



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

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

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

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 www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA- AMENDED

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the April 6, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the event of Concerts in the Park to take place on 6/30, 7/7, 7/14, 7/21, 7/28, 8/4, and 8/11 located in Brunk Pavilion in Flat Iron Park – **Clerk Kropf**
 - b. Discussion/Recommendation regarding a Tier I Event Permit application filed by the Frank Kresen American Legion Post #24 for the event of Annual Memorial Day Parade to take place on May 30, 2022 located on Broad Street and ending at Brunk Pavilion in Flat Iron Park– **Clerk Kropf**
 - c. Discussion/Recommendation regarding a Tier I Event Permit application filed by the American Legion Auxiliary for the event of 4th of July Parade to take place on July 4, 2022, parade to start at Eastview School, on Dodge Street to Center Street to end at 735 Henry Street– **Clerk Kropf**
 - d. Discussion/Recommendation regarding a Tier I Event Permit application filed by Lake Geneva Farmers Market to take place every Thursday starting May 5, 2022 through October 27, 2022, from 7:00 a.m. to 2:00 p.m. located at 330 Broad St; applicant is requesting a waiver of parking fees for use of east and west side of Broad Street from the alley north to Wisconsin Street– **Clerk Kropf**
 - e. Discussion/Recommendation regarding a Tier I Event Permit application filed by Holy Communion Church for the event of Farmers Market to take place every Thursday starting May 5, 2022 through October 27, 2022, from 8:00 a.m. to 1:00 p.m. located at the Holy Communion Church; applicant is requesting a waiver of parking fees for use of east and west side of Broad Street from the alley south to Geneva Street– **Clerk Kropf**

- f. Discussion/Recommendation regarding a Tier I Event Permit application filed by the Lake Geneva Downtown Business Improvement District for the event of Wine Walk to take place on May 22, 2022 from Noon to 5:00 p.m. to be held at various downtown businesses- *Clerk Kropf*
- g. Discussion/Recommendation regarding Temporary Operator License Applications filed by Dianne Cohen, Diane Leedle, Tom Bachmann, Nicholas Butitta and David McConnell for the Wine Walk to take place on May 22, 2022- *Clerk Kropf*
- 6. Discussion/Recommendation regarding funding for a traffic signal warrant study on Interchange North at Center Street to be split equally with Walworth County; City portion will be approximately \$3,500.00- *DPW Director Earle*
- 7. Discussion/Recommendation regarding bid award for the 2022-2024 Landscape Maintenance Agreement- *DPW Director Earle*
- 8. Discussion/Recommendation regarding Police Chief Employment Contract related to WRS Contribution – *Police Chief Rasmussen*
- 9. Discussion/Recommendation regarding Pay Request #7 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$55,272.57
- 10. Discussion regarding March 2022 Treasurer’s Report and Budget versus Actual Report
- 11. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$510,201.57
 - b. Regular Bills in the amount of \$210,449.30
- 12. **Motion to go into Closed Session** pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility **regarding: 1) Assistant Building Inspector/Code Enforcer Wage Grade and Wage Scale**
- 13. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

14. 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.

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
WEDNESDAY, APRIL 6, 2022 – 4:00 PM
CITY HALL, COUNCIL CHAMBERS

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

Chairperson Howell called the meeting to order at 4:16 p.m.

Roll Call

Present: Howell, Fesenmaier, Halverson, and Yunker

Absent: Hedlund

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

Spyro Condos; 1760 Hillcrest Dr; Spoke in opposition to year round parking enforcement.

Sarah McConnell; 21 Lake View Dr; Spoke in opposition to year round parking enforcement.

Hedlund joined the meeting at 4:26 p.m.

Roger Wolff; Spoke in opposition to year round parking enforcement.

Steve Monticello; 253 Broad St; Spoke in opposition to year round parking enforcement.

R.J. Morgan; 772 Main St; Spoke in opposition to year round parking enforcement.

Sean Payne; 744 W Main St; Spoke in opposition to year round parking enforcement.

Approve the minutes of the March 15, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding an Original Application for a Class “C” Wine License filed by Topsy Turvy LLC d/b/a Topsy Turvy Brewery, 727 Geneva St, Tina O’Malley, Agent – **Clerk Kropf**

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Application for a “Class A” Intoxicating Liquor License and a Class “A” Fermented Malt Beverage License filed by Queso Corp d/b/a The Cheese Box Too, 812 Wrigley Dr, Space B, Zbigniew Borowiec, Agent– **Clerk Kropf**

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

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by Never Say Never Playground, to be used at the Lake Geneva Wine Walk, to take place on May 22, 2022 from Noon to 5:00 p.m. at various business locations in Downtown Lake Geneva– **Clerk Kropf**

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

Discussion/Recommendation regarding a Tier I Event Permit filed by Alzheimer’s Association for the event of Walk to End Alzheimer’s to take place on September 17, 2022 from 6:30 a.m. to 2:00 p.m. in Library Park– **Clerk Kropf**

Motion by Yunker to approve, second by Halverson. Hedlund discussed the proposed parking for the event. Clerk Kropf noted that the parking will be blocked off and paid for based on the entire day of the event. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Use Permit Application filed by Lake City Social to allow for the use of outdoor amplified music within the parking lot located at 111 Center St to take place on May 13, May 14, and May 15, 2022 – Clerk Kropf

Motion by Yunker to approve, second by Howell.

Clerk Kropf explained that the applicant will be hosting an event within their parking lot and is requesting the use of amplified music. She added that this business has had amplified music in their parking lot in the past and the current event will be in conjunction with the Lake Geneva Jaycees. She added that the representative from Lake City Social is available for questions.

Motion by Hedlund to allow Stephen Schroeder to speak, second by Yunker. Motion carried 5-0.

Schroeder noted that the latest the music would play would be 9:00 p.m. on Friday and Saturday on the proposed dates. He added that Baconfest will be having amplified music across the street that same weekend. Kropf added that this process looks different than the event permitting process as this is occurring on private property. Motion carried 5-0.

Discussion/Recommendation regarding an Alcohol Premises Extension Application filed by Lake City Social, to allow for an outdoor beer garden, to be located within the parking lot located at 111 Center St, to take place on May 13 (5:00 p.m. to 9:00 p.m.), May 14 (Noon to 9:00 p.m.), and May 15, 2022 (Noon to 9:00 p.m.) – Clerk Kropf

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

Discussion/Recommendation regarding a Temporary Operator License Application filed by Sharon Smith for the Wine Walk to take place on May 22, 2022 – Clerk Kropf

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

Discussion/Recommendation regarding **Ordinance 22-02** an ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental – Assistant Building Inspector/Code Enforcer Flower

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

Discussion/Recommendation regarding Pay Request #6 filed by Selzer-Ornst for the Library Renovation project in an amount not to exceed \$162,234.42 – Library Director Kornak

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

Discussion/Recommendation regarding possibly year round parking enforcement – Parking Manager Elder

Howell stated that he would like to keep the enforcement timeframe as is and that the City shouldn't rely on parking to make up any City shortfalls. Hedlund stated that there needs to be more notice about the Walworth County resident stickers.

Motion by Howell to not have year round parking enforcement, second by Halverson. Motion carried 4-1, with Hedlund voting no.

Discussion/Recommendation regarding possible additional funds for City Park upgrades – Park Board Chair

Motion by Howell to continue, second by Yunker. No discussion. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of \$214,506.10

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

Regular Bills in the amount of \$257,858.04

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

Adjournment

Motion by Hedlund to adjourn, second by Fesenmaier. Motion carried. The meeting adjourned at 4:51 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 for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Deanna Goodwin

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855

Street Address: 527 Center Street

City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 6

EIN # (Tax Exempt Number): _____

*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: Concerts in the Park
2. Date(s) of Event: Thursdays: 6/30/22, 7/7/22, 7/14/22, 7/21/22, 7/28/22, 8/4/22 & 8/11/22
3. Location(s) of Event: Flat Iron Park & Brunk Pavilion
4. Hours: 6:00 p.m. - 8:00 p.m.
Note: Start Time & End Time

5. Event Chair/Contact Person: Deanna Goodwin Phone: [REDACTED]
6. Day of Event Contact Name: Deanna Goodwin Phone: [REDACTED]
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 300 - 500
10. Basis for estimate: Previous years' attendance
11. Will you be setting up a tent? No

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

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:

Visit Lake Geneva staff will ensure refuse collection and disposal immediately following each event.

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

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

Food vendor: Fiddlesticks on Wheels (serving sandwiches, salads, snacks, water and soft drinks.

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

N/A

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: 6/30/22, 7/7/22, 7/14/22, 7/21/22, 7/28/22, 8/4/22 and 8/11/22

Total Number of Parking Stalls being Requested: 2

Parking Stall Number(s) and Location: Center Street parking lot; two stalls closest to Brunk Pavilion for band parking/unloading.

3. Description of Signage to be used during event: Self-standing banners on pavilion stage and sandwich board signs for wayfinding.

**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: Electricity at Brunk Pavilion for band sound system

☐ **Water;** Explain:

☐ **Traffic Control;** Explain:

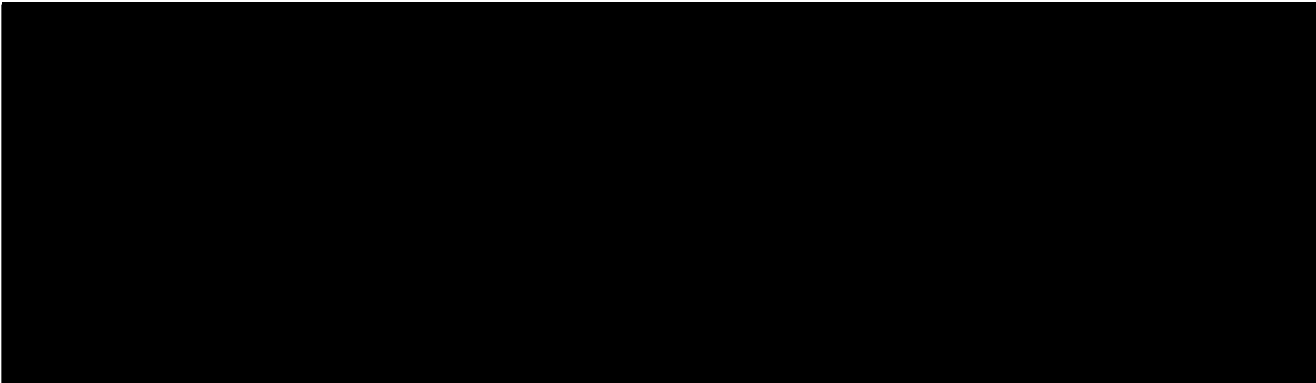
☐ **Police Services;** Explain:

☐ **Fire/EMS Services;** Explain:

☐ **Other;** Explain:

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

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



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

Applicant Signature: Deanna Goodwin Date: 03/02/22



Thursdays June 30 – August 11, 2022 Vendor & Entertainment Detail

Eff. 3/2/22

VENDORS

VISIT Lake Geneva will host two or three vendors at the 2022 Concerts in the Park series. All vendors will be serving food and non-alcoholic beverages during each Thursday event, 6:00 – 8:00 p.m. Food choices will range from snacks and appetizers to sandwiches and salads. Beverages will be non-alcoholic (water, soda, juice) only. Vendors will be positioned between the Brunk Pavilion and the Visitor Information Center building (see map below). One vendor has been confirmed as of the date of the Permit Application. Remaining vendor(s) will be confirmed and communicated to the City no later than May 31, 2022.

Vendor 1 - [Fiddlesticks Bistro](#) – Food truck

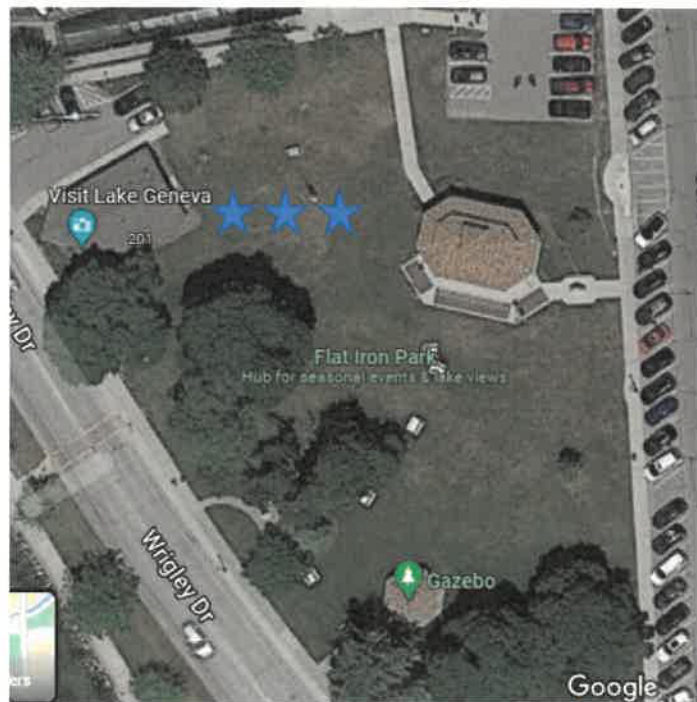
Vendor 2 – TBD

Vendor 3 – TBD

ENTERTAINMENT

The band lineup for the 2022 Concerts in the Park series will be confirmed in the coming weeks and communicated to the City no later than May 31, 2022.

- June 30 - TBD
- July 7 – Tony Ocean Show
- July 14 – TBD
- July 21 – TBD
- July 28 – TBD
- August 4 – TBD
- August 11 – TBD



Google
★ Vendors

ON-SITE CONTACTS

One or both of the following staff members will be onsite for all Concerts in the Park events:

1. Deanna Goodwin, Marketing Director – [REDACTED]
2. Alexandria Binanti Martinez, Marketing Manager – [REDACTED]

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 4/11/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. [Signature] #1160 Date: 04/11/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 4/11/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4/13/22

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 4/11/22

☒ Approve ☐ Denied Notes: 2 STALLS * 7 THURSDAYS * \$20.00 = \$280.00

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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: Frank Kresen American Legion Post 24
Name of Event Organizer/Producer: Len Jegerski, Commander
Production Company/Organization: _____ FEIN #: _____
Street Address: 735 Henry Street
City: Lake Geneva State: WI Zip: 54147

EIN # (Tax Exempt Number): _____

*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: Annual Memorial Day Parade

2. Date(s) of Event: 5/30/22

3. Location(s) of Event: Downtown Lake Geneva ending at Brunk Pavillion

4. Hours: 10:00 - 12:00

Note: Start Time & End Time

5. Event Chair/Contact Person: Len Jegerski / Bob Miller

Phone: 

6. Day of Event Contact Name: Same

Phone: _____

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

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 200

10. Basis for estimate: past parades

11. Will you be setting up a tent? No

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

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:

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

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? No

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? No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: None

**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: _____

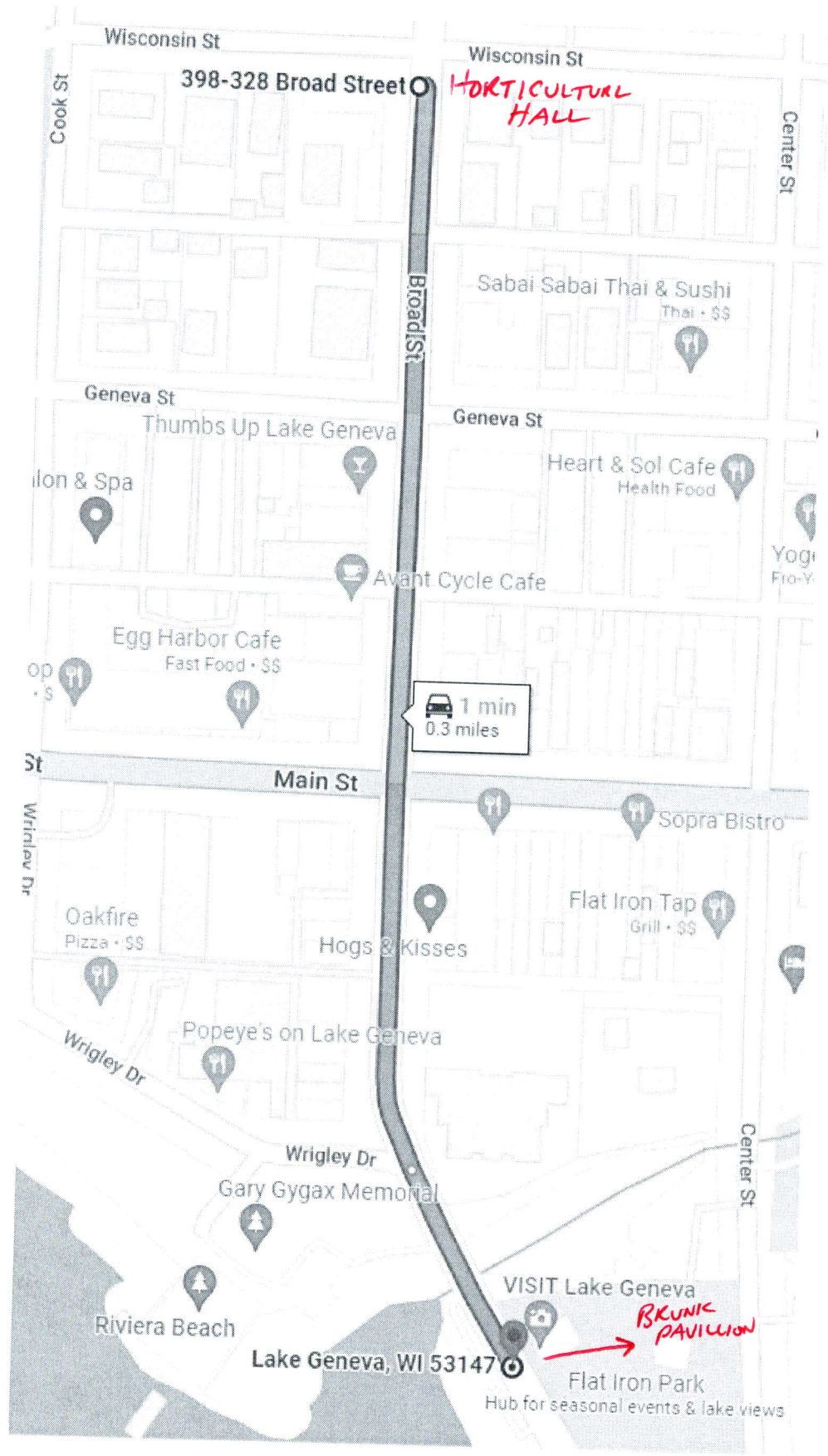
☐ **Water;** Explain: _____

☐ **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: _____

3/31/22

For Office Use Only

Date Filed with Clerk: 3/31/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/31/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. SA #160 Date: 04/04/2022

☒ Approve ☐ Denied Notes: LGDD T/C throughout parade route

Fire Chief Signature: [Signature] Date: 4/7/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4/7/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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: Sharon Lundberg

Name of Event Organizer/Producer: American Legion Auxiliary

Production Company/Organization: American Legion Auxiliary FEIN #: _____

Street Address: 735 Henry Street

City: Lake Geneva State: Wisconsin Zip code: 53147

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

EIN # (Tax Exempt Number): 391 441 810

*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: 4th of July
2. Date(s) of Event: 4th of July
3. Location(s) of Event: Start at Eastview School - Ending at 735 Henry St.
4. Hours: 10:00 AM to 10:30 AM
Note: Start Time & End Time

5. Event Chair/Contact Person: Sharon Lundberg Phone 

6. Day of Event Contact Name: Sharon Lundberg Phone 

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

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 100?

10. Basis for estimate: Past years' attendance

11. Will you be setting up a tent? No

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

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:

There will be garbage cans at the Henry St. location. The Auxiliary will take care of refuse.

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

N.A.

16. Will there be fireworks or pyrotechnics at your event?

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

No

17. Will your event include the sale of beer and/or wine?

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

No

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

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

No

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

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

Starting at Eastview School - going 1-block west on Dodge St.
turning left on Center St. going North - 5 blocks to Henry St. Turn Lt.
going 1-block west to destination - American Legion Hall -

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

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**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: _____

☐ **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: Sharon K. Lurdley Date: 3-23-2022



For Office Use Only

Date Filed with Clerk: 3/23/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/23/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. [Signature] #160 Date: 04/04/2022

☒ Approve ☐ Denied Notes: LCPD TIC throughout parade route

Fire Chief Signature: [Signature] Date: 4/7/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3/28/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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: Sean Payne
Name of Event Organizer/Producer: Lake Geneva Farmers Market
Production Company/Organization: Horticultural Hall FEIN #: 39-0892022
Street Address: 330 Broad St
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 056055

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

Section II- EVENT INFORMATION- Check the proper category

☐ Public Assembly Permit- ***Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ Block Parties or use of Gazebo for 1 Hour Photo Ops: *** Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ Tier 1 Events: ***Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

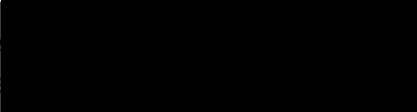
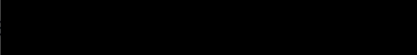
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ Tier 2 Events: ***Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Lake Geneva Farmers Market
2. Date(s) of Event: May 5th - Oct 27 2022 Thursdays only
3. Location(s) of Event: 330 Broad St.
4. Hours: 7 AM - 2 PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Sean Payne Phone: 
6. Day of Event Contact Name: Sean Payne Phone: 
7. Is the event open to the public? No yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: at one time 100-150
10. Basis for estimate: Past years
11. Will you be setting up a tent? No

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

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:

We do it ourselves and use our own dumpsters

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

16. Will there be fireworks or pyrotechnics at your event?
If yes, please attach a fireworks display permit or application.

No

17. Will your event include the sale of beer and/or wine?

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

No

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

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

No Yes same as last year.

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

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

use of alley to the south of Hort Hall next to the Episcopal Church

2. Will any parking stalls be used or blocked during the event? No 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: Thursday's May 5th - Oct. 27th 7AM-2PM

Total Number of Parking Stalls being Requested: 25

Parking Stall Number(s) and Location: Sec. 8010 both sides of Broad St.

3. Description of Signage to be used during event: Just free parking yard signs during the event

**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: _____

☐ 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: _____

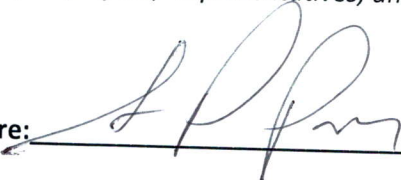
Credit Card #: _____

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: 3/24/2022

For Office Use Only

Date Filed with Clerk: 3/25/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/31/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. #160 Date: 04/04/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 4/7/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4-8-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 4/4/22

☒ Approve ☐ Denied Notes: 30 STALLS * 5 HOURS * \$2 = \$300.00

REQUESTING DONATED PARKING FEES.

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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: Holly Stark

Name of Event Organizer/Producer: Farmers Market

Production Company/Organization: Holy Communion Church FEIN #: _____

Street Address: 320 Broad Street

City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): E52062

*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: Farmers Market
2. Date(s) of Event: May 5 - Oct 27 - Thursday 8am - 1pm
3. Location(s) of Event: Holy Communion Church - Broad St and Geneva
4. Hours: 8am - 1pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Holly Starch
6. Day of Event Contact Name: Holly Starch
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: depends on weather -
10. Basis for estimate: _____
11. Will you be setting up a tent? ☒ Yes ☐ No vendors can put up 10x10 tents

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

vendors will provide own tents

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

If yes, what type and how many: _____

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

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

Each vendor cleans their own spot. We have a trash can we empty at 1pm.

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

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 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? No

Continue to next page...

1. Terri Stout - Midwest Gourmet Garlic
2. Simplicity Creations - Lucila Salas - crafts
3. Just 2 Gals Diffusing - Joyce Murray - diffuser Jewelry
4. Ron & Sandy Roban - oil rock candles , rock jewelry
5. Creek Farm LLC - Sue Marshall- Lavender products
6. Umland's Crunchy Cheese Bites - Troy Umland
7. Pillow Talk - Sue Meisenholder- homemade throw pillows
8. Lubell Beach Glass - Linda Lubell- hand made jewelry
9. Farmhouse sweets - Jessica Clapper - cookies and cupcakes
10. Magic Crepes - Gustava Cruz
11. Kent Mayes - woodworkings
12. Deanna Mayes - hand quilted items
13. Roberts Produce - Jonathan Roberts
14. Whatever Comes Naturally - Jennifer Widowski
15. Diane Ludwig- bird feeders, bird house etc
16. Josiah Eidmann Studio - wood jewelry
17. Mavra's Greek Oil - Mavra Papadatos
18. Jimmie Pickles - James P. Knoerzer
19. Oberweiss Dairy - sign up new customers
20. Steve Singleton - home make pickled items
21. Sweet Peas and Family - Tim Weberpal - plants
22. Blue Ribbon Edge Sharpening - Jim Siebert
23. Emmy & J Gourmet - Shirley Chung- roasted nuts



gillies Boutique -
Owned & Operated By...

Episcopal Church of
the Holy Communion

Broad St

Lake Geneva
Regional News

Breadloaf Book Shop

Sabal Sab

Lake Geneva
Oral Surgery

Ken Shields
Allstate Insurance

Double K
Services

Center
White Dental Group

LINEHONORS
YACHTING

Broad St

JOE NEILSON
SALEMAN

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

☒ Yes ☐ No

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

Dates of Use: May 5, 2022 - October 27, 2022

Total Number of Parking Stalls being Requested: 24

Parking Stall Number(s) and Location: East and West of Broad from Geneva to alley

3. Description of Signage to be used during event:

**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: _____
- ☐ 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: Holly G Slank Date: April 13, 2022

For Office Use Only

Date Filed with Clerk: 4/12/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 4/13/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 4-13-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 4/13/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF 25 STALLS * \$2 * 4 HOURS
* 24 THURSDAYS = \$4,800.00

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Wine Walk

LAKE GENEVA

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Never Say Never Hayride / Dosti Lake Geneva BID
Name of Event Organizer/Producer: Kristi Tarantino / BID MSV-81-1327125
Production Company/Organization: Business Improvement District BID FEIN #: 39-6005495
Street Address: PO Box 192
City: Fontana State: WI Zip code: 53125

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

EIN # (Tax Exempt Number): 39-6005495 BID 81-1327125 Never say
*All non-profits must present a copy of their current Tax ID- EIN# Never

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.

☒ 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.

GA

map
list

1. Title of Event: Wine Walk
2. Date(s) of Event: May 22nd
3. Location(s) of Event: 15th St & Lake Geneva - See list of
4. Hours: 12-5 pm merchants
Note: Start Time & End Time
5. Event Chair/Contact Person: Kristi Tarantino Phone: [REDACTED]
6. Day of Event Contact Name: Kristi Tarantino/Nikki Faul Phone: [REDACTED]
7. Is the event open to the public? NO ☒
8. Will you charge an admission fee? YES ☒
9. Estimated Attendance Number: 350-500
10. Basis for estimate: history
11. Will you be setting up a tent? NO

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

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:

regular city receptacles

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

ADULTS or may have some volunteers
stationed @ each shop to notify guests

16. Will there be fireworks or pyrotechnics at your event?

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

NO

Yes; as part of a
ticket sale; LCK

17. Will your event include the sale of beer and/or wine?

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

NO - it's ticketed, free samples

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?

NO

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? No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**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: _____

☐ **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: K. T. Chant Date: 1/22/22

2022 Signed up list

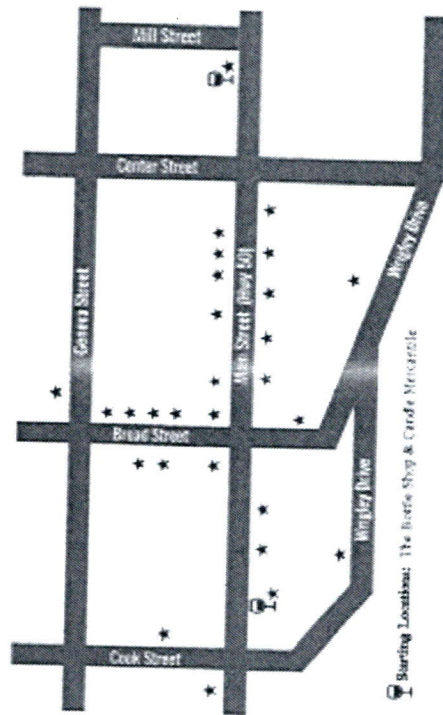
Business Name
Tres Belle Boutique
CR Goodfinds
Lake Geneva Harley-Davidson
A touch of bling
Twelfth & Brown
Delaney Street Mercantile
The Hive
The-Hive-
JAYNE Boutique
Cornerstone Shop and Gallery
Geneva Lakes Jewelry
Lake Geneva School of Cooking
The Bottle Shop
Lake Life Market
LeCookery
Edie Boutique
The Candle Mercantile
Avant Cycle Cafe
The Baker House
Brick & Mortar Home
Thumbs Up
A Sterling Works
Clear Water Outdoor
SoHo Boutique
Pink Moon Bay
Gallery 223/ Geneva Lake Arts Foundation, nc.
Haberdapper

Businesses that will be covered under the Temporary Retailer's License:

Tres Belle Boutique
 CR Goodfinds
 Lake Geneva Harley Davidson
 A Touch of Bling
 Twelfth & Brown
 Delaney Street Mercantile
 The Hive
 JAYNE Boutique
 Geneva Lakes Jewelry
 Lake Life Market
 LeCookery
 Edie Boutique
 Brick & Mortar Home
 A Sterling Works
 Clear Water Outdoor
 SoHo Boutique
 Pink Moon Bay
 Gallery 223
 Haberdapper

* Sample

last year's info 2021



Starting Locations: The Bottle Shop & Circle Mercantile

Main St. locations:

- The Bottle Shop - 617 W. Main St.
- Twelfth & Brown - 735 W. Main St.
- Geneva Lakes Jewelry - 725 W. Main St.
- Delaney Street Mercantile - 955 W. Main St.
- CR Goodfolds - 722 W. Main St.
- LAYNE - 771 W. Main St.
- A Touch of Bling - 810 W. Main St.
- Lake Geneva Harley Davidson - 704 W. Main St.
- The Hive - 754 W. Main St. (flower)
- Edie - 727 W. Main St.
- Overland Sheepskin Co - 752 W. Main St.
- Clear Water Outdoor - 744 W. Main St.
- Champs Sports Bar & Grill - 747 W. Main St.
- Haven's by the Lake - 772 W. Main St.
- Le Oaklery - 812 W. Main St.
- Circle Mercantile - 873 W. Main St.

Broad St. locations:

- Hops & Klaus - 149 Broad St.
- Cantonment Sausage & Curry - 214 Broad St.
- Geneva Theater - 244 Broad St.
- Asset Cycle Cafe - 244 Broad St.
- Haxel-Sage - 253 Broad St.
- True Belles Boutique - 211 Broad St.
- Sterling Works - 227 Broad St.
- Oaklery 223 LO - 221 Broad St.

Wrigley Dr. locations:

- Oaklery - 811 Wrigley Dr.
- The Baker House - 327 Wrigley Dr.

Cook & Geneva St. locations:

- Lake Geneva School of Cooking - 227 Geneva St.
- Be Jeweled - 247 Cook St.



Get on the Newsletter List

For NEW event announcements including the next Wine Walk.

www.streetsofthegenewa.com



STREETS OF LAKE GENEVA

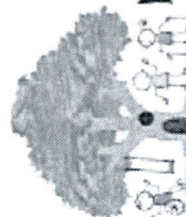


MAY 23, 2021

Event Guidelines:

- You must be 21 to participate in the event. A valid photo ID is required.
- You will be provided with a wristband which must be worn at all times.
- You are responsible for your own safety and must be sober at all times.
- The event begins at 4pm and will end promptly by 4pm.
- Cross all streets at first sight.
- Manage your alcohol intake. We reserve the right to refuse serving anyone who appears to be intoxicated.

This year's WINE WALK will be benefiting the project: **Never Say Never Playground**. An **All Inclusive** playground where kids and adults of ALL abilities will be able to come together and play as equals. For more information on the project - visit their website: <http://www.neversayneverplayland.com>. To follow the progress of the fundraising efforts and future construction follow along on Facebook: <https://www.facebook.com/neversayneverplayland>.



Never Say Never
A Playground For All



Scan code to help this project.

A huge thank you to our sponsors for this event!

GRANT MILLER

performing live at the Pavilion in

FLAT IRON PARK

After the Wine Walk

4-6 PM

Flat Iron Park is located across from Geneva Lake between Highway 40 and Center Street



The Bottle Shop
wine & more

LAKE GENEVA ZIPLINES & ADVENTURES

The Bottle Shop Twelfth & Brown CR Good Linda

FORGOTTEN FIRE
HOT MESS

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

DECOY SELTZER
CHARDONNAY
& CLEMENTINE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

SUNNY WITH
A CHANCE OF
FLOWERS

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

SAVIGNON BLANC

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

THE PALM
ROSE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

BIG BAD BOURBON
BARREL RED

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

BROKEN DREAMS
CHARDONNAY

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

PRIZE DRAWINGS IN
STORE. SPEND \$100
GET A FREE GIFT*
*See store for details.
Limit 1 free gift per
customer.

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

10% off entire
purchase*
*Not valid on bottles &
stand up paddle boards.

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Buy One Flight Get
One Flight for \$1
During New Year 2017

Hannah's by the Lake

CHERRIES &
RAINBOWS
RED BLEND

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

20% off regular
priced item*
Excludes clearance.
Not valid with other offers.

Delaney Street Mercantile

RICH & SPICY
CABERNET
SAVIGNON

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Be/Jawled

FLORENSAC
PICPAUL
DE PINET

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Onfire

VILLA SANDI
PROSECCO

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

The Baker House Hops & Klasses

BLU GIOVELLO
PINOT GRIGIO

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Cornerstone Shoe & Gallery

POP UP
SPARKLING WINE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Geneva Theater Avant Cycle Cafe Sterling Works

TROPICAL
MOSCATO
STRAWBERRY

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Geneva Theater

BRIDLEWOOD
PINOT NOIR

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Overland Sheepskin Co

FRITZ
DORNFELDER

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Clearwater Outdoor

EL BASTARDO
RED

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Haberdasher

OYSTER BAY
SAUVIGNON BLANC

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

10% off entire
store*

Tres Belle Boutique

JUST PEACHY
SWEET SPARKLING

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

20% off all
regular priced
merchandise*

Lake Geneva School of Cooking Mercantile

MIGRATIONS
PINOT NOIR

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Chef John Bagan's
"From the seasons of
my life" Cookbook
signing*
Plus appetizer
samplings

Candle

POOL TOY
ROSE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Geneva Lakes Jewelry

TUTTO MIO
SWEET RED

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Buy 4 charms and
get a free memory
bracelet*

A Touch of Bling Gallery 223 LG

SOZ
LEMON WINE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

Le Cocker

BROADBENT
VINHO VERDE

☐ Not My Fave.
☐ Like It.
☐ MUST BUY!

20% off purchase*

A Few Tips

- Please don't follow the crowd! Shop around. From shop to shop as you don't have to wait in line.
- Keep your glass in hand throughout the event or visit it to avoid any confusion.
- Choose more in advance to avoid losing your group.
- Ask business about picking up your purchases after you complete the walk or the next day.
- Be sure to not drink the wine and food!
- Visit photos to business and Facebook using hashtag #WineWalk_BismarckND.
- Please consider donating to the New Year's Eve Parade & Luncheon. You will find collection boxes in the shops along your route.

*Store offers are exclusive for Wine Walk participants on day of event only unless otherwise specified. Visit store for details.

For Office Use Only

Date Filed with Clerk: Mar 25, 2022 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 3/25/2022

☒ Approve ☐ Denied Notes: Contingent upon receiving Temp. Retailer's license from Wrenn say Wrenn for alcohol sales

Police Chief Signature: Lt. E. [Signature] #160 Date: 04/05/2022

☒ Approve ☐ Denied Notes: As stated by City Clerk

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-28-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

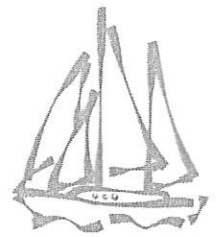
Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Cohen Lianne L
Last First Middle

Maiden Name: Pockeiser Date of Bi

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: The Market of Lake Geneva Wine Walk
Address: 830 W. Main St.
Name of Event where licensee will work: Wine Walk
Date of Event: Sunday May 22, 2022

APPLICANT SIGNATURE

Lianne Cohen DATE: 4-5-2022

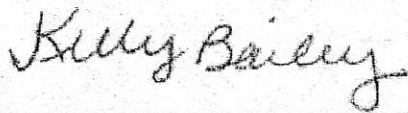
Wisconsin Responsible Beverage Seller/Server Training

Dianne Cohen

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL118504

Date of Completion: 05/05/2021



Authorized Signature

This certificate 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. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning,
1101 Arrow Point Drive, Suite
Cedar Park, TX 78



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Leedle, Diane Patricia
Last First Middle

Maiden Name:

Date of Birth:

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☒ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Le Cookery
Address: 812 Main St, Lake Geneva, WI 53147
Name of Event where licensee will work: Wine Walk
Date of Event: May 22, 2022

APPLICANT SIGNATURE

[Signature] DATE: 4/5/2022

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: April 7, 2022 Receipt No: 17.000365

Total Amount: \$10-

Forwarded to Police Chief: April 7, 2022

Background Completed: 4-11-22 JF

Recommendation: L.E. SA #160 Approved Denied

Verification that no other temporary licenses have been issued to this applicant
in the current year: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Diane Leedle

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
04/01/2022



Expiration Date
03/31/2024



Certificate #
WI-00600409

A handwritten signature in black ink, appearing to read 'Diane Leedle', written over a horizontal line.

Official Signature

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

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



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: BACHMANN TOM W
Last First Middle

Maiden Name:

Date of Birth:

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Edie Boutique
Address: 737 W MAIN ST, LAKE GENEVA, WI 53147
Name of Event where licensee will work: WINE WALK
Date of Event: 5/22/2022

APPLICANT SIGNATURE

DATE:

4/4/2022

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: April 6, 2022 Receipt No: 17.000361

Total Amount: \$10 -

Forwarded to Police Chief: April 16, 2022

Background Completed: 97 4-11-22

Recommendation: L.E. #160 Approved Denied

Verification that no other temporary licenses have been issued to this applicant
in the current year: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

City of Lake Geneva

Temporary Operator's License

License no:

2021 6

Fee: **10.00**

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 a "Temporary Operator's" License to:

Thomas Bachmann



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$10.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, a "Temporary Operator's" License, pursuant to Sections 125.32 (2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

for the event of: Lake Geneva Wine Walk
Sunday May 23, 2021 1:00pm-4:00pm
for the period from 5/23/2021 to 5/23/2021.

Given under my hand and the Great Seal of the City of Lake Geneva,
County of Walworth, State of Wisconsin, this 11th day of May, 2021.



A handwritten signature in dark ink, reading "Lana C Kropf".

Lana C Kropf, City Clerk

CITY OF LAKE GENEVA
OPERATOR LICENSE APPLICATION

Receipt Number: 15.003731
License #: _____

SUBMIT RENEWALS NO LATER THAN MAY 15 FOR TIMELY PROCESSING

- ☒ OPERATOR- 1 YEAR (NEW APPLICANT) - \$50.00
☐ OPERATOR- 2 YEAR (RENEWAL)- \$75.00
☐ PROVISIONAL- OPERATOR- \$15.00 (issued after background check)

TO BE FILLED OUT BY THE APPLICANT:

NAME OF APPLICANT: LAST FIRST
McConnell David

PLACE OF EMPLOYMENT AS AN OPERATOR/MANAGER:

Gallery 223

HOW LONG HAVE YOU BEEN EMPLOYED AS AN
OPERATOR/MANAGER: 4

Please list ANY and ALL prior convictions for any felony, misdemeanor or other offenses (including all alcohol related traffic offenses) AND ANY pending criminal charges against you, (you may use additional sheets if necessary). The following websites may help you locate your records:

www.dot.wisconsin.gov/drivers/drivers/points/abstract.htm OR <http://wi-recordcheck.org>

ARRESTING AGENCY:

CHARGE:

DISPOSITION:

NONE

****IMPORTANT NOTE: Attach a copy of your Driver's License or State Photo ID along with this application.**

This application must be completed fully and in its entirety including providing a copy of your **Driver's License or Photo ID along with proof of Responsible Beverage Server's Course completion**. If the application is submitted incomplete, it will be returned to you as such and you will be required to complete a new application. Application fees are NON-REFUNDABLE so a new application will require another fee.**

I hereby apply for a license to serve, from date hereof to June 30, 20____, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin State Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

The undersigned affirms that he/she made and signed the foregoing application for an operator license and that he/she made complete and true answers to each question. Any incomplete, misleading or falsified application information may result in a denial of the application.

x

APPLICANTS SIGNATURE

DATE SIGNED

TO BE FILLED OUT BY THE LAKE GENEVA POLICE DEPARTMENT

BACKGROUND CHECK COMPLETED BY:

DATE:

Recommendation: _____ Approval _____ Denial _____ Approval for 1 year License Only

DATE:

AUTHORIZED SIGNATURE:

RETURN FULLY COMPLETED APPLICATION, COPY OF PHOTO ID, AND APPLICABLE FEE TO:

CITY CLERK- ATTN: LICENSING, 626 GENEVA ST, LAKE GENEVA, WI 53147

AUTHORIZATION FOR RELEASE OF INFORMATION

David W McConnell

First

M.I.

Last

Date of Birth

I hereby authorize the Lake Geneva Police Department to release to the City Clerk's Office, the City Attorney and the City Council, my driving records and any arrest records for review in connection with my application for an Operator's License and/or Alcohol License with the City of Lake Geneva.



Signature

4/7/2022

Date

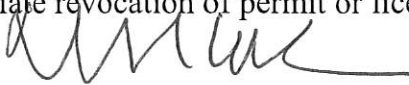
**ACKNOWLEDGEMENT OF CITY OF LAKE GENEVA
OUTSTANDING DELINQUENCIES ORDINANCE**

Section 6-53 of the Lake Geneva Municipal Code reads as follows:

Sec. 6-53 Delinquent taxes, assessments and claims.

No license shall be granted for any premises for which taxes, assessments or other claims of the City are delinquent and unpaid or to any person delinquent in payment of such claims to the City. In the event a premises or person is delinquent in payment of such claims to the City, at times other than initial granting or renewal of a license, the Council may in its discretion suspend or revoke said license(s). "Delinquent" for the purposes of this section shall mean the claim remains unpaid for 30 days after it became due. Being delinquent hereunder shall be grounds for suspension or revocation of a liquor license under § 125.12(2) of the Wisconsin Statutes.

I understand the above ordinance and hereby state that I do not have any delinquent accounts with the City of Lake Geneva and Water Utility. False statements will constitute immediate revocation of permit or license.

Signed: 

License Applicant's signature

Serving Alcohol

is proud to present this certificate to

David McConnell

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code

wUiUIE8vh

Date Issued

Apr 4th, 2022

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: David McConnell

Certification Date: Apr 4th, 2022

Certificate Code: wUiUIE8vh

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: BUTITTA NICHOLAS PETER
Last First Middle

Maiden Name: _____ Date of Birth: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: TRES BELLE BOUTIQUE
Address: 233 BROAD STREET
Name of Event where licensee will work: WINE WALK
Date of Event: 5-22-22

APPLICANT SIGNATURE

DATE: 3/31/22

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: Apr 1, 2022 Receipt No: 15.003657

Total Amount: \$10 -

Forwarded to Police Chief: Apr 1, 2022

Background Completed: 21 4.5.22

Recommendation: Lt. E. #160 Approved Denied

Verification that no other temporary licenses have been issued to this applicant
in the current year: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Individual, Organization

Wisconsin Responsible Beverage Seller/Server Training

NICHOLAS BUTITTA

has met all training requirements and successfully completed the above course and or exam.

Certification Number: SL 161660

Date of Completion: 03/29/2022



Authorized Signature

This certificate 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. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

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

Mr David Nord, City Administrator

11 April 2022

Re; 2022-23-24 Landscape Maintenance Contract

Mr Nord,

Attached are the proposals for the above referenced contract; 2022-23-24 Landscape Maintenance. DPW solicited the proposals through a Class II bid process and (3) proposals were received. One proposal did not include the required Addenda and was disqualified.

Historically the City accepts a three year contract with the exception of 2021 which was a one year. The reason was the City was entertaining the idea of planting a few areas in native, maintenance free flora. This issue was addressed with the proposers and these areas if changed in the future, can simply be eliminated from the contract. This allows the City to accept a three year contract instead of a one year which could potentially save money if prices rise during the contract duration. This also helps during the budget process.

2021 prices were; \$19623.42 Base bid, and \$230/month for the pond addendum.

2022-23-24 proposals are;

Breezy Hill Nursery; 2022 - \$19491.19. 2023 - \$19881.02. 2024 - \$20278.64. Total \$59650.85

DJ Frank; 2022 - \$19220.00. 2023 - \$20181.00. 2024 - \$20786.43. Total \$60187.43

Both vendors came in at \$250.00/month for the required Addendum.

Due to the time constraints of the growing season DPW is asking permission from the FLR Chair to present this item to FLR prior to PWC so it can potentially be approved at the 25 April 2022 Council Meeting. Item would be on 19 April FLR, 25 April PWC, 25 April Council.

At this time DPW recommends acceptance of a three year contract from Breezy Hill Nursery.

Respectfully, Tom Earle Director

Landscape Bid Tabulation
Bid Opening: March 30, 2022

<u>Bidder Name</u>	<u>Base Bid Amount</u>	<u>Addendum?</u>	<u>2023 Increase</u>	<u>2024 Increase</u>
Sebery Landscape	\$25,885.00	No	2%	3%
David J Frank Landscaping	\$19,220.00	Yes- \$250/month	5%	3%
Breezy Hill Nursery	\$19,491.19	Yes- \$250/month	2%	2%

City of Lake Geneva

Landscaping Maintenance Agreement Proposal

2022-2023-2024 Seasons

pg 1/9

To provide maintenance, care and housekeeping of all exterior landscaped areas *excluding* paved areas, lights, signs, fences and irrigation systems in accordance with the City of Lake Geneva's specifications and planting list. To include Addendum #1.

AGREEMENT

This agreement, made this 28th day of March 2022 by and between Breezy Hill Nursery, Inc., party of the first part, hereinafter called the Contractor, and the City of Lake Geneva WI, party of the second part, hereinafter called the City

Article 1. SCOPE OF WORK

The Contractor shall furnish all the materials, tools, equipment, labor and everything necessary to perform, and shall perform in accordance with the plans and specifications and terms of this contract the work of maintaining designated landscaping areas in the City.

Article 2. PERIOD OF COVERAGE

This proposal shall provide for maintenance services for the 2022 season, approximately April 1st through November 30th of each year. Work shall begin within 15 days of acceptance of this contract as evidenced by the contractor's signature to said contract.

Article 3. DEDUCTIONS

If the contract is not fully completed according to the terms of the contract within the time limits herein stipulated, the contractor shall be notified by the City in writing. Contractor shall have 5 working days from receipt of notice to correct deficiencies in performance. Failure by the contractor to remedy deficiencies may result in termination of the contract. The City may, at its option, seek liquidated damages. Where any deductions from or forfeitures of payment in connection with the work of this contract are duly and properly declared or imposed against the contractor, in accordance with the terms of this contract, State Laws or City Ordinance, the total amount thereof may be withheld from any money whatsoever due or to become due the contractor under the contract, and when deducted shall be deemed and taken as payment in such amount.

ARTICLE 4. PAYMENTS.

Invoices by the contractor shall be received and paid by the City in four (4) equal bi-monthly payments on 01 May, 01 July, 01 September and 01 December of each year.

ARTICLE 5. INSURANCE and LIABILITIES.

Contractor agrees to save, defend, indemnify and hold harmless the City against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement of patents. The City in consideration for the contractor complying with the contract as provided for by the specifications, agrees to pay the contractor at the times and in the manner and in the conditions set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. The material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period, it is found that workmanship is defective, or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

The contractor shall provide the City with a Pre-Approval packet available from the City Clerk's Office with evidence of Workers Comp, public liability and property damage insurance. Limits of insurance shall be as follows; minimum amounts of \$1 million bodily injury and \$1 million property damage including both injury and property damage caused by vehicles and machinery. Said packet shall accompany this contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

ARTICLE 6. CONTRACT DOCUMENTS.

The specifications together with any plans, advertisement, Addendum #1 and this agreement shall form the contract.

ARTICLE 7. SPECIFICATIONS.

SHRUB, EVERGREEN AND GROUND BEDS (MINIMUM REQUIREMENTS)

1. All beds shall be edged two times per season at least 2 months apart.
2. Fertilizer shall be applied to the beds one time a season.
3. A pre-emergent herbicide shall be applied to the beds one time a season and *as required*.
4. All beds shall receive a 2" - 3" layer of shredded bark at the beginning of the season.
5. All beds shall be weeded weekly to present a neat and weed-free appearance.
6. All shrub and evergreen beds shall be pruned a minimum of four times a season in staggered intervals.
7. All groundcover beds shall be pruned as needed.
8. A post-emergent herbicide shall be applied to all beds three times a season at staggered intervals.
9. All Perennials that do not have an ornamental value in winter will be cut down in fall and cuttings removed.

ORNAMENTAL TREES

1. All tree rings in planting/landscape areas shall be edged two times a season at staggered intervals.
2. Ornamental trees shall be spot pruned once a season to remove dead or damaged branches and to develop the natural form of the plant.

MISCELLANEOUS

1. A general spring clean-up will be performed at the beginning of the season.
2. A fall clean-up will be performed at the end of the season.

3. All perennials shall be deadheaded as needed to permute new flowers and keep a neat compact appearance.
4. All beds and trees shall be mulched with a 2" to 3" layer of shredded bark in the spring.
5. Work not included in this proposal shall be done when requested in writing on a time and material basis at current rates and material at retail less 10%. Equipment will be billed at current rates. Contractor shall provide his annual hourly rate sheet to the City each year prior to 01 May.

GENERAL

1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
2. Materials shall be applied in accordance with manufacturers' directions. Where alternate products are available, the environmental impact of the products shall govern which is used.
3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificate of Insurance will be provided to the City after execution of contract and prior to any work.
6. Contractor's pesticide license shall be current and made available to the City for inspection upon request.
7. The Contractor will be responsible for contacting the local utility location services, (Digger's Hotline), for underground line locations. The Contractor shall not be held responsible for any sub-surface lines, which are not normally located and marked by the local utility location services unless so identified by the City. These would include, but are not limited to, invisible dog fences, cable, TV, security lines, irrigation, lighting systems, gas barbecue lines and pool equipment lines.
8. Monthly progress reports of completed tasks shall be submitted to the City Superintendent of Public Works outlining current conditions. Payment shall not be made if there are any outstanding reports.
9. Prior to work being performed the Contractor shall supply a monthly schedule to the Superintendent.

CONTINGENCIES

Unforeseen and unpredictable items occur and shall be responded to during the course of the year. Because of the unpredictable nature of such events, it is the Contractor's responsibility to promptly bring these concerns to the attention of the City when discovered. In these instances the City may provide written and/or verbal authorization to the Contractor to cure the event on a time and material basis.

The following operations are a partial list of the types of work not included in this proposal which would be reimbursed to the Contractor on a time and material basis:

1. Repairs/replacement of turf, shrubs and trees due to snow damage.
2. Repairs to turf, shrubs and trees due to damage by those other than the Contractor.
3. Watering of turf, shrubs, flowers and trees.
4. The application of any pesticide not covered within the body of this proposal.
5. The pruning of trees having a trunk diameter of greater than 8" inches.
6. Insect and disease problems in the lawn.
7. Removal of dead shrubbery and trees.

Rates for labor, material and equipment costs per/hr shall be given to the Street Superintendent prior to 01 May of each contract year. To include but not limited to; Topsoil delivered and placed, grass seeding, mulch delivered and placed, skid-steer loader, removal per cu/yd of spoil. Any other vegetation/shrubs/trees shall be at current market rates. In these instances the Contractor may not proceed to cure such items unless Contractor is provided written authorization from the City to cure the issue on a time and material basis at the rates and costs provided to the Street Superintendent on May 1 of each contract year.

PROPOSAL.

Proposals shall be placed in a sealed envelope clearly marked 'City of Lake Geneva 2022-23-24 Landscape Maintenance Proposal' labeled with name of submitter on the outside of envelope and returned to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva WI 53147 by 10:00 A.M., on Wednesday, 30 March, 2022 to provide maintenance, care and housekeeping of all exterior landscaped areas per the Exhibit plans and maintenance pricing, excluding plantings, paved areas, lights, signs, fences, and irrigation systems, in accordance with the City of Lake Geneva specifications and planting list. Absolutely no late, unsealed, unsigned or unlabeled proposals shall be accepted. The City shall not be responsible for late and/or misdirected mail or cartage therefor hand delivery is encouraged.

Planting Location	Bid Price 2022
1. East Main Street STH 50 City sign area (By BP Gas Station, Peller Road)	<u>___ OMIT ___</u>
2. Sailboat Entryway (361 West Main Street)	<u>\$1,452.18</u>
3. Donian Park Entrances (Two) – Main Street (North) and Center Street (West) & Planting Strip along the Mill Race Adjacent to walkway, Street to Street	<u>\$3,317.10</u>
4. City Hall Front Yard Beds & Building Foundation Plantings Front & West Side	<u>\$4,006.06</u>
5. Parking Lot A – Geneva Street and Cook Street (Islands & Entryways)	<u>\$1,088.01</u>
6. Parking Lot D– Geneva Street and Sage Street (Shrubbery & Entryways)	<u>\$888.20</u>
7. Parking Lot G – Geneva Street (Islands & Entryways)	<u>\$1,286.65</u>
8. American Legion Vets Memorial on lakefront in Library Park	<u>\$852.74</u>
9. Riviera on the Lakefront, Driehaus Plaza mulch beds/shrubs	<u>\$3,548.50</u>
10. West Main Street (Library Park by Maxwell Street)	<u>\$655.28</u>
11. Longland Park, around sign. (Williams St., north end.)	<u>\$668.29</u>
12. Paul Molitor Field Entrance Bed (West Parking Lot Veterans Park)	<u>\$521.67</u>
13. Mulch beds surrounding Andy Gump statue in Flat Iron Park	<u>\$603.25</u>
14. Landscape areas around Brunk Pavilion in Flat Iron Park.	<u>\$603.26</u>

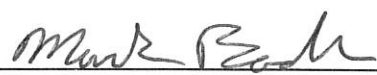
2022 Base Bid Total; \$19,491.19

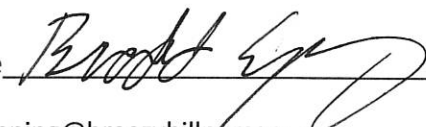
2022 Base Bid Total in words; Nineteen thousand four hundred ninety one dollars and nineteen cents

Percent increase in base bid for 2023 season, if any 2 %

Percent increase in base bid for 2024 season, if any 2 %

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

Name Mark Bodle Signature 
Title; Account Manager – Landscape Maintenance Email mbodle@breezyhillnursery.com
Phone; (262) 945-7187

Name Bradd Epping Signature 
Title General Manager Email bepping@breezyhillnursery.com

IN WITNESS WHEREOF, the undersigned agreeing to be bound by the terms hereof have set their hand and seals this 28th day of March, 2022.

BREEZY HILL NURSERY, INC.

By: 

Jerome Epping, President

Attest: 

Colleen Epping, Secretary

CITY OF LAKE GENEVA

By: _____

Mayor

Attest: _____

City Clerk

City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2022-23-24 Seasons
Addendum #1
REQUIRED

1. Pond/waterfall/landscape area located just west of 529 W Main St on lot ZOP00300.

To include; Spring startup and pump (2) installation.

Monthly Checkup including mulch if needed.

Weed and trash removal/disposal.

Algae Buster Bacteria, or approved equivalent applications to keep pond algae free through each season.

Monitor and adjust water level.

Fall shut down, winterizing, pump removal (2). Pumps to be delivered to DPW office.

All supplies and manpower needed to fulfill contract.

Aquatic plant upkeep. Replanting by additional agreement.

Destructive species abatement. I.e.; turtles, muskrats, etc.

Pump maintenance/replacement shall be the responsibility of City.

Monthly charge \$250.00 _____ x 8 months 2022*

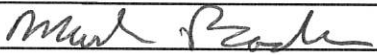
Percent increase in monthly charge for 2023 season _____ 2 _____ %

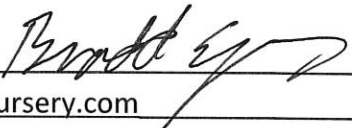
Percent increase in monthly charge for 2024 season _____ 2 _____ %

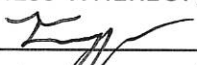
**Pond needs leaves and debris cleaned out and new skimmers (or a least new filters). Had to work on it every two weeks last year. Fee needs to be double if not taken care of. -per Breezy Hill Nursery*

ADDENDUM #1 to the
City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2022 Season

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

Name Mark Bodle
Signature 
Title; Account Manager – Landscape Maintenance
Email mbodle@breezyhillnursery.com Phone; (262) 945-7187

Name Bradd Epping Signature 
Title General Manager Email bepping@breezyhillnursery.com

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed
by  its president or authorized officer, and
countersigned by  its secretary, and the City of Lake
Geneva has caused these present to be executed in its behalf by the Mayor and City
Clerk of said City, the day and year first written.

Dated: 3/28/22

Mayor of City of Lake Geneva; _____

City Clerk _____

City of Lake Geneva

Landscaping Maintenance Agreement Proposal

2022-2023-2024 Seasons

pg 1/9

To provide maintenance, care and housekeeping of all exterior landscaped areas *excluding* paved areas, lights, signs, fences and irrigation systems in accordance with the City of Lake Geneva's specifications and planting list. To include Addendum #1.

AGREEMENT

This agreement, made this 14th day of March 2022 by and between David S. Frank Landscape party of the first part, hereinafter called the Contractor, and the City of Lake Geneva WI, party of the second part, hereinafter called the City

Article 1. SCOPE OF WORK

The Contractor shall furnish all the materials, tools, equipment, labor and everything necessary to perform, and shall perform in accordance with the plans and specifications and terms of this contract the work of maintaining designated landscaping areas in the City.

Article 2. PERIOD OF COVERAGE

This proposal shall provide for maintenance services for the 2022 season, approximately April 1st through November 30th of each year. Work shall begin within 15 days of acceptance of this contract as evidenced by the contractor's signature to said contract.

Planting Location

Bid Price 2022

1. East Main Street STH 50 City sign area (By BP Gas Station, Peller Road)	<u>OMIT</u>
2. Sailboat Entryway (361 West Main Street)	<u>1425.00</u>
3. Donian Park Entrances (Two) – Main Street (North) and Center Street (West) & Planting Strip along the Mill Race Adjacent to walkway, Street to Street	<u>3250.00</u>
4. City Hall Front Yard Beds & Building Foundation Plantings Front & West Side	<u>4000.00</u>
5. Parking Lot A – Geneva Street and Cook Street (Islands & Entryways)	<u>1100.00</u>
6. Parking Lot D– Geneva Street and Sage Street (Shrubbery & Entryways)	<u>900.00</u>
7. Parking Lot G – Geneva Street (Islands & Entryways)	<u>1270.00</u>
8. American Legion Vets Memorial on lakefront in Library Park	<u>850.00</u>
9. Riviera on the Lakefront, Driehaus Plaza mulch beds/shrubs	<u>3500.00</u>
10. West Main Street (Library Park by Maxwell Street)	<u>625.00</u>
11. Longland Park, around sign. (Williams St., north end.)	<u>650.00</u>
12. Paul Molitor Field Entrance Bed (West Parking Lot Veterans Park)	<u>500.00</u>
13. Mulch beds surrounding Andy Gump statue in Flat Iron Park	<u>575.00</u>
14. Landscape areas around Brunk Pavilion in Flat Iron Park.	<u>575.00</u>

2022 Base Bid Total; \$ 19,220.00

2022 Base Bid Total in words; NINETEEN THOUSAND, TWO HUNDRED AND TWENTY DOLLARS AND 00/100

Percent increase in base bid for 2023 season, if any 5 (five) %

Percent increase in base bid for 2024 season, if any 3 (three) %

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

Name Jim Boss Signature [Signature]
Title; CUSTOMER SERVICE REPRESENTATIVE Email Jim.Boss@DAVIDFRANK.COM
Phone; 762-894-0711

Name Same Signature _____
Title _____ Email _____

IN WITNESS WHEREOF, the undersigned agreeing to be bound by the terms hereof have set their hand
and seals this 14th day of MARCH, 2022.

DAVID J. FRANK LANDSCAPE CONTRACTING, INC.
BREEZY HILL NURSERY, INC.

By: [Signature]

President CUSTOMER SERVICE REPRESENTATIVE

Attest: [Signature]

Secretary CUSTOMER SERVICE REPRESENTATIVE

CITY OF LAKE GENEVA

By: _____

Mayor

Attest: _____

City Clerk

City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2022-23-24 Seasons
Addendum #1
REQUIRED

1. Pond/waterfall/landscape area located just west of 529 W Main St on lot ZOP00300.

To include; Spring startup and pump (2) installation.

Monthly Checkup including mulch if needed.

Weed and trash removal/disposal.

Algae Buster Bacteria, or approved equivalent applications to keep pond algae free through each season.

Monitor and adjust water level.

Fall shut down, winterizing, pump removal (2). Pumps to be delivered to DPW office.

All supplies and manpower needed to fulfill contract.

Aquatic plant upkeep. Replanting by additional agreement.

Destructive species abatement. I.e.; turtles, muskrats, etc.

Pump maintenance/replacement shall be the responsibility of City.

Monthly charge \$ 250.00 x 8 months 2022
Percent increase in monthly charge for 2023 season 5 (Five) %
Percent increase in monthly charge for 2024 season 3 (Three) %

ADDENDUM #1 to the
City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2022 Season

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

Name Jim Bost
Signature [Signature]
Title; Customer Service Representative
Email JIM.BOST@DAVIDJGNANJE.COM Phone; 262-894-0711

Name SAME Signature _____
Title _____ Email _____

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed
by [Signature] its president or authorized officer, and
countersigned by _____ its secretary, and the City of Lake
Geneva has caused these present to be executed in its behalf by the Mayor and City
Clerk of said City, the day and year first written.

Dated: _____

Mayor of City of Lake Geneva; _____

City Clerk _____

Article 3. DEDUCTIONS

If the contract is not fully completed according to the terms of the contract within the time limits herein stipulated, the contractor shall be notified by the City in writing. Contractor shall have 5 working days from receipt of notice to correct deficiencies in performance. Failure by the contractor to remedy deficiencies may result in termination of the contract. The City may, at its option, seek liquidated damages. Where any deductions from or forfeitures of payment in connection with the work of this contract are duly and properly declared or imposed against the contractor, in accordance with the terms of this contract, State Laws or City Ordinance, the total amount thereof may be withheld from any money whatsoever due or to become due the contractor under the contract, and when deducted shall be deemed and taken as payment in such amount.

ARTICLE 4. PAYMENTS.

Invoices by the contractor shall be received and paid by the City in four (4) equal bi-monthly payments on 01 May, 01 July, 01 September and 01 December of each year.

ARTICLE 5. INSURANCE and LIABILITIES.

Contractor agrees to save, defend, indemnify and hold harmless the City against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement of patents. The City in consideration for the contractor complying with the contract as provided for by the specifications, agrees to pay the contractor at the times and in the manner and in the conditions set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. The material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period, it is found that workmanship is defective, or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

The contractor shall provide the City with a Pre-Approval packet available from the City Clerk's Office with evidence of Workers Comp, public liability and property damage insurance. Limits of insurance shall be as follows; minimum amounts of \$1 million bodily injury and \$1 million property damage including both injury and property damage caused by vehicles and machinery. Said packet shall accompany this contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

ARTICLE 6. CONTRACT DOCUMENTS.

The specifications together with any plans, advertisement, Addendum #1 and this agreement shall form the contract.

ARTICLE 7. SPECIFICATIONS.

SHRUB, EVERGREEN AND GROUND BEDS (MINIMUM REQUIREMENTS)

1. All beds shall be edged two times per season at least 2 months apart.
2. Fertilizer shall be applied to the beds one time a season.
3. A pre-emergent herbicide shall be applied to the beds one time a season and *as required*.
4. All beds shall receive a 2" - 3" layer of shredded bark at the beginning of the season.
5. All beds shall be weeded weekly to present a neat and weed-free appearance.
6. All shrub and evergreen beds shall be pruned a minimum of four times a season in staggered intervals.
7. All groundcover beds shall be pruned as needed.
8. A post-emergent herbicide shall be applied to all beds three times a season at staggered intervals.
9. All Perennials that do not have an ornamental value in winter will be cut down in fall and cuttings removed.

ORNAMENTAL TREES

1. All tree rings in planting/landscape areas shall be edged two times a season at staggered intervals.
2. Ornamental trees shall be spot pruned once a season to remove dead or damaged branches and to develop the natural form of the plant.

MISCELLANEOUS

1. A general spring clean-up will be performed at the beginning of the season.
2. A fall clean-up will be performed at the end of the season.

3. All perennials shall be deadheaded as needed to permute new flowers and keep a neat compact appearance.
4. All beds and trees shall be mulched with a 2" to 3" layer of shredded bark in the spring.
5. Work not included in this proposal shall be done when requested in writing on a time and material basis at current rates and material at retail less 10%. Equipment will be billed at current rates. Contractor shall provide his annual hourly rate sheet to the City each year prior to 01 May.

GENERAL

1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
2. Materials shall be applied in accordance with manufacturers' directions. Where alternate products are available, the environmental impact of the products shall govern which is used.
3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificate of Insurance will be provided to the City after execution of contract and prior to any work.
6. Contractor's pesticide license shall be current and made available to the City for inspection upon request.
7. The Contractor will be responsible for contacting the local utility location services, (Digger's Hotline), for underground line locations. The Contractor shall not be held responsible for any sub-surface lines, which are not normally located and marked by the local utility location services unless so identified by the City. These would include, but are not limited to, invisible dog fences, cable, TV, security lines, irrigation, lighting systems, gas barbecue lines and pool equipment lines.
8. Monthly progress reports of completed tasks shall be submitted to the City Superintendent of Public Works outlining current conditions. Payment shall not be made if there are any outstanding reports.
9. Prior to work being performed the Contractor shall supply a monthly schedule to the Superintendent.

CONTINGENCIES

Unforeseen and unpredictable items occur and shall be responded to during the course of the year. Because of the unpredictable nature of such events, it is the Contractor's responsibility to promptly bring these concerns to the attention of the City when discovered. In these instances the City may provide written and/or verbal authorization to the Contractor to cure the event on a time and material basis.

The following operations are a partial list of the types of work not included in this proposal which would be reimbursed to the Contractor on a time and material basis:

1. Repairs/replacement of turf, shrubs and trees due to snow damage.
2. Repairs to turf, shrubs and trees due to damage by those other than the Contractor.
3. Watering of turf, shrubs, flowers and trees.
4. The application of any pesticide not covered within the body of this proposal.
5. The pruning of trees having a trunk diameter of greater than 8" inches.
6. Insect and disease problems in the lawn.
7. Removal of dead shrubbery and trees.

Rates for labor, material and equipment costs per/hr shall be given to the Street Superintendent prior to 01 May of each contract year. To include but not limited to; Topsoil delivered and placed, grass seeding, mulch delivered and placed, skid-steer loader, removal per cu/yd of spoil. Any other vegetation/shrubs/trees shall be at current market rates. In these instances the Contractor may not proceed to cure such items unless Contractor is provided written authorization from the City to cure the issue on a time and material basis at the rates and costs provided to the Street Superintendent on May 1 of each contract year.

PROPOSAL.

Proposals shall be placed in a sealed envelope clearly marked 'City of Lake Geneva 2022-23-24 Landscape Maintenance Proposal' labeled with name of submitter on the outside of envelope and returned to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva WI 53147 by 10:00 A.M., on Wednesday, 30 March, 2022 to provide maintenance, care and housekeeping of all exterior landscaped areas per the Exhibit plans and maintenance pricing, excluding plantings, paved areas, lights, signs, fences, and irrigation systems, in accordance with the City of Lake Geneva specifications and planting list. Absolutely no late, unsealed, unsigned or unlabeled proposals shall be accepted. The City shall not be responsible for late and/or misdirected mail or cartage therefor hand delivery is encouraged.



David J. Frank
Landscape Contracting

Landscape Management

Your property, our passion.



Wisconsin's Most Trusted & Leading Landscapers since 1959

From aesthetic beauty to ecological health, your environment matters. Our family-owned business roots are grounded in nearly six decades of experience in landscaping and management leadership for Residential, Commercial, Institutional & Public Clients.

davidjfrank.com



"The front entrance looks wonderful. The flowers look great and almost all the roses are blooming!!!" – Badger Meter

Why Choose Us?

The professional team at David J. Frank Landscape is dedicated to excellence. Our landscaping staff is:

- Educated
- Certified & licensed
- Experienced
- Safety-Conscious
- Client focused

Our team is comprised of: *Customer Service Representatives, Landscape Architects, Horticulturists, Agronomists, Arborists, Crew Leaders, Technicians, Floriculturists, Entomologists, Irrigation Specialists, Construction Managers, Professional Nurserymen and more. . .*

Contact us today

(262) 255-4888 or davidjfrank.com



We're Committed to

Enhance the Appearance of Your Property

We offer services that will result in an outstanding appearance of your home or business property. A well maintained property gives a positive first impression both up close and from passersby.

Save You Time & Stress

We provide site inspections, scheduling, supervision and performance reporting (so you don't have to). Keeping your landscape at its best is our specialty.

Work Within Your Budget

We deliver competitive value with exceptional results. Our Sales and Production teams will work with you to create a customized landscape plan that fits your budget, big or small.

Protect & Ensure Your Landscape Investment

We have the ability to maintain your property year round to protect the investment that you have made in your landscape.



"We believe in Taking Pride in every aspect of our service, and it shows."

– David J. Frank

We Take Pride in

Excellent References & Long-term Clients

Our quality reputation is well known across southeastern Wisconsin. Our continuous business growth, high quality customer scores and many two-to-four decade loyal clients set us apart.

Professional Affiliations

We are up-to-date on the latest industry developments and trends, and are active in over 30 trade, professional and civic organizations across the metro Milwaukee area, state and nation.

Environmental Mindfulness

We provide sustainable solutions and pride ourselves on LEED AP credentials. Green roofs, rain gardens, organic recycling and green lawn care/chemical-free/pesticide-free programs are just a few examples of our commitment to the environment.

Award-Winning Recognition

As a result of our exceptional work, we have been awarded more than 1,000 local, state and national awards in landscape excellence.

Community Service Initiatives

Our company takes community service seriously, as we generously donate money, labor and resources year-round to educational, art, environmental, and non-profit initiatives.

Our Services

- Spring Cleanup
- Plant Fertilization
- Lawn Care: Mowing, Deweeding & Edging
- Lawn Repair and Restoration
- Lawn Installation, Seed & Sod
- Plant Beds: Edging, De-Weeding, Cultivation & Mulching
- Annual and Perennial Design, Installation, Maintenance & Watering Services
- Seasonal Color Program
- Pruning, Trimming & Shaping of Trees & Shrubs
- Power Sweeping and Debris Management
- Irrigation Design, Installation, Repair and Maintenance
- Bird & Animal Control
- Landscape Architecture Services with Digital 3D Graphics
- Replacement of Plants, Shrubs & Trees
- Landscape Renovation Services
- Paved Area Weed Control
- Prairie-Wildflower Development & Maintenance
- Insect & Disease Management
- Tree Removal & Arborist Services
- Landscape Lighting Design, Installation & Maintenance
- Drainage Solutions
- Power Wash Services
- Landscape Evaluation & Consultation
- Professional Landscape Management Services
- Snow & Ice Management Services
- Seasonal & Holiday Decorating & Lighting
- Fall Cleanup and Winterization



David J. Frank Landscape Contracting

Corporate Office

N120 W21350 Freistadt Road
Germantown, WI 53022
(262) 255-4888

Dispatch Locations:

Downtown Milwaukee and Brookfield

North Shore Branch

3035 W. Vera Avenue
Glendale, WI 53209
(414) 352-5124

Madison Branch

6903 Mangrove Lane
Madison, WI 53713
(608) 222-2104

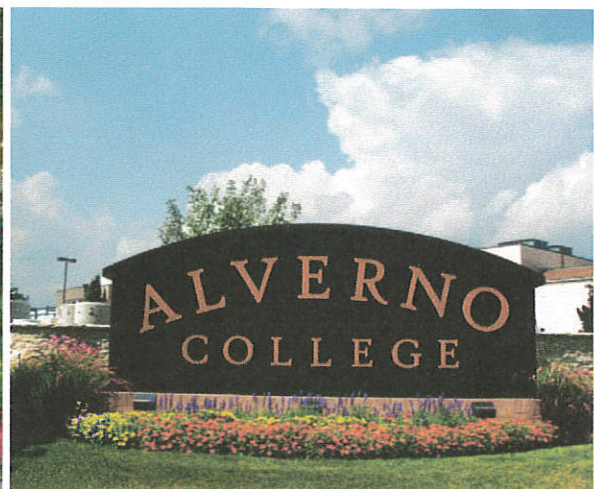
SE Branch

Serving Racine, Kenosha,
Pleasant Prairie & more
(262) 894-1853

Like + Follow



davidjfrank.com





David J. Frank
Landscape Contracting, Inc.

Irrigation Services

for Water Management
and Conservation



"The technician who performed the irrigation service today was more knowledgeable than anyone else before him. I was very impressed that he did his homework and came here knowing exactly what needed to be done." – Doug L.

 **Irrigation**
ASSOCIATION™
Member

davidjfrank.com



“Your Irrigation Service Manager is the best. His follow-up and communication are outstanding, not to mention that he is personally involved with client relationships and issues.” – Dave K.

David J. Frank Irrigation Services offers design, installation and care of state-of-the-art water management and conservation systems for your landscape. No longer a luxury, today's irrigation systems protect and support the investment you've made in your property and insure its appearance and value. Better still, the initial cost of the system is offset over time by a number of long-term financial, environmental and lifestyle factors:



Financial Benefits

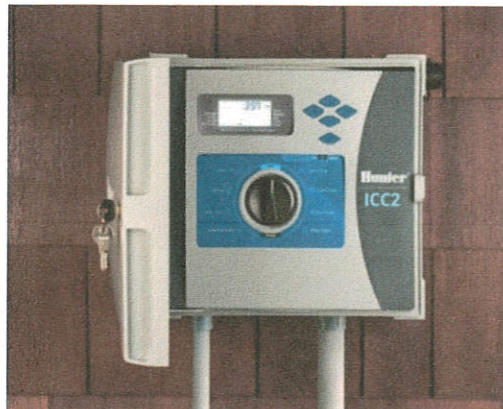
- Save up to 30% more water with an automated sprinkler system that senses and adapts to conditions and delivers the right application of water at the right times.
- Improve the health and beauty of your property while reducing the cost of replacing or treating turf, trees, shrubs and flowers that fail due to under-or over-watering.
- Professional care and seasonal maintenance ensure efficient and effective watering and the longevity of your system.



About Our Team

David J. Frank's Irrigation department is dedicated to providing the highest quality products and services by a team of experienced professionals. We are members of the National Irrigation Association and our IA Certified Irrigation Technicians (CITs) strictly adhere to green industry standards for efficient, effective water management. In addition to their technical training, all team members receive regular reviews and ratings of their service skills to ensure a high level of customer satisfaction.

We are further supported by the top-rated staff of David J. Frank Landscape Contracting, which includes landscape architects, horticulturists, LEED accredited specialists and more to offer a turn-key, comprehensive approach to all your outdoor needs. Since 1959, we have been a trusted partner in landscape design and management and we look forward to partnering with you to provide the best irrigation services for your home or business.



*"Your tech is a shining star in your organization ...
polite, thorough and knowledgeable!"
– National Exchange Bank*

Environmental Benefits

We are passionate about protecting our natural resources and our green spaces, and provide sustainable, responsible options for beautiful landscapes:

- We utilize the latest technology and sensors that automatically adjust watering schedules to current conditions. New systems can even be digitally synced to local weather stations to make real-time adjustments as needed.
- We specialize in water-saving nozzles and drip systems that use less water while covering the same area and minimize water waste due to sun and wind evaporation.
- Systems are available that recycle rainwater using a special pump to feed irrigation lines from a retention pond or cistern.
- Healthy lawns and landscapes help prevent erosion, minimize urban heat islands and improve air quality, all of which have a positive ecological impact.

Lifestyle Benefits

- Save yourself the mess, hassle and hard work of constantly dragging hoses and moving sprinklers ... our systems water for you while you're at work, on vacation or just relaxing.
- You can monitor and control your irrigation system from anywhere in the world using an app on your phone.
- David J. Frank's Irrigation department uses electronic scheduling and job tracking, plus email confirmations, to ensure clear communication and convenient service and solutions tailored to your needs.



Call us for

- » Water conservation consultation
- » Certified irrigation maintenance and repairs
- » Seasonal start-up and shut-downs
- » New system design and installation


David J. Frank
Landscape Contracting, Inc.

(262) 255-4888



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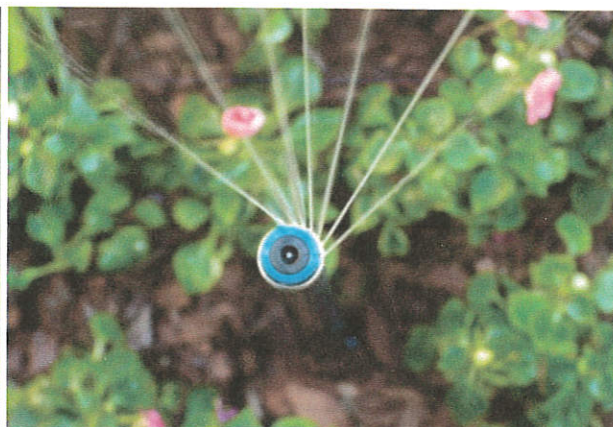
Madison

6903 Mangrove Lane
Madison, WI 53713
(608) 222-2104

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davidjfrank.com



Printed with soy-based inks.
Photos courtesy of Hunter Industries Incorporated

City of Lake Geneva

Landscaping Maintenance Agreement Proposal

2022-2023-2024 Seasons

pg 1/9

To provide maintenance, care and housekeeping of all exterior landscaped areas *excluding* paved areas, lights, signs, fences and irrigation systems in accordance with the City of Lake Geneva's specifications and planting list. To include Addendum #1.

AGREEMENT

This agreement, made this 15 day of MARCH 20 22 by and between Seibert Landscape party of the first part, hereinafter called the Contractor, and the City of Lake Geneva WI, party of the second part, hereinafter called the City

Article 1. SCOPE OF WORK

The Contractor shall furnish all the materials, tools, equipment, labor and everything necessary to perform, and shall perform in accordance with the plans and specifications and terms of this contract the work of maintaining designated landscaping areas in the City.

Article 2. PERIOD OF COVERAGE

This proposal shall provide for maintenance services for the 2022 season, approximately April 1st through November 30th of each year. Work shall begin within 15 days of acceptance of this contract as evidenced by the contractor's signature to said contract.

Article 3. DEDUCTIONS

If the contract is not fully completed according to the terms of the contract within the time limits herein stipulated, the contractor shall be notified by the City in writing. Contractor shall have 5 working days from receipt of notice to correct deficiencies in performance. Failure by the contractor to remedy deficiencies may result in termination of the contract. The City may, at its option, seek liquidated damages. Where any deductions from or forfeitures of payment in connection with the work of this contract are duly and properly declared or imposed against the contractor, in accordance with the terms of this contract, State Laws or City Ordinance, the total amount thereof may be withheld from any money whatsoever due or to become due the contractor under the contract, and when deducted shall be deemed and taken as payment in such amount.

ARTICLE 4. PAYMENTS.

Invoices by the contractor shall be received and paid by the City in four (4) equal bi-monthly payments on 01 May, 01 July, 01 September and 01 December of each year.

ARTICLE 5. INSURANCE and LIABILITIES.

Contractor agrees to save, defend, indemnify and hold harmless the City against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement of patents. The City in consideration for the contractor complying with the contract as provided for by the specifications, agrees to pay the contractor at the times and in the manner and in the conditions set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. The material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period, it is found that workmanship is defective, or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

The contractor shall provide the City with a Pre-Approval packet available from the City Clerk's Office with evidence of Workers Comp, public liability and property damage insurance. Limits of insurance shall be as follows; minimum amounts of \$1 million bodily injury and \$1 million property damage including both injury and property damage caused by vehicles and machinery. Said packet shall accompany this contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

ARTICLE 6. CONTRACT DOCUMENTS.

The specifications together with any plans, advertisement, Addendum #1 and this agreement shall form the contract.

ARTICLE 7. SPECIFICATIONS.

SHRUB, EVERGREEN AND GROUND BEDS (MINIMUM REQUIREMENTS)

1. All beds shall be edged two times per season at least 2 months apart.
2. Fertilizer shall be applied to the beds one time a season.
3. A pre-emergent herbicide shall be applied to the beds one time a season and *as required*.
4. All beds shall receive a 2" - 3" layer of shredded bark at the beginning of the season.
5. All beds shall be weeded weekly to present a neat and weed-free appearance.
6. All shrub and evergreen beds shall be pruned a minimum of four times a season in staggered intervals.
7. All groundcover beds shall be pruned as needed.
8. A post-emergent herbicide shall be applied to all beds three times a season at staggered intervals.
9. All Perennials that do not have an ornamental value in winter will be cut down in fall and cuttings removed.

ORNAMENTAL TREES

1. All tree rings in planting/landscape areas shall be edged two times a season at staggered intervals.
2. Ornamental trees shall be spot pruned once a season to remove dead or damaged branches and to develop the natural form of the plant.

MISCELLANEOUS

1. A general spring clean-up will be performed at the beginning of the season.
2. A fall clean-up will be performed at the end of the season.

3. All perennials shall be deadheaded as needed to permute new flowers and keep a neat compact appearance.
4. All beds and trees shall be mulched with a 2" to 3" layer of shredded bark in the spring.
5. Work not included in this proposal shall be done when requested in writing on a time and material basis at current rates and material at retail less 10%. Equipment will be billed at current rates. Contractor shall provide his annual hourly rate sheet to the City each year prior to 01 May.

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1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
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4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificate of Insurance will be provided to the City after execution of contract and prior to any work.
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8. Monthly progress reports of completed tasks shall be submitted to the City Superintendent of Public Works outlining current conditions. Payment shall not be made if there are any outstanding reports.
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CONTINGENCIES

Unforeseen and unpredictable items occur and shall be responded to during the course of the year. Because of the unpredictable nature of such events, it is the Contractor's responsibility to promptly bring these concerns to the attention of the City when discovered. In these instances the City may provide written and/or verbal authorization to the Contractor to cure the event on a time and material basis.

The following operations are a partial list of the types of work not included in this proposal which would be reimbursed to the Contractor on a time and material basis:

1. Repairs/replacement of turf, shrubs and trees due to snow damage.
2. Repairs to turf, shrubs and trees due to damage by those other than the Contractor.
3. Watering of turf, shrubs, flowers and trees.
4. The application of any pesticide not covered within the body of this proposal.
5. The pruning of trees having a trunk diameter of greater than 8" inches.
6. Insect and disease problems in the lawn.
7. Removal of dead shrubbery and trees.

Rates for labor, material and equipment costs per/hr shall be given to the Street Superintendent prior to 01 May of each contract year. To include but not limited to; Topsoil delivered and placed, grass seeding, mulch delivered and placed, skid-steer loader, removal per cu/yd of spoil. Any other vegetation/shrubs/trees shall be at current market rates. In these instances the Contractor may not proceed to cure such items unless Contractor is provided written authorization from the City to cure the issue on a time and material basis at the rates and costs provided to the Street Superintendent on May 1 of each contract year.

PROPOSAL.

Proposals shall be placed in a sealed envelope clearly marked 'City of Lake Geneva 2022-23-24 Landscape Maintenance Proposal' labeled with name of submitter on the outside of envelope and returned to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva WI 53147 by 10:00 A.M., on Wednesday, 30 March, 2022 to provide maintenance, care and housekeeping of all exterior landscaped areas per the Exhibit plans and maintenance pricing, excluding plantings, paved areas, lights, signs, fences, and irrigation systems, in accordance with the City of Lake Geneva specifications and planting list. Absolutely no late, unsealed, unsigned or unlabeled proposals shall be accepted. The City shall not be responsible for late and/or misdirected mail or cartage therefor hand delivery is encouraged.

Planting Location

Bid Price 2022

1. ~~East Main Street STH 50 City sign area (By BP Gas Station, Peller Road)~~

___ OMIT ___

2. Sailboat Entryway (361 West Main Street)

\$2250.00

3. Donian Park Entrances (Two) – Main Street (North) and Center Street (West) &

Planting Strip along the Mill Race Adjacent to walkway, Street to Street

\$3650.00

4. City Hall Front Yard Beds & Building Foundation Plantings Front & West Side

\$4300.00

5. Parking Lot A – Geneva Street and Cook Street (Islands & Entryways)

\$1750.00

6. Parking Lot D– Geneva Street and Sage Street (Shrubbery & Entryways)

\$1520.00

7. Parking Lot G – Geneva Street (Islands & Entryways)

\$1875.00

8. American Legion Vets Memorial on lakefront in Library Park

\$1250.00

9. Riviera on the Lakefront, Driehaus Plaza mulch beds/shrubs

\$4150.00

10. West Main Street (Library Park by Maxwell Street)

\$1100.00

11. Longland Park, around sign. (Williams St., north end.)

\$1100.00

12. Paul Molitor Field Entrance Bed (West Parking Lot Veterans Park)

\$840.00

13. Mulch beds surrounding Andy Gump statue in Flat Iron Park

\$1050.00

14. Landscape areas around Brunk Pavilion in Flat Iron Park.

\$1050.002022 Base Bid Total; \$ 25,885.002022 Base Bid Total in words; Twenty-five Thousand Eight hundred eighty-five.Percent increase in base bid for 2023 season, if any 2 %Percent increase in base bid for 2024 season, if any 3 %

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

Name Ryan Hennessey Signature Ryan Hennessey
Title Business Development Email Ryan@Sebert.com
Phone 430-352-8510

Name _____ Signature _____
Title _____ Email _____

IN WITNESS WHEREOF, the undersigned agreeing to be bound by the terms hereof have set their hand
and seals this 15 day of March, 2022.

~~BREEZY HILL NURSERY, INC.~~

By: _____

President

Attest: _____

Secretary

CITY OF LAKE GENEVA

By: _____

Mayor

Attest: _____

City Clerk

2022 / 2023 / 2024 LANDSCAPE BID TAB

Company	2022			2023			2024	TOTAL
<i>David J. Frank Landscaping</i>	\$ 19,220.00	5%	\$	20,181.00	3%	\$	20,786.43	\$ 60,187.43
<i>Breezy Hill Nursery Inc.</i>	\$ 19,491.19	2%	\$	19,881.01	2%	\$	20,278.63	\$ 59,650.83

Wages: Chief will be subject to the Compensation Policy with the maximum allowed Performance Based Increase at 140% for years 2019 to 2022, and 120% thereafter of the negotiated union wage COLA increase with actual amount received in accordance with the citywide scoring method. This includes going forward there shall be no maximum salary on the Chief pay grade scale to avoid wage compression. An example wage increase is a 2% raise by the Union equals a maximum allowed Performance Based Increase for the Chief of 2.8% (140% of Union COLA increase). With a performance evaluation score of 80%, a Chief would receive a merit increase of 2.24%.

Chief Rasmussen shall receive a onetime base pay adjustment of 2% effective October 2, 2017 with the next Performance Based Increase on January 1, 2018 and annually thereafter. Also, in recognition of unpaid longevity in the previous agreement dated 4/11/2016, Chief will receive a onetime payment of \$1,000 upon execution of this new agreement and Chief Rasmussen waives any further claim for unpaid wages in the previous agreement.

As of January 1, 2022, Chief Rasmussen agrees to pay an additional 2.5% contribution to his WRS retirement. Correspondingly he is entitled to an additional 2.5% increase to his salary retroactive to January 1, 2022. Any increases in wages based upon the negotiated union wage COLA that Chief Rasmussen is entitled to under this agreement shall be reduced by 2.5% for the year 2022, provided the increased negotiated wages for the police union in the year 2022 includes a provision to contribute an additional 2.5% of their wages toward their WRS retirement account.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

PROJECT: Lake Geneva Public Library Safety Reno
918 W Main St
Lake Geneva, WI 53147

APPLICATION NO: 7 OWNER
PERIOD TO: 3/31/2022 x ARCHITECT
PROJECT NOS: 21-123 CONTRACTOR

FROM CONTRACTOR Selzer-Ornst Construction Company, LLC
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

DATE: 3/31/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- | | |
|--|---------------------|
| 1. ORIGINAL CONTRACT SUM | <u>\$870,893.00</u> |
| 2. Net Change by Change Order | <u>\$7,209.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>\$878,102.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | <u>\$875,911.00</u> |
| 5. RETAINAGE | |
| a. <u>2.5%</u> of Work Completed
(Columns D + E on G703) | <u>\$21,897.78</u> |
| b. <u>0%</u> of Stored Material
(Column F on G703) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or
Total in Column I on G703) | <u>\$21,897.78</u> |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | <u>\$854,013.23</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | <u>\$798,740.65</u> |
| 8. CURRENT PAYMENT DUE | <u>\$55,272.57</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | <u>\$24,088.78</u> |

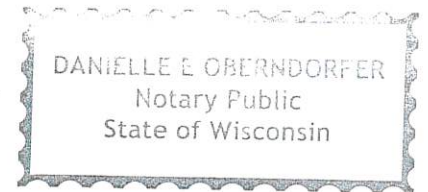
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 820.00	\$ -
Total approved this Month	\$ 6,389.00	
TOTALS	\$7,209.00	\$0.00
NET CHANGES by Change Order		\$7,209.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: Douglas J. Mark Date: March 31, 2022

State of:
County of:
Subscribed and sworn to before
me this 31st day of March, 2022
Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ -
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: Douglas J. Mark Date: March 31, 2022

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 7
APPLICATION DATE 03/31/22
PERIOD TO: 03/31/22
SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495.46	\$70,559.00	\$68,345.00	\$1,714.00	\$0.00	\$70,059.00	99%	\$500.00	\$1,751.48
2	Demolition	\$21,307.63	\$21,308.00	\$21,307.63	\$0.37	\$0.00	\$21,308.00	100%	\$0.00	\$532.70
3	Concrete	\$11,875.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$296.88
4	Masonry	\$19,650.00	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$19,650.00	100%	\$0.00	\$491.25
5	Misc Metals & Railings	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
6	Carpentry	\$71,920.84	\$71,921.00	\$70,453.00	\$768.00	\$0.00	\$71,221.00	99%	\$700.00	\$1,780.53
7	Millwork	\$84,309.00	\$84,309.00	\$84,309.00	\$0.00	\$0.00	\$84,309.00	100%	\$0.00	\$2,107.73
8	Doors/Frames/Hardware	\$11,395.00	\$11,395.00	\$7,395.00	\$3,259.00	\$0.00	\$10,654.00	93%	\$741.00	\$266.35
9	Glass and Glazing	\$14,875.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	100%	\$0.00	\$371.88
10	Automatic Operators	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00	100%	\$0.00	\$134.75
11	Steel Studs & Drywall	\$89,463.00	\$89,463.00	\$89,463.00	\$0.00	\$0.00	\$89,463.00	100%	\$0.00	\$2,236.58
12	ACT	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100%	\$0.00	\$38.25
13	Stained Glass	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	100%	\$0.00	\$1,440.00
14	Carpet	\$53,759.00	\$53,759.00	\$53,759.00	\$0.00	\$0.00	\$53,759.00	100%	\$0.00	\$1,343.98
15	Tile	\$5,236.00	\$5,236.00	\$5,236.00	\$0.00	\$0.00	\$5,236.00	100%	\$0.00	\$130.90
16	Painting & Wall Coverings	\$15,982.00	\$15,982.00	\$15,982.00	\$0.00	\$0.00	\$15,982.00	100%	\$0.00	\$399.55
17	Specialties - Fireplace Unit	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	\$80.00
18	Interior Signage	\$88.04	\$88.00	\$88.00	\$0.00	\$0.00	\$88.00	100%	\$0.00	\$2.20
19	Specialties - Toilet Partitions	\$4,335.00	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	100%	\$0.00	\$108.38
20	Specialties - Toilet Accessories	\$2,742.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	\$2,742.00	100%	\$0.00	\$68.55
21	Fire Extinguishers	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100%	\$0.00	\$2.63
22	Upholstered Assemblies	\$3,369.00	\$3,369.00	\$3,369.00	\$0.00	\$0.00	\$3,369.00	100%	\$0.00	\$84.23

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 7
 APPLICATION DATE 03/31/22
 PERIOD TO: 03/31/22
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100%	\$0.00	\$1,425.00
24	HVAC	\$43,700.00	\$43,700.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	100%	\$0.00	\$1,092.50
25	Electrical	\$114,500.00	\$121,464.00	\$112,320.00	\$9,144.00	\$0.00	\$121,464.00	100%	\$0.00	\$3,036.60
26	Landscaping	\$24,545.08	\$24,545.00	\$5,000.00	\$19,545.00	\$0.00	\$24,545.00	100%	\$0.00	\$613.63
27	Final Cleaning	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	100%	\$0.00	\$49.00
28	Insurance	\$6,124.00	\$6,156.00	\$5,937.00	\$169.00	\$0.00	\$6,106.00	99%	\$50.00	\$152.65
29	Fee	\$17,936.95	\$18,086.00	\$17,354.00	\$532.00	\$0.00	\$17,886.00	99%	\$200.00	\$447.15
30	Contingency	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
		\$870,893.00	\$878,102.00	\$840,779.63	\$35,131.37	\$0.00	\$875,911.00	99.8%	\$2,191.00	\$21,897.78

	Contingency Summary		PCO #1	PCO #2	PCO #3	PCO #4	PCO #5	PCO #6	PCO #7	PCO #8	PCO #9	PCO #10	PCO #11	PCO #12	PCO #13	PCO #14	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PR-01	PR-02.2	ASI-001	Lighting Cost Increases	Misc Cost Changes		Misc Additional Costs	Subfloor Restoration and Leveling	Surveillance, Security & Access Control	ASI-002, ASI-003 & PR-04	Rejected	PR-05		Data Changes	CONTINGENCY BALANCE REMAINING
1	General Conditions & General Requirements (SOCC)	\$70,495	\$58	\$374	\$149	\$92	\$855		\$125	\$196		\$849					\$73,193
2	Demolition	\$21,308	\$420														\$21,728
3	Concrete	\$11,875															\$11,875
4	Masonry	\$19,650															\$19,650
5	Misc Metals & Railings	\$6,500															\$6,500
6	Carpentry	\$71,921		\$2,047								\$887					\$74,855
7	Millwork	\$84,309		\$788					\$5,011			\$893					\$91,001
8	Doors/Frames/Hardware	\$11,395	\$80														\$11,475
9	Glass and Glazing	\$14,875							\$480								\$15,355
10	Automatic Operators	\$5,390															\$5,390
11	Steel Studs & Drywall	\$89,463		\$3,515	\$767		\$943		\$420			\$1,939					\$97,047
12	ACT	\$1,530															\$1,530
13	Staining and Transparent Finishing	\$57,600															\$57,600
14	Carpet	\$53,759	\$1,645							\$9,238							\$64,642
15	Tile	\$5,236										\$2,327					\$7,563
16	Painting & Wall Coverings	\$15,982															\$15,982
17	Specialties - Fireplace Unit	\$3,200															\$3,200
18	Interior Signage	\$88															\$88
19	Toilet Partitions	\$4,335															\$4,335
20	Toilet Accessories	\$2,742	\$125									\$660					\$3,527
21	Fire Extinguishers	\$105															\$105
22	Upholstered Assemblies	\$3,369					\$316										\$3,685
23	Plumbing	\$57,000					\$4,080					\$476					\$61,556
24	HVAC	\$43,700										\$4,352					\$48,052
25	Electrical	\$114,500	\$400	-\$11,623		\$4,344	\$278					\$5,651		\$2,984		\$3,160	\$113,550
26	Landscaping	\$24,545															\$24,545
27	Final Cleaning	\$1,960															\$1,960
28	Insurance	\$6,124	\$29	\$47	\$10	\$47	\$68		\$63	\$99		\$232		\$32			\$6,719
29	Fee	\$17,937	\$161	\$405	\$52	\$217	\$353		\$296	\$462		\$1,142		\$149			\$21,024
30	Contingency	\$50,000	-\$2,918	\$4,447	-\$978	-\$4,700	-\$6,894		-\$6,396	-\$9,995		-\$19,407				-\$3,160	\$0
		\$870,893.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$867,734

	Change Order Summary		PCO #1	PCO #2	PCO #3	PCO #4	PCO #5	PCO #6	PCO #7	PCO #8	PCO #9	PCO #10	PCO #11	PCO #12	PCO #13	PCO #14	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PR-01	PR-02.2	ASI-001	Lighting Cost Increases	Misc Cost Changes	Submit via separate contract.	Misc Additional Costs	Subfloor Restoration and Leveling	Surveillance, Security & Access Control	ASI-002, ASI-003 & PR-04	Rejected	PR-05	Submit via separate contract.	Data Changes	REVISED SCHEDULE OF VALUES
1	General Conditions & General Requirements (SOCC)	\$70,495												\$64			\$70,559
2	Demolition	\$21,308															\$21,308
3	Concrete	\$11,875															\$11,875
4	Masonry	\$19,650															\$19,650
5	Misc Metals & Railings	\$6,500															\$6,500
6	Carpentry	\$71,921															\$71,921
7	Millwork	\$84,309															\$84,309
8	Doors/Frames/Hardware	\$11,395															\$11,395
9	Glass and Glazing	\$14,875															\$14,875
10	Automatic Operators	\$5,390															\$5,390
11	Steel Studs & Drywall	\$89,463															\$89,463
12	ACT	\$1,530															\$1,530
13	Staining and Transparent Finishing	\$57,600															\$57,600
14	Carpet	\$53,759															\$53,759
15	Tile	\$5,236															\$5,236
16	Painting & Wall Coverings	\$15,982															\$15,982
17	Specialties - Fireplace Unit	\$3,200															\$3,200
18	Interior Signage	\$88															\$88
19	Toilet Partitions	\$4,335															\$4,335
20	Toilet Accessories	\$2,742															\$2,742
21	Fire Extinguishers	\$105															\$105
22	Upholstered Assemblies	\$3,369															\$3,369
23	Plumbing	\$57,000															\$57,000
24	HVAC	\$43,700															\$43,700
25	Electrical (Includes Floor Cores/Feeds)	\$114,500										\$820				\$3,160	\$121,464
26	Landscaping	\$24,545															\$24,545
27	Final Cleaning	\$1,960															\$1,960
28	Insurance	\$6,124												\$32			\$6,156
29	Fee	\$17,937												\$149			\$18,086
30	Contingency	\$50,000															\$50,000
		\$870,893.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820	\$0	\$3,229	\$0	\$3,160	\$878,102



WAIVER OF CONSTRUCTION LIEN

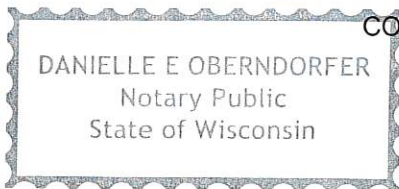
§779.05., Wis. Stats.

Date: March 31st, 2022

21-123 Pay App #7

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
Contractor's Address: 6222 W. State Street
Milwaukee, WI 53213
2. Property Improved by Contractor's Work (check one):
☒ Street Address: 918 W Main St
Lake Geneva, WI 53147
(Lake Geneva Public Library)

☐ Legal description attached
3. Contractor's Work furnished at request of: City of Lake Geneva
4. Waiver of lien rights is made for (select one):
☒ The following Work: General construction for work through March 31st, 2022, valid upon receipt of \$55,272.57.
☐ All Work to date of this Waiver.
☐ All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:



CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

By: 
Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

Danielle E Oberndorfer exp 1/6/2023

§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

"Our Personal Supervision Ensures Your Satisfaction"

6222 West State Street • Milwaukee, WI 53213
414.258.9900 • Fax: 414.258.3693 • www.selzer-ornst.com

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 3/31/2022		
Institution	Account Name	Balances 3/31/2022
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	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>1,685.00</u>
First National Bank	General Fund Checking	547,179.69
	Donations Checking	64,564.78
	Credit Card Account	6,793.67
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	8,636.32
		<u>627,274.47</u>
Local Government Investment Pool	Investment Pool #1-General	12,187,332.94
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	2,910,081.25
	Investment Pool #4-Tax	0.04
	Investment Pool #5 - Park Impact Fees	101,188.59
	Investment Pool #6 - Library Special Projects	327,935.66
	Investment Pool #7 - Parks	46,943.58
	Investment Pool #8 - Equip Replacement	2,201,749.54
	Investment Pool #9 - Library	5.05
	Investment Pool #10 - ARPA	424,400.54
	Investment Pool #11 - Capital Projects	212,610.14
	Investment Pool #12 - Debt Service	313,508.14
		<u>18,725,758.27</u>
US Bank	Tax Checking	<u>69.67</u>
Edward Jones	Cemetery Perpetual Care	<u>809,412.08</u>
BMO Harris	Donations Checking	<u>33,497.94</u>
Fidelity Investments	Investments-Swanson Fund	149,963.12
	Investments-Special Projects	128.19
	Investments-Voyager Fund	31,174.89
		<u>181,266.20</u>
	Total Cash and Investments	<u>20,378,963.63</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 3/31/2022		
Institution	Account Name	Balances 3/31/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	547,179.69
	Donations Checking	64,564.78
	Credit Card Account	6,793.67
	Investment Pool #1 - General	12,187,332.94
	Investment Pool #4 - Tax	0.04
	Investment Pool #7 - Parks	46,943.58
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>12,853,899.70</u>
Debt Service	LGIP #12-Debt Service	<u>313,508.14</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		<u>100.01</u>
Parking	Parking Fund Checking	8,636.32
	Parking-Petty Cash	100.00
		<u>8,736.32</u>
Capital Projects	Investment Pool #11 - 2020 Capital Projects	212,610.14
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	2,910,081.25
		<u>3,122,694.19</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>101,188.59</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>424,400.54</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>809,412.08</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,201,749.54</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Agency Fund Tax Checking Account	<u>69.67</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.05
	Investment Pool #6 - Library Special Projects	327,935.66
	Library Donations	33,497.94
	Investments-Swanson Fund	149,963.12
	Investments-Special Projects	128.19
	Investments-Voyager Fund	31,174.89
		<u>542,704.85</u>
	Total Cash and Investments	<u>20,378,963.63</u>

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	.36	2,911,938.45	5,561,477.00	2,649,538.55	52.36
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	1,659.48	.00	1,659.48	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	5,400.00	5,400.00	.00
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	71,441.86	107,319.36	330,255.00	222,935.64	32.50
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	.00	163,665.00	163,665.00	.00
11-00-00-41220	SALES TAX DISCOUNT	52.88	81.82	650.00	568.18	12.59
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	71,409.99	305,000.00	233,590.01	23.41
11-00-00-41800	INT & PENALTY ON TAXES	.96	189.40	1,000.00	810.60	18.94
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	.00	.00	12,000.00	12,000.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,682.00	108,682.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	371,343.30	744,611.00	373,267.70	49.87
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01	109.77
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,000.00	10,000.00	10,236.00	236.00	97.69
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	4,690.00	9,285.00	40,000.00	30,715.00	23.21
11-00-00-44110	OPERATOR LICENSES	460.00	2,025.00	25,000.00	22,975.00	8.10
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,865.00	3,060.00	18,000.00	14,940.00	17.00
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	1,310.00	3,545.00	7,000.00	3,455.00	50.64
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,000.00	8,400.00	26,250.00	17,850.00	32.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	435.00	1,116.00	1,750.00	634.00	63.77
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	704.00	1,294.00	6,000.00	4,706.00	21.57
11-00-00-44900	WORK PERMITS	10.00	25.00	400.00	375.00	6.25
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	.00	.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	.00	128.82	2,000.00	1,871.18	6.44
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,200.00	4,180.00	12,000.00	7,820.00	34.83
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	1,261.68	2,659.44	10,000.00	7,340.56	26.59

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:		121,235.07	3,524,789.07	10,687,806.64	7,163,017.57	32.98
Total GENERAL FUND:		121,235.07	3,524,789.07	10,687,806.64	7,163,017.57	32.98

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	179.20	529.54	2,100.00	1,570.46	25.22
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
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	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	122.00	1,173.58	10,000.00	8,826.42	11.74
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	175.48	597.23	2,500.00	1,902.77	23.89
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	133.80	581.57	1,200.00	618.43	48.46
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	50.97	168.83	.00	168.83-	.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	137,715.00	137,715.00	.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:		661.45	4,963.75	234,865.00	229,901.25	2.11

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	27,560.03-	27,560.03-	112,950.00-	85,389.97-	24.40
11-10-10-55120	GENERAL LIABILITY INSURANCE	160,261.50	160,261.50	215,000.00	54,738.50	74.54
11-10-10-55130	BOILER & MACHINERY INS	464.25	464.25	1,000.00	535.75	46.43
11-10-10-55160	WORKERS COMPENSATION	97,103.50	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:		230,269.22	230,269.22	241,550.00	11,280.78	95.33
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,476.10-	15,012.96-	50,945.00-	35,932.04-	29.47
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	963.56	4,752.54	47,000.00	42,247.46	10.11
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	16,797.66	31,707.81	200,000.00	168,292.19	15.85
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,777.44	35,332.32	155,725.00	120,392.68	22.69
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		24,062.56	57,717.21	355,580.00	297,862.79	16.23
Total GENERAL GOVERNMENT:		254,993.23	292,950.18	831,995.00	539,044.82	35.21
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	9,907.80	40,000.00	30,092.20	24.77
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	216.56	757.96	3,186.00	2,428.04	23.79
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	5,016.86	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	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	60.00	60.00	2,000.00	1,940.00	3.00
Total COMMON COUNCIL:		8,124.22	15,742.62	52,953.00	37,210.38	29.73
Total COMMON COUNCIL:		8,124.22	15,742.62	52,953.00	37,210.38	29.73
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	10,826.26	31,100.94	135,000.00	103,899.06	23.04
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,700.00	5,540.00	15,000.00	9,460.00	36.93
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	16.00	96.00	500.00	404.00	19.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,542.26	36,972.94	150,600.00	113,627.06	24.55
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	4,256.28	15,810.00	11,553.72	26.92
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,554.32	13,695.92	76,890.00	63,194.08	17.81
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.33	66.99	305.00	238.01	21.96
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	5,875.41	23,625.00	17,749.59	24.87
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	330.00	1,320.00	990.00	25.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	17.16	70.00	52.84	24.51
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	296.03	885.83	3,090.00	2,204.17	28.67
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	39.75	175.00	135.25	22.71
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	428.46	1,327.92	7,095.00	5,767.08	18.72
11-12-00-52140	COLLECTION FEES	44.84	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	91.52	227.53	1,100.00	872.47	20.68
11-12-00-52900	CARE OF PRISONERS	30.00	30.00	500.00	470.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	224.87	224.87	1,500.00	1,275.13	14.99
11-12-00-53120	POSTAGE-MUNICIPAL COURT	361.75	361.75	1,500.00	1,138.25	24.12
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	800.00	800.00	1,570.00	770.00	50.96
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	.00	5,887.00	6,000.00	113.00	98.12
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	250.00	250.00	.00
Total MUNICIPAL COURT:		10,157.64	34,071.25	143,400.00	109,328.75	23.76
Total MUNICIPAL COURT:		22,699.90	71,044.19	294,000.00	222,955.81	24.16
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	23,730.04	83,907.00	60,176.96	28.28
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	121.95	500.00	378.05	24.39
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	1,542.47	5,454.00	3,911.53	28.28
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	1,815.28	6,419.00	4,603.72	28.28
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	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,271.33	27,209.74	97,480.00	70,270.26	27.91
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	87.36	87.36	25,000.00	24,912.64	.35
Total OUTSIDE ATTORNEYS EXPENDITURES:		87.36	87.36	25,000.00	24,912.64	.35
Total CITY ATTORNEY:		7,358.69	27,297.10	122,480.00	95,182.90	22.29
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	1,846.39	7,486.00	5,639.61	24.66
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	141.19	573.00	431.81	24.64
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	.00	1,000.00	1,000.00	.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 MAYOR:		567.88	1,987.58	9,859.00	7,871.42	20.16
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,734.96	34,072.36	126,555.00	92,482.64	26.92
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	145.65	585.00	439.35	24.90
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	3,046.56	12,300.00	9,253.44	24.77
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	105.00	420.00	315.00	25.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	632.78	2,214.73	8,230.00	6,015.27	26.91
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	102.60	415.00	312.40	24.72
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	738.42	2,584.47	9,685.00	7,100.53	26.69
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,250.00	1,250.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	13,100.00	13,100.00	.00
Total CITY ADMINISTRATOR:		12,239.43	42,271.37	174,440.00	132,168.63	24.23
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,535.67	19,374.82	71,965.00	52,590.18	26.92
11-14-30-51110	ASSISTANT CLERK WAGES	4,100.89	12,302.68	55,620.00	43,317.32	22.12
11-14-30-51200	CITY CLERK STAFF WAGES	1,686.33	6,334.53	21,860.00	15,525.47	28.98
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.70	32.10	130.00	97.90	24.69
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	10,955.61	44,065.00	33,109.39	24.86
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	435.00	1,740.00	1,305.00	25.00
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	34.62	140.00	105.38	24.73
11-14-30-51360	CITY CLERK RETIREMENT FUND	626.38	2,054.46	8,295.00	6,240.54	24.77
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	114.42	460.00	345.58	24.87
11-14-30-51520	CITY CLERK SOCIAL SECURITY	889.16	2,954.44	11,435.00	8,480.56	25.84
11-14-30-51900	POLL WORKERS FEES	617.18	1,717.77	17,000.00	15,282.23	10.10
11-14-30-52180	MUNICIPAL CODIFICATION	1,195.00	1,195.00	5,000.00	3,805.00	23.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	238.65	317.97	2,000.00	1,682.03	15.90
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	2,662.24	2,883.68	15,000.00	12,116.32	19.22
11-14-30-53120	POSTAGE-CITY CLERK	1,353.51	1,353.51	10,000.00	8,646.49	13.54
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.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	.00	900.00	900.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	130.00	1,500.00	1,370.00	8.67
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:		22,762.26	63,274.60	268,710.00	205,435.40	23.55

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:		35,569.57	107,533.55	453,009.00	345,475.45	23.74
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,036.00	22,395.99	79,740.00	57,344.01	28.09
11-15-10-51200	ACCOUNTING WAGES	11,783.95	35,353.33	150,545.00	115,191.67	23.48
11-15-10-51260	ACCTG PART TIME WAGES	307.76	846.34	4,090.00	3,243.66	20.69
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.64	250.92	970.00	719.08	25.87
11-15-10-51345	ACCTG HEALTH INSURANCE	6,357.45	19,072.35	74,290.00	55,217.65	25.67
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	1,231.50	4,795.00	3,563.50	25.68
11-15-10-51355	ACCTG VISION INSURANCE	14.69	44.07	175.00	130.93	25.18
11-15-10-51360	ACCTG RETIREMENT EXP	1,160.00	3,740.47	14,970.00	11,229.53	24.99
11-15-10-51370	ACCTG DISABILITY INS	70.95	212.85	1,020.00	807.15	20.87
11-15-10-51520	ACCTG SOCIAL SECURITY	1,338.65	4,314.19	17,930.00	13,615.81	24.06
11-15-10-52120	ACCTG CONSULTANT FEES	800.00	1,000.00	5,000.00	4,000.00	20.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	5,000.00	25,000.00	20,000.00	20.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	284.62	226.32	3,000.00	2,773.68	7.54
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	25.00	750.00	725.00	3.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	100.00	245.00	1,800.00	1,555.00	13.61
11-15-10-53990	ACCTG MISC EXPENSE	379.81	468.17	1,500.00	1,031.83	31.21
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,723.88	90,000.00	85,276.12	5.25
Total ACCOUNTING:		29,128.02	99,150.38	475,575.00	376,424.62	20.85
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	11,620.84	18,704.18	47,500.00	28,795.82	39.38
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:		11,620.84	18,704.18	50,100.00	31,395.82	37.33
Total ACCOUNTING:		40,748.86	117,854.56	525,675.00	407,820.44	22.42

CITY HALL BUILDING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,974.60	13,180.48	52,930.00	39,749.52	24.90
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	381.93	1,530.00	1,148.07	24.96
11-16-10-51340	CITY HALL MAINT LIFE INS	27.23	81.69	330.00	248.31	24.75
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	5,875.41	23,625.00	17,749.59	24.87
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	330.00	1,320.00	990.00	25.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	17.16	70.00	52.84	24.51
11-16-10-51360	CITY HALL MAINT RETIREMENT	258.34	876.35	3,540.00	2,663.65	24.76
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	48.36	195.00	146.64	24.80
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	291.06	992.04	4,165.00	3,172.96	23.82
11-16-10-52210	CITY HALL TELEPHONE	1,010.01	2,707.47	12,000.00	9,292.53	22.56
11-16-10-52220	CITY HALL ELECTRICITY	2,860.35	5,887.73	45,000.00	39,112.27	13.08
11-16-10-52240	CITY HALL GAS HEAT	2,927.98	6,413.78	10,000.00	3,586.22	64.14
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	490.79	2,650.00	2,159.21	18.52
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,583.00	8,144.61	29,000.00	20,855.39	28.08
11-16-10-53100	CITY HALL OFFICE SUPPLIES	124.53	569.02	3,900.00	3,330.98	14.59
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	617.36	1,715.69	5,500.00	3,784.31	31.19
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,089.67	1,512.93	17,000.00	15,487.07	8.90
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	482.39	885.17	3,000.00	2,114.83	29.51
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,027.25	4,000.00	2,972.75	25.68
Total CITY HALL BUILDING:		17,336.83	51,137.86	219,755.00	168,617.14	23.27
Total CITY HALL BUILDING:		17,336.83	51,137.86	219,755.00	168,617.14	23.27
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,960.00	4,960.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	91.75	294.36	1,500.00	1,205.64	19.62
11-21-00-46220	WAGE REIMBURSEMENTS	257.44	257.44	69,385.00	69,127.56	.37
11-21-00-46222	TRAINING REIMBURSEMENTS	11,000.00	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	156.42	800.00	643.58	19.55
11-21-00-46250	VEHICLE LOCKOUT FEE	459.78	933.78	5,200.00	4,266.22	17.96
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	315.00	735.00	1,700.00	965.00	43.24
11-21-00-47300	DONATIONS	1,000.00	1,551.00	1,500.00	51.00-	103.40
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	49,370.00	49,370.00	.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	8,957.35	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		22,095.54	14,928.00	148,565.00	133,637.00	10.05
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	174,808.26	610,151.73	2,467,264.00	1,857,112.27	24.73
11-21-00-51200	POLICE PT WAGES	6,289.28	28,173.77	122,290.00	94,116.23	23.04
11-21-00-51250	POLICE OVERTIME WAGES	611.81	978.44	35,175.00	34,196.56	2.78
11-21-00-51270	PD COMPENSATION PER CONTRACT	8,266.95	17,391.21	138,112.00	120,720.79	12.59
11-21-00-51340	PD LIFE INSURANCE	287.06	849.68	3,740.00	2,890.32	22.72
11-21-00-51345	PD HEALTH INSURANCE	56,693.81	169,145.55	748,926.00	579,780.45	22.59
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	7,475.00	31,200.00	23,725.00	23.96

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	2,440.00	7,210.00	31,920.00	24,710.00	22.59
11-21-00-51355	PD VISION INSURANCE	117.91	350.88	1,591.00	1,240.12	22.05
11-21-00-51360	PD RETIREMENT FUND	22,703.63	77,995.27	319,809.00	241,813.73	24.39
11-21-00-51370	PD DISABILITY INS	694.77	2,084.31	8,880.00	6,795.69	23.47
11-21-00-51380	PD UNIFORM ALLOWANCE	6,862.02	8,499.31	35,400.00	26,900.69	24.01
11-21-00-51390	PART TIME UNIFORM EXPENSE	412.10	501.09	5,900.00	5,398.91	8.49
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	14,475.34	49,993.36	213,744.00	163,750.64	23.39
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,484.13	5,318.88	27,440.00	22,121.12	19.38
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	78.86	215.68	1,400.00	1,184.32	15.41
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	2,433.00	2,433.00	44,900.00	42,467.00	5.42
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	552.51	4,032.32	24,000.00	19,967.68	16.80
11-21-00-53100	PD OFFICE SUPPLIES	484.30	840.84	7,000.00	6,159.16	12.01
11-21-00-53120	PD POSTAGE	225.99	504.89	1,600.00	1,095.11	31.56
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	42.20	6,000.00	5,957.80	.70
11-21-00-53300	PD MILEAGE/TRAVEL	91.00	91.00	2,200.00	2,109.00	4.14
11-21-00-53310	PD MEALS & LODGING	2,653.27	3,096.91	6,500.00	3,403.09	47.64
11-21-00-53410	PD FUEL EXPENSE	3,537.01	11,069.05	39,450.00	28,380.95	28.06
11-21-00-53420	PD SPECIAL EQUIPMENT	1,872.79	2,114.92	13,700.00	11,585.08	15.44
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,459.33	5,671.26	25,200.00	19,528.74	22.51
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	273.31	6,396.01	12,835.00	6,438.99	49.83
11-21-00-53990	PD MISCELLANEOUS EXP	801.83	1,041.68	4,000.00	2,958.32	26.04
11-21-00-54100	PD TRAINING EXPENSES	18,892.41	24,452.84	63,699.51	39,246.67	38.39
11-21-00-54110	PD APPLICATION PROCESS	875.00	1,520.00	8,000.00	6,480.00	19.00
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58	.00	1,100.58	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	4,444.62	4,444.62	17,800.00	13,355.38	24.97
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	32,247.47	32,247.47	35,631.00	3,383.53	90.50
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	230.00	569.52	4,200.00	3,630.48	13.56
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	7,166.62	7,916.62	.00	7,916.62	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	5,200.00	5,200.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	20,157.09	32,521.11	50,729.13	18,208.02	64.11
Total POLICE DEPARTMENT:		399,573.48	1,135,674.84	4,587,988.64	3,452,313.80	24.75
Total POLICE DEPARTMENT:		421,669.02	1,150,602.84	4,736,553.64	3,585,950.80	24.29
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,842.07	1,307.00	1,535.07	217.45
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	56,076.00	56,076.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	.00	187,078.00	187,078.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	38,938.00	38,938.00	.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	100.00	200.00	1,000.00	800.00	20.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	.00	61,500.00	61,500.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	63,225.86	177,610.81	599,871.00	422,260.19	29.61
11-22-00-46245	ALS INTERCEPT FEE	.00	3,900.00	15,000.00	11,100.00	26.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,175.00	2,650.00	9,000.00	6,350.00	29.44
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	3,479.00	62,400.00	58,921.00	5.58
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	1,100.00	1,100.00	2,000.00	900.00	55.00
11-22-00-48550	DONATIONS-CPR CLASSES	325.00	325.00	2,200.00	1,875.00	14.77
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		66,925.86	196,174.18	1,046,690.00	850,515.82	18.74

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,353.70	11,737.95	46,405.00	34,667.05	25.29
11-22-00-51140	FIRE/EMS STIPEND PAY	2,518.90	7,771.88	27,560.00	19,788.12	28.20
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	215.25	122.66	4,895.00	4,772.34	2.51
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	982.83	2,312.26	5,660.00	3,347.74	40.85
11-22-00-51220	PAID ON PREMISE WAGES	58,005.01	163,685.38	582,576.00	418,890.62	28.10
11-22-00-51230	FULL-TIME WAGES	.00	.00	194,108.00	194,108.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	8,281.19	21,808.46	101,575.00	79,766.54	21.47
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	1,382.04	2,594.04	21,746.00	19,151.96	11.93
11-22-00-51310	EMS GENEVA TWP CALL PAY	7.01	118.83	1,602.00	1,483.17	7.42
11-22-00-51330	FD LIFE INSURANCE EXP	130.35	346.14	2,050.00	1,703.86	16.88
11-22-00-51340	FD WORKMEN DISABILITY INS	10.60	30.60	26,700.00	26,669.40	.11
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	575.53	18,345.62	198,721.00	180,375.38	9.23
11-22-00-51380	FIRE DEPT UNIFORMS	1,605.85	5,447.67	12,095.00	6,647.33	45.04
11-22-00-51400	FIRE CITY CALL PAY	2,098.47	4,885.12	69,371.00	64,485.88	7.04
11-22-00-51410	FIRE GENEVA TWP CALL PAY	74.75	95.21	7,463.00	7,367.79	1.28
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	7,182.51	18,750.15	94,495.00	75,744.85	19.84
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	33,818.00	33,818.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	3,701.56	8,365.12	43,541.00	35,175.88	19.21
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,883.74	6,105.76	33,261.00	27,155.24	18.36
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,324.31	2,055.38	9,922.00	7,866.62	20.72
11-22-00-52220	FIREHOUSE ELECTRICITY	1,421.10	2,809.64	15,244.00	12,434.36	18.43
11-22-00-52240	FIREHOUSE GAS HEAT	1,303.69	3,000.04	7,649.00	4,648.96	39.22
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	554.76	1,407.00	852.24	39.43
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,142.06	2,912.17	26,000.00	23,087.83	11.20
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	210.00	3,536.00	3,326.00	5.94
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	49,370.00	49,370.00	.00
11-22-00-53100	OFFICE SUPPLIES	98.51	271.49	1,500.00	1,228.51	18.10
11-22-00-53120	POSTAGE EXPENSE	32.77	56.40	500.00	443.60	11.28
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	225.83	447.30	5,000.00	4,552.70	8.95
11-22-00-53410	FD FUEL EXPENSE	2,396.83	5,924.92	12,000.00	6,075.08	49.37
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	3,104.81	3,731.81	5,000.00	1,268.19	74.64
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	189.16	1,787.67	5,500.00	3,712.33	32.50
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	6,132.00	6,132.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	142.86	1,217.86	1,000.00	217.86-	121.79
11-22-00-54100	FIRE TRAINING PAY	8,184.93	8,927.48	73,868.00	64,940.52	12.09
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	7,315.68	10,142.68	23,225.00	13,082.32	43.67
11-22-00-54550	LEXIPOL	5,285.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,752.09	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	3,960.16	8,952.51	34,596.00	25,643.49	25.88
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	24.58	313.16	2,500.00	2,186.84	12.53
11-22-00-57350	GRANT PURCHASES	3,000.00	3,000.00	3,000.00	.00	100.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	857.50	1,092.50	5,200.00	4,107.50	21.01
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,002.48	2,555.71	5,000.00	2,444.29	51.11
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,460.55	4,773.03	22,500.00	17,726.97	21.21
11-22-00-58200	STATE MANDATED EQUIP TESTING	610.00	698.94	49,452.00	48,753.06	1.41
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	30,500.00	30,500.00	.00
Total FIRE DEPARTMENT:		143,844.19	351,183.65	2,182,045.00	1,830,861.35	16.09
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:		210,770.05	547,357.83	3,228,735.00	2,681,377.17	16.95

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	22,126.88	46,122.74	250,000.00	203,877.26	18.45
11-24-00-44310	ELECTRICAL PERMITS	7,962.76	18,739.08	90,000.00	71,260.92	20.82
11-24-00-44320	PLUMBING PERMITS	2,616.00	12,153.00	60,000.00	47,847.00	20.26
11-24-00-44330	HVAC PERMITS	3,709.40	10,222.08	55,000.00	44,777.92	18.59
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	2,090.00	8,841.50	55,000.00	46,158.50	16.08
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		38,505.04	96,078.40	510,000.00	413,921.60	18.84
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,018.18	22,820.28	79,995.00	57,174.72	28.53
11-24-00-51200	BUILDING INSPECTION WAGES	7,212.50	21,686.94	99,075.00	77,388.06	21.89
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	150.21	600.00	449.79	25.04
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,726.00	11,177.98	49,885.00	38,707.02	22.41
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	732.84	2,930.00	2,197.16	25.01
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	24.75	135.00	110.25	18.33
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	881.66	2,959.94	11,640.00	8,680.06	25.43
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	158.73	635.00	476.27	25.00
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,000.58	3,364.32	13,700.00	10,335.68	24.56
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,120.00	1,120.00	11,000.00	9,880.00	10.18
11-24-00-52620	TELEPHONE EXPENSE	36.97	169.71	1,200.00	1,030.29	14.14
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	345.65	565.52	7,500.00	6,934.48	7.54
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	165.02	600.00	434.98	27.50
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	456.54	1,289.89	6,500.00	5,210.11	19.84
11-24-00-53310	BLDG INSP-MEALS & LODGING	163.80	163.80	2,500.00	2,336.20	6.55
11-24-00-53320	CONFERENCES & SCHOOL	202.00	682.00	2,500.00	1,818.00	27.28
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	24,800.00	24,800.00	.00
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:		21,519.39	76,436.37	328,095.00	251,658.63	23.30
Total BUILDING AND ZONING:		60,024.43	172,514.77	838,095.00	665,580.23	20.58
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	3,928.50	3,928.50	3,360.00	568.50	116.92
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	38.01	600.00	561.99	6.34
11-29-00-52220	SIRENS ELECTRICTY	47.38	97.15	600.00	502.85	16.19
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
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	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	119.95	119.95	500.00	380.05	23.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	245.94	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:		4,341.77	4,429.55	26,358.00	21,928.45	16.81
Total EMERGENCY MANAGEMENT:		4,341.77	4,429.55	26,358.00	21,928.45	16.81
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	6,469.03	6,469.03	25,000.00	18,530.97	25.88
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		6,469.03	6,469.03	25,800.00	19,330.97	25.07
Total DPW AND ENGINEERING:		6,469.03	6,469.03	25,800.00	19,330.97	25.07
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	150.00	775.00	3,500.00	2,725.00	22.14
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	352.04	1,547.68	1,500.00	47.68-	103.18
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:		502.04	2,322.68	5,000.00	2,677.32	46.45
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,204.64	25,216.25	93,660.00	68,443.75	26.92
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	31,429.66	91,488.47	337,225.00	245,736.53	27.13
11-32-10-51250	ST DEPT OVERTIME WAGES	137.87	250.55	20,465.00	20,214.45	1.22
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	335.70	75,000.00	74,664.30	.45
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	793.02	793.02	21,025.00	20,231.98	3.77
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	114.88	356.02	1,215.00	858.98	29.30
11-32-10-51345	ST DEPT HEALTH INSURANCE	15,189.10	42,482.57	183,255.00	140,772.43	23.18
11-32-10-51350	ST DEPT DENTAL INSURANCE	790.37	2,415.33	9,825.00	7,409.67	24.58
11-32-10-51355	ST DEPT VISION INSURANCE	29.87	92.30	350.00	257.70	26.37
11-32-10-51360	ST DEPT RETIREMENT FUND	2,571.75	8,163.06	30,705.00	22,541.94	26.59
11-32-10-51370	ST DEPT DISABILITY INS	183.00	549.00	1,600.00	1,051.00	34.31
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	2,904.02	9,231.06	41,875.00	32,643.94	22.04
11-32-10-52050	DRUG AND MEDICAL TESTING	220.00	220.00	1,000.00	780.00	22.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	381.04	1,111.50	4,500.00	3,388.50	24.70
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,073.10	2,178.22	11,000.00	8,821.78	19.80
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,904.33	4,922.00	11,000.00	6,078.00	44.75
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	318.93	1,500.00	1,181.07	21.26
11-32-10-52400	ST DEPT BUILDING REPAIRS	742.50	882.72	7,250.00	6,367.28	12.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	19.97	85.84	86,000.00	85,914.16	.10
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	22,500.00	22,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	2,683.02	3,500.22	20,000.00	16,499.78	17.50
11-32-10-53410	VEHICLE-FUEL & OIL	6,792.16	16,958.98	57,000.00	40,041.02	29.75
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	411.99	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	879.32	2,955.63	2,300.00	655.63-	128.51
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	4,234.93	14,233.38	30,000.00	15,766.62	47.44
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	.00	1,800.51	4,500.00	2,699.49	40.01
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	59,500.00	59,500.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	98.21	328.45	2,500.00	2,171.55	13.14
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	68.61	3,000.00	2,931.39	2.29
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:		80,788.75	240,717.12	1,160,300.00	919,582.88	20.75
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	1,971.30	20,284.78	41,150.00	20,865.22	49.29
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	2,634.43	10,476.56	32,330.00	21,853.44	32.41
11-32-12-51340	SNOW & ICE LIFE INSURANCE	10.88	41.20	120.00	78.80	34.33
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	1,927.85	8,718.95	15,155.00	6,436.05	57.53
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	90.12	428.13	905.00	476.87	47.31
11-32-12-51355	SNOW & ICE VISION INSURANCE	3.60	20.10	20.00	.10-	100.50
11-32-12-51360	SNOW & ICE RETIREMENT FUND	299.37	1,984.92	4,780.00	2,795.08	41.53
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	343.82	2,245.85	5,620.00	3,374.15	39.96
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	1,343.87	6,596.03	6,500.00	96.03-	101.48
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	17,917.06	18,364.47	80,000.00	61,635.53	22.96
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	51.05	1,993.06	7,000.00	5,006.94	28.47
Total SNOW AND ICE:		26,593.35	93,008.66	260,720.00	167,711.34	35.67
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	1,000.00	1,000.00	.00
Total TREE AND BRUSH:		.00	.00	1,500.00	1,500.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	7,869.75	19,153.08	98,730.00	79,576.92	19.40
11-32-13-51250	TREE & BRUSH OVERTIME	103.01	103.01	1,565.00	1,461.99	6.58
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	30.32	66.07	370.00	303.93	17.86
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,246.69	10,903.19	54,895.00	43,991.81	19.86
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	252.33	529.84	2,640.00	2,110.16	20.07
11-32-13-51355	TREE & BRUSH VISION INSURANCE	11.20	24.75	140.00	115.25	17.68
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	518.24	1,241.26	6,520.00	5,278.74	19.04
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	53.88	400.00	346.12	13.47
11-32-13-51520	TREE & BRUSH SOC SEC	579.07	1,395.63	7,675.00	6,279.37	18.18
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	177.12	300.00	122.88	59.04
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	520.00	1,750.00	1,230.00	29.71
11-32-13-54200	TREE & BRUSH-REPAIR	658.57	1,276.30	3,500.00	2,223.70	36.47
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	545.55	778.13	6,500.00	5,721.87	11.97
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:		15,832.69	36,222.26	197,485.00	161,262.74	18.34
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	634.95	41,225.00	40,590.05	1.54
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	715.00	715.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	2.01	110.00	107.99	1.83
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	329.40	16,415.00	16,085.60	2.01
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	15.86	980.00	964.14	1.62
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	25.00	25.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	40.56	2,730.00	2,689.44	1.49
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	44.87	3,210.00	3,165.13	1.40
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
Total COMPOST OPERATIONS:		.00	1,067.65	86,860.00	85,792.35	1.23
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	7,365.00	7,365.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	166.73	650.26	5,000.00	4,349.74	13.01
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.47	1.31	20.00	18.69	6.55
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,925.00	1,925.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	6.57	18.26	130.00	111.74	14.05
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	10.84	41.77	805.00	763.23	5.19
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	12.76	49.32	945.00	895.68	5.22
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	541.33	2,250.00	1,708.67	24.06
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:		197.37	1,302.25	29,658.00	28,355.75	4.39
Total STREET DEPARTMENT:		123,914.20	380,760.62	1,761,523.00	1,380,762.38	21.62
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	66.69	166.73	2,110.00	1,943.27	7.90
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	530.00	530.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.19	.49	5.00	4.51	9.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	2.63	6.76	45.00	38.24	15.02
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	4.33	10.83	175.00	164.17	6.19
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	5.10	12.75	205.00	192.25	6.22
11-34-10-52220	ELECTRICITY-FLASHERS	392.13	805.22	5,000.00	4,194.78	16.10
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,175.10	18,491.22	105,000.00	86,508.78	17.61
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	125.00	125.00	5,500.00	5,375.00	2.27
11-34-10-52610	STREET LIGHTS REPAIRS	.00	3,408.96	5,000.00	1,591.04	68.18
11-34-10-52900	CAR TOWING	.00	165.00	3,000.00	2,835.00	5.50
11-34-10-53700	MARKING PAINT	.00	204.34	13,000.00	12,795.66	1.57
11-34-10-53740	STREET IDENTIFICATION SIGNS	32.99	32.99	2,000.00	1,967.01	1.65
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	338.64	5,000.00	4,661.36	6.77
11-34-10-53940	STREET DECORATIONS	723.41	723.41	2,500.00	1,776.59	28.94
Total TRAFFIC CONTROL:		10,527.57	24,492.34	149,846.00	125,353.66	16.35
Total TRAFFIC CONTROL:		10,527.57	24,492.34	151,846.00	127,353.66	16.13
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,469.29	100,158.62	409,767.00	309,608.38	24.44
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	18,362.79	54,951.62	224,817.00	169,865.38	24.44
Total SANITATION AND RECYCLING:		51,832.08	155,110.24	647,084.00	491,973.76	23.97
Total SANITATION AND RECYCLING:		51,832.08	155,110.24	647,084.00	491,973.76	23.97
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	735.59	1,551.37	11,000.00	9,448.63	14.10
11-51-10-52240	MUSEUM-GAS HEAT	982.77	2,343.18	4,000.00	1,656.82	58.58
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	420.36	2,000.00	1,579.64	21.02
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	155.91	5,000.00	4,844.09	3.12
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		8,218.36	10,970.82	35,000.00	24,029.18	31.35

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:		8,218.36	10,970.82	35,000.00	24,029.18	31.35
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	738.96	798.70	7,000.00	6,201.30	11.41
11-52-00-48500	PARK DONATIONS	.00	.00	5,000.00	5,000.00	.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:		738.96	798.70	18,000.00	17,201.30	4.44
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	3,639.79	7,148.62	78,950.00	71,801.38	9.05
11-52-00-51250	PARKS OVERTIME WAGES	.00	7.90	15,180.00	15,172.10	.05
11-52-00-51340	PARKS LIFE INSURANCE	4.84	12.23	235.00	222.77	5.20
11-52-00-51345	PARKS HEALTH INSURANCE	1,911.35	4,637.79	34,190.00	29,552.21	13.56
11-52-00-51350	PARKS DENTAL INSURANCE	82.50	212.79	2,040.00	1,827.21	10.43
11-52-00-51355	PARKS VISION INSURANCE	6.30	14.77	50.00	35.23	29.54
11-52-00-51360	PARKS RETIREMENT FUND	236.57	464.98	6,120.00	5,655.02	7.60
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	259.25	508.90	7,200.00	6,691.10	7.07
11-52-00-52220	PARKS ELECTRICITY	908.50	2,142.56	9,000.00	6,857.44	23.81
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,278.95	6,500.00	5,221.05	19.68
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	31.65	316.50	1,000.00	683.50	31.65
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.43	.43	6,500.00	6,499.57	.01
11-52-00-52500	EQUIPMENT REPAIR SERVICES	1,161.56	3,107.63	6,000.00	2,892.37	51.79
11-52-00-53400	PARKS OPERATING SUPPLIES	48.02	562.87	2,200.00	1,637.13	25.59
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	4,460.57	12,094.26	23,000.00	10,905.74	52.58
11-52-00-53520	GROUNDNS MAINT SUPPLIES	8,661.08	8,850.10	20,000.00	11,149.90	44.25
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	232.86	485.96	2,000.00	1,514.04	24.30
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,000.00	4,000.00	.00
Total PARKS:		21,581.97	41,847.24	240,480.00	198,632.76	17.40
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	1,598.32	3,209.33	43,140.00	39,930.67	7.44
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,225.00	3,225.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	3.77	15.28	160.00	144.72	9.55
11-52-01-51345	VETS PARK HEALTH INSURANCE	318.25	1,289.88	17,145.00	15,855.12	7.52
11-52-01-51350	VETS PARK DENTAL INSURANCE	17.87	72.43	1,025.00	952.57	7.07
11-52-01-51355	VETS PARK VISION INSURANCE	.93	3.78	25.00	21.22	15.12
11-52-01-51360	VETS PARKS RETIREMENT FUND	103.89	206.73	3,015.00	2,808.27	6.86
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	48.21	160.00	111.79	30.13
11-52-01-51520	VETS PARKS SOCIAL SECURITY	116.07	230.94	3,550.00	3,319.06	6.51
11-52-01-52220	VETS PARKS ELECTRICITY	455.72	952.32	8,500.00	7,547.68	11.20
11-52-01-52240	VETS PARK GAS HEAT	171.64	348.57	1,000.00	651.43	34.86
11-52-01-52260	VETS PARK WATER & SEWER	.00	452.02	2,000.00	1,547.98	22.60
11-52-01-53400	VETS PARK OPERATING SUPPLIES	364.59	919.53	6,500.00	5,580.47	14.15
11-52-01-53500	BLDG MAINT & REPAIR	22.99	22.99	1,500.00	1,477.01	1.53

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
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	258.64	291.93	6,000.00	5,708.07	4.87
	Total VETERANS PARK:	3,448.75	8,063.94	96,945.00	88,881.06	8.32
	Total PARKS:	25,769.68	50,709.88	355,425.00	304,715.12	14.27
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	1,046.00	15,000.00	13,954.00	6.97
11-69-30-52130	IMPACT FEES STUDY	.00	.00	20,000.00	20,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	1,650.00	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	6,255.00	6,345.00	34,650.00	28,305.00	18.31
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:	7,905.00	10,497.40	119,800.00	109,302.60	8.76
	Total PLAN COMMISSION:	7,905.00	10,497.40	119,800.00	109,302.60	8.76
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	40.00	40.00	75.00	35.00	53.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	100.00	100.00	.00
	Total MISCELLANEOUS:	40.00	40.00	175.00	135.00	22.86
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	40.00	40.00	6,500.00	6,460.00	.62
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	18,360.00	55,080.00	36,720.00	33.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	215.70	3,025.00	2,809.30	7.13
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	40.00	18,615.70	66,605.00	47,989.30	27.95
	Total MISCELLANEOUS:	80.00	18,655.70	66,780.00	48,124.30	27.94
	GENERAL FUND Revenue Total:	262,584.77	3,878,223.97	12,590,336.64	8,712,112.67	30.80
	GENERAL FUND Expenditure Total:	1,177,002.79	2,862,696.18	12,590,336.64	9,727,640.46	22.74
	Net Total GENERAL FUND:	914,418.02-	1,015,527.79	.00	1,015,527.79-	.00

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

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	43.32	82.31	100.00	17.69	82.31
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	202,911.98	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		202,955.30	1,700,167.29	1,876,387.00	176,219.71	90.61
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	380,000.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	350,000.00	350,000.00	.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	7,650.00	7,650.00	11,500.00	3,850.00	66.52
20-81-00-56580	2017 GO LOAN-INTEREST	20,448.75	20,448.75	80,773.00	60,324.25	25.32
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	17,911.98	26,712.00	8,800.02	67.06
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	115,777.08	167,402.00	51,624.92	69.16
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:		408,098.75	1,401,787.81	1,876,387.00	474,599.19	74.71
Total DEBT SERVICE:		611,054.05	3,101,955.10	3,752,774.00	650,818.90	82.66
DEBT SERVICE Revenue Total:		202,955.30	1,700,167.29	1,876,387.00	176,219.71	90.61
DEBT SERVICE Expenditure Total:		408,098.75	1,401,787.81	1,876,387.00	474,599.19	74.71
Net Total DEBT SERVICE:		205,143.45-	298,379.48	.00	298,379.48-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	174.61	324.75	800.00	475.25	40.59
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT OPERATIONS:		174.61	324.75	13,413.20	13,088.45	2.42
Total LAKEFRONT OPERATIONS:		174.61	324.75	13,413.20	13,088.45	2.42
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	400.00	1,200.00	800.00	33.33
40-52-10-46755	KAYAK WAITING LIST	5.00	20.00	125.00	105.00	16.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	130,794.27	196,017.94	200,602.00	4,584.06	97.71
40-52-10-46780	KAYAK RENTAL	4,068.35	7,489.30	8,230.00	740.70	91.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		134,867.62	203,927.24	210,757.00	6,829.76	96.76
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,988.29	4,379.62	26,000.00	21,620.38	16.84
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	152.10	335.04	1,990.00	1,654.96	16.84
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	9,924.99	9,924.99	56,000.00	46,075.01	17.72
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	488.33	488.33	1,955.00	1,466.67	24.98
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	21,669.82	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	233.00	3,000.00	2,767.00	7.77
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		34,223.53	37,030.80	162,259.00	125,228.20	22.82
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	1,222.77	1,516.62	8,000.00	6,483.38	18.96
40-52-11-46760	BOAT LAUNCH RAMP INCOME	7.58	7.58	25,000.00	24,992.42	.03
Total BOAT LAUNCH:		1,230.35	1,524.20	33,000.00	31,475.80	4.62
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	16,000.00	16,000.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,225.00	1,225.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	1,500.00	1,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	145.00	500.00	355.00	29.00
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:		.00	145.00	20,225.00	20,080.00	.72
Total BUOYS AND BOAT STALLS:		170,321.50	242,627.24	426,241.00	183,613.76	56.92
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	30,000.00	30,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	475,000.00	475,000.00	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	30,000.00	30,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,413.97	5,464.84	18,000.00	12,535.16	30.36
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	900.00	900.00	.00
Total BEACH:		2,413.97	5,464.84	553,900.00	548,435.16	.99
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,551.13	1,717.86	5,080.00	3,362.14	33.82
40-54-10-51250	BEACH MTCE OVERTIME WAGES	75.81	75.81	3,710.00	3,634.19	2.04
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	55,000.00	55,000.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.19	.68	15.00	14.32	4.53
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,025.00	2,025.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	2.61	9.48	120.00	110.52	7.90
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	105.76	116.60	570.00	453.40	20.46
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	117.25	130.01	4,880.00	4,749.99	2.66
40-54-10-52210	BEACH TELEPHONE	79.76	236.92	1,050.00	813.08	22.56
40-54-10-52220	BEACH ELECTRIC	248.97	543.95	5,000.00	4,456.05	10.88
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	253.47	253.47	3,500.00	3,246.53	7.24
40-54-10-53130	WORKER'S COMPENSATION INS	1,427.02	1,427.02	5,700.00	4,272.98	25.04
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,138.25	2,138.25	9,565.00	7,426.75	22.35
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	5,346.22	5,413.16	11,000.00	5,586.84	49.21
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	145.89	3,000.00	2,854.11	4.86
40-54-10-57200	WATER SAFETY PATROL	.00	.00	37,980.00	37,980.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	8,750.00	35,000.00	26,250.00	25.00
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	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		11,346.44	83,959.10	289,720.00	205,760.90	28.98
Total BEACH:		13,760.41	89,423.94	843,620.00	754,196.06	10.60
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	18,109.03	201,219.96	199,000.00	2,219.96-	101.12

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	20,000.00	20,000.00	.00
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		18,109.03	201,219.96	219,500.00	18,280.04	91.67
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,963.47	11,702.12	57,000.00	45,297.88	20.53
40-55-10-51250	RIVIERA MTCE OVERTIME	421.31	2,032.91	10,000.00	7,967.09	20.33
40-55-10-51260	RIVIERA SECURITY WAGES	156.30	1,017.37	16,065.00	15,047.63	6.33
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	4.93	16.12	70.00	53.88	23.03
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,032.73	6,243.43	23,435.00	17,191.57	26.64
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	110.00	356.12	1,320.00	963.88	26.98
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	285.01	887.67	4,355.00	3,467.33	20.38
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	44.22	180.00	135.78	24.57
40-55-10-51520	RIVIERA SOCIAL SECURITY	334.36	1,082.76	7,735.00	6,652.24	14.00
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	105.89	316.47	1,425.00	1,108.53	22.21
40-55-10-52240	UPPER RIVIERA GAS HEAT	344.01	662.60	5,500.00	4,837.40	12.05
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	222.24	3,100.00	2,877.76	7.17
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	900.00	6,250.00	5,350.00	14.40
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	432.91	483.68	4,000.00	3,516.32	12.09
40-55-10-53600	UPPER RIVIERA MAINTENANCE	4,969.51	5,520.88	6,000.00	479.12	92.01
Total UPPER RIVIERA:		13,175.17	31,488.59	167,535.00	136,046.41	18.80
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,408.53-	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	82,652.00	82,652.00	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		5,408.53-	236.97	97,302.00	97,065.03	.24
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.98	95.93	375.00	279.07	25.58
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	741.44	5,500.00	4,758.56	13.48
40-55-20-52400	LOWER RIVIERA REPAIRS	76.04	76.04	14,700.00	14,623.96	.52
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	518.40	518.40	2,075.00	1,556.60	24.98
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,336.18	2,336.18	9,450.00	7,113.82	24.72
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	857.64	908.18	8,000.00	7,091.82	11.35
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	260.00	2,665.50	8,000.00	5,334.50	33.32
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
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:		4,080.24	7,341.67	609,248.00	601,906.33	1.21
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	47,577.22	66,563.37	106,285.00	39,721.63	62.63
Total RIVIERA PIERS AND DOCKS:		47,577.22	66,563.37	259,028.00	192,464.63	25.70
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,323.85	9,126.12	35,000.00	25,873.88	26.07
40-55-30-52640	PIER REPAIRS	395.00	395.00	20,000.00	19,605.00	1.98
Total RIVIERA PIERS AND DOCKS:		4,718.85	9,521.12	55,000.00	45,478.88	17.31
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:		82,251.98	316,371.68	1,415,526.20	1,099,154.52	22.35
LAKEFRONT OPERATIONS Revenue Total:		198,964.27	479,261.33	1,386,900.20	907,638.87	34.56
LAKEFRONT OPERATIONS Expenditure Total:		67,544.23	169,486.28	1,311,900.20	1,142,413.92	12.92
Net Total LAKEFRONT OPERATIONS:		131,420.04	309,775.05	75,000.00	234,775.05-	413.03

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	430.00	1,915.49	2,500.00	584.51	76.62
42-34-50-46320	PARKING TICKET PENALTIES	5,440.00	12,730.00	60,000.00	47,270.00	21.22
42-34-50-46330	PARKING STALL COLLECTIONS	72,836.15	156,344.48	1,460,000.00	1,303,655.52	10.71
42-34-50-46340	PARKING STALL TICKETS	37,324.00	75,712.00	250,000.00	174,288.00	30.28
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,933.50	13,598.59	34,000.00	20,401.41	40.00
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,816.52	11,143.60	10,000.00	1,143.60-	111.44
42-34-50-46370	PARKING LOT PERMITS	758.30	9,251.26	7,600.00	1,651.26-	121.73
42-34-50-46380	BUSINESS PARKING PASSES	1,232.14	4,691.61	5,000.00	308.39	93.83
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,137.43	1,213.26	7,000.00	5,786.74	17.33
42-34-50-46410	PARKING APP NET COLLECTIONS	35,769.67	35,769.67	420,000.00	384,230.33	8.52
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	147.04	339.57	1,000.00	660.43	33.96
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		162,824.75	322,709.53	2,307,600.00	1,984,890.47	13.98
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,889.62	17,113.67	63,565.00	46,451.33	26.92
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,280.46	20,575.32	82,985.00	62,409.68	24.79
42-34-50-51200	PARKING PT WAGES	9,612.82	18,616.56	105,000.00	86,383.44	17.73
42-34-50-51340	PARKING LIFE INSURANCE	37.23	92.30	430.00	337.70	21.47
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	11,750.82	55,390.00	43,639.18	21.21
42-34-50-51350	PARKING DENTAL INSURANCE	251.50	754.50	3,020.00	2,265.50	24.98
42-34-50-51355	PARKING VISION INSURANCE	14.01	42.03	205.00	162.97	20.50
42-34-50-51360	PARKING RETIREMENT FUND	950.94	2,920.78	11,865.00	8,944.22	24.62
42-34-50-51370	PARKING DISABILITY INS	43.81	131.43	530.00	398.57	24.80
42-34-50-51380	PARKING UNIFORMS	50.00	200.00	2,600.00	2,400.00	7.69
42-34-50-51520	PARKING SOCIAL SECURITY	1,567.67	4,231.14	19,245.00	15,013.86	21.99
42-34-50-52160	CALE CC AND COLLEC FEES	5,845.20	10,742.39	70,000.00	59,257.61	15.35
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	163.20	555.00	2,500.00	1,945.00	22.20
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	7,000.60	7,000.60	15,000.00	7,999.40	46.67
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	109.99	334.92	1,500.00	1,165.08	22.33
42-34-50-53120	POSTAGE EXPENSE	405.85	423.02	3,000.00	2,576.98	14.10
42-34-50-53130	WORKERS COMPENSATION INSURAN	815.99	815.99	3,300.00	2,484.01	24.73
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	856.12	856.12	3,800.00	2,943.88	22.53
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	2,599.01	2,605.39	15,000.00	12,394.61	17.37
42-34-50-53410	VEHICLE SUPPLIES-FUEL	85.14	342.37	1,500.00	1,157.63	22.82
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	2,968.48	2,968.48	15,000.00	12,031.52	19.79
42-34-50-54500	SUPPORT CONTRACTS	3,445.00	13,780.00	110,000.00	96,220.00	12.53
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:		51,909.58	116,852.83	2,232,600.00	2,115,747.17	5.23
Total PARKING:		214,734.33	439,562.36	4,540,200.00	4,100,637.64	9.68
PARKING Revenue Total:		162,824.75	322,709.53	2,307,600.00	1,984,890.47	13.98
PARKING Expenditure Total:		51,909.58	116,852.83	2,232,600.00	2,115,747.17	5.23
Net Total PARKING:		110,915.17	205,856.70	75,000.00	130,856.70-	274.48

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						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	448.67	872.68	2,500.00	1,627.32	34.91
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:		448.67	872.68	897,762.00	896,889.32	.10
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:		448.67	872.68	897,762.00	896,889.32	.10
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		.00	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		.00	9,912.71	135,000.00	125,087.29	7.34
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	377,919.00	377,919.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	377,919.00	377,919.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	377,919.00	377,919.00	.00
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	10,411.24-	10,411.24-	867,800.00	878,211.24	1.20-
43-32-10-17020	DPW CAPITAL PROJECTS	3,014.00	3,014.00	620,000.00	616,986.00	.49
Total STREET IMPROVEMENT PROGRAM:		7,397.24-	7,397.24-	1,487,800.00	1,495,197.24	.50-
Total STREET IMPROVEMENT PROGRAM:		7,397.24-	7,397.24-	1,487,800.00	1,495,197.24	.50-
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	.00	.00	204,543.00	204,543.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	8,240.45	15,548.51	54,145.00	38,596.49	28.72
Total PARKS CAPITAL PROJECTS:		8,240.45	15,548.51	258,688.00	243,139.49	6.01
Total PARKS CAPITAL PROJECTS:		8,240.45	15,548.51	258,688.00	243,139.49	6.01
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:		448.67	872.68	897,762.00	896,889.32	.10
CAPITAL PROJECTS Expenditure Total:		843.21	18,063.98	2,366,407.00	2,348,343.02	.76
Net Total CAPITAL PROJECTS:		394.54-	17,191.30-	1,468,645.00-	1,451,453.70-	1.17

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
44-00-00-48110	INTEREST EARNED	58.65	111.42	150.00	38.58	74.28
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		58.65	111.42	424,319.00	424,207.58	.03
Total CAPITAL PROJECTS REVENUES:		58.65	111.42	424,319.00	424,207.58	.03
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
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						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.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 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:	58.65	111.42	424,319.00	424,207.58	.03
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	58.65	111.42	424,319.00	424,207.58	.03

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	690.00	3,174.00	23,000.00	19,826.00	13.80
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	13.97	26.40	100.00	73.60	26.40
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:		703.97	3,200.40	23,100.00	19,899.60	13.85
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:		703.97	3,200.40	46,200.00	42,999.60	6.93
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:		703.97	3,200.40	23,100.00	19,899.60	13.85
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		703.97	3,200.40	.00	3,200.40-	.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	.00	.00	1,100,000.00	1,100,000.00	.00
47-00-00-46100	TOURISM MISC REVENUE	7,486.18	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	58.56	180.70	500.00	319.30	36.14
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:		7,544.74	7,666.88	1,100,500.00	1,092,833.12	.70
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	37,500.00	532,872.00	495,372.00	7.04
47-00-00-57210	EVENTS COORDINATOR	2,666.00	10,664.00	32,000.00	21,336.00	33.33
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	10,664.00	32,000.00	21,336.00	33.33
Total TOURISM:		5,332.00	58,828.00	596,872.00	538,044.00	9.86
Total TOURISM:		12,876.74	66,494.88	1,697,372.00	1,630,877.12	3.92
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	22,368.55	22,368.55	100,000.00	77,631.45	22.37
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.97	349.93	100,000.00	99,650.07	.35
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	202,911.98	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		225,400.50	225,630.46	411,712.00	186,081.54	54.80
Total DEPARTMENT: 70:		225,400.50	225,630.46	411,712.00	186,081.54	54.80
TOURISM Revenue Total:		7,544.74	7,666.88	1,100,500.00	1,092,833.12	.70
TOURISM Expenditure Total:		230,732.50	284,458.46	1,008,584.00	724,125.54	28.20
Net Total TOURISM:		223,187.76-	276,791.58-	91,916.00	368,707.58	301.14-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	1,450.00	4,575.00	12,000.00	7,425.00	38.13
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	1,375.00	5,475.00	26,000.00	20,525.00	21.06
48-00-00-48110	INVESTMENT INCOME	48.64	81.53	150.00	68.47	54.35
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	1,762.96	3,997.59	13,000.00	9,002.41	30.75
Total CEMETERY OPERATIONS:		4,636.60	185,354.12	263,530.00	78,175.88	70.34
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,208.18	21,624.51	95,300.00	73,675.49	22.69
48-00-00-51250	CEM OVERTIME	19.46	673.77	3,725.00	3,051.23	18.09
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51270	CEM ADMIN ASSISTANT	793.01	793.01	21,025.00	20,231.99	3.77
48-00-00-51340	CEM LIFE INSURANCE EXP	23.45	70.35	675.00	604.65	10.42
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	3,046.56	40,485.00	37,438.44	7.53
48-00-00-51350	CEM DENTAL INSURANCE	35.00	105.00	1,500.00	1,395.00	7.00
48-00-00-51355	CEM VISION INSURANCE	2.85	8.55	120.00	111.45	7.13
48-00-00-51360	CEM RETIREMENT EXPENSE	521.35	1,570.74	7,805.00	6,234.26	20.12
48-00-00-51370	CEM DISABILITY EXP	29.02	87.06	430.00	342.94	20.25
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	607.07	1,835.51	10,125.00	8,289.49	18.13
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	86.10	255.84	1,350.00	1,094.16	18.95
48-00-00-52220	CEM ELECTRICITY EXP	221.40	801.72	2,000.00	1,198.28	40.09
48-00-00-52240	CEM GAS HEAT EXP	187.48	408.99	1,200.00	791.01	34.08
48-00-00-52260	CEM WATER/SEWER EXP	220.00	489.18	3,500.00	3,010.82	13.98
48-00-00-52400	CEM BUILDING REPAIRS	23.78	23.78	2,000.00	1,976.22	1.19
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	18.45	3,300.00	3,281.55	.56
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	998.17	998.17	4,000.00	3,001.83	24.95
48-00-00-53140	CEM LIABILITY/PROPERTY INS	562.13	562.13	2,350.00	1,787.87	23.92
48-00-00-53400	CEM OPERATING SUPPLIES	36.00	36.00	3,000.00	2,964.00	1.20
48-00-00-53410	CEM FUEL EXPENSE	594.08	1,422.93	5,000.00	3,577.07	28.46
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	24.18	593.75	3,000.00	2,406.25	19.79
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	276.18	276.18	5,000.00	4,723.82	5.52
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY OPERATIONS:		13,484.41	36,902.18	263,530.00	226,627.82	14.00
Total CEMETERY OPERATIONS:		18,121.01	222,256.30	527,060.00	304,803.70	42.17
CEMETERY OPERATIONS Revenue Total:		4,636.60	185,354.12	263,530.00	78,175.88	70.34

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:	13,484.41	36,902.18	263,530.00	226,627.82	14.00
	Net Total CEMETERY OPERATIONS:	8,847.81-	148,451.94	.00	148,451.94-	.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	385.00	711.26	1,000.00	288.74	71.13
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:		385.00	600,711.26	693,100.00	92,388.74	86.67
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	20,865.23	22,189.94	95,000.00	72,810.06	23.36
Total EQUIPMENT REPLACEMENT FUND:		20,865.23	22,189.94	95,000.00	72,810.06	23.36
Total EQUIPMENT REPLACEMENT FUND:		21,250.23	622,901.20	788,100.00	165,198.80	79.04
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	68,684.00	68,684.00	87,200.00	18,516.00	78.77
Total POLICE DEPARTMENT:		68,684.00	68,684.00	87,200.00	18,516.00	78.77
Total POLICE DEPARTMENT:		68,684.00	77,641.35	103,200.00	25,558.65	75.23
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	315.00	476,164.00	475,849.00	.07
Total FIRE DEPARTMENT:		.00	315.00	476,164.00	475,849.00	.07
Total FIRE DEPARTMENT:		.00	315.00	476,164.00	475,849.00	.07
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	64,309.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		64,309.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		64,309.00	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:		385.00	609,668.61	709,100.00	99,431.39	85.98
EQUIPMENT REPLACEMENT FUND Expenditure Total:		153,858.23	155,497.94	820,364.00	664,866.06	18.95
Net Total EQUIPMENT REPLACEMENT FUND:		153,473.23-	454,170.67	111,264.00-	565,434.67-	408.19-

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	.00	.00	2,500.00	2,500.00	.00
99-00-00-45150	COPIES,PRINTS,FAXES	.00	.00	3,000.00	3,000.00	.00
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	6,135.00	6,135.00	12,270.00	6,135.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	1,224.00	1,224.00	2,448.00	1,224.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	150,339.50	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	12.50	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	5.05	11.18	40.00	28.82	27.95
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		157,716.05	644,722.18	807,962.00	163,239.82	79.80
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,440.00	82,920.20	371,800.00	288,879.80	22.30
99-00-00-51200	LIBRARY PT WAGES	1,624.38	1,575.37	21,645.00	20,069.63	7.28
99-00-00-51340	LIBRARY LIFE INSURANCE	59.06	172.42	860.00	687.58	20.05
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,077.60	13,201.76	71,845.00	58,643.24	18.38
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	785.00	3,840.00	3,055.00	20.44
99-00-00-51355	LIBRARY VISION INSURANCE	14.39	43.17	210.00	166.83	20.56
99-00-00-51360	LIBRARY RETIREMENT	1,588.60	5,103.13	25,600.00	20,496.87	19.93
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	80.24	219.32	1,412.00	1,192.68	15.53
99-00-00-51520	LIBRARY SOCIAL SECURITY	1,960.57	6,359.77	30,100.00	23,740.23	21.13
99-00-00-52110	GENERAL ADMIN EXPENSES	280.37	1,053.05	3,000.00	1,946.95	35.10
99-00-00-52160	PROFESSIONAL SERVICES	7,941.07	7,941.07	.00	7,941.07-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.86	575.54	2,500.00	1,924.46	23.02
99-00-00-52220	LIBRARY UTILITIES	1,606.81	3,490.84	18,000.00	14,509.16	19.39
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	121.97	184.90	2,500.00	2,315.10	7.40
99-00-00-53120	LIBRARY POSTAGE	3.19	18.12	2,500.00	2,481.88	.72
99-00-00-53130	WORKERS COMP INSURANCE	188.64	188.64	1,750.00	1,561.36	10.78
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,419.17	2,419.17	10,120.00	7,700.83	23.90
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	49.00	9,840.00	9,791.00	.50
99-00-00-53500	LIBRARY MAINT SUPPLIES	868.39	868.39	2,500.00	1,631.61	34.74
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,059.00	1,059.00	33,000.00	31,941.00	3.21
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	717.47	1,579.01	35,000.00	33,420.99	4.51
99-00-00-54110	LIBRARY YOUTH MATERIALS	510.66	11,445.34	35,000.00	23,554.66	32.70
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	2,550.31	6,000.00	3,449.69	42.51
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	3,159.56	3,687.70	35,000.00	31,312.30	10.54

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	61.02	61.02	10,000.00	9,938.98	.61
99-00-00-54155	LIBRARY MARKETING	293.70-	158.19-	5,000.00	5,158.19	3.16-
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	18,805.46	28,520.00	9,714.54	65.94
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	45.80	3,000.00	2,954.20	1.53
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	23.90	4,000.00	3,976.10	.60
99-00-00-55140	LIBRARY COMPUTER HARDWARE	279.99	279.99	8,000.00	7,720.01	3.50
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	168.00	168.00	1,500.00	1,332.00	11.20
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	743.43	743.43	7,920.00	7,176.57	9.39
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:		55,156.74	167,520.76	807,962.00	640,441.24	20.73
Total LIBRARY:		212,872.79	812,242.94	1,615,924.00	803,681.06	50.26
LIBRARY Revenue Total:		157,716.05	644,722.18	807,962.00	163,239.82	79.80
LIBRARY Expenditure Total:		55,156.74	167,520.76	807,962.00	640,441.24	20.73
Net Total LIBRARY:		102,559.31	477,201.42	.00	477,201.42-	.00
Net Grand Totals:		1,159,807.67-	2,618,691.99	913,674.00-	3,532,365.99-	286.61-

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

**Prepaid Checks
04/07/22-04/19/22**

**Total:
\$510,201.57**

Checks over \$5,000:

\$	18,689.89	<i>Alliant Energy-Electric bills</i>
\$	16,495.05	<i>Selzer-Ornst Construction Co.-Exterior Door Repair</i>
\$	225,000.00	<i>YMCA-Tourism Grant-Baseball Fields</i>
\$	162,234.42	<i>Selzer-Ornst Construction Co.-Library Pay Request #6</i>
\$	73,425.30	<i>Kujawa Enterprises Inc.-Baseball Fields-Payment #1</i>
\$	5,097.70	<i>Lake Geneva Utility-1st Quarter Water Bills pd online</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/01/2022,04/06/2022,04/13/2022,04/12/2022

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
04/01/2022	78968	3024	MUTUAL OF OMAHA	2,832.65
04/06/2022	78969	2046	ALLIANT ENERGY	18,689.89
04/06/2022	78970	2273	CHASE CARD SERVICES	3,748.08
04/06/2022	78971	2354	CULLIGAN OF BURLINGTON	98.50
04/06/2022	78972	2511	FLOWER, JIM	214.11
04/06/2022	78973	6093	INGRAM LIBRARY SERVICES	429.72
04/06/2022	78974	2868	LAKE GENEVA FIREFIGHTERS ASSOC	50.00
04/06/2022	78975	4814	LAKESHORES LIBRARY SYSTEM	25.00
04/06/2022	78976	3232	RHYME BUSINESS PRODUCTS	386.40
04/06/2022	78977	3233	RHYME BUSINESS PRODUCTS	146.63
04/06/2022	78978	6336	SELZER-ORNST CONSTRUCTION COMPANY LLC	16,495.05
04/12/2022	79081	5160	YMCA	225,000.00
04/12/2022	79082	6336	SELZER-ORNST CONSTRUCTION COMPANY LLC	162,234.42
04/13/2022	79083	2046	ALLIANT ENERGY	3,319.11
04/13/2022	79084	5770	AT & T TELECONFERENCE SERVICES	90.53
04/13/2022	79085	2108	AT&T LONG DISTANCE	22.68
04/13/2022	79086	6263	CHARTER COMMUNICATIONS	89.99
04/13/2022	79087	2424	DUNN LUMBER	55.38
04/13/2022	79088	6093	INGRAM LIBRARY SERVICES	2,275.03
04/13/2022	79089	6485	KUJAWA ENTERPRISES INC	73,425.30
04/13/2022	79090	613	MCCONNELL, DAVID	40.00
04/13/2022	79091	5874	UNIQUE	10.30
04/13/2022	79092	5071	WE ENERGIES	522.80
Grand Totals:				510,201.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	96,909.35-	96,909.35-
11-00-00-21555	1,529.83	.00	1,529.83
11-00-00-21562	944.85	.00	944.85
11-00-00-21564	357.97	.00	357.97
11-00-00-44110	40.00	.00	40.00
11-10-00-53140	714.00	.00	714.00
11-10-00-53980	40.00	.00	40.00
11-12-00-53610	29.00	.00	29.00
11-14-30-53120	7.38	.00	7.38
11-14-30-53310	90.00	.00	90.00
11-15-10-53320	212.15	.00	212.15
11-15-10-54500	143.64	.00	143.64
11-16-10-52210	3.09	.00	3.09

GL Account	Debit	Credit	Proof
11-16-10-52220	3,177.41	.00	3,177.41
11-16-10-55310	357.40	.00	357.40
11-21-00-52210	.80	.00	.80
11-21-00-52220	22.20	.00	22.20
11-22-00-21560	50.00	.00	50.00
11-22-00-52210	6.25	.00	6.25
11-22-00-52220	1,351.51	.00	1,351.51
11-22-00-53990	533.32	.00	533.32
11-24-00-53100	146.63	.00	146.63
11-24-00-53300	214.11	.00	214.11
11-24-00-53310	82.00	.00	82.00
11-29-00-52220	52.48	.00	52.48
11-32-10-52210	97.60	.00	97.60
11-32-10-52220	1,029.62	.00	1,029.62
11-32-10-53320	150.00	.00	150.00
11-32-12-52500	69.24	.00	69.24
11-32-13-54300	99.99	.00	99.99
11-34-10-52220	414.93	.00	414.93
11-34-10-52230	9,211.16	.00	9,211.16
11-51-10-52220	728.18	.00	728.18
11-52-00-52220	798.50	.00	798.50
11-52-00-57370	73,425.30	.00	73,425.30
11-52-00-59220	186.56	.00	186.56
11-52-01-52220	514.55	.00	514.55
11-52-01-53400	77.70	.00	77.70
40-00-00-21100	9.50	3,902.16-	3,892.66-
40-54-10-52220	246.45	.00	246.45
40-54-10-53520	211.22	.00	211.22
40-55-20-53600	108.00	9.50-	98.50
40-55-20-53990	17.38	.00	17.38
40-55-30-52220	3,319.11	.00	3,319.11
42-00-00-21100	.00	27.84-	27.84-
42-34-50-46330	2.00	.00	2.00
42-34-50-53400	25.84	.00	25.84
47-00-00-21100	.00	225,000.00-	225,000.00-
47-70-00-57150	225,000.00	.00	225,000.00
48-00-00-21100	.00	3.34-	3.34-
48-00-00-52210	3.34	.00	3.34
61-00-00-21100	.00	.02-	.02-
61-00-00-53110	.02	.00	.02
62-00-00-21100	.00	.23-	.23-
62-00-00-92100	.23	.00	.23
98-00-00-21100	.00	162,234.42-	162,234.42-
98-00-00-54170	162,234.42	.00	162,234.42
99-00-00-21100	125.55	22,259.26-	22,133.71-
99-00-00-52110	957.02	.00	957.02
99-00-00-52160	16,495.05	.00	16,495.05
99-00-00-52210	1.34	.00	1.34
99-00-00-52220	1,479.14	.00	1,479.14
99-00-00-53120	9.69	.00	9.69
99-00-00-53500	551.97	125.55-	426.42
99-00-00-54100	451.79	.00	451.79
99-00-00-54110	2,252.96	.00	2,252.96

GL Account	Debit	Credit	Proof
99-00-00-54155	25.00	.00	25.00
99-00-00-55110	35.30	.00	35.30
Grand Totals:	510,471.67	510,471.67-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/01/2022,04/06/2022,04/13/2022,04/12/2022

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
April 19, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 131,415.44</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 4,820.01</u>
4. Capital Projects	43	<u>\$ 31,555.65</u>
5. Parking	42	<u>\$ 776.50</u>
6. Cemetery	48/49	<u>\$ 3,166.03</u>
7. Equipment Replacement	50	<u>\$ -</u>
8. Library Fund	99	<u>\$ 666.67</u>
9. Impact Fees	45	<u>\$ 24,174.00</u>
10. Tourism Commission	47	<u>\$ 13,875.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$210,449.30</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
4/19/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 210,449.30**

ITEMS > \$5,000

Giraffe Electric Inc.-Tourism Grant to City-Live Stream Cameras @ Riviera & St Dept. Repair	\$ 9,610.00
Johns Disposal Service Inc.-Garbage Removal-April	\$ 52,001.92
Kapur & Associates-Engineering Services	\$ 46,033.17
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 24,174.00
MSA Professional Services Inc.-Street Improvement Project	\$ 24,572.71
Nei-Turner Media-Destination Wedding 2022	\$ 5,420.00
WI Department of Transportation-Hwy 50 Project & Bloomfield Signal	\$ 5,854.58
Wipfli-City Audit 2021	\$ 12,000.00

Balance of Other Items **\$ 30,782.92**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "04202022","04202022A"

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
AURORA HEALTH CARE				
551520	04/03/2022	DOT CONSORTIUM FEE	11-32-10-52050 DRUG AND MEDICAL TESTING	90.00
Total AURORA HEALTH CARE:				90.00
AURORA QUICK CARE LLC				
238-CI0000012	04/01/2022	EMP CLINIC-FEB	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BUMPER TO BUMPER AUTO PARTS				
662-455414	04/06/2022	SALTER LIHTS-TRK #16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.09
662-455669	04/12/2022	TANG WASHER-MOW TRAILER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	.98
Total BUMPER TO BUMPER AUTO PARTS:				15.07
CES				
LKG/076991	03/31/2022	STREET LIGHT BULBS	11-34-10-52610 STREET LIGHTS REPAIRS	448.78
Total CES:				448.78
CINTAS CORP				
5102472007	04/04/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	97.34
Total CINTAS CORP:				97.34
CORNERSTONE COMMUNICATIONS INC.				
6512	04/11/2022	PHONE ISSUES/REPAIRS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	82.50
Total CORNERSTONE COMMUNICATIONS INC.:				82.50
DOG WASTE DEPOT				
477161	04/11/2022	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	664.95
Total DOG WASTE DEPOT:				664.95
DUNN LUMBER				
1030890	03/16/2022	NUTS,BOLTS,ANCHOR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.80
1041562	03/30/2022	NUTS,BOLTS-STREET SIGN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	44.77
1042361	03/31/2022	CLEANING SUPPLIES-1065 CAR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.58
1042394	03/31/2022	CABLE TIES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	22.99
1042814	03/31/2022	SPIRAL SCREW EXTRACTOR-S	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.49
1045110	04/04/2022	LANDSCAPE ADHESIVE-RIV FO	40-55-20-53550 FOUNTAIN MAINT EXP	10.99
1045276	04/04/2022	BUTS,BOLTS-RIV SHOP	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	6.79
1045981	04/05/2022	BATTERIES-LOCATOR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	18.48
1048246	04/07/2022	PAINT-SHOP BATHROOM	11-32-10-52400 ST DEPT BUILDING REPAIRS	67.99
1048640	04/07/2022	WASHER/HOSE CAP,H2O PISTO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.18
1048674	04/07/2022	NUTS,BOLTS-STREET LIGHTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5.96
1050683	04/11/2022	NUTS,BOLTS-BOAT LAUNCH	40-52-11-52520 LAUNCH RAMP REPAIRS	5.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1052027	04/12/2022	PAINT-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	10.29
1052111	04/12/2022	NUTS,BOLTS,BLEACH	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	47.84
1053100	04/13/2022	STUD KIT-WOMANS BATH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	19.48
Total DUNN LUMBER:				325.90
EDWARD JONES				
PERP CARE-F	04/06/2022	PERP CARE DEP-FEB/MAR 202	49-00-00-24200 DUE TO INVESTMENT ACCT	2,100.00
Total EDWARD JONES:				2,100.00
ELKHORN CHEMICAL CO INC				
642201	04/11/2022	CHAIR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	265.00
642462	03/11/2022	GARBAGE BAGS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	614.17
Total ELKHORN CHEMICAL CO INC:				879.17
ELKHORN NAPA AUTO PARTS				
259009	03/01/2022	CLAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.46
259156	03/02/2022	GREASE GUN,DETAILER-REPAI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.56
261996	03/30/2022	VEHICLE LIGHT BULBS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.61
262941	04/08/2022	LAMP-CEM BUILDING	48-00-00-53500 CEM BLDG MAINT SUPPLIES	5.55
262959	04/08/2022	TIRE BEAD SEATER-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	315.00
263127	04/11/2022	WHEEL BEARINGS-BLK UTIL TL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	95.34
Total ELKHORN NAPA AUTO PARTS:				542.52
EVERBRIDGE				
M69193	03/31/2022	NIXLE SERVICE 3/22-3/23	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	666.67
M69193	03/31/2022	NIXLE SERVICE 3/22-3/23	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	666.67
M69193	03/31/2022	NIXLE SERVICE 3/22-3/23	99-00-00-54155 LIBRARY MARKETING	666.67
Total EVERBRIDGE:				2,000.01
FERTILIZER DEALER SUPPLY INC				
1687291	04/07/2022	GROUPS FERTILIZER	11-52-00-53620 GROUPS FERTILIZER/WEED CONTR	107.74
Total FERTILIZER DEALER SUPPLY INC:				107.74
GENEVA ONLINE INC				
1128316	04/01/2022	EMAIL SVC-APR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GIRAFFE ELECTRIC II INC				
22-090	03/25/2022	TOURISM GRANT-AWRD SEPT	47-70-00-57150 PROMOTIONAL GRANT	8,455.00
S3508	03/30/2022	RELOCATE LT SWITCHES-SHO	11-32-10-52400 ST DEPT BUILDING REPAIRS	1,155.00
Total GIRAFFE ELECTRIC II INC:				9,610.00
HE STARK AGENCY INC				
6089 PARK-3/3	03/31/2022	COLLECTION FEES-MAR	42-34-50-52160 CALE CC AND COLLEC FEES	776.50
Total HE STARK AGENCY INC:				776.50
ITU ABSORB TECH INC				
7887801	04/01/2022	MATS-MAR	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	89.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
7887802	04/01/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
JOHNS DISPOSAL SERVICE INC				
833889	04/05/2022	APR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,578.96
833889	04/05/2022	APR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,422.96
Total JOHNS DISPOSAL SERVICE INC:				52,001.92
KAPUR & ASSOCIATES INC				
112323	03/28/2022	STONERIDGE PHASE 2	11-00-00-13910 A/R BILL OUTS	1,392.00
112324	03/28/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	625.00
112326	03/28/2022	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	449.00
112401	03/29/2022	LOGAN ST SURVEY	11-30-00-52160 CITY ENGINEERING FEES	2,353.70
112415	03/29/2022	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,010.00
112416	03/29/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	19,513.46
112417	03/29/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	20,063.51
112418	03/29/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	626.50
Total KAPUR & ASSOCIATES INC:				46,033.17
LAKE GENEVA UTILITY				
333 BOWING	03/15/2022	333 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
333 BOWING	03/15/2022	333 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
335 BOWING	04/01/2022	335 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
335 BOWING	04/01/2022	335 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
422 BEETHOV	04/01/2022	422 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
422 BEETHOV	04/01/2022	422 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
504 SOPRANO	04/01/2022	504 SOPRANO DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
504 SOPRANO	04/01/2022	504 SOPRANO DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
504 WELLS ST	04/07/2022	504 WELLS ST	45-00-00-24520 WATER IMPACT FEES	4,732.00
504 WELLS ST	04/07/2022	504 WELLS ST	45-00-00-24530 SEWER IMPACT FEES	5,222.00
Total LAKE GENEVA UTILITY:				24,174.00
LAKESIDE INTERNATIONAL LLC				
2276126P	04/06/2022	FILTERS-(2) #135/(2) SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	167.12
Total LAKESIDE INTERNATIONAL LLC:				167.12
LANGE ENTERPRISES INC				
79565	03/31/2022	BRIDGE HAZARD MARKER	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	72.99
Total LANGE ENTERPRISES INC:				72.99
MARED MECHANICAL				
128547	03/23/2022	CHILLED H2O VALVE-REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	532.00
Total MARED MECHANICAL:				532.00
MCCLLOUD AQUATICS				
31984-22	04/01/2022	WEED TREATMENTS-POND/LA	40-54-10-52640 LAKE SPRAYING	2,300.00
Total MCCLLOUD AQUATICS:				2,300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MIDSTATE EQUIPMENT				
V57577	03/30/2020	MOWER SEAT	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	522.48
Total MIDSTATE EQUIPMENT:				522.48
MSA PROFESSIONAL SERVICES INC				
R19995004.0-2	03/23/2022	2022 STREETS	43-32-10-17010 2021/2022 STREET IMP PROGRAM	24,572.71
Total MSA PROFESSIONAL SERVICES INC:				24,572.71
NEI-TURNER MEDIA				
15834-1	11/01/2021	DESTINATION WEDDINGS-2022	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	5,420.00
Total NEI-TURNER MEDIA:				5,420.00
PATS SERVICES INC				
A-228946	03/19/2022	PORT A POTTY SVC-MAR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POMP'S TIRE SERVICE INC				
60270537	04/01/2022	(6) TIRES	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	993.00
Total POMP'S TIRE SERVICE INC:				993.00
POTTERS INDUSTRIES LLC				
91361602	02/24/2022	GLASS BEADS-ROAD PAINTING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	780.00
Total POTTERS INDUSTRIES LLC:				780.00
ROTE OIL COMPANY				
220890411	03/30/2022	209.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	912.55
220910006	04/01/2022	144.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	586.84
220970410	04/07/2022	164.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	676.90
220970411	04/07/2022	88.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	335.93
Total ROTE OIL COMPANY:				2,512.22
RUNDLE SPENCE				
S3013570.001	03/31/2022	FAUCET CARTRIDGES/BATTER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	76.68
Total RUNDLE SPENCE:				76.68
SEYMOUR KREMER KOCH				
56298	02/09/2022	SPEC PROSECUTION	11-12-00-53810 MUNICIPAL COURT OPERATIONS	90.00
Total SEYMOUR KREMER KOCH:				90.00
SHEA, ASHLEE LYNN				
04/13/2022	04/13/2022	RESTITUTION-CIT #CN80FXHJT	11-12-00-45100 COURT PENALTIES & FINES	170.00
Total SHEA, ASHLEE LYNN:				170.00
SHERRILL INC				
INV-736564	04/04/2022	SAFETY TREES SUPPLIES	11-32-13-53460 PURCHASE OF TREES	189.97
INV-737689	04/07/2022	EYE SHIELD-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	50.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHERRILL INC:				239.97
STATE OF WISCONSIN				
INV.64-246 03/	03/31/2022	COURT FINES-MAR 2022	11-12-00-24240 COURT FINES-STATE	4,789.89
Total STATE OF WISCONSIN:				4,789.89
SWITS LTD				
II-2477	03/21/2022	INTERPRETER-ADULT COURT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	100.01
Total SWITS LTD:				100.01
TRACTOR SUPPLY CREDIT PLAN				
172147	04/07/2022	SWIVEL BLADE-TRK #124	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	69.99
855858	03/30/2022	50LB TALL FESCUE	11-52-00-53520 GROUNDS MAINT SUPPLIES	124.99
855858	03/30/2022	(2) 12QT PAIL	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	29.98
855858	03/30/2022	COUPLERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.98
855858	03/30/2022	POST/WIRE	11-32-13-53440 BRUSH PICKUP EXPENSES	392.39
Total TRACTOR SUPPLY CREDIT PLAN:				655.33
TWILIGHT SOLUTIONS				
16756	04/04/2022	FOUNTAIN LIGHTS	40-55-20-53550 FOUNTAIN MAINT EXP	1,142.23
Total TWILIGHT SOLUTIONS:				1,142.23
UNITED LABORATORIES				
INV345625	04/05/2022	CLEANING SUPPLIES-RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	710.58
Total UNITED LABORATORIES:				710.58
VORPAGEL SERVICE INC				
50091	03/28/2022	RESTROOM HEATING PROJEC	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,128.36
Total VORPAGEL SERVICE INC:				1,128.36
WALWORTH COUNTY SHERIFF				
127578	04/05/2022	PRISONER CONFINEMENT-MA	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV.64-246 3/2	03/31/2022	COURT FINES-MAR2022	11-12-00-24200 COURT FINES-COUNTY	1,736.29
Total WALWORTH COUNTY TREASURER:				1,736.29
WEDIGE AUTOMOTIVE REPAIR				
192627	04/11/2022	FUEL PUMP-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	202.75
Total WEDIGE AUTOMOTIVE REPAIR:				202.75
WI DEPT OF TRANSPORTATION				
395-00002552	04/01/2022	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	5,574.58
395-00002553	04/01/2022	BLOOMFIELD SIGNAL	43-32-10-17020 DPW CAPITAL PROJECTS	280.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				5,854.58
WIPFLI				
521302	03/29/2022	CITY AUDIT 2021	11-15-10-52130 INDEPENDENT AUDIT FEES	12,000.00
Total WIPFLI:				12,000.00
WISCONN VALLEY MEDIA GROUP				
91163-1	03/02/2022	DPW SEASONAL JOB POSTING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	41.27
91164-1	03/02/2022	DPW SEASONAL JOB POSTING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	44.64
Total WISCONN VALLEY MEDIA GROUP:				85.91
WITTE SUPPLY COMPANY				
119269	03/30/2022	6 YDS TOP SOIL-TREES	11-32-13-54200 TREE & BRUSH-REPAIR	159.00
119558	04/12/2022	6 YDS TOP SOIL-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	159.00
119564	04/12/2022	6 YDS TOP SOIL-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	159.00
Total WITTE SUPPLY COMPANY:				477.00
Grand Totals:				210,449.30

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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