revenue

Addendum to Alzheimer's Walk Event Permit
Please Sign & Pass on

Vanessa Jahns

From: Taylor J. Ruffing <tjruffing@alz.org>
Sent: Monday, August 22, 2022 9:25 AM
To: Vanessa Jahns
Subject: Re: Event Permit

Hi Vanessa,

"Addendum to question 14: Description of plan for handling refuse collection and after-event cleanup. - We will be contracting John's Disposal to provide a dumpster so we can empty the park trash cans into it. It will likely be dropped off on the Friday before the event (Sept. 16) and picked up on either Sunday or Monday after the event. John's has quoted us at \$100. We can put the dumpster wherever the committee thinks is best, so I can provide a map once I know where that may be. Perhaps a parking spot? Thank you!"

Taylor Ruffing | Senior Manager, Walk to End Alzheimer's
Alzheimer's Association | Wisconsin Chapter
620 S. 76th Street, Suite 160
Milwaukee, Wisconsin 53214
414 775 7583 | phone
800 272 3900 | 24/7 Helpline
The end to Alzheimer's starts here. Help Lead the Way.

I ADDED 2 ADD'L
PARKING STALLS TO THEIR
DONATION REQUEST FOR
THE DUMPSTER.
— SETH



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: Walk to End Alzheimer's - Walworth Co.
Name of Event Organizer/Producer: Taylor Ruffing
Production Company/Organization: Alzheimer's Association FEIN #: 13-3039601
Street Address: 620 S 76th St, Suite 160
City: Milwaukee State: WI Zip code: 53214
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3
EIN # (Tax Exempt Number): 313-3039601
*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: Walk to End Alzheimer's - Walworth Co.

2. Date(s) of Event: 9/17/2022

3. Location(s) of Event: Library Park, Lake Geneva

4. Hours: 6:30 am setup; 2:00 pm clean up

Note: Start Time & End Time

5. Event Chair/Contact Person: Moni Ledtke

Phone:

6. Day of Event Contact Name: Taylor Ruffing

Phone:

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 550

10. Basis for estimate: previous year's attendance

11. Will you be setting up a tent? Yes ☒

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

Dunn Lumbar 10x10 and 10x15

12. Will there be any animals? Yes ☒

If yes, what type and how many: Some dogs on leashes; est. 10

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:

John's Disposal provides garbage/recycling for event. Walk committee and volunteers clean up post-event

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

the LGPD and LG rescue squad are always asked to come. We also ask a security company to guard the funds.

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?

No

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

18. Will you or any other vendors be selling food or merchandise?

No

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

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: 9/17/2022

Total Number of Parking Stalls being Requested: 8

Parking Stall Number(s) and Location: 245, 246, 247, 248, 249, 250, 251, 252 near library park

3. Description of Signage to be used during event: Route signs and general stage signage

**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: Plug in for sound system at stage and for band

☐ **Water**; Explain: _____

☐ **Traffic Control**; Explain: _____

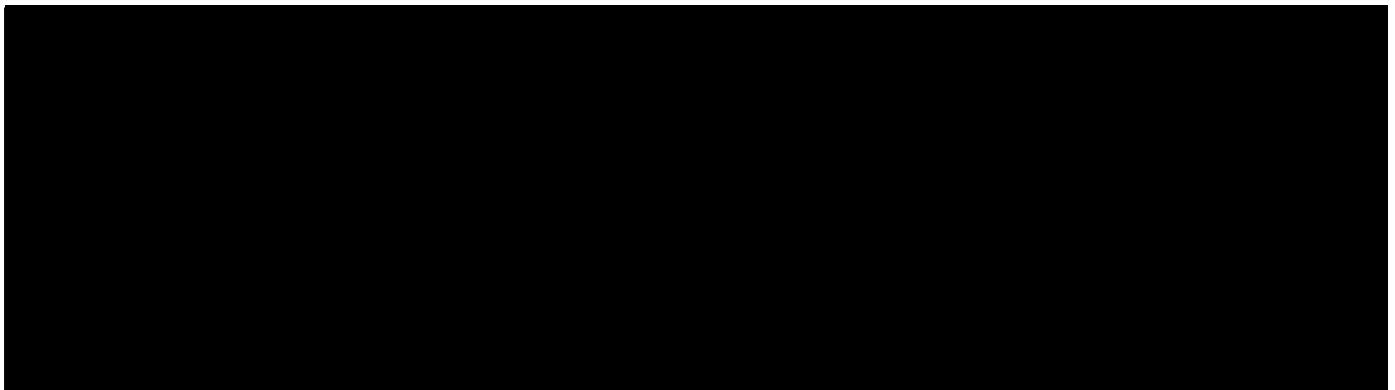
☒ **Police Services**; Explain: 9:30 am (est) Main St & Maxwell to assist walkers

☒ **Fire/EMS Services**; Explain: LG rescue squad from 8:00 - 11:00 am

☐ **Other**; Explain: _____

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

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

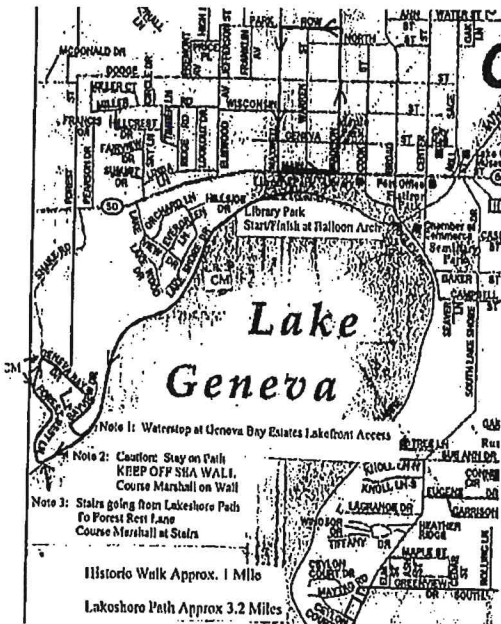


The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin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

Applicant Signature: Taylor Piffery Date: 3/10/2022

Detailed description of proposed event w/map of exact location/route:

The walk is to raise awareness about the disease and provide funds to the Alzheimer' Association. The walk is a 3-mile loop around the lake short path or 1 mile walk in historic Maple Park neighborhood.



Description of signage:

Signs along the walk route to guide walkers. Information banner signs at Library Park.

For Office Use Only

Date Filed with Clerk: 3/10/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/10/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. [Signature] #160 Date: 03/15/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-11-2022

☐ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/11/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION of 8 STALLS * \$20.00 =
\$160.00 IN WAIVED PARKING FEES

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 4/6/22

Council Meeting Date: 4/11/22

**City of Lake Geneva
Office Of The City Clerk
Event Permit - Tier 1**

**License No:
2022 4
Fee: \$0.00**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an Event Permit - Tier 1 to:

**Alzheimer's Association Of SE Wisconsin
620 S 76th St Ste 160
Milwaukee, WI 53214**

AND WHEREAS, this permit is subject to all resolutions, ordinances, regulations and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and is subject to revocation as provided by law;

NOW THEREFORE, the said applicant has complied with all requirements necessary and has been issued a permit for the described event and paid the sum of: \$0.00

For the Event:

**Walk to End Alzheimer's - Walworth County
Library Park-Estimated Attendance:550
Saturday, September 17, 2022 6:30 am-3:00 pm
Use of 2 tents 10x10 & 10x15 provided by Dunn Lumber
Use of electricity for amplified sound at stage
LGPD and LG Rescue Squad at park for walk start at 8:30
Police at Main & Maxwell at 9:30 to assist walkers
LG Rescue Squad present 8:00-11:00 am
Reservation of 8 parking stalls near Library Park
Dogs on leashes present, signs placed along route and stage, use
of picnic tables and benches**

**for the period from 9/17/2022 to 9/17/2022.
Given under my hand and the Great Seal of the City of
Lake Geneva, County of Walworth, State of
Wisconsin, this 12th day of April, 2022.**



Lana C Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for flashing stop signs for Geneva Street, in an amount not to exceed \$9,440			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R38	Date:	September 12, 2022

Whereas, the Lake Geneva Common Council approved the 2022 Operating Budget for the General Fund, Fund, and,

Whereas, a Contingency account was budgeted at \$137,715 for 2022 unbudgeted, approved expenditures, and, the current balance in that account is \$133,715.

Whereas, the Finance, Licensing and Regulation Committee approved the request for the flashing stop Signs on Geneva Street, with an amount not to exceed \$9,440, and

Whereas, this expenditure was not included in the 2022 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2022 General Fund Operating Budget as follows:

Increase Acct #11-34-10-53750, Traffic Control Street Signs by \$9,440
Decrease Acct #11-10-00-57800, Contingency Fund, by \$9,440

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor Date

Attest:

Lana Kropf, City Clerk Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2022 Budget Amendment for the use of Contingency funds additional funds for City Fuel and Oil Budget, in the amount not to exceed \$40,000			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R39	Date:	September 12, 2022

Whereas, the Lake Geneva Common Council approved the 2022 Operating Budget for the General Fund, Fund, and,

Whereas, a Contingency account was budgeted at \$137,715 for 2022 unbudgeted, approved expenditures, and, the current balance in that account is \$124,275.

Whereas, the Finance, Licensing and Regulation Committee approved the request for the City Fuel and Oil Budget, with an amount not to exceed \$40,000, and

Whereas, this expenditure was not included in the 2022 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2022 General Fund Operating Budget as follows:

Increase Acct #11-32-10-53410, Vehicle-Fuel & Oil by \$40,000

Decrease Acct #11-10-00-57800, Contingency Fund, by \$40,000

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R40	Date:	September 12, 2022

Whereas, on November 8, 2021 the Lake Geneva Common Council hired McGrath Human Resources, INC to perform a Wage and Compensation Study, and,

Whereas, City of Lake Geneva Staff provided Job Descriptions and Position Questionnaires to conduct a market study of comparable communities, and,

Whereas, McGrath Human Resources, INC conducted the market research and analysis and found that the City's wages have fallen below the appropriate market wages, and,

Whereas, on August 17, 2022 the Common Council approved the use and implementation of the McGrath Wage and Compensation Study, and,

Whereas, City Staff utilized the Wage and Compensation Study to bring all City Employees to Step 1 of the schedule and reviewed employee's years of service within their position, to increase their wage step placement (if warranted), and,

Whereas, on January 2, 2023 City Staff will receive a wage increase of 2.75%, that the pay schedule will be increased by 2.75%, and in July 2023 current City Staff will receive a wage schedule step increase (if warranted),

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to authorize the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



CITY OF LAKE GENEVA AGENDA SUMMARY

AGENDA DATE: September 12, 2022

AGENDA ITEM: Recommendations of 2022 Wage Study

Department: Laura Pisarcik, Finance Director/Comptroller

INTRODUCTION

The City conducted a wage study with McGrath Consulting Group, Inc. The study showed that the City of Lake Geneva is trailing behind the market in compensation, and also showed a significant amount of wage compression. The Council was presented with an overview from McGrath Consulting Group, Inc. on the recommended wage scale for 2022. During this presentation, McGrath Consulting Group, Inc. pressed that both issues should be corrected in a timely manner.

STAFF ANALYSIS

The Council requested an analysis of the projected cost if implemented in the current year, beginning on October 10, 2022. Staff has taken the 2022 recommended wage scale, and applied it to existing full and part time employees' current wages. Aiming to honor and reflect tenure in a fiscally responsible way during the implementation of this wage study, staff applied parameters in order to appropriately assign employees to steps within the schedule based on a scale determined by years of service in current role.

FINANCIAL IMPACT

The financial impact for 2022 would be an estimate of \$112,297.94. Currently, this is not budgeted for in Fiscal Year (FY) 2022; therefore, a budget amendment would be required. Please refer to the chart below for the breakdown by department.

2022 Wage Impact by Department Estimate-Effective 10/10/2022				
Department	Gross Wages	Wisconsin Retirement Plan- Employer Portion 6.5%	Social Security-Employer Portion 7.65%	
City Hall	10,767.31	699.88	823.70	
Library	7,140.00	464.10	546.21	
Police	17,714.36	1,151.43	1,355.15	
Streets	33,762.34	2,194.55	2,582.82	
Water/Wastewater	11,784.28	765.98	901.50	
Municipal Court	1,210.40	78.68	92.60	
Lake/Beach/Rivera Security	4,286.08	278.60	327.88	
Parking	3,047.86	198.11	233.16	
Fire	3,691.21	239.93	282.38	
Building, Planning and Zoning	4,973.68	323.29	380.49	
Grand Total	98,377.52	6,394.54	7,525.88	112,297.94

The financial impact for FY 2023 is estimated to be \$474,016.82, which would be figured into the 2023 budget. Please keep in mind this does not include any vacant positions or union wages in the total. Please refer to the chart below for the breakdown by department.

2023 Wage Impact by Department Estimate-Effective 1/2/2023 2.75%						
Department			Gross Wages	Wisconsin Retirement Plan- Employer Portion 6.8%	Social Security-Employer Portion	
City Hall			45,330.37	3,082.46	3,467.77	
Library			30,059.40	2,044.04	2,299.54	
Police			74,577.46	5,071.27	5,705.18	
Streets			142,139.47	9,665.48	10,873.67	
Water/Wastewater			49,611.82	3,373.60	3,795.30	
Municipal Court			5,095.78	346.51	389.83	
Lake/Beach/Rivera Security			18,044.38	1,227.02	1,380.40	
Parking			12,831.49	872.54	981.61	
Fire			15,539.98	1,056.72	1,188.81	
Building, Planning and Zoning			20,939.19	1,423.87	1,601.85	
Grand Total			414,169.35	28,163.52	31,683.96	474,016.82

Each year, the City should include a change reflecting the 3 year rolling average of the Consumer Price Index (CPI) as reported by the Wisconsin Employment Relations Commission (WERC).

FY 2023 includes a CPI increase of 2.75%. This average is based on the August CPIs as follows: 08/01/22=5.21%, 08/01/21=1.15%, and 8/1/20=1.89%.

Please find attached, the WERC report on the CPI for the state of Wisconsin.

Future budgets for Fiscal Years 2024, 2025 and 2026 will put into place a 3 year rolling average based on August numbers reported by the WERC for the next 3 years. After 2026, per the consulting firm, the City should revisit and analyze the wage scales in order to maintain market value.

ALL OPTIONS

1. Approve the new pay scale for the FY 2022 with an effective date of October 10, 2022. And Approve the FY 2023 pay scale with a 2.75% increase and step increases.
2. Approve the FY 2023 pay scale with a 2.75% increase with an effective date of January 2, 2023 and step increases.
3. Decline all recommendations from McGrath Consulting Group, Inc. and keep pay ranges on the City's current schedule.

RECOMMENDATION

Approve the new pay scale for the FY 2022 with an effective date of October 10, 2022 and the 2023 pay scale with a 2.75% increase and step increases.

Approve the use of a 3 year rolling average based on August CPI numbers reported by the WERC until 2026, then revisit the schedule.

\$0.25

Old PG	Pay Grade	Current Title	Recommended Title	Dept/Div.	Min	Max	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
0.5	45	Beach Attendants	Beach Attendants	Lakefront	\$10.07	\$13.09	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50	\$15.75		
0.8	45	Boat Launch Attendants	Boat Launch Attendants	Lakefront	\$11.99	\$15.59								
0.5	45	Crossing Guard	Crossing Guard	Police	\$10.07	\$13.09								
0.5	45	Lakefront Seasonal	Lakefront Seasonal	PW	\$10.07	\$13.09								
0.9	50	Assistant Beach Supervisor	Beach Supervisor	Lakefront	\$12.70	\$16.52	\$15.23	\$15.48	\$15.73	\$15.98	\$16.23	\$16.48		
0.9	50	Street Seasonal	Seasonal Street Laborer	PW	\$12.70	\$16.52								
	50		Utilities Laborer	Utilities										
1	55	Parking Enforcement Officer	Parking Enforcement Officer	Parking	\$13.47	\$17.51	\$15.99	\$16.24	\$16.49	\$16.74	\$16.99	\$17.24		
0.8	55	Riveria Security	Riveria Security	Lakefront	\$11.99	\$15.59								
1	55	Street Seasonal Lead	Seasonal Street Laborer - Lead	PW	\$13.47	\$17.51								
A							\$19.02	\$19.50	\$19.99	\$20.49	\$21.00	\$21.53		\$24.73
					\$17.01	\$22.11	\$39,561.60	\$40,560.00	\$41,579.20	\$42,619.20	\$43,680.00	\$44,782.40		\$51,438.40
A		Library Assistant I	Library Associate	Library			\$19.40	\$19.89						\$25.22
A		Library Circulation Assistant	Library Circulation Assistant	Library										
B														
							1.08	\$20.55	\$21.06	\$21.59	\$22.13	\$22.68	\$23.25	\$26.72
3	B	Booking Officer	Booking Officer	Police	\$15.13	\$19.68	\$42,744.00	\$43,804.80	\$44,907.20	\$46,030.40	\$47,174.40	\$48,360.00		\$55,577.60
3	B	Community Service Officer	Community Service Officer	Police	\$15.13	\$19.68								
6	B	Parking Maintenance Lead Supervosr	Parking Maintenance Technician	Parking	\$18.03	\$23.43								
C														
							1.08	\$22.19	\$22.74	\$23.31	\$23.89	\$24.49	\$25.10	\$28.85
7	C	Building & Zoning Admin Asst	Administrative Assistant - Bldg/Zone	Admin - B&Z	\$19.11	\$24.84	\$46,155.20	\$47,299.20	\$48,484.80	\$49,691.20	\$50,939.20	\$52,208.00		\$60,008.00
	C	Assistant Municipal Court Clerk	Assistant Municipal Court Clerk	Court										
7	C	Front Desk Counter Clerk	Customer Service Associate	Admin	\$19.11	\$24.84								
7	C	Parking Clerk	Customer Service Associate - Parking	Parking	\$19.11	\$24.84								
4	C	Lead Booking Officer	CSO - Lead	Police	\$16.04	\$20.86								
6	C	Data Specialist	Police Records Specialist	Police	\$18.03	\$23.43								
	C	Technical Services Coordinator	Technical Services Coordinator	Library										
6	C	Utility Billing Clerk	Utility Billing Associate	Utilities	\$18.03	\$23.43								
D							1.08	\$23.96	\$24.56	\$25.17	\$25.80	\$26.45	\$27.11	\$31.15
								\$49,836.80	\$51,084.80	\$52,353.60	\$53,664.00	\$55,016.00	\$56,388.80	\$64,792.00
7	D	DPW Administrative Assistant	Administrative Specialist - PW	PW	\$19.11	\$24.84								
7	D	Fire Administrative Assistant	Administrative Specialist- Fire	Fire	\$19.11	\$24.84								
7	D	Police Confidential Administrative Asst	Administrative Specialist- Police	Police	\$19.11	\$24.84								
	D	Community Service Librarian	Community Service Librarian	Library										
6	D	Cemetery Laborer/Operator	PW Operator I	PW	\$18.03	\$23.43								
7	D	Equipment Operator	PW Operator I	PW	\$19.11	\$24.84								
6	D	Telecommunicator	Telecommunicator	Police	\$18.03	\$23.43								
E							1.08	\$25.88	\$26.53	\$27.19	\$27.87	\$28.57	\$29.28	\$33.64
								\$53,830.40	\$55,182.40	\$56,555.20	\$57,969.60	\$59,425.60	\$60,902.40	\$69,971.20
8	E	Assistant Arborist	Assistant Arborist	PW										
8	E	Cemetery Sexton	Cemetery Sexton	PW	\$20.25	\$26.33								
7	E	Municipal Court Clerk	Municipal Court Clerk	Court	\$19.11	\$24.84								
	E	Heavy Equipment Operator	PW Operator II	PW	\$19.11	\$24.84								
9	E	Wastewater Operator I	Wastewater Operator I	Utilities	\$21.47	\$27.97								
8	E	Water Operator I	Water Operator I	Utilities	\$20.25	\$26.33								
F							1.08	\$27.96	\$28.66	\$29.38	\$30.11	\$30.86	\$31.63	\$36.35
								\$58,156.80	\$59,612.80	\$61,110.40	\$62,628.80	\$64,188.80	\$65,790.40	\$75,608.00
9	F	Assistant City Clerk	Assistant City Clerk	Admin	\$21.47	\$27.97								
7	F	Riviera Maintenance Engineer	Facilities Maintenance Tech	DPW	\$19.11	\$24.84								
7	F	Building & Grounds Administrator	Facilities Maintenance Tech	DPW	\$19.11	\$24.84								
9	F	Financial Analyst	Financial Specialist	Admin	\$21.47	\$27.97								

\$0.25

Old PG	Pay Grade	Current Title	Recommended Title	Dept./Div.	Min	Max	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
9	F	Part Time Patrol Officer	Patrol Officer - PT	Police	\$21.47	\$27.97								
7	F	Data Systems Administrator	Police Records Administrator	Police	\$19.11	\$24.84								
9	F	Wastewater Operator II	Wastewater Operator II	Utilities	\$21.47	\$27.97								
10	F	Water Meter Foreman	Water Meter Technician	Utilities	\$22.76	\$29.59								
9	F	Water Operator II	Water Operator II	Utilities	\$21.47	\$27.97								
							1.1	\$30.75	\$31.52	\$32.31	\$33.12	\$33.95	\$34.80	\$39.98
								\$63,960.00	\$65,561.60	\$67,204.80	\$68,889.60	\$70,616.00	\$72,384.00	\$83,158.40
7	G	Assistant Building Inspector/Code Enforcement	Building Inspector/Code Enforcement	Admin - B&Z	\$19.11	\$24.84								
7	G	Harbormaster	Harbormaster	Lakefront	\$19.11	\$24.84								
10	G	DPW Lead Operator	PW Operator - Lead	PW	\$22.76	\$29.59								
10	G	Communications Supervisor	Telecommunicator Supervisor	Police	\$22.76	\$29.59								
11	G	Office Manager	Utilities Coordinator	Utilities	\$24.12	\$31.36								
	G	Youth Services Librarian	Youth Services Librarian	Library										
							1.08	\$33.23	\$34.06	\$34.91	\$35.78	\$36.67	\$37.59	\$43.20
								\$69,118.40	\$70,844.80	\$72,612.80	\$74,422.40	\$76,273.60	\$78,187.20	\$89,856.00
11	H	Lead Arborist	Arborist	PW	\$24.12	\$31.36								
	H	Circulation Services Manager	Circulation Services Manager	Library										
12	H	Parking Manager	Parking Manager	Parking	\$25.57	\$33.24								
11	H	Lead Wastewater Operator	Water/Wastewater Operator - Lead	Utilities	\$24.12	\$31.36								
							1.08	\$35.87	\$36.77	\$37.69	\$38.63	\$39.60	\$40.59	\$46.63
								\$74,609.60	\$76,481.60	\$78,395.20	\$80,350.40	\$82,368.00	\$84,427.20	\$96,990.40
11	I	Human Resources/Benefits Specialist	Human Resources/Benefits Specialist	Admin	\$24.12	\$31.36								
							1.08	\$38.75	\$39.72	\$40.71	\$41.73	\$42.77	\$43.84	\$50.38
								\$80,600.00	\$82,617.60	\$84,676.80	\$86,798.40	\$88,961.60	\$91,187.20	\$104,790.40
							2068	\$38.97	\$39.94	\$40.94	\$41.97	\$43.01	\$44.09	\$50.66
11	J	Financial Analyst/Treasurer	Assistant Finance Director/Treasurer	Admin	\$24.12	\$31.36								
14	J	DPW Superintendent	DPW Superintendent	PW	\$28.73	\$37.35								
	J	Parks/Facilities Superintendent	Parks/Facilities Superintendent	PW	New									
	J	Library Director	Library Director	Library										
14	J	Police Sergeant	Police Sergeant	Police	\$28.73	\$37.35								
							1.05	\$40.68	\$41.70	\$42.74	\$43.81	\$44.91	\$46.03	\$52.88
								\$84,614.40	\$86,736.00	\$88,899.20	\$91,124.80	\$93,412.80	\$95,742.40	\$109,990.40
							2068	\$40.91	\$41.94	\$42.98	\$44.06	\$45.16	\$46.29	\$53.18
15	K	Wastewater Superintendent	Wastewater Superintendent	Utilities	\$30.46	\$39.59								
15	K	Water Superintendent	Water Superintendent	Utilities	\$30.46	\$39.59								
	K		Lieutenant -Patrol	Police										
	K		Deputy Fire Chief	Fire										
							1.08	\$43.94	\$45.04	\$46.17	\$47.32	\$48.50	\$49.72	\$57.12
13	L	City Clerk	City Clerk	Admin	\$27.11	\$35.24		\$91,395.20	\$93,683.20	\$96,033.60	\$98,425.60	\$100,885.82	\$103,417.60	\$118,809.60
15	L	Building Inspector/Zoning Administrator	Building & Zoning Director	Admin - B&Z	\$30.46	\$39.59								
16	L	Police Lieutenant	Police Lieutenant - Admin	Police	\$32.28	\$41.97								
							1.1	\$48.33	\$49.54	\$50.78	\$52.05	\$53.35	\$54.68	\$62.83
								\$100,526.40	\$103,043.20	\$105,622.40	\$108,264.00	\$110,968.00	\$113,734.40	\$130,686.40
18	M	Director of Public Works	Director of Public Works	PW	\$36.27	\$47.16								
18	M	Director of Utilities	Director of Utilities	Utilities	\$36.27	\$47.16								
18	M	Finance Director/Comptroller	Finance Director/Comptroller	Admin	\$36.27	\$47.16								
	M	Fire Chief	Fire Chief	Fire	\$36.27	\$47.16								
							1.06	\$51.23	\$52.51	\$53.82	\$55.17	\$56.55	\$57.96	\$66.60
								\$106,558.40	\$109,220.80	\$111,945.60	\$114,753.60	\$117,624.00	\$120,556.80	\$138,528.00
19	N	Police Chief	Police Chief	Police	\$38.45	\$49.99								
							1.14	\$58.40	\$59.86	\$61.36	\$62.89	\$64.47	\$66.08	\$75.92
								\$121,472.00	\$124,508.80	\$127,628.80	\$130,811.20	\$134,091.36	\$137,446.40	\$157,913.60
	AA	City Administrator	City Administrator	Admin	\$48.54	\$63.11								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
			\$14.90	\$15.15	\$15.40	\$15.65	\$15.90	\$16.15		
45	Beach Attendants	Lakefront								
45	Boat Launch Attendants	Lakefront								
45	Crossing Guard	Police								
45	Lakefront Seasonal	PW								
			\$15.64	\$15.89	\$16.14	\$16.39	\$16.64	\$16.89		
50	Beach Supervisor	Lakefront								
50	Seasonal Street Laborer	PW								
50	Utilities Laborer	Utilities								
			\$16.43	\$16.68	\$16.93	\$17.18	\$17.43	\$17.68		
55	Parking Enforcement Officer	Parking								
55	Riveria Security	Lakefront								
55	Seasonal Street Laborer - Lead	PW								
A			\$19.55	\$20.04	\$20.54	\$21.05	\$21.58	\$22.12		\$25.42
			\$40,664.00	\$41,683.20	\$42,723.20	\$43,784.00	\$44,881.20	\$46,009.60		\$52,873.60
A	Library Associate	Library	\$19.94	\$20.44						\$25.93
A	Library Circulation Assistant	Library								
B			\$21.11	\$21.64	\$22.18	\$22.73	\$23.30	\$23.88		\$27.44
			\$43,908.80	\$45,011.20	\$46,134.40	\$47,278.40	\$48,464.00	\$49,670.40		\$57,075.20
B	Booking Officer	Police								
B	Community Service Officer	Police								
B	Parking Maintenance Technician	Parking								
C			\$22.80	\$23.37	\$23.95	\$24.55	\$25.16	\$25.79		\$29.64
			\$47,424.00	\$48,609.60	\$49,816.00	\$51,064.00	\$52,332.80	\$53,643.20		\$61,651.20
C	Administrative Assistant - Bldg/Zone	Admin - B&Z								
C	Assistant Municipal Court Clerk	Court								
C	CSO - Lead	Police								
C	Customer Service Associate	Admin								
C	Customer Service Associate - Parking	Parking								
C	Police Records Specialist	Police								
C	Technical Services Coordinator	Library								
C	Utility Billing Associate	Utilities								
D			\$24.61	\$25.23	\$25.86	\$26.51	\$27.17	\$27.85		\$31.99
			\$51,188.80	\$52,478.40	\$53,788.80	\$55,140.80	\$56,513.60	\$57,928.00		\$66,539.20
D	Administrative Specialist - PW	PW								
D	Administrative Specialist- Fire	Fire								
D	Administrative Specialist- Police	Police								
D	Community Service Librarian	Library								
D	Municipal Court Clerk	Court								
D	PW Operator I	PW								
D	Telecommunicator	Police								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
E										
			\$26.58	\$27.24	\$27.92	\$28.62	\$29.34	\$30.07		\$34.55
			\$55,286.40	\$56,659.20	\$58,073.60	\$59,529.60	\$61,027.20	\$62,545.60		\$71,864.00
E	Assistant Arborist	PW								
E	Cemetery Sexton	PW								
E	PW Operator II	PW								
E	Wastewater Operator I	Utilities								
E	Water Operator I	Utilities								
F										
			\$28.71	\$29.43	\$30.17	\$30.92	\$31.69	\$32.48		\$37.32
			\$59,716.80	\$61,214.40	\$62,753.60	\$64,313.60	\$65,915.20	\$67,558.40		\$77,625.60
F	Assistant City Clerk	Admin								
F	Facilities Maintenance Tech	DPW								
F	Financial Specialist	Admin								
F	Patrol Officer - PT	Police								
F	Police Records Administrator	Police								
F	Wastewater Operator II	Utilities								
F	Water Meter Technician	Utilities								
F	Water Operator II	Utilities								
			\$31.58	\$32.37	\$33.18	\$34.01	\$34.86	\$35.73		\$41.05
			\$65,686.40	\$67,329.60	\$69,014.40	\$70,740.80	\$72,508.80	\$74,318.40		\$85,384.00
G	Building Inspector/Code Enforcement	Admin - B&Z								
G	Harbormaster	Lakefront								
G	PW Operator - Lead	PW								
G	Telecommunicator Supervisor	Police								
G	Utilities Coordinator	Utilities								
G	Youth Services Librarian	Library								
			\$34.11	\$34.96	\$35.83	\$36.73	\$37.65	\$38.59		\$44.34
			\$70,948.80	\$72,716.80	\$74,526.40	\$76,398.40	\$78,312.00	\$80,267.20		\$92,227.20
H	Arborist	PW								
H	Circulation Services Manager	Library								
H	Parking Manager	Parking								
H	Water/Wastewater Operator - Lead	Utilities								
			\$36.84	\$37.76	\$38.70	\$39.67	\$40.66	\$41.68		\$47.89
			\$76,627.20	\$78,540.80	\$80,496.00	\$82,513.60	\$84,572.80	\$86,694.40		\$99,611.20
I	Human Resources/Benefits Specialist	Admin								
			\$39.79	\$40.78	\$41.80	\$42.84	\$43.91	\$45.01		\$51.73
			\$82,763.20	\$84,822.40	\$86,944.00	\$89,107.20	\$91,332.80	\$93,620.80		\$107,598.40
J	Assistant Finance Director/Treasurer	Admin	\$40.02	\$41.01	\$42.04	\$43.08	\$44.16	\$45.26		\$52.02
J	DPW Superintendent	PW								
J	Parks/Facilities Superintendent	PW								
J	Library Director	Library								
J	Police Sergeant	Police								

2023 Wage Schedule (2.75%)

Pay Grade	Title	Dept/Div.	Step 1	Step 2	Step 3	Step 4	Step 5 (Average Mkt)	Step 6	Above Mkt Range	Max-CPI Increases
			\$41.78	\$42.82	\$43.89	\$44.99	\$46.11	\$47.26		\$54.31
			\$86,902.40	\$89,065.60	\$91,291.20	\$93,579.20	\$95,908.80	\$98,300.80		\$112,964.80
			\$42.02	\$43.06	\$44.14	\$45.24	\$46.37	\$47.53		\$54.62
K	Wastewater Superintendent	Utilities								
K	Water Superintendent	Utilities								
K	Lieutenant -Patrol	Police								
K	Deputy Fire Chief	Fire								
			\$45.11	\$46.24	\$47.40	\$48.58	\$49.80	\$51.04		\$58.64
L	City Clerk	Admin	\$93,828.80	\$96,179.20	\$98,592.00	\$101,046.40	\$103,581.50	\$106,163.20		\$121,971.20
L	Building & Zoning Director	Admin - B&Z								
L	Police Lieutenant - Admin	Police								
			\$49.63	\$50.87	\$52.14	\$53.44	\$54.78	\$56.15		\$64.52
			\$103,230.40	\$105,809.60	\$108,451.20	\$111,155.20	\$113,942.40	\$116,792.00		\$134,201.60
M	Director of Public Works	PW								
M	Director of Utilities	Utilities								
M	Finance Director/Comptroller	Admin								
M	Fire Chief	Fire								
			\$52.60	\$53.92	\$55.27	\$56.65	\$58.07	\$59.52		\$68.38
			\$109,408.00	\$112,153.60	\$114,961.60	\$117,832.00	\$120,785.60	\$123,801.60		\$142,230.40
N	Police Chief	Police								
			\$59.97	\$61.47	\$63.01	\$64.59	\$66.20	\$67.85		\$77.96
			\$124,737.60	\$127,857.60	\$131,060.80	\$134,347.20	\$137,695.58	\$141,128.00		\$162,156.80
AA	City Administrator	Admin								

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025			
Committee:	Finance considered September 6, 2022		
Fiscal Impact:	N/A		
File Number:	22-R41	Date:	September 12, 2022

Whereas, on August 17, 2022 the Common Council approved the use and implementation of the McGrath Wage and Compensation Study, and,

Whereas, the Wage and Compensation Study performed by McGrath Human Resources, INC suggests an annual schedule increase, and,

Whereas, City Staff determined the best representation of the necessary increase would be to utilize a three-year rolling average of the August Consumer Price Index numbers as provided by the Wisconsin Employment Relation Commission (WERC), for the years 2024 and 2025,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to authorize the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025

Granted by action of the Common Council of the City of Lake Geneva this 12th day of September, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

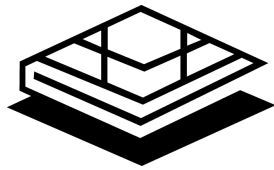
Date

Consumer Price Index Calculation Chart (updated last on 08-10-22)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

*Revised 11/4/2016.

Beginning date of one-year collective bargaining agreement	Applicable CPI-U as determined by WI Department of Revenue
February 1, 2023	7.44%
January 1, 2023	7.17%
December 1, 2022	6.86%
November 1, 2022	6.56%
October 1, 2022	6.22%
September 1, 2022	5.72%
August 1, 2022	5.21%
July 1, 2022	4.70%
June 1, 2022	4.23%
May 1, 2022	3.76%
April 1, 2022	3.33%
March 1, 2022	3.00%
February 1, 2022	2.67%
January 1, 2022	2.30%
December 1, 2021	1.65%
November 1, 2021	1.50%
October 1, 2021	1.18%
September 1, 2021	1.09%
August 1, 2021	1.15%
July 1, 2021	1.23%
June 1, 2021	1.31%
May 1, 2021	1.38%
April 1, 2021	1.43%
March 1, 2021	1.46%
February 1, 2021	1.50%
January 1, 2021	1.56%
December 1, 2020	1.65%
November 1, 2020	1.79%
October 1, 2020	1.93%
September 1, 2020	1.96%
August 1, 2020	1.89%
July 1, 2020	1.81%
June 1, 2020	1.78%
May 1, 2020	1.79%
April 1, 2020	1.85%
March 1, 2020	1.90%
February 1, 2020	1.98%
January 1, 2020	2.07%
December 1, 2019	2.17%
November 1, 2019	2.26%
October 1, 2019	2.30%
September 1, 2019	2.34%
August 1, 2019	2.40%
July 1, 2019	2.44%
June 1, 2019	2.46%
May 1, 2019	2.46%



LAKE GENEVA PUBLIC LIBRARY

MEMO

To: FLR Committee

From: Lake Geneva Public Library / Emily Kornak

Date: September 6, 2022

Re: Concrete repair - Wrigley Dr. library sidewalk

I am writing to the committee as I am unable to attend today's FLR meeting (on leave, post-surgery).

Public Works & the Library have received 2 quotes for the east end sidewalk repair (3 requested) needed between Wrigley Dr/Cook St and the Library:

- Stahulak Concrete: \$1800
- Humpheys Contracting: \$2190

This would replace the 3 sections of concrete that have shifted and/or cracked, resulting in an uneven walkway for the public and for library equipment.

After consultation with Tom Earle/DPW, the Library is requesting FLR / Council to fund the \$1800 to Stahulak Concrete for repair of this section. As previously discussed at FLR, this repair was not included in the Library's 2022 operating budget.

Thank you for your consideration, and for helping to keep our staff, patrons, public, and volunteers safe!

Emily Kornak
Library Director

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	5,561,478.86	5,561,477.00	1.86-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	2,280.03	3,939.51	.00	3,939.51-	.00
11-00-00-41140	MOBILE HOME PARK FEES	469.32	7,413.75	5,400.00	2,013.75-	137.29
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	22,555.61	333,342.27	330,255.00	3,087.27-	100.93
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	17,094.68	165,205.39	163,665.00	1,540.39-	100.94
11-00-00-41220	SALES TAX DISCOUNT	136.44	555.89	650.00	94.11	85.52
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	166,623.31	305,000.00	138,376.69	54.63
11-00-00-41800	INT & PENALTY ON TAXES	98.44	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	936.00	11,787.00	12,000.00	213.00	98.23
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	16,302.28	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	185,671.65	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	19,204.41	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	26,741.28	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	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	300.00	44,675.00	40,000.00	4,675.00-	111.69
11-00-00-44110	OPERATOR LICENSES	945.00	18,495.00	25,000.00	6,505.00	73.98
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,150.00	18,835.00	18,000.00	835.00-	104.64
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	80.00	7,695.00	7,000.00	695.00-	109.93
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	19,600.00	26,250.00	6,650.00	74.67
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	54,443.68	105,000.00	50,556.32	51.85
11-00-00-44200	NONBUS LIC-DOGS/CATS	100.00	1,672.00	1,750.00	78.00	95.54
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	65.00	6,304.00	6,000.00	304.00-	105.07
11-00-00-44900	WORK PERMITS	75.00	337.50	400.00	62.50	84.38
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	90.00	230.00	.00	230.00-	.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	8.69	2,759.02	2,000.00	759.02-	137.95
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,095.00	9,550.00	12,000.00	2,450.00	79.58
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	9,567.71	24,928.44	10,000.00	14,928.44-	249.28

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:		329,169.87	7,154,022.13	10,687,806.64	3,533,784.51	66.94
Total GENERAL FUND:		329,169.87	7,154,022.13	10,687,806.64	3,533,784.51	66.94

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	169.38	1,423.64	2,100.00	676.36	67.79
11-10-00-51390	STAFF APPRECIATION	649.79	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	331.80	2,832.85	10,000.00	7,167.15	28.33
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	233.39	1,026.13	2,500.00	1,473.87	41.05
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	40.52	909.12	1,200.00	290.88	75.76
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.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:		1,424.88	9,412.27	230,865.00	221,452.73	4.08

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
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	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	.00	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:		.00	203,236.55	241,550.00	38,313.45	84.14
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,362.33-	33,153.68-	50,945.00-	17,791.32-	65.08
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,782.45	21,488.68	47,000.00	25,511.32	45.72
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	13,001.16	64,076.26	200,000.00	135,923.74	32.04
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	78,074.24	155,725.00	77,650.76	50.14
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:		24,106.76	132,360.50	355,580.00	223,219.50	37.22
Total GENERAL GOVERNMENT:		25,531.64	345,009.32	827,995.00	482,985.68	41.67
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,800.00	25,695.54	40,000.00	14,304.46	64.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	367.20	1,965.73	3,186.00	1,220.27	61.70
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	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	15.85	575.05	2,000.00	1,424.95	28.75
Total COMMON COUNCIL:		5,183.05	33,521.33	52,953.00	19,431.67	63.30
Total COMMON COUNCIL:		5,183.05	33,521.33	52,953.00	19,431.67	63.30
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	13,386.89	80,806.21	135,000.00	54,193.79	59.86
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,920.00	10,968.30	15,000.00	4,031.70	73.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.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:		15,306.89	92,146.51	150,600.00	58,453.49	61.19
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,824.12	10,336.68	15,810.00	5,473.32	65.38
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	6,477.13	35,037.06	76,890.00	41,852.94	45.57
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	22.18	178.34	305.00	126.66	58.47
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	15,667.76	23,625.00	7,957.24	66.32
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	880.00	1,320.00	440.00	66.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	45.76	70.00	24.24	65.37
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	421.01	2,273.00	3,090.00	817.00	73.56
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	106.00	175.00	69.00	60.57
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	615.58	3,367.26	7,095.00	3,727.74	47.46
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	93.55	599.04	1,100.00	500.96	54.46
11-12-00-52900	CARE OF PRISONERS	.00	60.00	500.00	440.00	12.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	119.31	631.28	1,500.00	868.72	42.09
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	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	40.00	1,586.64	1,570.00	16.64	101.06
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,075.26	6,000.00	75.26	101.25
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	325.01	500.00	174.99	65.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	63.00	165.50	250.00	84.50	66.20
Total MUNICIPAL COURT:		11,795.32	78,104.62	143,400.00	65,295.38	54.47
Total MUNICIPAL COURT:		27,102.21	170,251.13	294,000.00	123,748.87	57.91
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	9,501.57	55,401.94	83,907.00	28,505.06	66.03
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	334.66	500.00	165.34	66.93
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	617.61	3,601.17	5,454.00	1,852.83	66.03
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	726.84	4,238.08	6,419.00	2,180.92	66.02
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	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:		10,891.40	63,880.85	97,480.00	33,599.15	65.53
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:		10,891.40	63,968.21	122,480.00	58,511.79	52.23
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	900.00	4,810.16	7,486.00	2,675.84	64.26
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	367.91	573.00	205.09	64.21
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	.00	126.99	1,000.00	873.01	12.70

Period: 07/22

Aug 24, 2022 04:31PM

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:		945.90	5,305.06	9,859.00	4,553.94	53.81
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	14,602.44	82,747.16	126,555.00	43,807.84	65.38
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	414.06	585.00	170.94	70.78
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	8,124.16	12,300.00	4,175.84	66.05
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	280.00	420.00	140.00	66.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	949.17	5,378.63	8,230.00	2,851.37	65.35
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	273.60	415.00	141.40	65.93
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,107.63	6,279.72	9,685.00	3,405.28	64.84
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	.00	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:		17,805.34	105,017.65	174,440.00	69,422.35	60.20
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	8,303.49	47,053.12	71,965.00	24,911.88	65.38
11-14-30-51110	ASSISTANT CLERK WAGES	6,151.34	32,763.30	55,620.00	22,856.70	58.91
11-14-30-51200	CITY CLERK STAFF WAGES	1,996.86	14,317.38	21,860.00	7,542.62	65.50
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	10.83	85.86	130.00	44.14	66.05
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	29,214.96	44,065.00	14,850.04	66.30
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,160.00	1,740.00	580.00	66.67
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	92.32	140.00	47.68	65.94
11-14-30-51360	CITY CLERK RETIREMENT FUND	939.57	5,183.51	8,295.00	3,111.49	62.49
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	305.12	460.00	154.88	66.33
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,228.86	7,297.90	11,435.00	4,137.10	63.82
11-14-30-51900	POLL WORKERS FEES	1,192.90	4,905.64	17,000.00	12,094.36	28.86
11-14-30-52180	MUNICIPAL CODIFICATION	3,500.00	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	.00	5,334.30	15,000.00	9,665.70	35.56
11-14-30-53120	POSTAGE-CITY CLERK	.00	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	224.61	900.00	675.39	24.96
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	1,179.00	1,500.00	321.00	78.60
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:		27,170.40	158,395.35	268,710.00	110,314.65	58.95

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:		45,921.64	268,718.06	453,009.00	184,290.94	59.32
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,337.77	45,787.20	79,740.00	33,952.80	57.42
11-15-10-51200	ACCOUNTING WAGES	14,047.85	84,246.80	150,545.00	66,298.20	55.96
11-15-10-51260	ACCTG PART TIME WAGES	402.46	2,312.54	4,090.00	1,777.46	56.54
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	26.16	471.77	970.00	498.23	48.64
11-15-10-51345	ACCTG HEALTH INSURANCE	4,594.82	45,933.73	74,290.00	28,356.27	61.83
11-15-10-51350	ACCTG DENTAL INSURANCE	223.50	2,712.00	4,795.00	2,083.00	56.56
11-15-10-51355	ACCTG VISION INSURANCE	14.70	124.52	175.00	50.48	71.15
11-15-10-51360	ACCTG RETIREMENT EXP	1,325.07	8,369.22	14,970.00	6,600.78	55.91
11-15-10-51370	ACCTG DISABILITY INS	30.51	443.26	1,020.00	576.74	43.46
11-15-10-51520	ACCTG SOCIAL SECURITY	1,537.04	9,794.07	17,930.00	8,135.93	54.62
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	.00	28,900.00	25,000.00	3,900.00-	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	272.16	1,373.89	3,000.00	1,626.11	45.80
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	85.00	750.00	665.00	11.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	210.00	847.15	1,800.00	952.85	47.06
11-15-10-53990	ACCTG MISC EXPENSE	.00	647.41	1,500.00	852.59	43.16
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	14,522.42	37,769.03	90,000.00	52,230.97	41.97
Total ACCOUNTING:		43,544.46	270,817.59	475,575.00	204,757.41	56.95
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	3,541.67	32,870.86	47,500.00	14,629.14	69.20
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:		3,541.67	32,870.86	50,100.00	17,229.14	65.61
Total ACCOUNTING:		47,086.13	303,688.45	525,675.00	221,986.55	57.77

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	5,961.90	33,053.48	52,930.00	19,876.52	62.45
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	32.38	228.14	330.00	101.86	69.13
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	15,667.76	23,625.00	7,957.24	66.32
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	880.00	1,320.00	440.00	66.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	45.76	70.00	24.24	65.37
11-16-10-51360	CITY HALL MAINT RETIREMENT	387.51	2,181.99	3,540.00	1,358.01	61.64
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	128.96	195.00	66.04	66.13
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	436.59	2,470.23	4,165.00	1,694.77	59.31
11-16-10-52210	CITY HALL TELEPHONE	1,437.57	7,298.35	12,000.00	4,701.65	60.82
11-16-10-52220	CITY HALL ELECTRICITY	4,565.52	25,352.79	45,000.00	19,647.21	56.34
11-16-10-52240	CITY HALL GAS HEAT	482.69	12,125.29	10,000.00	2,125.29	121.25
11-16-10-52260	CITY HALL WATER & SEWER EXP	648.04	1,138.83	2,650.00	1,511.17	42.97
11-16-10-52400	CITY HALL BUILDING REPAIRS	670.00	24,254.61	29,000.00	4,745.39	83.64
11-16-10-53100	CITY HALL OFFICE SUPPLIES	54.35	1,803.08	3,900.00	2,096.92	46.23
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	151.87	3,444.58	5,500.00	2,055.42	62.63
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	383.15	8,803.43	17,000.00	8,196.57	51.78
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	488.49	3,186.59	3,000.00	186.59	106.22
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,990.05	4,000.00	2,009.95	49.75
Total CITY HALL BUILDING:		17,790.37	144,650.11	219,755.00	75,104.89	65.82
Total CITY HALL BUILDING:		17,790.37	144,650.11	219,755.00	75,104.89	65.82

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	21.33	21.33	3,500.00	3,478.67	.61
11-21-00-46210	MISCELLANEOUS REVENUE	110.75	709.26	1,500.00	790.74	47.28
11-21-00-46220	WAGE REIMBURSEMENTS	61,969.76	64,472.73	69,385.00	4,912.27	92.92
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	14.22	511.92	800.00	288.08	63.99
11-21-00-46250	VEHICLE LOCKOUT FEE	71.10	2,351.03	5,200.00	2,848.97	45.21
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	102.50	1,261.20	1,700.00	438.80	74.19
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:		62,289.66	131,248.47	148,565.00	17,316.53	88.34

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	311,151.99	1,633,548.06	2,467,264.00	833,715.94	66.21
11-21-00-51200	POLICE PT WAGES	12,946.33	79,453.20	122,290.00	42,836.80	64.97
11-21-00-51250	POLICE OVERTIME WAGES	2,440.94	10,893.55	35,175.00	24,281.45	30.97
11-21-00-51270	PD COMPENSATION PER CONTRACT	7,442.13	43,895.24	138,112.00	94,216.76	31.78
11-21-00-51340	PD LIFE INSURANCE	306.03	2,338.19	3,740.00	1,401.81	62.52
11-21-00-51345	PD HEALTH INSURANCE	61,240.32	471,235.54	748,926.00	277,690.46	62.92
11-21-00-51347	PD HEALTH INS OPT OUT	2,925.00	16,250.00	31,200.00	14,950.00	52.08

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
11-21-00-51350	PD DENTAL INSURANCE	2,634.42	20,185.77	31,920.00	11,734.23	63.24
11-21-00-51355	PD VISION INSURANCE	130.08	990.04	1,591.00	600.96	62.23
11-21-00-51360	PD RETIREMENT FUND	35,597.68	187,684.44	319,809.00	132,124.56	58.69
11-21-00-51370	PD DISABILITY INS	734.15	5,698.56	8,880.00	3,181.44	64.17
11-21-00-51380	PD UNIFORM ALLOWANCE	2,840.32	18,699.43	35,400.00	16,700.57	52.82
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	2,257.49	5,900.00	3,642.51	38.26
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	25,422.95	134,672.19	213,744.00	79,071.81	63.01
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	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	3,085.42	18,474.98	27,440.00	8,965.02	67.33
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	27.48	477.86	1,400.00	922.14	34.13
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	2,450.00	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	7,920.16	19,064.51	24,000.00	4,935.49	79.44
11-21-00-53100	PD OFFICE SUPPLIES	349.84	2,645.23	7,000.00	4,354.77	37.79
11-21-00-53120	PD POSTAGE	158.20	1,164.79	1,600.00	435.21	72.80
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	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	957.00	7,597.42	6,500.00	1,097.42	116.88
11-21-00-53410	PD FUEL EXPENSE	7,009.98	33,425.60	39,450.00	6,024.40	84.73
11-21-00-53420	PD SPECIAL EQUIPMENT	1,181.57	8,380.31	13,700.00	5,319.69	61.17
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,809.45	17,841.74	25,200.00	7,358.26	70.80
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	815.12	10,259.25	12,835.00	2,575.75	79.93
11-21-00-53990	PD MISCELLANEOUS EXP	585.24	2,835.59	4,000.00	1,164.41	70.89
11-21-00-54100	PD TRAINING EXPENSES	209.52	36,468.38	63,699.51	27,231.13	57.25
11-21-00-54110	PD APPLICATION PROCESS	31.62	2,882.93	8,000.00	5,117.07	36.04
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58	.00	1,100.58	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,871.47	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	373.73	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	6,851.93	6,851.93	5,200.00	1,651.93	131.77
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	670.26	36,110.57	50,729.13	14,618.56	71.18
Total POLICE DEPARTMENT:		506,170.33	2,906,525.59	4,587,988.64	1,681,463.05	63.35
Total POLICE DEPARTMENT:		568,459.99	3,037,774.06	4,736,553.64	1,698,779.58	64.13
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,088.60	8,155.90	4,320.00	3,835.90	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	2,431.74	5,273.81	1,307.00	3,966.81	403.50
11-22-00-43420	FIRE DUES FROM STATE	59,713.00	59,713.00	56,076.00	3,637.00	106.49

Period: 07/22

Aug 24, 2022 04:31PM

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	12,834.68	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	29,006.85	67,112.70	187,078.00	119,965.30	35.87
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	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	250.00	1,200.00	1,000.00	200.00-	120.00
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	18,560.00	61,500.00	42,940.00	30.18
11-22-00-46240	FIRE/EMS BILLING REVENUE	45,461.83	427,271.48	599,871.00	172,599.52	71.23
11-22-00-46245	ALS INTERCEPT FEE	.00	8,100.00	15,000.00	6,900.00	54.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	450.00	10,990.00	9,000.00	1,990.00-	122.11
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	.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:		163,971.20	638,806.07	1,046,690.00	407,883.93	61.03

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	5,030.55	28,506.45	46,405.00	17,898.55	61.43
11-22-00-51140	FIRE/EMS STIPEND PAY	4,739.23	17,650.95	27,560.00	9,909.05	64.05
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,738.54	4,439.12	4,895.00	455.88	90.69
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	1,790.00	1,000.00	790.00-	179.00
11-22-00-51160	FIRE/EMS OTHER PAY	370.91	4,176.69	5,660.00	1,483.31	73.79
11-22-00-51220	PAID ON PREMISE WAGES	81,936.66	435,401.70	582,576.00	147,174.30	74.74
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	11,902.88	60,945.99	101,575.00	40,629.01	60.00
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	1,960.80	10,688.73	21,746.00	11,057.27	49.15
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	95.36	845.62	2,050.00	1,204.38	41.25
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,268.30	26,700.00	431.70	98.38
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	13,873.31	75,364.91	198,721.00	123,356.09	37.92
11-22-00-51380	FIRE DEPT UNIFORMS	.00	8,777.49	12,095.00	3,317.51	72.57
11-22-00-51400	FIRE CITY CALL PAY	5,424.78	19,459.80	69,371.00	49,911.20	28.05
11-22-00-51410	FIRE GENEVA TWP CALL PAY	146.54	645.90	7,463.00	6,817.10	8.65
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	9,628.86	50,730.20	94,495.00	43,764.80	53.69
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,803.98	18,234.16	33,818.00	15,583.84	53.92
11-22-00-52150	FIRE INSPECTORS WAGES	4,971.74	25,078.47	43,541.00	18,462.53	57.60
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,116.00	16,822.38	33,261.00	16,438.62	50.58
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00

Period: 07/22

Aug 24, 2022 04:31PM

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	1,402.60	8,449.02	9,922.00	1,472.98	85.15
11-22-00-52220	FIREHOUSE ELECTRICITY	1,570.27	10,098.17	15,244.00	5,145.83	66.24
11-22-00-52240	FIREHOUSE GAS HEAT	384.88	5,064.50	7,649.00	2,584.50	66.21
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	592.60	1,147.36	1,407.00	259.64	81.55
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	8,038.14	16,165.31	26,000.00	9,834.69	62.17
11-22-00-52410	FIREHOUSE REPAIRS	1,550.61	8,694.08	10,000.00	1,305.92	86.94
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,532.60	3,536.00	3.40	99.90
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	782.18	1,500.00	717.82	52.15
11-22-00-53120	POSTAGE EXPENSE	96.33	390.87	500.00	109.13	78.17
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,175.00	2,200.00	25.00	98.86
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	200.00	200.00	1,500.00	1,300.00	13.33
11-22-00-53400	OPERATING SUPPLIES	201.47	1,990.13	5,000.00	3,009.87	39.80
11-22-00-53410	FD FUEL EXPENSE	3,208.44	18,531.28	12,000.00	6,531.28-	154.43
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	291.12	5,355.34	5,000.00	355.34-	107.11
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	87.32	6,004.70	5,500.00	504.70-	109.18
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	303.00	1,222.00	6,132.00	4,910.00	19.93
11-22-00-53610	FD-EQUIP MAINT SERV COST	33.27	33.27	.00	33.27-	.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	232.78	5,161.87	1,000.00	4,161.87-	516.19
11-22-00-54100	FIRE TRAINING PAY	3,320.69	30,177.98	73,868.00	43,690.02	40.85
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	68.56	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	2,638.88	17,439.16	23,225.00	5,785.84	75.09
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	8,355.67	24,496.68	34,596.00	10,099.32	70.81
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	3,500.00	3,000.00	500.00-	116.67
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	.00	5,770.00	5,200.00	570.00-	110.96
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	363.57	3,743.91	5,000.00	1,256.09	74.88
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,803.57	22,755.39	22,500.00	255.39-	101.14
11-22-00-58200	STATE MANDATED EQUIP TESTING	8,181.40	12,661.24	49,452.00	36,790.76	25.60
11-22-00-58300	ACT 102 EXPENSES	.00	3,516.35	5,627.00	2,110.65	62.49
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	245.00	2,500.00	2,255.00	9.80
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	1,715.85	4,358.17	30,500.00	26,141.83	14.29
Total FIRE DEPARTMENT:		195,392.11	1,092,694.32	2,182,045.00	1,089,350.68	50.08
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:		359,363.31	1,731,500.39	3,228,735.00	1,497,234.61	53.63

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	22,962.55	164,923.03	250,000.00	85,076.97	65.97
11-24-00-44310	ELECTRICAL PERMITS	8,618.16	63,034.44	90,000.00	26,965.56	70.04
11-24-00-44320	PLUMBING PERMITS	7,263.00	45,419.00	60,000.00	14,581.00	75.70
11-24-00-44330	HVAC PERMITS	6,308.88	41,555.04	55,000.00	13,444.96	75.55
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	3,938.40	29,014.01	55,000.00	25,985.99	52.75
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		49,090.99	343,945.52	510,000.00	166,054.48	67.44
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	9,027.28	52,911.18	79,995.00	27,083.82	66.14
11-24-00-51200	BUILDING INSPECTION WAGES	11,206.20	59,815.85	99,075.00	39,259.15	60.37
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.53	427.48	600.00	172.52	71.25
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,726.00	29,807.94	49,885.00	20,077.06	59.75
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,954.24	2,930.00	975.76	66.70
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	66.00	135.00	69.00	48.89
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,347.66	7,491.70	11,640.00	4,148.30	64.36
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	423.28	635.00	211.72	66.66
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,530.51	8,524.83	13,700.00	5,175.17	62.23
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	213.75	4,067.25	11,000.00	6,932.75	36.98
11-24-00-52620	TELEPHONE EXPENSE	.00	317.75	1,200.00	882.25	26.48
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	139.32	3,764.44	7,500.00	3,735.56	50.19
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	620.52	3,124.54	6,500.00	3,375.46	48.07
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	.00	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:		28,180.21	190,922.64	328,095.00	137,172.36	58.19
Total BUILDING AND ZONING:		77,271.20	534,868.16	838,095.00	303,226.84	63.82
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 ELECTRICITY	51.63	357.46	600.00	242.54	59.58
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	593.83	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	.00	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	447.96	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:		1,093.42	7,070.40	26,358.00	19,287.60	26.82
Total EMERGENCY MANAGEMENT:		1,093.42	7,070.40	26,358.00	19,287.60	26.82
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	312.50	15,148.73	25,000.00	9,851.27	60.59
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		312.50	15,148.73	25,800.00	10,651.27	58.72
Total DPW AND ENGINEERING:		312.50	15,148.73	25,800.00	10,651.27	58.72
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	375.00	2,575.00	3,500.00	925.00	73.57
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	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:		375.00	4,166.60	5,000.00	833.40	83.33
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	10,806.96	61,239.45	93,660.00	32,420.55	65.38
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	37,643.35	212,423.77	337,225.00	124,801.23	62.99
11-32-10-51250	ST DEPT OVERTIME WAGES	3,791.62	9,099.40	20,465.00	11,365.60	44.46
11-32-10-51260	ST DEPT SEASONAL LABOR	15,032.71	24,590.87	75,000.00	50,409.13	32.79
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,390.99	8,638.39	21,025.00	12,386.61	41.09
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	111.00	877.08	1,215.00	337.92	72.19
11-32-10-51345	ST DEPT HEALTH INSURANCE	14,713.18	105,151.32	183,255.00	78,103.68	57.38
11-32-10-51350	ST DEPT DENTAL INSURANCE	823.95	5,973.04	9,825.00	3,851.96	60.79
11-32-10-51355	ST DEPT VISION INSURANCE	32.42	231.76	350.00	118.24	66.22
11-32-10-51360	ST DEPT RETIREMENT FUND	3,499.67	19,385.75	30,705.00	11,319.25	63.14
11-32-10-51370	ST DEPT DISABILITY INS	202.64	1,555.90	1,600.00	44.10	97.24
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,300.00	900.00	90.32

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	5,178.74	23,954.80	41,875.00	17,920.20	57.21
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	684.00	1,000.00	316.00	68.40
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	223.81	2,673.09	4,500.00	1,826.91	59.40
11-32-10-52220	ST DEPT BLDG ELECTRICITY	801.68	6,387.84	11,000.00	4,612.16	58.07
11-32-10-52240	ST DEPT BLDG GAS HEAT	67.99	6,714.90	11,000.00	4,285.10	61.04
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	449.66	768.59	1,500.00	731.41	51.24
11-32-10-52400	ST DEPT BUILDING REPAIRS	3.49	3,403.20	7,250.00	3,846.80	46.94
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	912.62	6,826.29	86,000.00	79,173.71	7.94
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	632.90	2,500.00	1,867.10	25.32
11-32-10-52700	SIDEWALK REPAIRS	.00	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	300.90	7,420.18	20,000.00	12,579.82	37.10
11-32-10-53410	VEHICLE-FUEL & OIL	14,260.34	65,381.44	57,000.00	8,381.44-	114.70
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	278.19	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	660.43	31,838.83	30,000.00	1,838.83-	106.13
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	92.04	2,841.53	4,500.00	1,658.47	63.15
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	16,064.00	16,133.14	59,500.00	43,366.86	27.11
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	123.54	821.13	2,500.00	1,678.87	32.85
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:		128,465.92	645,275.44	1,160,300.00	515,024.56	55.61
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	.00	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:		.00	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	134.00-	451.00	1,000.00	549.00	45.10
Total TREE AND BRUSH:		134.00-	451.00	1,500.00	1,049.00	30.07
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	11,694.93	62,775.94	98,730.00	35,954.06	63.58
11-32-13-51250	TREE & BRUSH OVERTIME	547.08	1,034.57	1,565.00	530.43	66.11
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	22.16	182.36	370.00	187.64	49.29
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,648.40	33,476.15	54,895.00	21,418.85	60.98
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	170.91	1,598.43	2,640.00	1,041.57	60.55
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.11	83.15	140.00	56.85	59.39
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	795.72	4,137.30	6,520.00	2,382.70	63.46
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	143.68	400.00	256.32	35.92
11-32-13-51520	TREE & BRUSH SOC SEC	893.86	4,664.34	7,675.00	3,010.66	60.77
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	.00	1,599.97	10,000.00	8,400.03	16.00
11-32-13-54100	TRAINING & SEMINARS	.00	645.00	1,750.00	1,105.00	36.86
11-32-13-54200	TREE & BRUSH-REPAIR	.00	2,248.90	3,500.00	1,251.10	64.25
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	1,200.00	3,413.29	6,500.00	3,086.71	52.51
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:		19,000.13	117,522.59	197,485.00	79,962.41	59.51
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	722.88	5,164.62	41,225.00	36,060.38	12.53
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	.17	6.29	110.00	103.71	5.72
11-32-14-51345	COMPOSTING HEALTH INSURANCE	48.96	2,186.03	16,415.00	14,228.97	13.32
11-32-14-51350	COMPOSTING DENTAL INSURANCE	2.75	94.03	980.00	885.97	9.59
11-32-14-51355	COMPOSTING VISION INSURANCE	.15	6.11	25.00	18.89	24.44
11-32-14-51360	COMPOSTING RETIREMENT FUND	46.98	342.88	2,730.00	2,387.12	12.56
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	52.37	378.19	3,210.00	2,831.81	11.78
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	62.25	2,773.23	2,300.00	473.23-	120.58
Total COMPOST OPERATIONS:		936.51	11,072.91	86,860.00	75,787.09	12.75
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	3,384.71	5,465.76	7,365.00	1,899.24	74.21
11-32-15-51230	STORM SEWER WAGES DIG HOT	750.30	3,281.16	5,000.00	1,718.84	65.62
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	3.48	14.11	20.00	5.89	70.55
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,186.36	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	56.34	218.51	130.00	88.51-	168.08
11-32-15-51355	STORM SEWER VISION INSURANCE	3.91	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	268.77	568.05	805.00	236.95	70.57
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	295.22	636.62	945.00	308.38	67.37
11-32-15-54500	STORM SEWER MAINTENANCE	87.03	120.90	11,200.00	11,079.10	1.08
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	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:		6,036.12	14,872.25	29,658.00	14,785.75	50.15
Total STREET DEPARTMENT:		154,679.68	904,082.87	1,761,523.00	857,440.13	51.32
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	765.00	2,000.00	1,235.00	38.25
Total TRAFFIC CONTROL:		.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	.00	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	369.94	2,739.80	5,000.00	2,260.20	54.80
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,809.79	63,091.25	105,000.00	41,908.75	60.09
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	.00	4,112.75	5,000.00	887.25	82.26
11-34-10-52900	CAR TOWING	325.00	1,290.00	3,000.00	1,710.00	43.00
11-34-10-53700	MARKING PAINT	4,832.08	10,757.97	13,000.00	2,242.03	82.75
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	628.71	2,000.00	1,371.29	31.44
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	287.66	8,113.29	5,000.00	3,113.29	162.27
11-34-10-53940	STREET DECORATIONS	.00	776.40	2,500.00	1,723.60	31.06
Total TRAFFIC CONTROL:		14,624.47	99,876.87	153,846.00	53,969.13	64.92
Total TRAFFIC CONTROL:		14,624.47	100,641.87	155,846.00	55,204.13	64.58
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,818.24	268,831.08	409,767.00	140,935.92	65.61
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	5,476.26	8,504.15	12,500.00	3,995.85	68.03
11-36-00-52970	SOLID WASTE-RECYCLING	18,554.24	147,493.08	224,817.00	77,323.92	65.61
Total SANITATION AND RECYCLING:		57,848.74	424,828.31	647,084.00	222,255.69	65.65
Total SANITATION AND RECYCLING:		57,848.74	424,828.31	647,084.00	222,255.69	65.65
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,190.62	6,129.91	11,000.00	4,870.09	55.73
11-51-10-52240	MUSEUM-GAS HEAT	25.50	3,448.12	4,000.00	551.88	86.20
11-51-10-52260	MUSEUM-WATER & SEWER EXP	405.18	825.54	2,000.00	1,174.46	41.28
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	634.44	2,844.70	5,000.00	2,155.30	56.89
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		2,255.74	19,748.27	35,000.00	15,251.73	56.42

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:		2,255.74	19,748.27	35,000.00	15,251.73	56.42
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	4,759.18	8,846.06	7,000.00	1,846.06-	126.37
11-52-00-48500	PARK DONATIONS	3,645.22	5,712.15	5,000.00	712.15-	114.24
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:		8,404.40	234,834.11	18,000.00	216,834.11-	1,304.63
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	16,595.71	62,208.36	78,950.00	16,741.64	78.79
11-52-00-51250	PARKS OVERTIME WAGES	2,324.96	4,381.46	15,180.00	10,798.54	28.86
11-52-00-51340	PARKS LIFE INSURANCE	20.77	123.26	235.00	111.74	52.45
11-52-00-51345	PARKS HEALTH INSURANCE	2,441.76	24,385.28	34,190.00	9,804.72	71.32
11-52-00-51350	PARKS DENTAL INSURANCE	156.32	1,338.18	2,040.00	701.82	65.60
11-52-00-51355	PARKS VISION INSURANCE	7.56	65.87	50.00	15.87-	131.74
11-52-00-51360	PARKS RETIREMENT FUND	1,229.89	4,328.20	6,120.00	1,791.80	70.72
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	1,413.93	4,910.88	7,200.00	2,289.12	68.21
11-52-00-52220	PARKS ELECTRICITY	485.81	5,189.55	9,000.00	3,810.45	57.66
11-52-00-52260	PARKS WATER & SEWER EXP	1,520.07	2,799.02	6,500.00	3,700.98	43.06
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	2,059.54	5,991.86	1,000.00	4,991.86-	599.19
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	43.67	194.03	6,500.00	6,305.97	2.99
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	3,363.73	6,000.00	2,636.27	56.06
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	1,437.02	2,200.00	762.98	65.32
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	374.23	12,566.56	23,000.00	10,433.44	54.64
11-52-00-53520	GROUNDNS MAINT SUPPLIES	2,551.68	13,539.35	20,000.00	6,460.65	67.70
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	173.42	3,884.49	7,000.00	3,115.51	55.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	549.22	3,000.00	2,450.78	18.31
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	73,425.30	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	63.22	1,042.24	2,000.00	957.76	52.11
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.99-	719.01	4,000.00	3,280.99	17.98
Total PARKS:		104,886.85	300,033.17	240,480.00	59,553.17-	124.76
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	6,231.76	23,169.82	43,140.00	19,970.18	53.71
11-52-01-51250	VETS PARKS OVERTIME	979.93	2,379.69	3,225.00	845.31	73.79
11-52-01-51340	VETS PARK LIFE INSURANCE	23.44	125.13	160.00	34.87	78.21
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	11,384.49	17,145.00	5,760.51	66.40
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	627.03	1,025.00	397.97	61.17
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	33.38	25.00	8.38-	133.52
11-52-01-51360	VETS PARKS RETIREMENT FUND	468.76	1,658.84	3,015.00	1,356.16	55.02
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	128.56	160.00	31.44	80.35
11-52-01-51520	VETS PARKS SOCIAL SECURITY	527.24	1,866.59	3,550.00	1,683.41	52.58
11-52-01-52220	VETS PARKS ELECTRICITY	1,084.64	5,197.16	8,500.00	3,302.84	61.14
11-52-01-52240	VETS PARK GAS HEAT	10.56	500.83	1,000.00	499.17	50.08
11-52-01-52260	VETS PARK WATER & SEWER	654.69	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	90.01	1,442.72	6,500.00	5,057.28	22.20
11-52-01-53500	BLDG MAINT & REPAIR	416.66	506.40	1,500.00	993.60	33.76
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	164.99	557.65	6,000.00	5,442.35	9.29
Total VETERANS PARK:		12,742.94	50,685.00	96,945.00	46,260.00	52.28
Total PARKS:		126,034.19	585,552.28	355,425.00	230,127.28-	164.75
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	1,056.00	1,056.00	20,000.00	18,944.00	5.28
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	.00	28,482.25	34,650.00	6,167.75	82.20
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:		1,056.00	33,690.65	119,800.00	86,109.35	28.12
Total PLAN COMMISSION:		1,056.00	33,690.65	119,800.00	86,109.35	28.12
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	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		.00	1,955.00	175.00	1,780.00-	1,117.14
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	539.45	6,500.00	5,960.55	8.30
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	1,661.63	2,000.00	338.37	83.08
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.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	18.30	521.32	3,025.00	2,503.68	17.23
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		18.30	39,442.40	66,605.00	27,162.60	59.22
Total MISCELLANEOUS:		18.30	41,397.40	66,780.00	25,382.60	61.99
GENERAL FUND Revenue Total:		628,474.01	8,608,460.41	12,590,336.64	3,981,876.23	68.37
GENERAL FUND Expenditure Total:		1,243,219.84	7,311,671.72	12,590,336.64	5,278,664.92	58.07

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:		614,745.83-	1,296,788.69	.00	1,296,788.69-	.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	412.74	987.89	100.00	887.89-	987.89
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:		412.74	1,701,072.87	1,876,387.00	175,314.13	90.66
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	175,000.00	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	20,448.75	40,897.50	80,773.00	39,875.50	50.63
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,800.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	51,625.00	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:		255,873.75	1,657,661.56	1,876,387.00	218,725.44	88.34
Total DEBT SERVICE:		256,286.49	3,358,734.43	3,752,774.00	394,039.57	89.50
DEBT SERVICE Revenue Total:		412.74	1,701,072.87	1,876,387.00	175,314.13	90.66
DEBT SERVICE Expenditure Total:		255,873.75	1,657,661.56	1,876,387.00	218,725.44	88.34
Net Total DEBT SERVICE:		255,461.01-	43,411.31	.00	43,411.31-	.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	1,754.89	4,156.32	800.00	3,356.32-	519.54
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT OPERATIONS:		1,754.89	4,156.32	13,413.20	9,256.88	30.99
Total LAKEFRONT OPERATIONS:		1,754.89	4,156.32	13,413.20	9,256.88	30.99
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	1,700.00	1,200.00	500.00-	141.67
40-52-10-46755	KAYAK WAITING LIST	30.00	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	69.67	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:		349.67	211,663.44	210,757.00	906.44-	100.43
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	4,805.06	18,012.05	26,000.00	7,987.95	69.28
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	367.60	1,377.91	1,990.00	612.09	69.24
40-52-10-52110	PIER MAINTENANCE CONTRACT	27,754.00	27,754.00	44,664.00	16,910.00	62.14
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	18,590.74	31,884.10	56,000.00	24,115.90	56.94
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	976.66	1,955.00	978.34	49.96
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	4.78	404.78	2,000.00	1,595.22	20.24
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	450.00	897.38	3,000.00	2,102.62	29.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		51,972.18	102,976.70	162,259.00	59,282.30	63.46
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	473.94	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	6,237.37	15,216.53	25,000.00	9,783.47	60.87
Total BOAT LAUNCH:		6,711.31	22,354.07	33,000.00	10,645.93	67.74
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	5,313.08	11,210.28	16,000.00	4,789.72	70.06
40-52-11-51520	LAUNCH RAMP SOC SEC	406.45	857.59	1,225.00	367.41	70.01
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	564.03	1,500.00	935.97	37.60
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	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	.00	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:		5,719.53	13,377.23	20,225.00	6,847.77	66.14
Total BUOYS AND BOAT STALLS:		64,752.69	350,371.44	426,241.00	75,869.56	82.20
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	201,052.02	357,227.61	475,000.00	117,772.39	75.21
40-54-10-46735	BEACH REVENUE-VIPLY	7,772.51	16,394.31	30,000.00	13,605.69	54.65
40-54-10-46740	BEACH PASS RESIDENTS	2,357.11	23,091.47	18,000.00	5,091.47-	128.29
40-54-10-46750	BEACH PASS - SEASONAL	.00	472.04	900.00	427.96	52.45
Total BEACH:		211,181.64	433,256.62	553,900.00	120,643.38	78.22
BEACH						
40-54-10-51200	BEACH MTCE WAGES	269.20	3,111.16	5,080.00	1,968.84	61.24
40-54-10-51250	BEACH MTCE OVERTIME WAGES	1,102.33	2,858.82	3,710.00	851.18	77.06
40-54-10-51260	BEACH SEASONAL WAGES	28,934.23	50,026.61	55,000.00	4,973.39	90.96
40-54-10-51340	BEACH MTCE LIFE INS	2.17	6.65	15.00	8.35	44.33
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	720.08	2,113.46	2,025.00	88.46-	104.37
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	36.35	108.09	120.00	11.91	90.08
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.20	5.41	5.00	.41-	108.20
40-54-10-51360	BEACH MTCE RETIREMENT FUND	89.15	388.08	570.00	181.92	68.08
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	2,314.21	4,264.15	4,880.00	615.85	87.38
40-54-10-52210	BEACH TELEPHONE	.00	556.28	1,050.00	493.72	52.98
40-54-10-52220	BEACH ELECTRIC	606.48	2,737.26	5,000.00	2,262.74	54.75
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	267.00	1,601.90	3,500.00	1,898.10	45.77
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,854.04	5,700.00	2,845.96	50.07
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	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	1,601.42	7,527.26	11,000.00	3,472.74	68.43
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	395.00	633.87	1,500.00	866.13	42.26
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	643.79	2,490.47	3,000.00	509.53	83.02
40-54-10-57200	WATER SAFETY PATROL	37,980.00	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	8,750.00	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	221.17	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		83,933.78	225,311.18	289,720.00	64,408.82	77.77
Total BEACH:		295,115.42	658,567.80	843,620.00	185,052.20	78.06
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	9,812.35	267,789.67	199,000.00	68,789.67-	134.57

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	3,705.58	26,469.59	20,000.00	6,469.59-	132.35
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	74.00	500.00	426.00	14.80
Total UPPER RIVIERA:		13,517.93	294,333.26	219,500.00	74,833.26-	134.09
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	6,036.70	32,589.95	57,000.00	24,410.05	57.18
40-55-10-51250	RIVIERA MTCE OVERTIME	579.38	5,656.25	10,000.00	4,343.75	56.56
40-55-10-51260	RIVIERA SECURITY WAGES	2,924.51	9,621.12	16,065.00	6,443.88	59.89
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	5.58	45.42	70.00	24.58	64.89
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,908.76	16,775.54	23,435.00	6,659.46	71.58
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	108.38	966.20	1,320.00	353.80	73.20
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.52	1.23	.00	1.23-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	430.02	2,480.84	4,355.00	1,874.16	56.97
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	117.92	180.00	62.08	65.51
40-55-10-51520	RIVIERA SOCIAL SECURITY	709.88	3,553.47	7,735.00	4,181.53	45.94
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	77.94	691.95	1,425.00	733.05	48.56
40-55-10-52240	UPPER RIVIERA GAS HEAT	88.82	1,137.16	5,500.00	4,362.84	20.68
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	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	11.70	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	477.71	1,771.71	6,250.00	4,478.29	28.35
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	1,119.85	3,641.31	4,000.00	358.69	91.03
40-55-10-53600	UPPER RIVIERA MAINTENANCE	786.04	8,074.23	6,000.00	2,074.23-	134.57
Total UPPER RIVIERA:		15,501.67	87,579.38	167,535.00	79,955.62	52.28
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	6,035.80	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	24,416.42	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	581.28	875.86	1,350.00	474.14	64.88
Total LOWER RIVIERA CONCOURSE:		31,033.50	96,646.24	97,302.00	655.76	99.33
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	6,195.19	11,872.05	18,295.00	6,422.95	64.89
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	473.94	908.22	1,400.00	491.78	64.87
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	38.97	239.61	375.00	135.39	63.90
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	2,200.75	2,942.19	5,500.00	2,557.81	53.49
40-55-20-52400	LOWER RIVIERA REPAIRS	.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	.00	1,036.80	2,075.00	1,038.20	49.97
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	4,672.36	9,450.00	4,777.64	49.44
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	982.18	8,000.00	7,017.82	12.28
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	95.00	4,792.76	8,000.00	3,207.24	59.91
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:		9,003.85	34,471.78	609,248.00	574,776.22	5.66
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	66,457.35	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	92,859.37	106,285.00	13,425.63	87.37
Total RIVIERA PIERS AND DOCKS:		66,457.35	245,602.84	259,028.00	13,425.16	94.82
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,671.13	26,426.85	35,000.00	8,573.15	75.51
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		3,671.13	28,114.38	55,000.00	26,885.62	51.12
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:		139,185.43	786,747.88	1,415,526.20	628,778.32	55.58
LAKEFRONT OPERATIONS Revenue Total:		331,006.29	1,308,012.79	1,386,900.20	78,887.41	94.31
LAKEFRONT OPERATIONS Expenditure Total:		169,802.14	491,830.65	1,311,900.20	820,069.55	37.49
Net Total LAKEFRONT OPERATIONS:		161,204.15	816,182.14	75,000.00	741,182.14-	1,088.24

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	585.00	3,172.79	2,500.00	672.79-	126.91
42-34-50-46320	PARKING TICKET PENALTIES	13,725.00	66,432.50	60,000.00	6,432.50-	110.72
42-34-50-46330	PARKING STALL COLLECTIONS	266,310.01	827,396.75	1,460,000.00	632,603.25	56.67
42-34-50-46340	PARKING STALL TICKETS	56,111.00	306,866.50	250,000.00	56,866.50-	122.75
42-34-50-46350	PARKING TICKETS-COLL AGENCY	240.00	25,538.26	34,000.00	8,461.74	75.11
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	303.32	14,702.88	10,000.00	4,702.88-	147.03
42-34-50-46370	PARKING LOT PERMITS	379.15	10,767.86	7,600.00	3,167.86-	141.68
42-34-50-46380	BUSINESS PARKING PASSES	236.95	7,113.72	5,000.00	2,113.72-	142.27
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	720.37	4,843.59	7,000.00	2,156.41	69.19
42-34-50-46410	PARKING APP NET COLLECTIONS	67,761.61	311,525.59	420,000.00	108,474.41	74.17
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	2,156.62	4,869.60	1,000.00	3,869.60-	486.96
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		408,529.03	1,583,253.50	2,307,600.00	724,346.50	68.61
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	7,334.43	41,561.77	63,565.00	22,003.23	65.38
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	9,543.57	51,859.30	82,985.00	31,125.70	62.49
42-34-50-51200	PARKING PT WAGES	18,901.91	77,492.08	105,000.00	27,507.92	73.80
42-34-50-51340	PARKING LIFE INSURANCE	41.39	287.60	430.00	142.40	66.88
42-34-50-51345	PARKING HEALTH INSURANCE	3,660.23	30,965.74	55,390.00	24,424.26	55.90
42-34-50-51350	PARKING DENTAL INSURANCE	237.08	1,991.23	3,020.00	1,028.77	65.93
42-34-50-51355	PARKING VISION INSURANCE	13.25	110.95	205.00	94.05	54.12
42-34-50-51360	PARKING RETIREMENT FUND	1,429.94	7,625.67	11,865.00	4,239.33	64.27
42-34-50-51370	PARKING DISABILITY INS	43.81	350.48	530.00	179.52	66.13
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	2,698.75	12,885.97	19,245.00	6,359.03	66.96
42-34-50-52160	CALE CC AND COLLEC FEES	18,120.35	55,383.12	70,000.00	14,616.88	79.12
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,622.80	10,769.38	21,000.00	10,230.62	51.28
42-34-50-52210	TELEPHONE EXPENSE	53.81	1,228.95	2,500.00	1,271.05	49.16
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	272.16	8,021.46	15,000.00	6,978.54	53.48
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	81.85	573.00	1,500.00	927.00	38.20
42-34-50-53120	POSTAGE EXPENSE	.00	1,707.61	3,000.00	1,292.39	56.92
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,631.98	3,300.00	1,668.02	49.45
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	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	26.93	9,283.45	15,000.00	5,716.55	61.89
42-34-50-53410	VEHICLE SUPPLIES-FUEL	114.73	879.94	1,500.00	620.06	58.66
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	624.55	5,000.00	4,375.45	12.49
42-34-50-53990	PARKING MISC EXPENSES	10.00	2,987.48	15,000.00	12,012.52	19.92
42-34-50-54500	SUPPORT CONTRACTS	6,890.00	74,892.00	110,000.00	35,108.00	68.08
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:	75,146.99	395,175.95	2,232,600.00	1,837,424.05	17.70
	Total PARKING:	483,676.02	1,978,429.45	4,540,200.00	2,561,770.55	43.58
	PARKING Revenue Total:	408,529.03	1,583,253.50	2,307,600.00	724,346.50	68.61
	PARKING Expenditure Total:	75,146.99	395,175.95	2,232,600.00	1,837,424.05	17.70
	Net Total PARKING:	333,382.04	1,188,077.55	75,000.00	1,113,077.55-	1,584.10

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	4,030.79	9,856.12	2,500.00	7,356.12-	394.24
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:		4,030.79	39,856.12	897,762.00	857,905.88	4.44
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:		4,030.79	39,856.12	897,762.00	857,905.88	4.44
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
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	26,100.06	150,682.04	867,800.00	717,117.96	17.36
43-32-10-17020	DPW CAPITAL PROJECTS	170,378.58	387,378.39	620,000.00	232,621.61	62.48
Total STREET IMPROVEMENT PROGRAM:		196,478.64	538,060.43	1,487,800.00	949,739.57	36.16
Total STREET IMPROVEMENT PROGRAM:		196,478.64	538,060.43	1,487,800.00	949,739.57	36.16
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	3,220.00	31,839.19	204,543.00	172,703.81	15.57
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	6,421.95	52,090.55	54,145.00	2,054.45	96.21
Total PARKS CAPITAL PROJECTS:		9,641.95	83,929.74	258,688.00	174,758.26	32.44
Total PARKS CAPITAL PROJECTS:		9,641.95	83,929.74	258,688.00	174,758.26	32.44
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:		4,030.79	39,856.12	897,762.00	857,905.88	4.44
CAPITAL PROJECTS Expenditure Total:		206,120.59	649,021.65	2,366,407.00	1,717,385.35	27.43
Net Total CAPITAL PROJECTS:		202,089.80-	609,165.53-	1,468,645.00-	859,479.47-	41.48

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	12,195.12	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	1,116.41	1,997.25	150.00	1,847.25-	1,331.50
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		13,311.53	14,192.37	424,319.00	410,126.63	3.34
Total CAPITAL PROJECTS REVENUES:		13,311.53	14,192.37	424,319.00	410,126.63	3.34
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:	13,311.53	14,192.37	424,319.00	410,126.63	3.34
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	13,311.53	14,192.37	424,319.00	410,126.63	3.34

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
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	1,610.00	14,352.00	23,000.00	8,648.00	62.40
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	136.48	324.99	100.00	224.99-	324.99
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:		1,746.48	14,676.99	23,100.00	8,423.01	63.54
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:		1,746.48	14,676.99	46,200.00	31,523.01	31.77
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:		1,746.48	14,676.99	23,100.00	8,423.01	63.54
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		1,746.48	14,676.99	.00	14,676.99-	.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	328,391.66	440,891.66	1,100,000.00	659,108.34	40.08
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	126.81	491.29	500.00	8.71	98.26
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:		328,518.47	448,869.13	1,100,500.00	651,630.87	40.79
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	112,500.00	532,872.00	420,372.00	21.11
47-00-00-57210	EVENTS COORDINATOR	2,666.00	21,328.00	32,000.00	10,672.00	66.65
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	21,328.00	32,000.00	10,672.00	66.65
Total TOURISM:		42,832.00	155,156.00	596,872.00	441,716.00	25.99
Total TOURISM:		371,350.47	604,025.13	1,697,372.00	1,093,346.87	35.59
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	337,985.46	100,000.00	237,985.46-	337.99
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.98	8,074.74	100,000.00	91,925.26	8.07
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:		119.98	548,972.18	411,712.00	137,260.18-	133.34
Total DEPARTMENT: 70:		119.98	548,972.18	411,712.00	137,260.18-	133.34
TOURISM Revenue Total:		328,518.47	448,869.13	1,100,500.00	651,630.87	40.79
TOURISM Expenditure Total:		42,951.98	704,128.18	1,008,584.00	304,455.82	69.81
Net Total TOURISM:		285,566.49	255,259.05-	91,916.00	347,175.05	277.71-

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	4,875.00	13,825.00	12,000.00	1,825.00-	115.21
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	400.00	700.00	300.00	57.14
48-00-00-46560	BURIAL INTERNMENTS	2,775.00	18,250.00	26,000.00	7,750.00	70.19
48-00-00-48110	INVESTMENT INCOME	369.65	945.92	150.00	795.92-	630.61
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	1,564.71	9,110.84	13,000.00	3,889.16	70.08
Total CEMETERY OPERATIONS:		9,684.36	213,756.76	263,530.00	49,773.24	81.11
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	11,000.47	57,945.28	95,300.00	37,354.72	60.80
48-00-00-51250	CEM OVERTIME	70.50	1,473.90	3,725.00	2,251.10	39.57
48-00-00-51260	CEM SEASONAL LABOR	2,328.75	6,430.98	12,300.00	5,869.02	52.28
48-00-00-51270	CEM ADMIN ASSISTANT	2,390.95	8,638.28	21,025.00	12,386.72	41.09
48-00-00-51340	CEM LIFE INSURANCE EXP	28.84	209.12	675.00	465.88	30.98
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	8,124.16	40,485.00	32,360.84	20.07
48-00-00-51350	CEM DENTAL INSURANCE	35.00	280.00	1,500.00	1,220.00	18.67
48-00-00-51355	CEM VISION INSURANCE	2.85	22.80	120.00	97.20	19.00
48-00-00-51360	CEM RETIREMENT EXPENSE	875.03	4,493.57	7,805.00	3,311.43	57.57
48-00-00-51370	CEM DISABILITY EXP	35.31	257.32	430.00	172.68	59.84
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,198.41	5,738.27	10,125.00	4,386.73	56.67
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	41.17	557.77	1,350.00	792.23	41.32
48-00-00-52220	CEM ELECTRICITY EXP	78.48	1,286.30	2,000.00	713.70	64.32
48-00-00-52240	CEM GAS HEAT EXP	19.20	674.56	1,200.00	525.44	56.21
48-00-00-52260	CEM WATER/SEWER EXP	485.69	1,854.87	3,500.00	1,645.13	53.00
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	83.29	3,300.00	3,216.71	2.52
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	1,996.34	4,000.00	2,003.66	49.91
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,124.26	2,350.00	1,225.74	47.84
48-00-00-53400	CEM OPERATING SUPPLIES	.00	387.25	3,000.00	2,612.75	12.91
48-00-00-53410	CEM FUEL EXPENSE	619.56	4,246.09	5,000.00	753.91	84.92
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	71.09	500.00	428.91	14.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	8.90	2,290.33	3,000.00	709.67	76.34
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	499.90	1,094.08	5,000.00	3,905.92	21.88
48-00-00-53990	CEM MISC EXP	.00	25.00	350.00	325.00	7.14
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	2,050.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY OPERATIONS:		22,784.53	124,809.97	263,530.00	138,720.03	47.36
Total CEMETERY OPERATIONS:		32,468.89	338,566.73	527,060.00	188,493.27	64.24
CEMETERY OPERATIONS Revenue Total:		9,684.36	213,756.76	263,530.00	49,773.24	81.11

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:	22,784.53	124,809.97	263,530.00	138,720.03	47.36
	Net Total CEMETERY OPERATIONS:	13,100.17-	88,946.79	.00	88,946.79-	.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	3,578.69	8,612.90	1,000.00	7,612.90-	861.29
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:		3,578.69	608,612.90	693,100.00	84,487.10	87.81
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	26,625.36	95,000.00	68,374.64	28.03
Total EQUIPMENT REPLACEMENT FUND:		.00	26,625.36	95,000.00	68,374.64	28.03
Total EQUIPMENT REPLACEMENT FUND:		3,578.69	635,238.26	788,100.00	152,861.74	80.60
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	7,125.62	81,310.11	87,200.00	5,889.89	93.25
Total POLICE DEPARTMENT:		7,125.62	81,310.11	87,200.00	5,889.89	93.25
Total POLICE DEPARTMENT:		7,125.62	90,267.46	103,200.00	12,932.54	87.47
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	2,634.00	3,983.00	476,164.00	472,181.00	.84
Total FIRE DEPARTMENT:		2,634.00	3,983.00	476,164.00	472,181.00	.84
Total FIRE DEPARTMENT:		2,634.00	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:		3,578.69	617,570.25	709,100.00	91,529.75	87.09
EQUIPMENT REPLACEMENT FUND Expenditure Total:		9,759.62	176,227.47	820,364.00	644,136.53	21.48
Net Total EQUIPMENT REPLACEMENT FUND:		6,180.93-	441,342.78	111,264.00-	552,606.78-	396.66-

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	1,269.14	1,962.12	2,500.00	537.88	78.48
99-00-00-45150	COPIES,PRINTS,FAXES	208.44	864.73	3,000.00	2,135.27	28.82
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	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	.01	11.19	40.00	28.81	27.98
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:		1,577.59	647,649.04	807,962.00	160,312.96	80.16
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	41,140.00	224,930.20	371,800.00	146,869.80	60.50
99-00-00-51200	LIBRARY PT WAGES	2,208.00	6,503.87	21,645.00	15,141.13	30.05
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	503.60	860.00	356.40	58.56
99-00-00-51345	LIBRARY HEALTH INSURANCE	7,036.07	44,465.17	71,845.00	27,379.83	61.89
99-00-00-51350	LIBRARY DENTAL INSURANCE	395.00	2,540.00	3,840.00	1,300.00	66.15
99-00-00-51355	LIBRARY VISION INSURANCE	20.21	132.58	210.00	77.42	63.13
99-00-00-51360	LIBRARY RETIREMENT	2,674.10	14,346.29	25,600.00	11,253.71	56.04
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	97.37	671.91	1,412.00	740.09	47.59
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,250.07	17,411.07	30,100.00	12,688.93	57.84
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	3,320.66	3,000.00	320.66-	110.69
99-00-00-52160	PROFESSIONAL SERVICES	.00	109,683.85	.00	109,683.85-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	278.13	1,492.44	2,500.00	1,007.56	59.70
99-00-00-52220	LIBRARY UTILITIES	1,138.09	9,496.91	18,000.00	8,503.09	52.76
99-00-00-52500	LIBRARY BLDG REPAIR	177.83	392.78	15,000.00	14,607.22	2.62
99-00-00-53100	LIBRARY OFFICE SUPPLIES	260.39	1,319.59	2,500.00	1,180.41	52.78
99-00-00-53120	LIBRARY POSTAGE	61.03	163.67	2,500.00	2,336.33	6.55
99-00-00-53130	WORKERS COMP INSURANCE	.00	377.28	1,750.00	1,372.72	21.56
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	4,838.34	10,120.00	5,281.66	47.81
99-00-00-53320	STAFF CONTINUING EDUCATION	49.00-	2,966.18	9,840.00	6,873.82	30.14
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	4,296.43	2,500.00	1,796.43-	171.86
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,459.88	16,041.94	33,000.00	16,958.06	48.61
99-00-00-53990	LIBRARY MISCELLANEOUS	191.15-	1,649.76	.00	1,649.76-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	7,152.98	22,275.68	35,000.00	12,724.32	63.64
99-00-00-54110	LIBRARY YOUTH MATERIALS	434.88	16,629.47	35,000.00	18,370.53	47.51
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	4,669.88	6,000.00	1,330.12	77.83
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	2,750.58	11,277.73	35,000.00	23,722.27	32.22

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	525.00	3,714.97	10,000.00	6,285.03	37.15
99-00-00-54155	LIBRARY MARKETING	413.39	2,454.65	5,000.00	2,545.35	49.09
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	.00	19,405.46	28,520.00	9,114.54	68.04
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	221.60	2,012.33	3,000.00	987.67	67.08
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,438.07	1,993.04	4,000.00	2,006.96	49.83
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,312.48	8,182.49	8,000.00	182.49-	102.28
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	542.17	1,500.00	957.83	36.14
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	2,017.85	1,000.00	1,017.85-	201.79
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	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:		75,275.85	563,957.24	807,962.00	244,004.76	69.80
Total LIBRARY:		76,853.44	1,211,606.28	1,615,924.00	404,317.72	74.98
LIBRARY Revenue Total:		1,577.59	647,649.04	807,962.00	160,312.96	80.16
LIBRARY Expenditure Total:		75,275.85	563,957.24	807,962.00	244,004.76	69.80
Net Total LIBRARY:		73,698.26-	83,691.80	.00	83,691.80-	.00
Net Grand Totals:		370,065.31-	3,122,885.84	913,674.00-	4,036,559.84-	341.79-

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 7/31/2022		
Institution	Account Name	Balances 7/31/2022
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	990,137.57
	Donations Checking	64,564.78
	Credit Card Account	4,204.83
	Beach Account - VIPLY App	23.17
	Parking Fund Checking	5,645.82
		<u>1,064,576.17</u>
Local Government Investment Pool	Investment Pool #1-General	10,626,519.41
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	2,867,296.43
	Investment Pool #4-Tax	0.04
	Investment Pool #5 - Park Impact Fees	103,971.18
	Investment Pool #6 - Library Special Projects	110,564.23
	Investment Pool #7 - Parks	47,079.18
	Investment Pool #8 - Equip Replacement	2,208,109.31
	Investment Pool #9 - Library	5.06
	Investment Pool #10 - ARPA	850,455.69
	Investment Pool #11 - Capital Projects	203,284.54
	Investment Pool #12 - Debt Service	314,413.72
		<u>17,331,704.39</u>
US Bank	Tax Checking	<u>(5.65)</u>
Edward Jones	Cemetery Perpetual Care	<u>765,918.14</u>
BMO Harris	Donations Checking-Library	<u>95,553.34</u>
Fidelity Investments	Investments-Swanson Fund	142,488.34
	Investments-Special Projects	128.44
	Investments-Voyager Fund	30,604.70
		<u>173,221.48</u>
	Total Cash and Investments	<u>19,452,752.87</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 7/31/2022		
Institution	Account Name	Balances 7/31/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	990,137.57
	Donations Checking	64,564.78
	Credit Card Account	4,204.83
	Investment Pool #1 - General	10,626,519.41
	Investment Pool #4 - Tax	0.04
	Investment Pool #7 - Parks	47,079.18
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>11,733,590.81</u>
Debt Service	LGIP #12-Debt Service	<u>314,413.72</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	23.17
	Beach Change Fund	20,000.00
		<u>20,123.17</u>
Parking	Parking Fund Checking	5,645.82
	Parking-Petty Cash	100.00
		<u>5,745.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	203,284.54
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	2,867,296.43
		<u>3,070,586.57</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>103,971.18</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>850,455.69</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>765,918.14</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,208,109.31</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Agency Fund Tax Checking Account	<u>(5.65)</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.06
	Investment Pool #6 - Library Special Projects	110,564.23
	Library Donations	95,553.34
	Investments-Swanson Fund	142,488.34
	Investments-Special Projects	128.44
	Investments-Voyager Fund	30,604.70
		<u>379,344.11</u>
	Total Cash and Investments	<u>19,452,752.87</u>

**City of Lake Geneva
Finance, License, & Regulation Committee
September 6, 2022**

**Prepaid Checks
08/17/22-09/06/22**

**Total:
\$33,150.61**

Checks over \$5,000:

\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator-September</i>
\$	8,019.81	<i>MSA Professional Services Inc.-Engineering Fees</i>

Report Criteria:

Report type: Summary

Check.Check number = 80156-80160,80162-80163,80258-80266,80241-80248,80257,80267

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/12/2022	80156	5428	CITY OF LAKE GENEVA POLICE DEPT	49.40
08/12/2022	80157	2109	AT&T MOBILITY	733.54
08/12/2022	80158	6263	CHARTER COMMUNICATIONS	119.98
08/12/2022	80159	2451	ELKHORN CHEMICAL CO INC	70.65
08/12/2022	80160	5001	VERIZON WIRELESS	27.48
08/15/2022	80162	2104	AT&T	1,305.43
08/15/2022	80163	2109	AT&T MOBILITY	1,460.63
08/25/2022	80241	6160	AMAZON CAPITAL SERVICES	2,192.42
08/25/2022	80242	2104	AT&T	3,713.15
08/25/2022	80243	2108	AT&T LONG DISTANCE	35.10
08/25/2022	80244	6263	CHARTER COMMUNICATIONS	209.97
08/25/2022	80245	6606	LIBRARIES FIRST	75.00
08/25/2022	80246	4973	US BANK	3,427.85
08/25/2022	80247	6608	WALWORTH COUNTY DISTRICT ATTORNEY	2,000.00
08/25/2022	80248	5071	WE ENERGIES	350.02
08/29/2022	80257	5428	CITY OF LAKE GENEVA POLICE DEPT	49.40
08/31/2022	80258	2046	ALLIANT ENERGY	31.41
08/31/2022	80259	2104	AT&T	362.62
08/31/2022	80260	6214	CAPITAL ONE	14.16
08/31/2022	80261	6263	CHARTER COMMUNICATIONS	477.09
08/31/2022	80262	6602	CREATIVE BUSINESS INTERIORS INC	1,403.50
08/31/2022	80263	6524	JONES, HEATHER	5,332.00
08/31/2022	80264	6613	LAKE DECK PROPERTIES LLC	50.00
08/31/2022	80265	6285	SCHLITZ AUDUBON NATURE CENTER	440.00
08/31/2022	80266	6456	WARD-PACKARD, ELLEN	1,200.00
08/31/2022	80267	5210	MSA PROFESSIONAL SERVICES INC	8,019.81
Grand Totals:				33,150.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	1,688.10	.00	1,688.10
11-00-00-21100	.00	16,789.83-	16,789.83-
11-12-00-24280	2,000.00	.00	2,000.00
11-12-00-52210	93.80	.00	93.80
11-12-00-53100	428.73	.00	428.73
11-14-20-53100	58.49	.00	58.49
11-15-10-53100	61.95	.00	61.95
11-16-10-52210	1,169.51	.00	1,169.51
11-16-10-53500	12.99	.00	12.99
11-21-00-51380	221.40	.00	221.40

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-51900	87.04	.00	87.04
11-21-00-52210	4,418.62	.00	4,418.62
11-21-00-52220	5.28	.00	5.28
11-21-00-53120	98.80	.00	98.80
11-21-00-53310	324.12	.00	324.12
11-21-00-53420	272.70	.00	272.70
11-21-00-53990	128.59	.00	128.59
11-21-00-54100	1,404.00	.00	1,404.00
11-22-00-44710	50.00	.00	50.00
11-22-00-52210	1,605.25	.00	1,605.25
11-22-00-52240	166.93	.00	166.93
11-22-00-53100	204.62	.00	204.62
11-22-00-53400	33.27	.00	33.27
11-22-00-53500	149.17	.00	149.17
11-22-00-54100	990.00	.00	990.00
11-24-00-53100	4.50	.00	4.50
11-29-00-54140	14.16	.00	14.16
11-32-10-52210	581.98	.00	581.98
11-32-10-52240	37.76	.00	37.76
11-51-10-52240	27.20	.00	27.20
11-52-01-52240	10.87	.00	10.87
11-70-00-57800	440.00	.00	440.00
40-00-00-21100	.00	238.25-	238.25-
40-54-10-53990	38.88	.00	38.88
40-55-10-52210	77.90	.00	77.90
40-55-10-52240	82.51	.00	82.51
40-55-20-52210	38.96	.00	38.96
42-00-00-21100	.00	53.82-	53.82-
42-34-50-52210	53.82	.00	53.82
43-00-00-21100	.00	6,331.71-	6,331.71-
43-32-10-17010	6,331.71	.00	6,331.71
47-00-00-21100	.00	5,451.98-	5,451.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	92.66-	92.66-
48-00-00-52210	41.78	.00	41.78
48-00-00-52220	31.41	.00	31.41
48-00-00-52240	19.47	.00	19.47
61-00-00-21100	.00	.04-	.04-
61-00-00-53110	.04	.00	.04
62-00-00-21100	.00	.32-	.32-
62-00-00-92100	.32	.00	.32
98-00-00-11300	1,403.50	.00	1,403.50
98-00-00-21100	.00	1,403.50-	1,403.50-
99-00-00-21100	6.85	2,795.35-	2,788.50-
99-00-00-52210	243.03	.00	243.03
99-00-00-53100	87.37	6.85-	80.52
99-00-00-53320	1,200.00	.00	1,200.00
99-00-00-53500	209.96	.00	209.96
99-00-00-54100	278.47	.00	278.47
99-00-00-54140	640.71	.00	640.71
99-00-00-54150	135.81	.00	135.81

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	33,164.31	33,164.31-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Check number = 80156-80160,80162-80163,80258-80266,80241-80248,80257,80267

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

City of Lake Geneva
Finance, License, & Regulation Committee
September 6, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 190,400.04</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 5,356.38</u>
4. Capital Projects	43	<u>\$ 239,347.41</u>
5. Parking	42	<u>\$ 2,063.90</u>
6. Cemetery	48/49	<u>\$ 1,385.00</u>
7. Equipment Replacement	50	<u>\$ 12,222.86</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 53,325.00</u>
10. Tourism Commission	47	<u></u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$504,100.59</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
9/6/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 504,100.59**

ITEMS > \$5,000

Andres Medical Billing LTD-EMS Billing	\$ 5,359.41
Cornerstone Communications Inc.-Annual Renewal Tech Support	\$ 5,914.60
Fairwyn SB Inc.-Developer Deposit Refunds	\$ 7,000.00
Gencomm-New Fire Radios, Radio and Communication Repairs	\$ 17,052.12
Jerry Willkomm Inc.-Fuel Purchases	\$ 6,174.39
Kapur & Associates Inc.-Engineering Fees, City Zoning	\$ 60,449.99
La Londe Contractors Inc.-Bloomfield Traffic Signal Payment	\$ 214,347.90
Lake Geneva Utility-Sewer and Water Impact Fees	\$ 53,325.00
McGrath Consulting Group Inc.-Wage Study	\$ 15,250.00
Midwest Roofing & Construction LLC-Roofing Installation Retainer	\$ 11,734.52
Rote Oil Company-Fuel Purchases	\$ 6,086.61
Wolf Paving Co Inc.-Street Improvement Program	\$ 9,192.55
YMCA-Sept/Oct payment	\$ 9,180.00

Balance of Other Items **\$ 83,033.50**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022", "09092022A", "09092022B", "P09092022", "P09092022A", "P09092022B", "F09092022", "F09092022A", "F09092022B", "F09092022C"

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
A+ GRAPHICS & PRINTING				
37112	08/17/2022	"NO ACCESS" SIGNS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	50.00
Total A+ GRAPHICS & PRINTING:				50.00
ADAMS ELECTRIC INC				
19737	07/27/2022	COMPRESSOR SERVICES	11-22-00-52410 FIREHOUSE REPAIRS	1,024.17
Total ADAMS ELECTRIC INC:				1,024.17
AIR ONE EQUIPMENT INC				
184014	08/12/2022	PRO BAR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	277.00
Total AIR ONE EQUIPMENT INC:				277.00
AMY'S SHIPPING EMPORIUM				
68562	06/03/2022	UPS-TSI INCORP	11-22-00-53120 POSTAGE EXPENSE	18.00
68769	06/07/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.23
69057	06/14/2022	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.70
69203	06/17/2022	UPS-NATIONAL FIRE SAFETY	11-22-00-53120 POSTAGE EXPENSE	68.96
69837	06/30/2022	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	11.70
70122	07/08/2022	UPS-BLAIR FIRE PROTECTION	11-22-00-53120 POSTAGE EXPENSE	11.70
Total AMY'S SHIPPING EMPORIUM:				135.29
ANDRES MEDICAL BILLING LTD				
253983	02/04/2022	EMS BILLING-JAN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,766.12
255736	08/09/2022	EMS BILLING-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	2,593.29
Total ANDRES MEDICAL BILLING LTD:				5,359.41
ASSOCIATED APPRAISAL CONSULTANTS INC				
164110	09/01/2022	SEPT 2022 ASSESSOR SERVIC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
1696130	07/24/2022	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	245.00
1860531	08/08/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				295.00
AURORA QUICK CARE LLC				
238-CI0000129	08/16/2022	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEAR GRAPHICS				
0900544	08/11/2022	INNER ABSENTEE ENVELOPES	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	660.93
Total BEAR GRAPHICS:				660.93
BLAIR FIRE PROTECTION				
12462419	08/11/2022	SERVICE CALL-AFTER ALARM	11-16-10-52400 CITY HALL BUILDING REPAIRS	356.00
Total BLAIR FIRE PROTECTION:				356.00
BOUND TREE MEDICAL LLC				
84610069	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	196.01
84648410	08/18/2022	OXYGEN REGULAR	11-21-00-53700 PD MEDICAL SUPPLIES	57.58
Total BOUND TREE MEDICAL LLC:				253.59
BREEZY HILL NURSERY				
INV/2022/3664	08/23/2022	PLANTING MAINT-APR	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
Total BREEZY HILL NURSERY:				250.00
BRIAN WALES, PIANO TUNER				
7/27/2022	07/27/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	150.00
Total BRIAN WALES, PIANO TUNER:				150.00
BUMPER TO BUMPER AUTO PARTS				
662-457680	05/23/2022	GREASE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
662-460040	07/14/2022	CREDIT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	8.00-
662-460329	07/20/2022	WIPER BLADES-MED #2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	38.58
662-461347	08/15/2022	WIPER BLADE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.18
Total BUMPER TO BUMPER AUTO PARTS:				55.74
CDW GOVERNMENT INC				
BT24734	07/29/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	184.35
BT62164	08/01/2022	PORTALS PRINTER-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	449.85
BX73752	08/08/2022	TECH LIGHTNING STRIKE REPA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	300.69
CB81956	08/11/2022	BATTERIES, DVD, PATCH CORD	11-21-00-53050 DATA PROCESSING	27.54
CD81752	08/17/2022	CLOUD STORAGE-BACKUP	11-21-00-58100 EQUIPMENT OUTLAY	1,200.00
CF84965	08/18/2022	CAMERA-TREASURER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	27.01
Total CDW GOVERNMENT INC:				2,189.44
CINTAS CORP				
5121238526	08/19/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	162.95
Total CINTAS CORP:				162.95
CINTAS FIRE PROTECTION				
0F36657267	08/25/2022	FIRE ALARM PANEL FIX	11-16-10-52400 CITY HALL BUILDING REPAIRS	273.45
Total CINTAS FIRE PROTECTION:				273.45
COMPLETE OFFICE OF WISCONSIN				
976568	08/12/2022	MEMO PADS	11-21-00-53100 PD OFFICE SUPPLIES	6.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COMPLETE OFFICE OF WISCONSIN:				6.30
CONWAY SHIELD				
0493637	06/28/2022	HELMET SHIELD	50-22-00-58000 FIRE EQUIPMENT PURCHASES	71.34
Total CONWAY SHIELD:				71.34
COPIES & PRINTS PLUS LLC				
333940	08/18/2022	SWIFT NIGHT OUT SIGNS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	150.00
Total COPIES & PRINTS PLUS LLC:				150.00
CORNERSTONE COMMUNICATIONS INC.				
9642	06/28/2022	ANNUAL RENEWAL TECH SUPP	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,914.60
Total CORNERSTONE COMMUNICATIONS INC.:				5,914.60
CRAIG D CHILDS PHD SC				
3059	03/04/2022	NEW HIRE EVALS	11-21-00-54110 PD APPLICATION PROCESS	500.00
Total CRAIG D CHILDS PHD SC:				500.00
CUMMINS INC.				
F6-37026	08/04/2022	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.44
Total CUMMINS INC.:				836.44
DE LAGE LANDEN FINANCIAL SERVICES INC				
77231107	09/01/2022	COPIER-AUG	11-22-00-53400 OPERATING SUPPLIES	191.87
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				191.87
DELANE LAKE BOAT SHED				
07/26/2022	07/26/2022	FUEL PUMP REPAIR-BOAT 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	283.50
Total DELANE LAKE BOAT SHED:				283.50
DEPT OF VETERANS AFFAIRS				
LGWI-21-0401:	03/19/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,389.89
Total DEPT OF VETERANS AFFAIRS:				1,389.89
DEROECK, LAURA				
LGWI-21-1413:	08/24/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	103.86
Total DEROECK, LAURA:				103.86
DUNN LUMBER				
1138813	07/09/2022	NOZZLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	21.58
1154736	07/25/2022	HOOK	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.74
1157116	07/27/2022	PARKING SIGNS-SPEC EVENTS	11-21-00-53420 PD SPECIAL EQUIPMENT	22.77
1163078	08/02/2022	LIGHT BULBS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	45.99
1163856	08/02/2022	NOZZLE HOSE - BASEMENT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.29
1166275	08/04/2022	SAWZALL BLADE ASSORTMEN	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	32.99
1170389	08/09/2022	EVENT SUPPLIES-VENETIAN F	11-21-00-53420 PD SPECIAL EQUIPMENT	9.46
1175625	08/15/2022	RUST-OLEUM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	15.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1177279	08/16/2022	NUTS,BOLTS-VETS BLEACHER	11-52-01-53500 BLDG MAINT & REPAIR	17.99
1178455	08/16/2022	TENT STAKES	11-21-00-53420 PD SPECIAL EQUIPMENT	10.99
1178524	08/17/2022	HAND SPRAYER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	134.99
1179337	08/17/2022	HITCH/BAR MOUNT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37
1179362	08/17/2022	TOW STARTER KIT-TRK #50	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	40.99
1179430	08/17/2022	LOCKS-EVIDENCE ROOM	11-21-00-53800 PD SPECIAL INVESTIGATIONS	52.96
1179538	08/17/2022	NUTS,BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.54
1181358	08/19/2022	WATER SOFTNER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.94
1182711	08/20/2022	CAR WAX	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.79
1185148	08/23/2022	OUTSIDE BOX-VETS PARK LIG	11-52-01-53500 BLDG MAINT & REPAIR	14.49
1186600	08/24/2022	MOUSE TRAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.49
125004	08/17/2022	HITCH/BAR MOUNT- RETURN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.37-
Total DUNN LUMBER:				504.57
EAGLE MEDIA INC				
00135066	07/29/2022	PILMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	226.96
00135066	07/29/2022	WOJTAS	11-21-00-51380 PD UNIFORM ALLOWANCE	196.90
00135066	07/29/2022	NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	153.96
00135066	07/29/2022	CSO VEST	11-21-00-51390 PART TIME UNIFORM EXPENSE	38.00
Total EAGLE MEDIA INC:				615.82
EHLERS				
91618	08/22/2022	COUNT DISCLOSURE-2022	11-15-10-52120 ACCTG CONSULTANT FEES	2,800.00
Total EHLERS:				2,800.00
ELKHORN NAPA AUTO PARTS				
275484	08/09/2022	OIL FOR STREETS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	764.64
276781	08/22/2022	GROOMER-VETS PARK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.26
276974	08/23/2022	BATTERY-TRK #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	203.12
276983	08/23/2022	GREASE COUPLER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	62.34
Total ELKHORN NAPA AUTO PARTS:				1,080.36
ELWELL, CHRIS				
8/19/22	08/19/2022	RESTITUTION OWED TO VICTI	11-12-00-45100 COURT PENALTIES & FINES	1,500.00
Total ELWELL, CHRIS:				1,500.00
ENTRANCE SYSTEMS LLC				
44681	08/29/2022	GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	959.17
Total ENTRANCE SYSTEMS LLC:				959.17
ETI CORP				
1 740	08/18/2022	LIC MGR 6/1/22-5/31/23	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI CORP:				299.00
FAIRWYN SB INC				
1720 STONE	08/22/2022	1720 STONE MILL CIRCLE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
551 N STONE	08/22/2022	551 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FIRST SUPPLY LLC				
3349735-00	08/24/2022	TOILET SEAT COVERS-PARKS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	103.53
Total FIRST SUPPLY LLC:				103.53
FORD OF LAKE GENEVA				
31937	07/13/2022	MIRROR-MED 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	93.67
74737	01/11/2021	222-16 ENGINE LIGHT/OIL CHA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	168.22
79505	05/09/2022	205-20 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80327	08/02/2022	204-19 WIRING, VALVE, TIRE RE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	768.17
80337	07/29/2022	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80348	07/29/2022	209 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80354	08/01/2022	204-22 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
80367	08/02/2022	200-09 OIL CHANGE/AIR FILTER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.40
80405	08/10/2022	207 MOUNT AND BALANCE TIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
80428	08/09/2022	201-MOUNT/BALANCE TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	117.85
Total FORD OF LAKE GENEVA:				1,470.96
GAGE MARINE CORP				
212088	08/06/2022	BOAT REMOVED	40-52-10-53990 BUOY/STALL MISC. EXPENSES	214.38
212240	08/10/2022	BUOYS REPLACED	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	400.00
212638	08/19/2022	BUOY 33 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	105.00
Total GAGE MARINE CORP:				719.38
GAHL, FRED				
REIMB 8/26/22	08/26/2022	SEC DEP-GAHL 8/26/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/26/22	08/26/2022	SE GRD,SET UP-GAHL 8/26/22	40-55-10-46740 UPPER RIVIERA REVENUE	279.38-
Total GAHL, FRED:				720.62
GALLS LLC				
021632788	07/13/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	55.25
021669881	07/18/2022	THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	208.25
Total GALLS LLC:				263.50
GATEWAY TECHNICAL COLLEGE				
26790	12/21/2021	FIRE INSPECTOR TRAINING	11-22-00-54100 FIRE TRAINING PAY	293.46
Total GATEWAY TECHNICAL COLLEGE:				293.46
GENCOMM				
300074	11/24/2021	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	427.20
301057	12/28/2021	RADIO REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	743.40
301660	01/18/2022	RADIOS REPROGRAM	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	2,100.00
307446	06/23/2022	SIREN REPAIR-CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,578.00
307702	06/30/2022	RADIOS-NEW ENGINE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	12,151.52
308539	07/26/2022	COMMUNICATION REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	52.00
Total GENCOMM:				17,052.12
GENEVA ON LINE				
1133330	08/01/2022	AUGUST	11-21-00-52210 PD TELEPHONE EXPENSE	39.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ON LINE:				39.00
GFL ENVIRONMENTAL INC.				
V20000013372	05/31/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	340.09
V20000013613	08/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,036.58
Total GFL ENVIRONMENTAL INC.:				1,376.67
GIRAFFE ELECTRIC II INC				
22-265	08/24/2022	GFI REPAIR-BEACH BATH	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	270.00
22-266	08/24/2022	UNDG FEED REPAIR-CEM OUT	48-00-00-53500 CEM BLDG MAINT SUPPLIES	745.00
Total GIRAFFE ELECTRIC II INC:				1,015.00
GRZYNKOWICZ, ELISE TRINITY				
8/27/22	08/27/2022	DISMISSED CIT #CN80FKD6TT	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total GRZYNKOWICZ, ELISE TRINITY:				439.00
GUGALA, BRIAN				
REIMB 8/20/22	08/20/2022	SEC DEP-GUGALA 8/20/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/20/22	08/20/2022	SEC GRD,SETUP-GUGALA 8/20/	40-55-10-46740 UPPER RIVIERA REVENUE	357.63-
Total GUGALA, BRIAN:				642.37
H BARBER & SONS INC				
BL37418	08/25/2022	BEACH GROOME REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,902.79
Total H BARBER & SONS INC:				4,902.79
HENRY SCHEIN INC				
23287122	07/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	186.18
23287123	08/02/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	190.50
23465071	07/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.05
23505818	07/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	281.58
Total HENRY SCHEIN INC:				681.31
HEYER TRUE VALUE				
354847	08/17/2022	OIL STAIN-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	64.99
Total HEYER TRUE VALUE:				64.99
HOWDEN, ANNIE				
REIMB 8/27/22	08/27/2022	SEC DEP-HOWDEN 8/27/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/27/22	08/27/2022	SEC GRD,SETUP-HOWDEN 8/2	40-55-10-46740 UPPER RIVIERA REVENUE	441.40-
Total HOWDEN, ANNIE:				558.60
HUMPHREYS CONTRACTING				
8/26/22	08/26/2022	GRAVESTONES-MOVE & INSTA	48-00-00-53620 CEM GROUNDS/LANDSCAPING	420.00
8/26/22	08/26/2022	MAIN ST REPAIRS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,145.80
Total HUMPHREYS CONTRACTING:				2,565.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IBD LLC				
70170007	05/04/2022	BATTERIES-MED #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	335.90
Total IBD LLC:				335.90
IMPACT ACQUISITIONS LLC				
2633758	07/27/2022	TONER	11-22-00-53400 OPERATING SUPPLIES	10.00
Total IMPACT ACQUISITIONS LLC:				10.00
INITIAL DESIGNS				
9485	08/01/2022	UNIFORM-JUN/JUL	11-22-00-51380 FIRE DEPT UNIFORMS	225.00
Total INITIAL DESIGNS:				225.00
ITU ABSORB TECH INC				
7928763	06/10/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7945192	07/08/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
7969877	08/19/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
7969878	08/19/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
7977917	09/01/2022	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				448.11
JAMES IMAGING SYSTEMS INC				
1221603	08/15/2022	AUGUST	11-21-00-55310 COPY MACHINE & SHREDDING SVC	115.00
1224784	08/25/2022	TOSH ES2540-AUG	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	110.04
Total JAMES IMAGING SYSTEMS INC:				225.04
JERRY WILLKOMM INC				
289849	08/09/2022	1510.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,174.39
Total JERRY WILLKOMM INC:				6,174.39
JOHNS DISPOSAL SERVICE INC				
923721	08/18/2022	2YD DUMPSTER	11-36-00-52960 SOLID WASTE-STREET DEPT	12.00
Total JOHNS DISPOSAL SERVICE INC:				12.00
JOHNSON CONTROLS				
23059406	05/01/2022	ANNUAL ALARM INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:				3,316.00
KAPUR & ASSOCIATES INC				
114399	07/28/2022	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	446.28
114400	07/28/2022	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	250.00
114403	08/08/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	52,433.21
114404	07/28/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	174.00
114406	07/28/2022	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	667.50
114407	07/28/2022	VISTA'S OUTLOT 1 CSM	11-00-00-13910 A/R BILL OUTS	116.50
114408	07/28/2022	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	812.50
114409	07/28/2022	393 EDWARDS PLAN REVIEW	11-00-00-13910 A/R BILL OUTS	250.00
114410	08/18/2022	DATA COLLECTION	11-30-00-52160 CITY ENGINEERING FEES	2,574.50
114411	07/28/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	125.00
114412	07/28/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	170.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
114418	07/29/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	125.00
114544	08/08/2022	O'FLAHERTY LAKE HOUSE	11-00-00-13910 A/R BILL OUTS	62.50
114545	08/08/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,305.00
114546	07/31/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	187.50
114548	07/31/2022	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	125.00
114565	08/10/2022	2021 LG ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	625.00
Total KAPUR & ASSOCIATES INC:				60,449.99
KLEIN, CHARLENE				
8/30/22	08/30/2022	FUNERAL FLOWERS	11-14-10-53990 MAYOR MISC EXPENSE	263.75
Total KLEIN, CHARLENE:				263.75
LA LONDE CONTRACTORS INC				
8/12/2022	08/12/2022	BLOOMFIELD TR SIGNAL-PYMT	43-32-10-17020 DPW CAPITAL PROJECTS	214,347.90
Total LA LONDE CONTRACTORS INC:				214,347.90
LAKE GENEVA UTILITY				
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00
1720 STONE	08/10/2022	1720 STONE MILL CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1810 MONTE	08/15/2022	1810 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 ROSSINI	08/08/2022	302 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 ROSSINI	07/21/2022	304 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 ROSSINI	07/20/2022	306 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 HARMON	07/24/2022	405 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
407 HARMON	07/20/2022	407 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
409 HARMON	07/20/2022	409 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
411 HARMONY	07/21/2022	411 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
413 HARMON	07/24/2022	413 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
415 HARMON	07/20/2022	415 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 HARMON	07/21/2022	417 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
419 HARMON	08/09/2022	419 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
502 SOPRANO	08/08/2022	502 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
551 N STONE	07/21/2022	551 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				53,325.00
LANGE ENTERPRISES INC				
81065	08/11/2022	SCREWS-STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	16.27
81178	08/23/2022	STOP SIGN	11-52-00-53400 PARKS OPERATING SUPPLIES	83.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANGE ENTERPRISES INC:				99.92
LARRY'S TOWING & RECOVERY				
8/24/22	08/24/2022	DEFLECTORS-MOWERS 9 & 10	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	131.98
8/25/22	08/25/2022	FAN/FAN COVER-WRIGHT MOW	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	57.00
Total LARRY'S TOWING & RECOVERY:				188.98
LASER WORKS UNLIMITED LLC				
1787	08/02/2022	PASSPORT	11-22-00-53100 OFFICE SUPPLIES	56.90
Total LASER WORKS UNLIMITED LLC:				56.90
MABAS DIVISION 103				
2022 DUES	08/10/2022	2022 ANNUAL DUES	11-22-00-53200 MEMBERSHIP DUES & FEES	750.00
GRANT FEE	08/10/2022	RADIO GRANT APP FEE	11-22-00-57350 GRANT PURCHASES	500.00
Total MABAS DIVISION 103:				1,250.00
MARED MECHANICAL				
130854	08/10/2022	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,282.85
Total MARED MECHANICAL:				2,282.85
MCGRATH CONSULTING GROUP INC				
1613	08/07/2022	APPROVED COMP STUDY	11-10-00-51500 OTHER PROFESSIONAL SERVICES	15,250.00
Total MCGRATH CONSULTING GROUP INC:				15,250.00
MERCY HEALTH SYSTEM				
400010070 8-9	08/09/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	42.00
Total MERCY HEALTH SYSTEM:				42.00
MERCY WALWORTH PHARMACY				
06/30/22	06/30/2022	EMS SUPPLIES-6/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,259.69
Total MERCY WALWORTH PHARMACY:				2,259.69
MIDSTATE EQUIPMENT				
V66114	08/15/2022	BALL JOINT-TRACTOR #53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	225.26
Total MIDSTATE EQUIPMENT:				225.26
MIDWEST DOOR COMPANY				
4088	02/18/2022	GARAGE DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	190.00
Total MIDWEST DOOR COMPANY:				190.00
MIDWEST ROOFING & CONSTRUCTION LLC				
3942-1	05/24/2022	ROOFING INSTALL-7% RETAIN	43-32-10-17020 DPW CAPITAL PROJECTS	11,734.52
Total MIDWEST ROOFING & CONSTRUCTION LLC:				11,734.52
MILLER MOTORS SALES INC				
5216	08/08/2022	TOW SERVICES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	280.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MILLER MOTORS SALES INC:				280.00
MINUTEMAN PRESS				
50081	08/12/2022	ENVELOPES,LOCK OUT FORM	11-21-00-53100 PD OFFICE SUPPLIES	938.73
Total MINUTEMAN PRESS:				938.73
MK CELLULAR				
MKCLGIN2129	07/19/2022	CELL PHONE-BUILDING MAINT	11-16-10-52210 CITY HALL TELEPHONE	104.98
Total MK CELLULAR:				104.98
MUNTER, MICHAEL R				
LGWI-21-1238:	08/01/2021	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	618.51
Total MUNTER, MICHAEL R:				618.51
NABASNY, ROBERT				
REIMB 8/16/22	08/16/2022	SIDEWALK REIMB	11-32-10-52700 SIDEWALK REPAIRS	70.00
Total NABASNY, ROBERT:				70.00
NFPA				
982229	07/29/2022	NFPA MEMBRSHIP	11-22-00-53200 MEMBERSHIP DUES & FEES	175.00
Total NFPA:				175.00
NYQUIST ENGINEERNG				
1276	07/14/2022	2ND QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	1,512.50
Total NYQUIST ENGINEERNG:				1,512.50
ODP BUSINESS SOLUTIONS LLC				
257712379001	08/17/2022	COPY PAPER,HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	262.62
257712379001	08/17/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	51.40
261037397001	08/22/2022	ELECTIONS-SHIPPING LABELS	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	140.37
Total ODP BUSINESS SOLUTIONS LLC:				454.39
PATS SERVICES INC				
A-236436	08/07/2022	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PETE'S TIRE ELKHORN LLC				
68596	07/30/2022	OIL CHANGE/FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	175.00
68976	08/15/2022	OUTSIDE MAINT-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	162.00
Total PETE'S TIRE ELKHORN LLC:				337.00
PFI FASHIONS INC				
103142	08/08/2022	BEACH STAFF UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	73.84
Total PFI FASHIONS INC:				73.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
POMP'S TIRE SERVICE INC				
60281773	08/05/2022	(2) TIRES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	158.50
Total POMP'S TIRE SERVICE INC:				158.50
QUADIENT LEASING USA INC.				
N9530589	08/07/2022	POSTAGE METER JUN 2022/SE	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
26495265	07/21/2022	ANNUAL MEMBERSHIP	11-21-00-53100 PD OFFICE SUPPLIES	69.99
26970925	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	13.40
26972479	08/10/2022	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	20.10
26987796	08/10/2022	PAPER/PENS/PARCHMENT PAP	11-21-00-53100 PD OFFICE SUPPLIES	217.16
Total QUILL CORPORATION:				320.65
QUINN, CARRIE				
REIMB 8/13/22	08/13/2022	SEC DEP-QUINN 8/13/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/13/22	08/13/2022	SEC GRD,SETUP-QUINN 8/13/2	40-55-10-46740 UPPER RIVIERA REVENUE	384.00-
Total QUINN, CARRIE:				616.00
RAY O'HERRON CO INC				
2207596	07/15/2022	AMMO	11-21-00-54100 PD TRAINING EXPENSES	374.00
Total RAY O'HERRON CO INC:				374.00
REEDS CONSTRUCTION				
15047	08/06/2022	LAUNCH RAMP REPAIR	40-52-11-52520 LAUNCH RAMP REPAIRS	363.76
Total REEDS CONSTRUCTION:				363.76
RODRIGUEZ, ANAHI				
8/12/22	08/12/2022	AMENDED CIT-REFUND FROM	11-12-00-45100 COURT PENALTIES & FINES	157.50
Total RODRIGUEZ, ANAHI:				157.50
ROTE OIL COMPANY				
222221018	08/10/2022	226.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	868.60
222221019	08/10/2022	408.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,694.44
222310410	08/19/2022	127.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	487.68
222310411	08/19/2022	336.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,396.07
222380807	08/26/2022	248.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,067.25
222380808	08/26/2022	143.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	572.57
Total ROTE OIL COMPANY:				6,086.61
RUEKERT & MIELKE INC				
142743	08/14/2022	IMPACT STUDY FEE	11-69-30-52130 IMPACT FEES STUDY	1,686.58
Total RUEKERT & MIELKE INC:				1,686.58
SALAMANDER TECHNOLOGIES INC				
17983	08/02/2022	2022 ANNUAL CONTRACT	11-29-00-54100 EMER MGMT TRAINING EXP	500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SALAMANDER TECHNOLOGIES INC:				500.00
SHERWIN-WILLIAMS COMPANY				
4541-2	08/08/2022	MARKING PAINT	11-34-10-53700 MARKING PAINT	110.46
Total SHERWIN-WILLIAMS COMPANY:				110.46
SIGNATURE SIGNS LLC				
5846	08/09/2022	"MEN","WOMAN" SIGNS-BEACH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	128.00
5847	08/09/2022	"MOTORCYCLES ONLY" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	70.00
Total SIGNATURE SIGNS LLC:				198.00
SIREN SERVICES				
1224	08/13/2022	EQUIP REPAIR-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	964.60
1239	08/21/2022	AC COMPRESSOR REPAIR-EN	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,049.36
Total SIREN SERVICES:				2,013.96
STATE OF WISCONSIN				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG 2022	11-12-00-24240 COURT FINES-STATE	4,238.28
Total STATE OF WISCONSIN:				4,238.28
STRAND ASSOCIATES INC				
0186622	08/11/2022	TAP GRANT-ENGINEERING	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,197.44
Total STRAND ASSOCIATES INC:				3,197.44
STREICHERS				
I1584539	08/15/2022	REBHORN-SHIRT CARRIER	11-21-00-51380 PD UNIFORM ALLOWANCE	210.00
Total STREICHERS:				210.00
STRYKER SALES CORPORATION				
3777727M	05/26/2022	TR LOCK PLATE KIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	338.76
3777948M	05/26/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	433.60
3836803M	07/26/2022	ANNUAL TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	266.00
Total STRYKER SALES CORPORATION:				1,038.36
SUPER TRUCK CENTER INC				
15669	07/26/2022	WHEEL ALIGNMENT-MED #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	300.00
Total SUPER TRUCK CENTER INC:				300.00
TAPCO				
I733636	08/15/2022	SIGNAL TIMING CHANGES	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	420.00
Total TAPCO:				420.00
THOMSON REUTERS - WEST				
846809087	08/01/2022	CLEAR-AUG	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
846910704	08/01/2022	CLEAR	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total THOMSON REUTERS - WEST:				374.86
TRANS UNION LLC				
07215490	07/28/2022	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	63.23
Total TRANS UNION LLC:				63.23
TROEMEL, LAUREN				
REIMB 8/11/22	08/11/2022	SEC DEP-TROEMEL 8/11/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/11/22	08/11/2022	SEC GRD,SETUP-TROEMEL 8/1	40-55-10-46740 UPPER RIVIERA REVENUE	459.81-
Total TROEMEL, LAUREN:				540.19
UNIFORM SHOP, THE				
324159	07/26/2022	COMM BARS	11-21-00-51390 PART TIME UNIFORM EXPENSE	103.75
Total UNIFORM SHOP, THE:				103.75
UNITED LABORATORIES				
INV357300	08/23/2022	SALT NUTRALIZER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,252.30
Total UNITED LABORATORIES:				1,252.30
UNITED PUBLIC SAFETY INC				
UPS00048691	06/30/2022	LOOKUPS - JUN 2022	42-34-50-54500 SUPPORT CONTRACTS	667.50
UPS00048859	07/31/2022	PLATE LOOKUPS JUL	42-34-50-54500 SUPPORT CONTRACTS	1,025.00
Total UNITED PUBLIC SAFETY INC:				1,692.50
UTILITY SALES & SERVICE				
0074250-IN	08/17/2022	REPAIR-FORD TRK #24	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	931.83
Total UTILITY SALES & SERVICE:				931.83
VILLAGE OF GENOA CITY				
609	07/22/2022	BEACH TESTING-MAY & JUNE	40-54-10-53990 BEACH MISCELLANEOUS	475.00
Total VILLAGE OF GENOA CITY:				475.00
VON BRIESEN & ROPER SC				
398886	07/27/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	189.00
399906	08/09/2022	LEGAL FEES-PERSONNEL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	220.50
Total VON BRIESEN & ROPER SC:				409.50
WALWORTH COUNTY SHERIFF				
128254	08/02/2022	PRISONER CONFINEMENT-JUL	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV.64-246 8/2	08/31/2022	COURT FINES-AUG2022	11-12-00-24200 COURT FINES-COUNTY	1,473.37
Total WALWORTH COUNTY TREASURER:				1,473.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI STATE FIREFIGHTER'S ASSOC				
8/11/22	08/11/2022	ANNUAL DUES/20-23	11-22-00-53200 MEMBERSHIP DUES & FEES	1,250.00
Total WI STATE FIREFIGHTER'S ASSOC:				1,250.00
WOLF PAVING CO INC.				
42491	08/23/2022	KAPUR 21 ST PROGRAM	43-32-10-17010 2021/2022 STREET IMP PROGRAM	9,192.55
Total WOLF PAVING CO INC.:				9,192.55
WORD SYSTEMS INC				
IN43313	07/31/2022	2022-2023 CONTRACT	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
YMCA				
SSEP/OCT 202	09/01/2022	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				504,100.59

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09092022","09092022A","09092022B","P09092022","P09092022A","P09092022B","F09092022","F09092022A","F09092022B","F09092022C"

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

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