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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, APRIL 20, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS.

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

4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

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 7, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. **Licenses & Permits**

   a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Wine Walk to take place on May 23, 2021 located on various streets of Lake Geneva and businesses

   b. Discussion/Recommendation regarding a Tier I Event Permit Application filed by J3 Events, Inc for the event of Wine Run 5K to take place on June 6, 2021 from 9:00 a.m. to Noon

   c. Discussion/Recommendation regarding a Tier I Event Permit Application filed by Holy Communion Church for the event of Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from8:00 a.m. through 1:00 p.m. located at Holy Communion Church- Broad Street and Geneva Street

   d. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playground for the event of the Lake Geneva Wine Walk to take place on May 23, 2021 from 1:00 p.m. to 4:00 p.m. located in various downtown Lake Geneva businesses

6. Discussion/Recommendation regarding acceptance of an Arbor Day sponsorship from American Transmission Company

7. Discussion/Recommendation regarding the compensation for the City Attorney position

8. Discussion regarding March 2021 Treasurer's Report and Budget versus Actual

9. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 1,149,016.39
- **b.** Regular Bills in the amount of $ 285,700.63

10. 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 7, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call
Present: Howell, Halverson, Hedlund, Fesenmaier, and Yunker
Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the minutes of the March 16, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Semper Running Foundation for the event of Semper Running Half Marathon to take place on July 10, 2021 located at 700 N Bloomfield Rd
Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit Application filed by Grand Mission for the event of Phlowfest to take place on August 4, 2021 from 6:00 a.m. through 11:00 p.m. located in Flat Iron Park
Halverson expressed concerns with how late the event is slated to occur along with the request of amplified sound. Hedlund noted that a lot of the activities in the event were to occur outside of the City. Howell also cited concerns with the absence of the applicants from the meeting; the committee wished to ask questions about the details of the event. Howell stated that this should be continued until the applicants can be present; Clerk Kropf added that the applicants were made aware of the event permit being on the agenda.

Motion by Howell to continue, second by Fesenamier. Motion carried 5-0.

Discussion/Recommendation regarding a Public Assembly Permit filed by Mount Zion Christian Church for the event Sunday Morning Worship Service and Community Outreach to take place on June 27, 2021 from 7:00 p.m. through 2:00 p.m. located in Flat Iron Park/Brunk Pavilion; Applicant has requested use of electricity for amplified sound
Hedlund stated that this is an annual event and they have not had any complaints about the event. Clerk Kropf stated that this event was before the committee to discuss the request of amplified sound. The committee did not have any issues with the group using amplified sound for the event.

Motion by Hedlund to approve, second by Yunker. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit Application filed by Horticultural Hall for the event of Lake Geneva Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 7:00 a.m. through 2:00 p.m. located at 330 Broad Street
Motion by Hedlund to approve, second by Halverson. Hedlund stated that this is a great event and that the City is waiving $6,070 in parking fees. Motion carried 5-0.

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 July 1, 8, 15, 22 & 29, 2021 and August 5 & 12, 2021 from 6:00 p.m. to 8:00 p.m. located in Flat Iron Park/Brunk Pavilion
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Public Library for the event of Beachside Authorfest to take place on July 8, 9, & 10, 2021 located in Library Park
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original "Class A" Intoxicating Liquor license and Class "A" Fermented Malt Beverage license application filed by Wisconsinbly Holdings LLC d/b/a Drink Wisconsinbly, 223 Cook St, John Casanova, Agent
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original "Class A" Intoxicating Liquor license and Class "A" Fermented Malt Beverage license application filed by Spirited MB LLC d/b/a Parley Cigars, Spirits & Craft Beer, 830 W Main St, Ste E, Meribeth Shovick, Agent
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage license and "Class C" Wine license application filed by Poke Partners LLC d/b/a Wicked Poke Hut, 120/122 Broad St, Madelin Vonasten, Agent
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Massage Establishment License Application filed by Elevate Wellness Center LLC, located at 801 Geneva Parkway North
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding MSI General Corp Pay Request #5 for completed on The Riviera Phase II Interior Remodel & MEP Work in an amount not to exceed $1,105,351.60
City Administrator Nord stated that the request had been reviewed and had been approved for payment.

Motion by Yunker to approve, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding elimination of the city code related to the Cemetery Board and moving any remaining responsibilities to the Public Works Department. (Division 5 Cemetery Board, Sec 2-301 thru Section 2-312)
Motion by Hedlund to approve, second by Howell.

Howell stated that the Cemetery Board has not met in over a year and that currently, the Public Works Department is handling everything for the Cemetery. DPW Director Tom Earle explained that he currently sets the budget for the Cemetery and that he manages the funds. Motion carried 5-0.

Discussion/Recommendation regarding potential construction of additional public bathrooms located near the Library using funds from the American Rescue Plan
Motion by Halverson to allow Library Director Emily Kornak to speak, second by Hedlund. No discussion. Motion carried 5-0.

Kornak addressed the committee regarding her desire to use some of the incoming American Rescue Act funds to construct new bathrooms on the outside of the Library near the entrance. The current restrooms attached to the library are closed seasonal and that the bathrooms inside of the Library are not ADA compliant.
Finance Director Karen Hall stated that this would be a great project, but has concerns if this would qualify under the act. She added that she has been listening to many webinars regarding this incoming money and the advice from the League of Wisconsin Municipalities is to wait until the list of allowable projects/uses is more specific.

Motion by Howell to table, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding the 2021 Water Safety Patrol contract in an amount not to exceed $36,750.00
Hedlund questioned what the amount was on the contract from 2020. City Administrator Nord explained that he wasn't sure, but that he could find out before the next Council meeting.

Motion by Fesenmaier to approve, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding the changing the Harbormaster position to report directly to the City Administrator
Motion by Fesenmaier to approve, second by Hedlund. Fesenmaier noted that the Organizational Chart shows as such and it should remain that way. Motion carried 5-0.

Discussion/Recommendation regarding the creation of the seasonal Lakefront Attendant position
Motion by Hedlund to approve, second by Halverson. DPW Director Tom Earle addressed the committee regarding this position. He noted that this is a house keeping item. He added that this position will be responsible for cleaning up the parks and bathrooms; they would be rotated around more than just the Lakefront. They would work a rotating 20-30-hour schedule and would report to several positions within the DPW. He noted that last year there was one group of people hired to service both the beach and the lakefront. This would change so that beach attendants are only doing work on the beach. Motion carried 5-0.

Discussion/Recommendation regarding the compensation for the City Attorney position
Hedlund explained that the City Attorney has begun to work more hours than in the past and that the salary proration should be increased to reflect that increase; this position is paid at a prorated salary, not hourly. It is currently paid at 60% of a grade 22 and Hedlund would like to see that increased to 70%. That proration would equate to about 28 hours per week.

Motion by Hedlund to approve the wage proration increase to 70% of a grade 22, second by Halverson.

Fesenmaier noted that she would like to see what our communities do for their legal services, as having an elected City Attorney is fairly rare. She noted that this would not be a simple approval/denial of an elected or appointed City Attorney, but rather to determine if the costs are in line with what the City is currently paying.

Motion by Fesenmaier to continue for further research regarding wages for elected and appointed Attorneys, second by Halverson. Motion failed 1-4, with Howell, Halverson, Hedlund, and Yunker voting no on a roll call vote.

Motion by Howell to continue to obtain more information about economic impact and how many hours the Attorney works, second by Fesenmaier. Motion carried 3-2, with Hedlund and Yunker voting no.

Discussion regarding the American Rescue Plan Act funding
City Administrator Nord explained that the City is eligible to receive approximately $800,000 in American Rescue Plan funds. He noted that there has not been a lot of information given on what exactly the money can be used for. Until those specifications are given, the City will hold tight on spending any money but that the Leadership Team will be brainstorming. Nord encouraged the public to send suggestions/recommendations to their Alders or to the City Administrator. Finance Director Hall noted that there are some infrastructure projects that the money can be used for and that the City would have until December 31, 2024 to spend the money. This item will be congoing for discussion. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $ 181,306.56
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Regular Bills in the amount of $ 191,776.90
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Adjournment
Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:26 p.m.

LAKE GENEVA

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Never Say Never Playland

Name of Event Organizer/Producer: BID

Production Company/Organization: The Lake Geneva BID FEIN #: 81-1327125

Street Address: PO Box 824 [redacted]

City: Lake Geneva State: WI Zip code: 53147

[redacted]

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

EIN # (Tax Exempt Number): 81-1327125

*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.*

BID

1.Title of Event: The Lake Geneva Wine Walk

2.Date(s) of Event: May 23, 2021

3.Location(s) of Event: Streets of Lake Geneva

4.Hours: 1-4 pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Kristi Tarantino Phon[redacted]

6. Day of Event Contact Name: " Phon[redacted]

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

8. Will you charge an admission fee? ☑ Yes □ No

9. Estimated Attendance Number: 250 - 350

10. Basis for estimate: 2019 event

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

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

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

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

14. Description of plan for handling refuse collection and after-event clean-up:
Independent stores handle trash & clean up & Volunteers

15. Description of plan for providing event security (if applicable):
None

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

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

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

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

Continue to next page...

Section III- STREET USE

☑ **Check if this section does not apply**

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

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

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

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

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

____

____

____

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

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

Dates of Use: ____

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: ______________________________ **Date:** 3/24/21

City Clerk

From: kristi tarantino <eventslakegeneva@gmail.com>
Sent: Tuesday, April 6, 2021 1:22 PM
To: City Clerk
Subject: Re: Wine Walk Permit

Business Name
Twelfth & Brown
Tres Belle Boutique
Haberdapper
Avant Cycle Cafe
The Bottle Shop
Sterling Works
Be Jeweled
Delaney Street Mercantile
Hogs & Kisses
CR Goodfinds
The Baker House
Geneva Theater
The Cornerstone Shoppe and Gallery
JAYNE
~~Queen bee artisan market~~
Queen bee artisan market
Lake Geneva Harley-Davidson
DELANEY STREET MERCANTILE
The Hive
~~Twelfth & Brown~~
Lake Geneva School of Cooking LLC
~~Edie~~
Edie
Overland Sheepskin Co

On Mon, Apr 5, 2021 at 10:56 AM City Clerk <cityclerk@cityoflakegeneva.com> wrote:

Hi Kristi,

I still cannot get that list to open ☹

Maybe send it in an email message?

For Office Use Only

Date Filed with Clerk: April 5, 2021 **Payment Amount: $** N/A

Receipt #:

City Clerk/Administrator Signature: [signature] Date: 4/8/2021

☒ Approve ☐ Denied Notes: Need Temp. Retailer License still

Police Chief Signature: [signature] Date: 4-13-2021

☒ Approve ☐ Denied Notes:

Fire Chief Signature: [signature] Date: 4/14/21

☒ Approve ☐ Denied Notes:

DPW Signature: [signature] Date: 4-14-2021

☒ 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: Tom Jordan

Name of Event Organizer/Producer: J3 Events, Inc.

Production Company/Organization: J3 Events, Inc. FEIN #: 45-3219461

[redacted]

Are you a ■ **For-Profit** OR □ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number):______________________________

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

Section II- EVENT INFORMATION- 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: Wine Run 5k

2.Date(s) of Event: June 6th, 2021

3.Location(s) of Event: Studio Winery (see attached 5k walk route)

4.Hours: 9am - Noon

Note: Start Time & End Time

5. Event Chair/Contact Person: Tom Jordan Pho[redacted]

6. Day of Event Contact Name: Tom Jordan Pho[redacted]

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

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

9. Estimated Attendance Number: 150

10. Basis for estimate: Last year's registration numbers and our average event size

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

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

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

If yes, what type and how many:

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

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

There is minimal refuse/trash at these events, but our staff clears the course following the last walker to ensure proper cleanup

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

Event staff monitor the event. This is a small event and we have had minimal to no security related issues, but event staff is trained to initiate emergency medical services or contact local authorities

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

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

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

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

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

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

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

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

Please see attached course map. This route follows sidewalks along Edwards Blvd. Only on street activity is for 1/4 mile along Sheridan Springs Rd. We mark the shoulder of the road with cones, and have course marshalls available to direct traffic along the roadway and at the south entrance of the Geneva Square Shopping Mall

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: __________

Total Number of Parking Stalls being Requested: __________

Parking Stall Number(s) and Location: __________

3. **Description of Signage to be used during event:** Cones along the roadway, and signs indicating that an event is taking place. We also place course marshalls along the roadway using road vests to alert oncoming traffic

**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.**

[redacted]

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: Thomas M. Jordan **Date:** 3/31/2021

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/10/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
Insurance Management Group 12730 Coldwater Road Suite 103 Fort Wayne IN 46845	CONTACT NAME: Margaret Mayers PHONE (A/C, No, Ext): (260) 338-2925 FAX (A/C, No): (765) 664-0761 E-MAIL ADDRESS: mmayers@insmgt.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Road Runners Club of America/2021 and Its Member Clubs	INSURER A : National Casualty Company	11991
1501 Lee Highway	INSURER B : Nationwide Life Insurance Company	66869
Suite 140	INSURER C :	
Arlington VA 22209	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2021 $1M Event **REVISION NUMBER:**

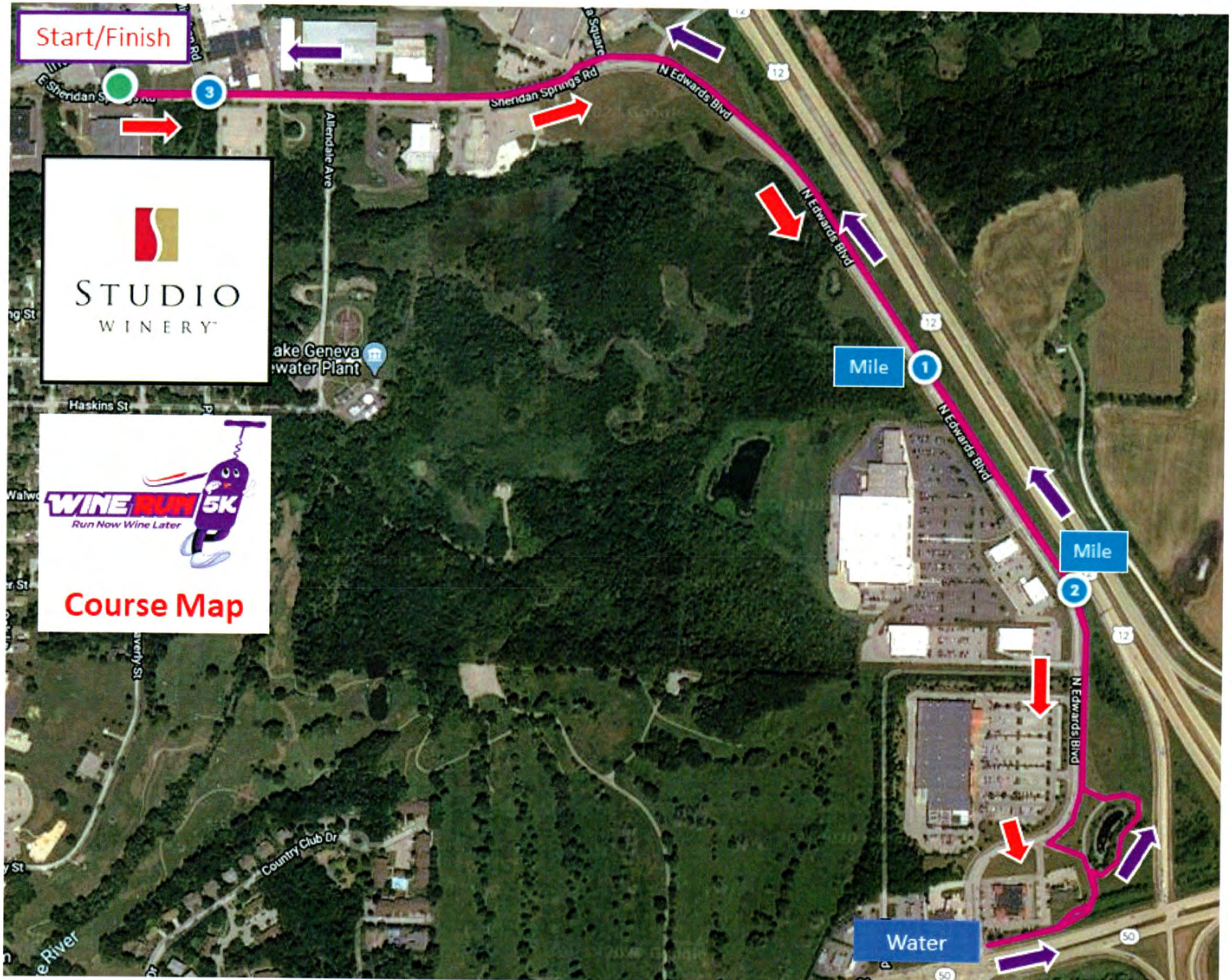
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

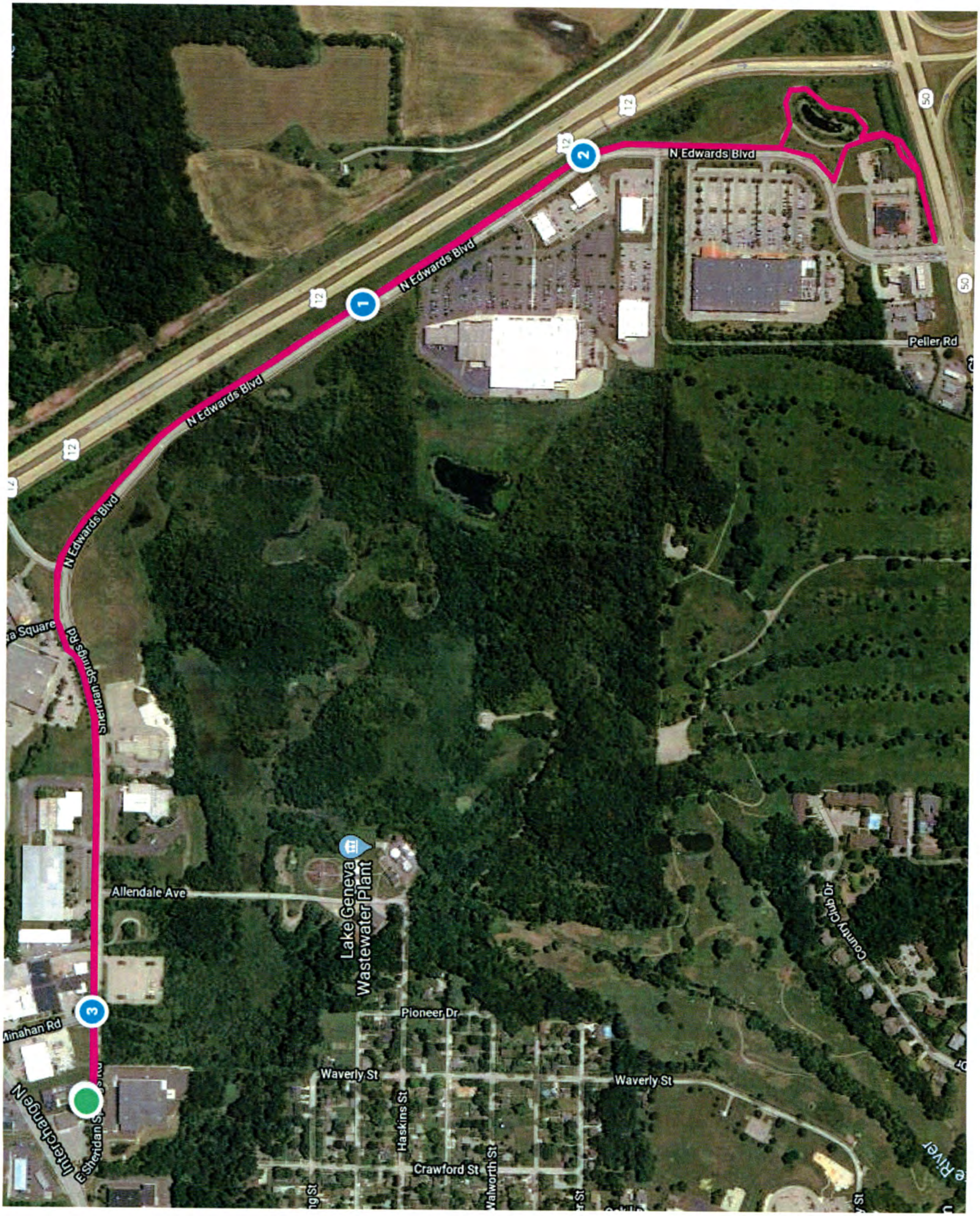
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Legal Liability to Participant $1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [X] OTHER: Per Event Basis			KRO0000008622000	12/31/2020	12/31/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
							Abuse and Molestation	$ 500,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			KRO0000008622000	12/31/2020	12/31/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Excess Medical & Accident ($250 Deductible/Claim)			BAX0000031541900	12/31/2020	12/31/2021	Excess Liability	$10,000
							AD & Specific Loss	$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RRCA Event Member
Event Date: 01/09/21, 01/10/21, 01/17/21, 01/24/21, 01/30/21, 01/31/21, 02/06/21, 02/07/21, 02/13/21, 02/20/21, 02/27/21, 02/28/21, 03/06/21, 03/07/21, 03/13,21, 03/20/21, 03/20/21, 04/10/21, 04/17/21, 05/16/21, 05/16/21, 06/05/21, 06/06/21, 06/12/21, 06/13/21, 06/19/21, 06/19/21, 06/26/21, 06/27/21, 07/10/21 and 07/17/21
Effective 03/03/21 this voids and replaces any previously issued certificate
Processed by MMM

CERTIFICATE HOLDER	CANCELLATION
J3 Events, Inc. 2903 Sheffield Drive New Lenox IL 60451	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Terry R. Diller


Start/Finish
STUDIO
WINERY
WINE RUN 5K
Run Now Wine Later
Course Map
Mile
1
Mile
2
3
Water
E Sheridan Springs Rd
Sheridan Springs Rd
N Edwards Blvd
Allendale Ave
Haskins St
Country Club Dr
Lake Geneva
12
50


N Edwards Blvd
N Edwards Blvd
N Edwards Blvd
N Edwards Blvd
Peller Rd
Sheridan Springs Rd
Allendale Ave
Lake Geneva Wastewater Plant
Pioneer Dr
Minahan Rd
Waverly St
Waverly St
Haskins St
Crawford St
Walworth St
Country Club Dr
Interchange N
E Sheridan S
12
50
1
2
3

For Office Use Only

Date Filed with Clerk: 4/1/21 **Payment Amount: $** 250.00

Receipt #: 15.000638

City Clerk/Administrator Signature: ______ Date: Apr 1, 2021

☒ Approve ☐ Denied Notes: ______

Police Chief Signature: ______ Date: 4-4-21

☒ Approve ☐ Denied Notes: ______

Fire Chief Signature: ______ Date: 4/9/21

☒ Approve ☐ Denied Notes: ______

DPW Signature: ______ Date: 4-9-21

☒ 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: 4/20/21

Council Meeting Date: ______

RECEIVED
APR 08 2021

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

CITY OF LAKE GENEVA

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 Starck

Name of Event Organizer/Producer: Farmers Market

Production Company/Organization: Holy Communion Church FEIN #:

[redacted]

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

EIN # (Tax Exempt Number): ES2062

*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 6 - Oct. 28
3.Location(s) of Event: Holy Communion Church - Broad St and Genesee St
4.Hours: 8am to 1pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Holly Starck [redacted]
6. Day of Event Contact Name: Holly Starck
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 - customers come in steady stream
10. Basis for estimate:
11. Will you be setting up a tent? ☒ Yes ☐ No Vendors can put up a 10x10 on their space

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 spot. We have trash that we will empty at 1pm.

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☑ **Check if this section does not apply**

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

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

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

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

____

2. **Will any parking stalls be used or blocked during the event?** ☒ Yes □ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: MAY 6, 2021 - OCTOBER 28, 2021

Total Number of Parking Stalls being Requested: 12

Parking Stall Number(s) and Location: IN FRONT of Holy Communion ; BROAD - WEST SIDE

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: ______________________________

Wisconsin St
Cook St
Horticultural Hall
Ken Shields:
Allstate Insurance
Lux White Dental Group
Double K
Services
Lake Geneva
Regional News
Lake Geneva
Oral Surgery
Broad St
9 Lives Boutique -
Owned & Operated By...
Episcopal Church of
the Holy Communion
Breadloaf Book Shop
Geneva St
LINE HONORS
YACHTING
Brandi's Original
Google
@Home

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

***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:** ____________________

Holy Communion Church
Non-profit - No charge

For Office Use Only

Date Filed with Clerk: April 8, 2021 **Payment Amount: $** N/A

Receipt #: ______________

City Clerk/Administrator Signature: ______________ Date: 4/8/2021

☒ Approve ☐ Denied Notes: ______________

Police Chief Signature: ______________ Date: 4-13-2021

☒ Approve ☐ Denied Notes: ______________

Fire Chief Signature: ______________ Date: 4/14/21

☒ Approve ☐ Denied Notes: ______________

DPW Signature: ______________ Date: 4-14-2021

☒ Approve ☐ Denied Notes: ______________

Parking Signature: ______________ Date: 4/14/21

☒ Approve ☐ Denied Notes: DONATING PARKING 12 * $20 * 26 DAYS = $6,240.00

Harbormaster Signature: N/A Date: ______________

☐ Approve ☐ Denied Notes: ______________

Tier I & Tier II Events Only:

FLR Meeting Date: ______________

Council Meeting Date: ______________

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

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

Applicant Organization: Never Say Never Maryland

Name of Event: Lake Geneva Wine Walk

Date of Event: May 22nd, 2021

Time of Event: 1pm - 4pm
(Beginning) (Ending)

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☑ Yes ☐ No

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

For Office Use Only

Date Filed: april 12, 2021 Receipt No: ______

Total Amount: ______

Forwarded to Police Chief: april 12, 2021

Recommendation: ______ Approved Denied

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

FLR Approval: ______
Council Approval: ______

License Issued: ______
License Number: ______
License Expires: ______

MAILTO: Organization

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

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

FEE $ 10 | Application Date [illegible]

☐ Town ☐ Village ☐ City of [illegible] | County of [illegible]

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

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

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

at the premises described below during a special event beginning 5/23 [illegible] and ending [illegible] and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* → ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Never Say Never Play Team

(b) [redacted]

(c) Date organized 2015

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Lisa Grenus

Vice President

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Lisa Grenus [illegible]

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

(a) Street number Streets of [illegible]

(b) Lot Block

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

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

3. **Name of Event**

(a) List name of the event Lake Geneva Wine Walk

(b) Dates of event May 23 1-4 pm

DECLARATION

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

Officer [signature] *(Signature / Date)* [signature] *(Name of Organization)*

Date Filed with Clerk April 12, 2021 | Date Reported to Council or Board

Date Granted by Council | License No.

CITY OF LAKE GENEVA
CITY ATTORNEY CURRENT/PROPOSED SALARY RANGE

	Current Salary	Full-Time Annualized	Hours
60% Position (2080 hours times 60%)	$ 72,793.50	$ 121,322.50	1,248.00
70% Position (2080 hours times 70%)	$ 84,925.75	$ 121,322.50	1,456.00
80% Position (2080 hours times 80%	$ 97,058.00	$ 121,322.50	1,664.00
	$ 121,322.50	$ 121,322.50	122,322.50
	60%	70%	80%
	$ 72,793.50	$ 84,925.75	$ 97,858.00

Hours Worked:

2020	1,467.00
2019	1,500.00
2019	1,316.00
2017	1,297.00

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
3/31/2021

Institution	Account Name	Balances 3/31/2021
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	-
		1,685.00
First National Bank	General Fund Checking	968,077.28
	Donations Checking	1,200.97
	Credit Card Account	100.01
	Beach Account - VIPLY App	100.02
	Parking Fund Checking	10,978.50
		980,456.78
Local Government Investment Pool	Investment Pool #1-General	9,585,922.71
	Investment Pool #2-2021 GO Notes-2021A	1,301,572.54
	Investment Pool #3-2021 GO Notes-2021B	6,530,814.61
	Investment Pool #4-Tax	234.49
	Investment Pool #5 - Park Impact Fees	78,127.37
	Investment Pool #7 - Parks	20,994.73
	Investment Pool #8 - Equip Replacement	2,200,301.53
	Investment Pool #9 - Library	61,825.52
	Investment Pool #11 - Capital Projects	613,740.15
	Investment Pool #12 - Debt Service	313,301.95
		20,706,835.60
US Bank	Tax Checking	277.70
Edward Jones	Cemetery Perpetual Care	772,444.86
BMO Harris	Donations Checking	35,067.50
Fidelity Investments	Investments-Swanson Fund	142,635.01
	Investments-Special Projects	325,267.77
	Investments-Voyager Fund	32,169.47
		500,072.25
	Total Cash and Investments	22,996,839.69

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
3/31/2021

Institution	Account Name	Balances 3/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	968,077.28
	Donations Checking	1,200.97
	Credit Card Account	100.01
	Investment Pool #1 - General	9,585,922.71
	Investment Pool #4 - Tax	234.49
	Investment Pool #7 - Parks	20,994.73
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		10,577,615.19
Debt Service	LGIP #12-Debt Service	313,301.95
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.02
	Beach Change Fund	-
		100.02
Parking	Parking Fund Checking	10,978.50
	Parking-Petty Cash	100.00
		11,078.50
Capital Projects	Investment Pool #12 - 2020 Capital Projects	613,740.15
	Investment Pool #2-2021 GO Notes-2021A	1,301,572.54
	Investment Pool #3-2021 GO Notes-2021B	6,530,814.61
		8,446,127.30
Impact Fees	Investment Pool #5 - Park Impact Fees	78,127.37
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	772,444.86
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,301.53
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	277.70
		277.70
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	61,825.52
	Library Donations	35,067.50
	Investments-Swanson Fund	142,635.01
	Investments-Special Projects	325,267.77
	Investments-Voyager Fund	32,169.47
		596,965.27
	Total Cash and Investments	22,996,839.69

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,298,693.34-	2,735,044.44	5,446,108.00	2,711,063.56	50.22
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	2,277.95	2,277.95	5,400.00	2,576.95	52.28
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	27,487.24	56,977.33	242,793.00	172,855.37	28.81
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	21,193.34	40,927.11	119,584.00	76,147.78	36.32
11-00-00-41220	SALES TAX DISCOUNT	30.80	56.67	600.00	449.65	25.06
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	72,519.75	315,000.00	242,480.25	23.02
11-00-00-41800	INT & PENALTY ON TAXES	27.67	31.31	2,500.00	2,468.07	1.28
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	509.11	.00	509.11-	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.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	109,005.00	109,005.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	13,983.00	13,983.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	184,577.91	739,216.00	370,060.18	49.94
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,533.07	3,533.00	.07-	100.00
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	.00	.00	10,173.00	10,173.00	.00
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	5,411.88	5,411.88	.00	5,411.88-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	6,010.00	6,055.00	32,000.00	24,845.00	22.36
11-00-00-44110	OPERATOR LICENSES	800.00	1,450.00	17,000.00	15,275.00	10.15
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,575.00	1,875.00	19,000.00	16,850.00	11.32
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	735.00	785.00	7,000.00	5,395.00	22.93
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	2,250.00	4,500.00	21,000.00	15,000.00	28.57
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	120,000.00	120,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	375.00	1,118.00	1,500.00	319.00	78.73
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	1,500.00	1,550.00	8,000.00	6,450.00	19.38
11-00-00-44900	WORK PERMITS	12.50	17.50	300.00	272.50	9.17
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	2,000.00	2,000.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1.90	9.72	2,000.00	1,948.81	2.56
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,165.00	3,365.00	12,000.00	8,530.00	28.92
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	9.48	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	.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	.00	.00	.00
11-00-00-48110	INTEREST INCOME	401.14	1,951.03	20,000.00	18,048.97	9.76
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	1.00	26.46	.00	26.46-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
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	15,053.90	30,000.00	14,946.10	50.18
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.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	385,098.00	385,098.00	.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	472,373.00	472,373.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	1,076,200.00	1,076,200.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	2,203,255.19-	3,139,633.62	9,337,897.00	5,993,387.19	35.82
	Total GENERAL FUND:	2,203,255.19-	3,139,633.62	9,337,897.00	5,993,387.19	35.82
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	167.64	497.68	1,870.00	1,372.32	26.61
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	3,500.00	3,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	2,057.55	7,316.85	6,000.00	3,907.26-	165.12
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	2,273.91	3,416.94	10,000.00	6,583.06	34.17
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	102.64	369.90	2,100.00	1,730.10	17.61
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	212.62	586.28	1,200.00	613.72	48.86
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	131.94	1,104.18	.00	1,104.18-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	4,000.00	3,922.31	1.94
11-10-00-57410	ILLEGAL TAXES & REFUNDS	18,371.54	25,615.33	.00	25,615.33-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	150,204.00	150,204.00	.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
11-10-00-59400	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:	23,317.84	38,907.16	214,224.00	172,648.74	19.41
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	97,000.00-	97,000.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	65,998.00	65,998.00	199,375.00	133,377.00	33.10
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	930.00	930.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-10-10-55160	WORKERS COMPENSATION	58,471.00	58,471.00	116,950.00	58,479.00	50.00
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
	Total INSURANCE:	124,469.00	124,469.00	220,255.00	95,786.00	56.51
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,754.66-	11,601.34-	45,000.00-	31,729.98-	29.49
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,180.94	7,310.55	65,000.00	57,689.45	11.25
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	23,415.80	57,499.25	190,000.00	132,500.75	30.26
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	28,564.71	127,342.00	98,777.29	22.43
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	937.50	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	33,363.65	82,710.67	341,142.00	259,162.51	24.03
	Total GENERAL GOVERNMENT:	181,150.49	246,086.83	775,621.00	527,597.25	31.98
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.60	8,615.60	32,000.00	23,384.40	26.92
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	188.32	659.12	2,575.00	1,915.88	25.60
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	4,627.22	4,627.00	.22-	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	11.85	11.85	2,000.00	1,988.15	.59
	Total COMMON COUNCIL:	2,661.77	13,913.79	43,952.00	30,038.21	31.66
	Total COMMON COUNCIL:	2,661.77	13,913.79	43,952.00	30,038.21	31.66
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	14,025.77	27,871.94	110,000.00	82,424.13	25.07
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,133.75	3,537.68	15,000.00	11,462.32	23.58
11-12-00-45140	COURT CITATION COLLECTN-STARK	12.50	12.50	100.00	87.50	12.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	87.60	172.60	500.00	327.40	34.52
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	15,259.62	31,594.72	125,600.00	94,301.35	24.92
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	4,092.55	15,205.00	11,112.45	26.92
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,818.72	14,184.79	64,340.00	50,155.21	22.05
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.91	56.73	230.00	173.27	24.67
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,342.48	7,027.44	28,405.00	21,377.56	24.74
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	105.00	87.84	16.34

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	235.06	716.93	3,065.00	2,348.07	23.39
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	41.16	165.00	123.84	24.95
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	442.48	1,343.62	6,090.00	4,746.38	22.06
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	93.75	6.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	143.10	211.03	900.00	686.97	23.67
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
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	1,344.00	1,344.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	75.00	865.00	1,570.00	705.00	55.10
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	26.00	5,765.00	6,000.00	209.00	96.52
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	6.00	250.00	244.00	2.40
	Total MUNICIPAL COURT:	9,400.49	34,657.41	133,689.00	98,997.34	25.95
	Total MUNICIPAL COURT:	24,660.11	66,252.13	259,289.00	193,298.69	25.45
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,319.54	18,618.39	69,160.00	50,541.61	26.92
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	118.71	475.00	356.29	24.99
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	359.06	1,256.71	4,670.00	3,413.29	26.91
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	406.94	1,424.29	5,291.00	3,866.71	26.92
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:	6,125.11	21,418.10	80,796.00	59,377.90	26.51
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	2,500.00	2,500.00	25,000.00	22,500.00	10.00
	Total OUTSIDE ATTORNEYS EXPENDITURES:	2,500.00	2,500.00	25,000.00	22,500.00	10.00
	Total CITY ATTORNEY:	8,625.11	23,918.10	105,796.00	81,877.90	22.61
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	1,846.39	6,858.00	5,011.61	26.92
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	121.02	525.00	383.81	26.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
	Total MAYOR:	567.88	1,967.41	8,583.00	6,595.42	23.16

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	32,761.90	122,100.00	89,338.10	26.83
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	143.31	600.00	456.69	23.89
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	2,721.39	11,010.00	8,288.61	24.72
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	631.84	2,211.44	8,245.00	6,033.56	26.82
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	710.48	2,486.68	9,345.00	6,858.32	26.61
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	188.01	188.01	1,100.00	911.99	17.09
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.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	200.00	200.00	.00
	Total CITY ADMINISTRATOR:	11,914.97	40,720.33	155,835.00	115,114.67	26.13
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	5,322.76	18,629.66	69,235.00	50,605.34	26.91
11-14-30-51110	ASSISTANT CLERK WAGES	.00	.00	53,705.00	53,705.00	.00
11-14-30-51200	CITY CLERK STAFF WAGES	3,943.17	11,678.56	21,130.00	9,451.44	55.27
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	10.64	27.05	230.00	202.95	11.76
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	7,934.57	56,805.00	48,870.43	13.97
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	365.00	1,740.00	1,375.00	20.98
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	28.92	200.00	171.08	14.46
11-14-30-51360	CITY CLERK RETIREMENT FUND	625.44	2,045.77	8,300.00	6,254.23	24.65
11-14-30-51370	CITY CLERK DISABILITY INS	37.23	79.23	440.00	360.77	18.01
11-14-30-51520	CITY CLERK SOCIAL SECURITY	722.91	2,342.56	11,560.00	9,217.44	20.26
11-14-30-51900	POLL WORKERS FEES	466.56	1,151.28	19,000.00	17,608.72	7.32
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	.00	748.40	1,500.00	751.60	49.89
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	181.76	212.11	5,000.00	4,787.89	4.24
11-14-30-53120	POSTAGE-CITY CLERK	38.95	97.85	5,000.00	4,902.15	1.96
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 CLRK CONFERENCES & DUES	200.00	315.00	1,500.00	1,185.00	21.00
11-14-30-53820	LICENSE/SUPPORT EXPENSE	400.00	1,233.00	1,500.00	267.00	82.20
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	80.00	143.99	600.00	456.01	24.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
	Total CITY CLERK:	16,630.57	48,227.95	264,145.00	215,677.05	18.35
	Total GENERAL ADMINISTRATION:	29,113.42	90,915.69	428,563.00	337,387.14	21.27

ACCOUNTING

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.78	20,642.24	76,705.00	56,062.76	26.91
11-15-10-51200	ACCOUNTING WAGES	11,116.95	34,204.59	151,010.00	116,805.41	22.65
11-15-10-51260	ACCTG PART TIME WAGES	295.92	892.38	4,165.00	3,272.62	21.43
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	232.11	930.00	697.89	24.96
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.61	16,957.87	66,435.00	49,477.13	25.53
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	1,231.50	4,885.00	3,653.50	25.21
11-15-10-51355	ACCTG VISION INSURANCE	14.70	44.09	180.00	135.91	24.49
11-15-10-51360	ACCTG RETIREMENT EXP	1,157.92	3,711.60	15,375.00	11,663.40	24.14
11-15-10-51370	ACCTG DISABILITY INS	67.76	203.28	815.00	611.72	24.94
11-15-10-51520	ACCTG SOCIAL SECURITY	1,279.46	4,107.29	17,740.00	13,632.71	23.15
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	4,000.00	2,200.00	45.00
11-15-10-52130	INDEPENDENT AUDIT FEES	5,550.00	10,275.00	26,780.00	16,505.00	38.37
11-15-10-53100	ACCTG OFFICE SUPPLIES	414.79	502.85	3,000.00	2,497.15	16.76
11-15-10-53200	ACCTG PROFESSIONAL DUES	105.00	105.00	750.00	645.00	14.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	65.77	176.43	1,500.00	1,323.57	11.76
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	260.52	5,011.26	50,000.00	44,988.74	10.02
Total ACCOUNTING:		32,367.05	100,097.49	426,070.00	325,972.51	23.49
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	32,800.00	41,000.00	8,200.00	80.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	32,800.00	43,600.00	10,800.00	75.23
Total ACCOUNTING:		32,367.05	132,897.49	469,670.00	336,772.51	28.30
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,914.68	11,939.77	50,950.00	39,010.23	23.43
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	715.65	1,470.00	754.35	48.68
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	80.22	325.00	244.78	24.68

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	5,226.54	21,130.00	15,903.46	24.74
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	264.24	854.23	3,540.00	2,685.77	24.13
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	46.41	190.00	143.59	24.43
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	287.86	928.82	4,010.00	3,081.18	23.16
11-16-10-52210	CITY HALL TELEPHONE	1,780.18	2,728.91	11,000.00	8,271.09	24.81
11-16-10-52220	CITY HALL ELECTRICITY	2,668.78	5,221.14	45,000.00	36,791.93	18.24
11-16-10-52240	CITY HALL GAS HEAT	1,317.57	1,317.57	10,000.00	8,682.43	13.18
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	1,116.00	22,000.00	20,884.00	5.07
11-16-10-53100	CITY HALL OFFICE SUPPLIES	916.28	1,663.59	3,300.00	1,455.45	55.90
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	452.86	641.33	5,500.00	4,854.18	11.74
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	144.96	1,417.76	17,000.00	15,459.65	9.06
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	362.88	3,000.00	2,637.12	12.10
11-16-10-55320	CH POSTAGE METER RENT & EXP	21.36	912.96	5,000.00	4,087.04	18.26
	Total CITY HALL BUILDING:	13,668.88	35,520.94	207,455.00	168,639.09	18.71
	Total CITY HALL BUILDING:	13,668.88	35,520.94	207,455.00	168,639.09	18.71
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.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	103.08	177.25	1,500.00	1,322.75	11.82
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	74,253.00	74,253.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	184.84	341.26	500.00	158.74	68.25
11-21-00-46250	VEHICLE LOCKOUT FEE	450.30	1,090.20	5,200.00	4,109.80	20.97
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	315.00	525.00	1,400.00	875.00	37.50
11-21-00-47300	DONATIONS	.00	.00	1,500.00	1,500.00	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	47,471.00	47,471.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,000.00	2,000.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	1,053.22	2,133.71	151,014.00	148,880.29	1.41
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	166,217.15	580,040.96	2,219,295.00	1,639,254.04	26.14
11-21-00-51200	POLICE PT WAGES	6,537.59	19,650.18	86,650.00	66,999.82	22.68
11-21-00-51250	POLICE OVERTIME WAGES	1,283.15	2,101.73	35,175.00	33,073.27	5.98
11-21-00-51270	PD COMPENSATION PER CONTRACT	1,019.32	15,996.12	122,350.00	106,353.88	13.07
11-21-00-51340	PD LIFE INSURANCE	245.26	733.18	3,600.00	2,866.82	20.37
11-21-00-51345	PD HEALTH INSURANCE	49,033.34	147,100.02	667,745.00	520,644.98	22.03
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	9,100.00	31,200.00	22,100.00	29.17
11-21-00-51350	PD DENTAL INSURANCE	2,220.00	6,660.00	32,000.00	25,340.00	20.81
11-21-00-51355	PD VISION INSURANCE	115.08	345.24	2,000.00	1,654.76	17.26
11-21-00-51360	PD RETIREMENT FUND	20,861.00	80,216.59	315,332.00	235,115.41	25.44
11-21-00-51370	PD DISABILITY INS	609.70	1,829.10	8,000.00	6,170.90	22.86
11-21-00-51380	PD UNIFORM ALLOWANCE	1,149.82	6,591.72	29,275.00	22,467.54	23.25

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	117.98	5,900.00	5,660.02	4.07
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	13,415.42	47,364.06	190,845.00	143,480.94	24.82
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	120.00-	120.00-	600.00	720.00	20.00-
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,153.00	6,442.84	27,440.00	20,997.16	23.48
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	139.67	185.94	1,400.00	1,168.98	16.50
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	.00	2,426.00	9,000.00	6,574.00	26.96
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	228.93	3,499.43	24,000.00	20,500.57	14.58
11-21-00-53100	PD OFFICE SUPPLIES	251.05	567.59	7,000.00	6,432.41	8.11
11-21-00-53120	PD POSTAGE	100.45	233.45	1,600.00	1,366.55	14.59
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	9,623.00	9,623.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	103.35	103.35	2,200.00	2,096.65	4.70
11-21-00-53310	PD MEALS & LODGING	158.49	437.23	6,500.00	6,062.77	6.73
11-21-00-53410	PD FUEL EXPENSE	2,797.48	7,341.34	42,501.00	35,159.66	17.27
11-21-00-53420	PD SPECIAL EQUIPMENT	1,879.05	5,789.17	11,650.00	5,860.83	49.69
11-21-00-53610	PD EQUIP MAINT SERV COSTS	587.07	2,165.29	24,200.00	22,026.14	8.98
11-21-00-53800	PD SPECIAL INVESTIGATIONS	470.10	6,020.10	12,835.00	6,814.90	46.90
11-21-00-53990	PD MISCELLANEOUS EXP	735.06	1,014.70	4,000.00	2,985.30	25.37
11-21-00-54100	PD TRAINING EXPENSES	3,254.00	7,805.21	61,851.00	54,045.79	12.62
11-21-00-54110	PD APPLICATION PROCESS	365.20	448.48	8,000.00	7,221.36	9.73
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	11.20	11.20	.00	11.20-	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,323.68	2,323.68	16,000.00	13,676.32	14.52
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	463.92	546.96	.00	546.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	167.96	615.90	4,200.00	3,564.01	15.14
11-21-00-55330	TELETYPE EXPENSE	.00	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	.00	8,637.00	.00	8,637.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	4,000.00	4,000.00	.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	3,850.40	27,155.68	87,447.00	52,372.20	40.11
	Total POLICE DEPARTMENT:	286,226.89	1,043,822.22	4,166,301.00	3,113,818.02	25.26
	Total POLICE DEPARTMENT:	287,280.11	1,045,955.93	4,317,315.00	3,262,698.31	24.43
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	54,449.00	54,449.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	215.00	215.00	1,000.00	785.00	21.50
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

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	500.00-	61,500.00	62,000.00	.81-
11-22-00-46240	FIRE/EMS BILLING REVENUE	88,236.29	167,131.18	535,000.00	362,675.13	32.21
11-22-00-46245	ALS INTERCEPT FEE	.00	3,200.00	5,500.00	2,300.00	58.18
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	950.00	1,000.00	17,000.00	15,030.00	11.59
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	6,403.00	60,000.00	53,597.00	10.67
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	7.63	1,000.00	992.37	.76
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	200.00	2,000.00	1,800.00	10.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	910.00	2,200.00	1,290.00	41.36
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		89,401.29	179,791.81	750,276.00	564,320.50	24.78
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	11,286.52	44,620.00	33,333.48	25.29
11-22-00-51140	FIRE/EMS STIPEND PAY	1,861.57	7,788.86	26,500.00	18,711.14	29.39
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	4,707.00	4,707.00	.00
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	223.01	985.84	5,442.00	4,456.16	18.12
11-22-00-51220	PAID ON PREMISE WAGES	38,782.11	123,668.76	560,169.00	436,500.24	22.08
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,213.52	5,330.01	20,910.00	15,579.99	25.49
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	110.44	1,540.00	1,429.56	7.17
11-22-00-51330	FD LIFE INSURANCE EXP	96.91	300.06	1,020.00	719.94	29.42
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	.00	26,700.00	26,700.00	.00
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,101.30	23,284.24	164,829.00	141,544.76	14.13
11-22-00-51380	FIRE DEPT UNIFORMS	856.94	1,534.15	12,095.00	10,560.85	12.68
11-22-00-51400	FIRE CITY CALL PAY	1,489.63	4,598.66	52,280.00	47,681.34	8.80
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	164.49	7,176.00	7,011.51	2.29
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	4,158.27	13,346.41	67,829.00	54,482.59	19.68
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,237.90	6,031.15	41,348.00	35,316.85	14.59
11-22-00-52150	FIRE INSPECTORS WAGES	2,391.09	7,571.70	41,866.00	34,294.30	18.09
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,029.81	5,909.76	31,982.00	26,072.24	18.48
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,143.56	2,434.48	9,322.00	6,887.52	26.12
11-22-00-52220	FIREHOUSE ELECTRICITY	1,286.01	2,550.74	14,800.00	11,064.72	25.24
11-22-00-52240	FIREHOUSE GAS HEAT	1,215.58	1,711.75	7,426.00	5,714.25	23.05
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,379.00	1,379.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	8,311.00	9,528.77	25,000.00	14,940.28	40.24
11-22-00-52410	FIREHOUSE REPAIRS	.00	135.00	10,000.00	9,775.00	2.25
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	595.11	3,400.00	2,804.89	17.50
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	47,703.00	47,703.00	.00
11-22-00-53100	OFFICE SUPPLIES	126.00	389.33	1,500.00	1,110.67	25.96
11-22-00-53120	POSTAGE EXPENSE	55.87	55.87	500.00	444.13	11.17
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

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-53400	OPERATING SUPPLIES	666.78	1,177.22	5,000.00	3,822.78	23.54
11-22-00-53410	FD FUEL EXPENSE	1,245.19	3,288.08	11,000.00	7,711.92	29.89
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	546.13	619.56	5,000.00	4,380.44	12.39
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	152.80	1,020.23	8,350.00	7,329.77	12.22
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	4,714.00	4,714.00	.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	.00	210.00-	1,000.00	1,210.00	21.00-
11-22-00-54100	FIRE TRAINING PAY	9,901.33	16,903.69	63,335.00	46,431.31	26.69
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	8,000.00	8,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	3,000.00	3,000.00	.00
11-22-00-54500	FIRE IT SERVICES	477.06	6,930.24	21,930.00	14,999.76	31.60
11-22-00-54550	LEXIPOL	.00	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	1,217.29	1,913.97	.00	2,078.47-	.00
11-22-00-55100	EMS TRAINING PAY	1,295.88	3,979.02	33,265.00	29,285.98	11.96
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	206.65	288.73	2,500.00	2,081.27	16.75
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	515.00	5,200.00	4,685.00	9.90
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	530.61	2,301.41	6,627.00	4,325.59	34.73
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	864.82	3,866.79	19,500.00	15,104.43	22.54
11-22-00-58200	STATE MANDATED EQUIP TESTING	382.50	3,438.50	30,907.00	27,468.50	11.13
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	50.00	410.00	2,500.00	2,140.00	14.40
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	28,731.00	28,731.00	.00
	Total FIRE DEPARTMENT:	96,341.84	288,696.84	1,520,140.00	1,228,864.39	19.16
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:	185,743.13	468,488.65	2,270,416.00	1,793,184.89	21.02
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	21,554.31	55,956.50	221,000.00	147,650.81	33.19
11-24-00-44310	ELECTRICAL PERMITS	7,732.70	18,946.26	79,000.00	53,873.02	31.81
11-24-00-44320	PLUMBING PERMITS	5,458.00	13,623.00	51,000.00	33,408.00	34.49
11-24-00-44330	OTHER PERMITS	4,390.76	13,105.89	45,000.00	28,518.19	36.63
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,275.00	8,085.00	45,000.00	32,925.00	26.83
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	43,410.77	109,716.65	441,000.00	296,375.02	32.79
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.62	20,708.19	77,070.00	56,361.81	26.87
11-24-00-51200	BUILDING INSPECTION WAGES	7,096.64	21,197.94	91,860.00	70,662.06	23.08
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	49.29	135.78	590.00	454.22	23.01
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	9,943.74	68,545.00	58,601.26	14.51
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	697.84	3,830.00	3,132.16	18.22
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	32.94	240.00	207.06	13.73
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	900.90	2,907.44	11,405.00	8,497.56	25.49
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	51.36	139.37	610.00	470.63	22.85
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	981.29	3,156.08	12,925.00	9,768.92	24.42
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,169.00	1,169.00	11,000.00	9,061.00	17.63
11-24-00-52620	TELEPHONE EXPENSE	70.72	210.85	1,200.00	894.17	25.49
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	2,331.72	2,678.85	5,000.00	2,321.15	53.58
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	630.64	1,586.63	6,000.00	4,413.37	26.44
11-24-00-53310	BLDG INSP-MEALS & LODGING	285.16	531.16	2,000.00	1,468.84	26.56
11-24-00-53320	CONFERENCES & SCHOOL	.00	775.00	2,300.00	1,525.00	33.70
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	12,400.00	12,400.00	.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	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	23,053.18	69,870.81	316,575.00	245,839.21	22.34
	Total BUILDING AND ZONING:	66,463.95	179,587.46	757,575.00	542,214.23	28.43

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
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

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	76.02	600.00	523.98	12.67
11-29-00-52220	SIRENS ELECTRICTY	48.54	97.40	650.00	498.72	23.27
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
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	570.54	600.00	29.46	95.09
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
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	.00	.00	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.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	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	86.55	743.96	24,639.00	23,841.16	3.24

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total EMERGENCY MANAGEMENT:	86.55	743.96	24,639.00	23,841.16	3.24
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00
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	300.00	800.00	2,000.00	1,150.00	42.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	119.43	1,145.93	1,500.00	230.85	84.61
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	419.43	1,945.93	5,500.00	3,380.85	38.53
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	24,246.40	90,117.00	65,870.60	26.91
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	31,004.01	84,313.12	311,100.00	226,786.88	27.10
11-32-10-51250	ST DEPT OVERTIME WAGES	872.85	1,620.72	16,080.00	14,459.28	10.08
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	45,000.00	45,000.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	144.15	355.79	1,186.00	830.21	30.00
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,161.09	32,805.59	139,115.00	106,309.41	23.58
11-32-10-51350	ST DEPT DENTAL INSURANCE	929.34	2,279.63	8,160.00	5,880.37	27.94
11-32-10-51355	ST DEPT VISION INSURANCE	33.10	82.03	356.00	273.97	23.04
11-32-10-51360	ST DEPT RETIREMENT FUND	2,619.28	8,004.12	28,170.00	20,165.88	28.41
11-32-10-51370	ST DEPT DISABILITY INS	176.52	529.56	1,975.00	1,445.44	26.81
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,855.67	8,730.69	35,370.00	26,639.31	24.68
11-32-10-52050	DRUG AND MEDICAL TESTING	170.00	270.00	1,000.00	730.00	27.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	447.64	1,374.60	4,500.00	3,125.40	30.55
11-32-10-52220	ST DEPT BLDG ELECTRICITY	905.58	1,771.53	11,000.00	8,368.31	23.92
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,836.95	3,267.24	11,000.00	7,732.76	29.70
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	.00	2,500.00	2,500.00	.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,894.00	1,944.00	55,800.00	52,846.00	5.29
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	693.90	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,500.00	2,500.00	.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	964.03	1,212.90	14,800.00	13,574.78	8.28
11-32-10-53410	VEHICLE-FUEL & OIL	4,687.32	10,936.18	55,000.00	37,504.79	31.81
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	1,160.36	78.90
11-32-10-53440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	809.43	818.76	2,300.00	1,481.24	35.60
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	6,514.82	7,740.13	28,000.00	16,515.35	41.02
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	222.29	323.16	4,500.00	3,406.60	24.30
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	3,160.00	39,500.00	36,340.00	8.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	824.35	824.35	2,500.00	1,525.32	38.99
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	164.00	482.26	3,000.00	2,481.95	17.27
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:	78,857.86	206,186.66	937,179.00	713,510.31	23.87
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	6,388.34	21,333.34	5,000.00	16,333.34-	426.67
	Total SNOW AND ICE:	6,388.34	21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	464.69	33,743.75	38,330.00	4,586.25	88.03
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	522.59	17,181.22	27,771.00	10,589.78	61.87
11-32-12-51340	SNOW & ICE LIFE INSURANCE	1.82	114.42	113.00	1.42-	101.26
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	251.55	11,494.01	12,885.00	1,390.99	89.20
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	13.54	898.00	864.00	34.00-	103.94
11-32-12-51355	SNOW & ICE VISION INSURANCE	.70	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	66.64	3,437.40	4,465.00	1,027.60	76.99
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	73.09	3,759.88	5,060.00	1,300.12	74.31
11-32-12-52200	CONTRACT HAULING SERVICES	.00	5,175.00	27,000.00	21,825.00	19.17
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	5,571.09	6,401.02	4,500.00	1,901.02-	142.24
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	24,408.49	47,878.69	85,500.00	37,621.31	56.00
11-32-12-53440	SNOW REMOVAL EXPENSES	5,930.00	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	6.84	317.60	7,000.00	6,682.40	4.54
	Total SNOW AND ICE:	37,311.04	152,053.46	218,648.00	66,594.54	69.54
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
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	6,139.67	15,839.06	92,800.00	76,960.94	17.07
11-32-13-51250	TREE & BRUSH OVERTIME	.00	81.80	1,000.00	918.20	8.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	19.15	58.10	327.00	268.90	17.77
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,855.11	9,902.08	42,430.00	32,527.92	23.34
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	202.67	557.30	1,635.00	1,077.70	34.09
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.21	25.43	95.00	69.57	26.77
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	414.43	1,074.66	6,335.00	5,260.34	16.96
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	51.72	329.00	277.28	15.72
11-32-13-51520	TREE & BRUSH SOC SEC	449.38	1,167.88	7,180.00	6,012.12	16.27
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-13-54100	TRAINING & SEMINARS	.00	110.00	1,750.00	1,640.00	6.29
11-32-13-54200	TREE & BRUSH-REPAIR	382.90	3,018.59	2,000.00	1,164.85-	158.24
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	92.38	369.14	8,000.00	7,262.23	9.22
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	11,582.14	32,255.76	177,181.00	144,410.35	18.50
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	195.62	195.62	40,382.00	40,186.38	.48
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.38	.38	150.00	149.62	.25
11-32-14-51345	COMPOSTING HEALTH INSURANCE	187.22	187.22	13,495.00	13,307.78	1.39
11-32-14-51350	COMPOSTING DENTAL INSURANCE	11.82	11.82	1,149.00	1,137.18	1.03
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	44.00	44.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	13.20	13.20	2,755.00	2,741.80	.48
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	14.36	14.36	3,125.00	3,110.64	.46
11-32-14-52200	COMPOSTING SERVICES	.00	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	8.32	8.32	2,300.00	2,291.68	.36
	Total COMPOST OPERATIONS:	430.92	430.92	78,009.00	77,578.08	.55
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	64.13	64.13	2,941.00	2,876.87	2.18
11-32-15-51230	STORM SEWER WAGES DIG HOT	448.90	529.06	5,000.00	4,470.94	10.58
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.98	.98	11.00	10.02	8.91
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	990.00	990.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	13.89	13.89	84.00	70.11	16.54
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	34.63	40.04	540.00	499.96	7.41
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	39.24	45.37	610.00	564.63	7.44
11-32-15-54500	STORM SEWER MAINTENANCE	.00	239.98	11,200.00	10,960.02	2.14
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	542.40	2,250.00	1,707.60	24.11
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	601.77	1,475.85	23,651.00	22,175.15	6.24
	Total STREET DEPARTMENT:	135,591.50	415,681.92	1,446,668.00	1,012,815.94	29.99
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	80.16	80.16	2,050.00	1,969.84	3.91
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	380.00	380.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	12.00	12.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	58.00	58.00	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	5.41	5.41	165.00	159.59	3.28
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	6.13	6.13	190.00	183.87	3.23
11-34-10-52220	ELECTRICITY-FLASHERS	383.53	777.45	5,000.00	3,822.06	23.56
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,695.35	17,395.39	105,000.00	79,031.41	24.73
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	234.53	243.31	5,000.00	3,921.71	21.57
11-34-10-52900	CAR TOWING	240.00	365.00	3,000.00	2,635.00	12.17
11-34-10-53700	MARKING PAINT	589.56	589.56	13,000.00	12,410.44	4.54
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	95.13	5,000.00	4,904.87	1.90
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	10,234.67	19,557.54	149,551.00	120,184.79	19.64
	Total TRAFFIC CONTROL:	10,234.67	19,557.54	151,551.00	122,184.79	19.38
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	61,522.58	92,302.69	375,459.00	252,489.12	32.75
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	33,736.08	50,614.44	205,884.00	138,453.12	32.75
	Total SANITATION AND RECYCLING:	95,258.66	142,917.13	593,843.00	403,442.24	32.06
	Total SANITATION AND RECYCLING:	95,258.66	142,917.13	593,843.00	403,442.24	32.06
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	646.98	1,299.50	11,000.00	9,139.94	16.91
11-51-10-52240	MUSEUM-GAS HEAT	.00	704.74	4,000.00	3,295.26	17.62
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	250.69	5,000.00	4,745.32	5.09
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	6,500.00	13,000.00	6,500.00	50.00
	Total MUSEUM:	7,146.98	8,754.93	35,000.00	25,680.52	26.63
	Total MUSEUM:	7,146.98	8,754.93	35,000.00	25,680.52	26.63
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	135.00	7,000.00	6,555.00	6.36
11-52-00-48500	PARK DONATIONS	141.00	141.00	.00	141.00-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
	Total PARKS:	141.00	276.00	7,650.00	7,064.00	7.66
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	4,987.94	7,176.82	74,523.00	67,346.18	9.63
11-52-00-51250	PARKS OVERTIME WAGES	96.19	323.61	6,850.00	6,526.39	4.72
11-52-00-51340	PARKS LIFE INSURANCE	10.04	14.94	276.00	261.06	5.41
11-52-00-51345	PARKS HEALTH INSURANCE	1,060.44	2,049.04	24,910.00	22,860.96	8.23
11-52-00-51350	PARKS DENTAL INSURANCE	135.00	232.56	1,825.00	1,592.44	12.74
11-52-00-51355	PARKS VISION INSURANCE	.33	.61	75.00	74.39	.81
11-52-00-51360	PARKS RETIREMENT FUND	343.18	506.30	5,495.00	4,988.70	9.21

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	377.05	556.12	6,225.00	5,668.88	8.93
11-52-00-52220	PARKS ELECTRICITY	802.42	1,584.70	10,000.00	7,703.02	22.97
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	8,000.00	8,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	.00	1,000.00	1,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	1,472.08	1,472.08	2,000.00	527.92	73.60
11-52-00-52500	EQUIPMENT REPAIR SERVICES	1,288.44	1,972.07	6,000.00	4,027.93	32.87
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,200.00	2,191.02	.41
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,909.64	5,260.97	23,000.00	17,232.27	25.08
11-52-00-53520	GROUNDS MAINT SUPPLIES	778.00	892.82	12,500.00	6,333.02	49.34
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	4.79	4.79	3,000.00	2,670.54	10.98
11-52-00-57360	PARK DONATION PURCHASES	140.81	140.81	.00	140.81-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	253.59	484.85	2,000.00	1,314.18	34.29
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	5.57-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	45.00	45.00	4,000.00	3,955.00	1.13
Total PARKS:		14,704.94	22,718.09	201,634.00	171,882.52	14.76
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	2,293.08	3,561.59	37,416.00	33,854.41	9.52
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	2,080.00	2,080.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	10.62	16.09	139.00	122.91	11.58
11-52-01-51345	VETS PARK HEALTH INSURANCE	415.31	629.08	12,510.00	11,880.92	5.03
11-52-01-51350	VETS PARK DENTAL INSURANCE	50.36	76.30	920.00	843.70	8.29
11-52-01-51355	VETS PARK VISION INSURANCE	2.62	3.97	50.00	46.03	7.94
11-52-01-51360	VETS PARKS RETIREMENT FUND	154.78	240.39	2,670.00	2,429.61	9.00
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	46.35	155.00	108.65	29.90
11-52-01-51520	VETS PARKS SOCIAL SECURITY	170.35	263.86	3,025.00	2,761.14	8.72
11-52-01-52220	VETS PARKS ELECTRICITY	445.61	947.29	8,500.00	7,081.54	16.69
11-52-01-52240	VETS PARK GAS HEAT	251.33	426.18	1,000.00	573.82	42.62
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,473.49	1.77
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	6,000.00	6,000.00	.00
Total VETERANS PARK:		3,809.51	6,211.10	84,465.00	77,756.22	7.94
Total PARKS:		18,655.45	29,205.19	293,749.00	256,702.74	12.61
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	2,803.50	6,875.00	15,000.00	8,125.00	45.83
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	.00	.00	25,000.00	25,000.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	3,549.00	3,549.00	12,000.00	8,451.00	29.58
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	4,294.00	6,298.00	9,800.00	3,502.00	64.27
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total PLAN COMMISSION:	10,646.50	16,722.00	61,800.00	45,078.00	27.06
	Total PLAN COMMISSION:	10,646.50	16,722.00	61,800.00	45,078.00	27.06
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	2.00	1,330.00	1,328.00	.15
	Total CONSERVATION AND DEVELOPMENT:	.00	2.00	1,330.00	1,328.00	.15
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	40.00	4,500.00	4,460.00	.89
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	27,540.00	50.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	84.73	536.37	3,025.00	2,488.63	17.73
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	84.73	18,936.37	64,605.00	36,488.63	43.52
	Total CONSERVATION AND DEVELOPMENT:	84.73	18,938.37	65,935.00	37,816.63	42.65
	GENERAL FUND Revenue Total:	2,047,181.52-	3,486,427.78	10,828,767.00	7,096,203.86	34.47
	GENERAL FUND Expenditure Total:	953,365.39	2,609,263.89	10,828,767.00	8,109,253.57	25.11
	Net Total GENERAL FUND:	3,000,546.91-	877,163.89	.00	1,013,049.71-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	1,063,693.00	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	15.03	30.70	.00	30.70-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	313,271.25	.00	313,271.25-	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		1,063,708.03	1,376,994.95	1,063,693.00	313,301.95-	129.45
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	585,000.00	585,000.00	585,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	370,000.00	370,000.00	370,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.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	7,897.50	7,897.50	7,898.00	.50	99.99
20-81-00-56570	2014 PROM NOTE-INTEREST	11,350.00	11,350.00	19,000.00	7,650.00	59.74
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	81,795.00	61,346.25	25.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		974,247.50	974,247.50	1,063,693.00	68,996.75	93.51
Total DEBT SERVICE:		2,037,955.53	2,351,242.45	2,127,386.00	244,305.20-	111.48
DEBT SERVICE Revenue Total:		1,063,708.03	1,376,994.95	1,063,693.00	313,301.95-	129.45
DEBT SERVICE Expenditure Total:		974,247.50	974,247.50	1,063,693.00	68,996.75	93.51
Net Total DEBT SERVICE:		89,460.53	402,747.45	.00	382,298.70-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	52.00	183.56	2,000.00	1,816.44	9.18
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	52.00	183.56	2,000.00	1,816.44	9.18
	Total LAKEFRONT OPERATIONS:	52.00	183.56	2,000.00	1,816.44	9.18
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	200.00	550.00	1,200.00	650.00	45.83
40-52-10-46755	KAYAK WAITING LIST	5.00	35.00	200.00	160.00	20.00
40-52-10-46760	BUOY/STALL LATE FEES	100.00	100.00	600.00	250.00	58.33
40-52-10-46770	BUOY & SLIP LEASES-CITY	161,787.41	174,866.08	200,743.00	20,983.64	89.55
40-52-10-46780	KAYAK RENTAL	5,027.44	5,292.84	7,378.00	1,421.66	80.73
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	167,119.85	180,843.92	210,121.00	23,465.30	88.83
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,098.61	2,966.62	25,000.00	22,033.38	11.87
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	160.00	160.00	.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	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	160.55	226.96	1,915.00	1,688.04	11.85
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	40,000.00	40,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,840.00	1,840.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	2,259.16	3,193.58	142,769.00	139,575.42	2.24
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	843.62	843.62	7,500.00	6,561.59	12.51
40-52-11-46760	BOAT LAUNCH RAMP INCOME	20.85	38.86	32,000.00	31,961.14	.12
	Total BOAT LAUNCH:	864.47	882.48	39,500.00	38,522.73	2.47
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	15,000.00	15,000.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,150.00	1,150.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	1,359.00	1,100.00	259.00-	123.55
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total BOAT LAUNCH:	.00	1,359.00	18,500.00	17,141.00	7.35
	Total BUOYS AND BOAT STALLS:	170,243.48	186,278.98	410,890.00	218,704.45	46.77
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	31,533.73	31,533.73	25,000.00	6,533.73-	126.13
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	385,000.00	385,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,214.11	2,243.39	21,000.00	18,310.21	12.81
40-54-10-46750	BEACH PASS - SEASONAL	151.66	151.66	500.00	348.34	30.33
	Total BEACH:	32,899.50	33,928.78	431,900.00	397,524.82	7.96
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	4,614.00	4,614.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,480.00	2,480.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	55,000.00	55,000.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	17.00	17.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	1,540.00	1,540.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	131.00	131.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	480.00	480.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,750.00	4,750.00	.00
40-54-10-52210	BEACH TELEPHONE	108.27	288.80	700.00	411.20	41.26
40-54-10-52220	BEACH ELECTRIC	271.21	571.99	5,000.00	4,157.63	16.85
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	53.39	93.56	4,500.00	4,208.47	6.48
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	3,525.00	3,525.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,060.00	9,060.00	.00
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	8,417.31	8,977.31	5,000.00	3,977.31-	179.55
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	216.00	216.00	2,500.00	2,284.00	8.64
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,750.00	36,750.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,000.00	45,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	6,250.00	25,000.00	12,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	.00	100.00
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	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
	Total BEACH:	9,066.18	61,397.66	248,891.00	174,154.99	30.03
	Total BEACH:	41,965.68	95,326.44	680,791.00	571,679.81	16.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	3,175.36	10,616.13	129,600.00	115,708.51	10.72
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	20,000.00	20,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	3,175.36	10,616.13	150,100.00	136,208.51	9.25
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,833.91	12,038.03	49,690.00	37,651.97	24.23
40-55-10-51250	RIVIERA MTCE OVERTIME	129.75	832.42	8,900.00	8,067.58	9.35
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.99	17.26	59.00	41.74	29.25
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,636.74	5,199.21	21,130.00	15,930.79	24.61
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	108.38	361.10	1,320.00	958.90	27.36
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.25	.00	.25-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	267.56	868.78	3,955.00	3,086.22	21.97
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	42.45	170.00	127.55	24.97
40-55-10-51520	RIVIERA SOCIAL SECURITY	263.78	848.44	5,630.00	4,781.56	15.07
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	107.46	330.43	1,425.00	1,094.57	23.19
40-55-10-52240	UPPER RIVIERA GAS HEAT	960.21	1,974.73	5,500.00	3,525.27	35.90
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
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	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	1,700.00	5,000.00	3,300.00	34.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	.00	4,000.00	4,000.00	.00
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
	Total UPPER RIVIERA:	7,326.93	24,213.10	134,179.00	109,965.90	18.05
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.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	108,522.00	108,522.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
	Total LOWER RIVIERA CONCOURSE:	.00	.00	120,172.00	120,172.00	.00
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	31.88	95.68	375.00	279.32	25.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	5,000.00	4,964.72	.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,925.00	3,925.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	.00	8,000.00	8,000.00	.00
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	95.31-	38.09	8,000.00	8,057.22	.72-
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	472,373.00	472,373.00	.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

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total LOWER RIVIERA CONCOURSE:	63.43-	133.77	525,868.00	525,794.26	.01
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	150,517.00	150,517.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	47,323.00	47,323.00	86,582.00	23,188.00	73.22
40-55-30-49000	TRANSFER FROM TOURISM-GRANT	68,000.00	68,000.00	.00	68,000.00-	.00
	Total RIVIERA PIERS AND DOCKS:	115,323.00	115,323.00	237,099.00	105,705.00	55.42
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	1,646.15	3,402.31	40,685.00	36,171.83	11.09
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
40-55-30-53000	TOURISM GRANT FUNDS EXP	2,485.95	2,485.95	.00	2,485.95-	.00
	Total RIVIERA PIERS AND DOCKS:	4,132.10	5,888.26	45,685.00	38,685.88	15.32
	Total UPPER RIVIERA:	129,893.96	156,174.26	1,213,103.00	1,036,531.55	14.56
	LAKEFRONT OPERATIONS Revenue Total:	319,434.18	341,777.87	1,190,892.00	823,414.80	30.86
	LAKEFRONT OPERATIONS Expenditure Total:	22,720.94	96,185.37	1,115,892.00	1,005,317.45	9.91
	Net Total LAKEFRONT OPERATIONS:	296,713.24	245,592.50	75,000.00	181,902.65-	342.54

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	260.00	1,282.00	1,500.00	218.00	85.47
42-34-50-46320	PARKING TICKET PENALTIES	4,005.00	6,630.00	50,000.00	41,730.00	16.54
42-34-50-46330	PARKING STALL COLLECTIONS	98,074.19	183,739.40	1,375,000.00	1,190,474.35	13.42
42-34-50-46340	PARKING STALL TICKETS	25,059.00	34,626.00	160,000.00	119,406.00	25.37
42-34-50-46350	PARKING TICKETS-COLL AGENCY	6,634.77	16,795.75	30,000.00	13,184.25	56.05
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	682.53	1,162.58	2,000.00	761.59	61.92
42-34-50-46370	PARKING LOT PERMITS	1,137.45	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	213.28	402.88	1,000.00	597.12	40.29
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	113.73	189.53	2,000.00	1,639.86	18.01
42-34-50-46410	PARKING APP NET COLLECTIONS	17,376.18	17,376.18	110,000.00	92,623.82	15.80
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	51.50	222.75	2,000.00	1,777.25	11.14
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		153,607.63	270,010.07	1,821,800.00	1,543,129.24	15.30
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	16,153.90	61,200.00	45,046.10	26.40
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	4,584.68	17,582.58	76,600.00	59,017.42	22.95
42-34-50-51200	PARKING PT WAGES	7,223.40	14,852.78	100,000.00	85,147.22	14.85
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.30	86.51	425.00	338.49	20.36
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	12,253.98	42,260.00	30,006.02	29.00
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	754.50	2,120.00	1,365.50	35.59
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.97	50.92	170.00	119.08	29.95
42-34-50-51360	PARKING & OTH RETIREMENT FUND	919.37	2,792.53	11,465.00	8,672.47	24.36
42-34-50-51370	PARKING & OTH DISABILITY INS	42.55	127.65	510.00	382.35	25.03
42-34-50-51380	PARKING UNIFORMS	150.00	419.05	1,250.00	830.95	33.52
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,237.19	3,623.48	18,195.00	14,571.52	19.91
42-34-50-52160	CALE CC AND COLLEC FEES	7,187.62	12,739.05	57,000.00	42,907.61	24.72
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	20,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	239.39	510.89	8,000.00	7,489.11	6.39
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	6,800.00	7,854.96	15,000.00	7,145.04	52.37
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	.00	223.25	1,500.00	1,245.97	16.94
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,000.00	3,000.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	2,505.00	2,505.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	3,030.94	5,946.10	10,000.00	4,053.90	59.46
42-34-50-53410	VEHICLE SUPPLIES-FUEL	125.95	306.19	1,200.00	893.81	25.52
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	1,485.71	1,485.71	2,000.00	514.29	74.29
42-34-50-53990	PARKING MISC EXPENSES	2,425.10	2,437.31	10,000.00	7,562.69	24.37
42-34-50-54500	SUPPORT CONTRACTS	3,387.50	13,137.50	110,000.00	96,490.00	12.28
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	80,000.00	80,000.00	.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	1,076,200.00	1,076,200.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total PARKING:		47,843.23	113,338.84	1,746,800.00	1,631,704.54	6.59
Total PARKING:		201,450.86	383,348.91	3,568,600.00	3,174,833.78	11.03
PARKING Revenue Total:		153,607.63	270,010.07	1,821,800.00	1,543,129.24	15.30
PARKING Expenditure Total:		47,843.23	113,338.84	1,746,800.00	1,631,704.54	6.59
Net Total PARKING:		105,764.40	156,671.23	75,000.00	88,575.30-	218.10

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	415.90	1,023.18	4,200.00	3,176.82	24.36
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	553,954.00	553,954.00	.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:	415.90	9,410,522.58	9,993,154.00	582,631.42	94.17
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	.00	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	415.90	9,570,065.98	10,210,136.00	640,070.02	93.73
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	609.43	609.43	129,418.00	128,808.57	.47
	Total PD CAPITAL PROJECTS:	609.43	609.43	129,418.00	128,808.57	.47
	Total PD CAPITAL PROJECTS:	609.43	609.43	129,418.00	128,808.57	.47
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	923,918.00	923,918.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	923,918.00	923,918.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	923,918.00	923,918.00	.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	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	4,848.92	4,848.92	825,000.00	820,151.08	.59
43-32-10-17020	DPW CAPITAL PROJECTS	.00	10,900.00	310,000.00	299,100.00	3.52
	Total STREET IMPROVEMENT PROGRAM:	4,848.92	15,748.92	1,135,000.00	1,119,251.08	1.39
	Total STREET IMPROVEMENT PROGRAM:	4,848.92	15,748.92	1,135,000.00	1,119,251.08	1.39
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION 2020	890.00	890.00	254,711.00	253,821.00	.35
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	464,308.67	614,895.80	2,465,394.00	1,850,333.20	24.95
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	286,098.23	324,692.20	1,576,405.00	1,251,712.80	20.60
	Total PROGRAM: 00:	751,296.90	940,478.00	4,296,510.00	3,355,867.00	21.89
	Total DEPARTMENT: 40:	751,296.90	940,478.00	4,296,510.00	3,355,867.00	21.89
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	1,923.76	13,179.76	.00	13,179.76-	.00
	Total PARKS CAPITAL PROJECTS:	1,923.76	13,179.76	280,000.00	266,820.24	4.71
	Total PARKS CAPITAL PROJECTS:	1,923.76	13,179.76	280,000.00	266,820.24	4.71
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	163,000.00	163,000.00	.00
	Total PROGRAM: 00:	.00	.00	163,000.00	163,000.00	.00
	Total DEPARTMENT: 99:	.00	.00	163,000.00	163,000.00	.00
	CAPITAL PROJECTS Revenue Total:	415.90	9,410,522.58	9,993,154.00	582,631.42	94.17
	CAPITAL PROJECTS Expenditure Total:	758,679.01	1,129,559.51	7,164,828.00	6,035,103.49	15.77
	Net Total CAPITAL PROJECTS:	758,263.11-	8,280,963.07	2,828,326.00	5,452,472.07-	292.78

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	350,000.00	350,000.00	.00
47-00-00-48110	INTEREST INCOME	8.95	47.79	1,000.00	952.21	4.78
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total TOURISM:	8.95	47.79	351,000.00	350,952.21	.01
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	37,500.00	224,332.00	149,332.00	33.43
47-00-00-57210	EVENTS COORDINATOR	5,332.00	10,664.00	32,000.00	21,336.00	33.33
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,332.00	10,664.00	32,000.00	21,336.00	33.33
	Total TOURISM:	10,664.00	58,828.00	288,332.00	192,004.00	33.41
	Total TOURISM:	10,672.95	58,875.79	639,332.00	542,956.21	15.07
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	5,438.18	85,000.00	79,561.82	6.40
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	.00	48,906.00	48,906.00	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	68,000.00	68,000.00	.00	68,000.00-	.00
	Total PROGRAM: 00:	68,000.00	73,438.18	133,906.00	60,467.82	54.84
	Total DEPARTMENT: 70:	68,000.00	73,438.18	133,906.00	60,467.82	54.84
	TOURISM Revenue Total:	8.95	47.79	351,000.00	350,952.21	.01
	TOURISM Expenditure Total:	78,664.00	132,266.18	422,238.00	252,471.82	40.21
	Net Total TOURISM:	78,655.05-	132,218.39-	71,238.00-	98,480.39	238.24

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	150,000.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	3,800.00	12,000.00	8,200.00	31.67
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	2,825.00	7,025.00	26,000.00	18,300.00	29.62
48-00-00-48110	INVESTMENT INCOME	15.51	35.27	600.00	564.73	5.88
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,618.31	2,615.81	13,000.00	9,574.59	26.35
	Total CEMETERY OPERATIONS:	156,083.82	166,681.08	211,550.00	43,384.32	79.49
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	8,378.47	22,254.67	91,800.00	69,545.33	24.24
48-00-00-51250	CEM OVERTIME	411.85	1,191.25	3,500.00	2,308.75	34.04
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	25.54	70.18	275.00	204.82	25.52
48-00-00-51345	CEM HEALTH INSURANCE	2,649.31	5,641.90	39,415.00	33,773.10	14.31
48-00-00-51350	CEM DENTAL INSURANCE	145.00	289.40	840.00	550.60	34.45
48-00-00-51355	CEM VISION INSURANCE	8.67	18.31	66.00	47.69	27.74
48-00-00-51360	CEM RETIREMENT EXPENSE	593.35	1,663.59	6,435.00	4,771.41	25.85
48-00-00-51370	CEM DISABILITY EXP	28.39	72.58	340.00	267.42	21.35
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	646.69	1,824.85	8,235.00	6,410.15	22.16
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	273.18	467.88	1,350.00	882.12	34.66
48-00-00-52220	CEM ELECTRICITY EXP	620.35	877.52	2,000.00	1,122.48	43.88
48-00-00-52240	CEM GAS HEAT EXP	173.49	289.13	1,200.00	910.87	24.09
48-00-00-52260	CEM WATER/SEWER EXP	220.00	660.00	3,000.00	2,340.00	22.00
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	684.62	3,000.00	2,315.38	22.82
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	3,200.00	3,200.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,340.00	2,340.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	50.47	1,000.00	949.53	5.05
48-00-00-53410	CEM FUEL EXPENSE	210.49	798.55	5,000.00	4,201.45	15.97
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	37.56	500.00	462.44	7.51
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	462.30	3,000.00	2,537.70	15.41
48-00-00-53600	CEM MAINT SERVICE EXP	.00	159.00	1,700.00	1,541.00	9.35
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total CEMETERY OPERATIONS:	14,384.78	38,713.76	211,550.00	172,836.24	18.30
	Total CEMETERY OPERATIONS:	170,468.60	205,394.84	423,100.00	216,220.56	48.90
	CEMETERY OPERATIONS Revenue Total:	156,083.82	166,681.08	211,550.00	43,384.32	79.49
	CEMETERY OPERATIONS Expenditure Total:	14,384.78	38,713.76	211,550.00	172,836.24	18.30

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	141,699.04	127,967.32	.00	129,451.92-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	123.45	425.01	3,000.00	2,574.99	14.17
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	600,123.45	600,425.01	782,614.00	182,188.99	76.72
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	65,000.00	64,505.00	.76
	Total EQUIPMENT REPLACEMENT FUND:	.00	.00	65,000.00	64,505.00	.76
	Total EQUIPMENT REPLACEMENT FUND:	600,123.45	600,425.01	847,614.00	246,693.99	70.90
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	11,000.00	11,000.00	.00
	Total POLICE DEPARTMENT:	.00	.00	11,000.00	11,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,807.54	93,264.54	190,530.00	85,509.56	55.12
	Total POLICE DEPARTMENT:	1,807.54	93,264.54	190,530.00	85,509.56	55.12
	Total POLICE DEPARTMENT:	1,807.54	93,264.54	201,530.00	96,509.56	52.11
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	.00	182,537.00	182,537.00	.00
	Total FIRE DEPARTMENT:	.00	.00	182,537.00	182,537.00	.00
	Total FIRE DEPARTMENT:	.00	.00	182,537.00	182,537.00	.00
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
DPW						

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	39,373.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		39,373.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		39,373.00	217,465.00	300,000.00	82,535.00	72.49
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		600,123.45	600,425.01	793,614.00	193,188.99	75.66
EQUIPMENT REPLACEMENT FUND Expenditure Total:		41,180.54	310,729.54	768,067.00	445,086.56	42.05
Net Total EQUIPMENT REPLACEMENT FUND:		558,942.91	289,695.47	25,547.00	251,897.57-	1,086.02

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	485,000.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	128.47	167.42	3,500.00	3,306.83	5.52
99-00-00-45150	COPIES,PRINTS,FAXES	132.47	192.47	2,500.00	2,273.60	9.06
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	4,296.00	4,296.00	8,592.00	4,296.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	2,520.00	2,520.00	5,040.00	2,520.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	122,773.50	122,773.50	250,559.00	127,785.50	49.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	3.50	3.50	7.00	3.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	89.50	89.50	179.00	89.50	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	2.98	11.91	.00	11.91-	.00
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:		614,946.42	615,054.30	755,377.00	140,263.02	81.43
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,032.68	84,061.09	312,193.00	228,131.91	26.93
99-00-00-51200	LIBRARY PT WAGES	5,538.09	15,068.25	87,368.00	72,299.75	17.25
99-00-00-51340	LIFE INSURANCE	60.58	181.74	750.00	568.26	24.23
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	16,328.34	82,480.00	66,151.66	19.80
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	855.00	2,520.00	1,665.00	33.93
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	51.66	.00	51.66-	.00
99-00-00-51360	RETIREMENT FUND	1,622.20	5,494.04	21,073.00	15,578.96	26.07
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	282.12	1,175.00	892.88	24.01
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,215.02	7,418.33	30,566.00	23,147.67	24.27
99-00-00-52110	GENERAL ADMIN EXPENSES	841.41	1,024.85	3,500.00	2,475.15	29.28
99-00-00-52160	PROFESSIONAL SERVICES	.00	4,000.00	.00	14,417.50-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	195.59	585.74	2,000.00	1,414.26	29.29
99-00-00-52220	LIBRARY UTILITIES	1,326.62	2,459.08	17,000.00	13,917.85	18.13
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	25.12	76.79	2,000.00	1,923.21	3.84
99-00-00-53120	LIBRARY POSTAGE	43.41	49.37	622.00	572.63	7.94
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,400.00	1,400.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,330.00	10,330.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	.00	3,000.00	3,000.00	.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	17.47	281.91	2,500.00	2,203.10	11.88
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	935.00	935.00	30,000.00	29,065.00	3.12
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,456.91	8,580.58	30,000.00	21,419.42	28.60
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,297.72	5,283.93	25,000.00	19,716.07	21.14
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	928.20	4,000.00	3,071.80	23.21
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	925.98	1,463.20	20,000.00	18,536.80	7.32

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	550.00	2,075.00	7,500.00	5,425.00	27.67
99-00-00-54155	LIBRARY MARKETING	40.00	149.00	1,500.00	1,351.00	9.93
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	650.29	1,131.22	.00	1,131.22-	.00
99-00-00-55100	LIBRARY SIRSI	.00	17,422.26	22,000.00	4,577.74	79.19
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	31.99	175.12	3,000.00	2,824.88	5.84
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	487.47	4,000.00	3,512.53	12.19
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	277.19	3,000.00	2,722.81	9.24
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	288.00-	.00	500.00	500.00	.00
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	439.11	1,229.63	8,400.00	7,170.37	14.64
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	1,149.50	4,047.70	.00	4,334.09-	.00
	Total LIBRARY:	51,945.73	182,403.81	755,377.00	561,631.24	25.65
	Total LIBRARY:	666,892.15	797,458.11	1,510,754.00	701,894.26	53.54
	LIBRARY Revenue Total:	614,946.42	615,054.30	755,377.00	140,263.02	81.43
	LIBRARY Expenditure Total:	51,945.73	182,403.81	755,377.00	561,631.24	25.65
	Net Total LIBRARY:	563,000.69	432,650.49	.00	421,368.22-	.00
	Net Grand Totals:	2,081,884.26-	10,681,233.03	2,932,635.00	7,822,535.75-	366.74

City of Lake Geneva
Finance, License, & Regulation Committee
April 20, 2021

Prepaid Checks

04/01/21-04/21/21

Total:
$1,149,016.39

Checks over $5,000:

$	***18,053.57***	***Alliant Energy-Electric***
$	***6,417.50***	***FEH Design-Architectural Services***
$	***6,500.00***	***Findaway World LLC.-Library Materials***
$	***1,105,351.60***	***MSI General Corp.-Riviera Renovation-Pymt # 5***

Additional Prepaid:

$	***3,809.58***	Lake Geneva Utility-Water Bills Paid ACH

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 04/07/2021,04/14/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/07/2021	75943	2046	ALLIANT ENERGY	18,053.57	
04/07/2021	75944	6093	INGRAM LIBRARY SERVICES	.00	V
04/07/2021	75945	2977	MIDWEST TAPE	286.39	
04/07/2021	75946	6105	THE SWEENEY GROUP	4,000.00	
04/07/2021	75947	2556	TOWN OF GENEVA	189.25	
04/07/2021	75948	2424	DUNN LUMBER	14.99	
04/07/2021	75949	5709	FEH DESIGN	6,417.50	
04/07/2021	75950	6144	NEUMAN FAMILY TRUST	501.00	
04/14/2021	76069	5770	AT & T TELECONFERENCE SERVICES	150.14	
04/14/2021	76070	2108	AT&T LONG DISTANCE	45.73	
04/14/2021	76071	2138	BAKER & TAYLOR	3,289.28	
04/14/2021	76072	5172	BAYSCAN TECHNOLOGIES	174.00	
04/14/2021	76073	2424	DUNN LUMBER	50.93	
04/14/2021	76074	2499	FINDAWAY WORLD LLC	6,500.00	
04/14/2021	76075	3775	GENEVA LAKES CARPET CLEANING	200.00	
04/14/2021	76076	6093	INGRAM LIBRARY SERVICES	185.55	
04/14/2021	76077	5659	MSI GENERAL CORPORATION	1,105,351.60	
04/14/2021	76078	5535	SPRINT	804.65	
04/14/2021	76079	4770	TOMMI'S GARDEN BLOOMS	250.00	
04/14/2021	76080	5874	UNIQUE	304.30	
04/14/2021	76081	5001	VERIZON WIRELESS	38.01	
04/14/2021	76082	5071	WE ENERGIES	388.44	
04/14/2021	76083	2564	GENEVA UPHOLSTERING CORP	152.47	
04/14/2021	76084	4918	TIME WARNER CABLE	169.97	
04/14/2021	76085	5001	VERIZON WIRELESS	386.81	
04/14/2021	76086	5001	VERIZON WIRELESS	1,111.81	
Grand Totals:				1,149,016.39	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	1,002.00	501.00-	501.00
11-00-00-21100	501.00	19,266.97-	18,765.97-
11-00-00-41212	189.25	.00	189.25
11-10-00-55000	150.14	.00	150.14
11-12-00-52210	.03	.00	.03
11-16-10-52210	2.00	.00	2.00
11-16-10-52220	2,986.93	.00	2,986.93
11-21-00-52210	1,112.20	.00	1,112.20
11-21-00-52220	45.08	.00	45.08
11-22-00-52210	499.10	.00	499.10
11-22-00-52220	1,184.54	.00	1,184.54
11-22-00-58000	152.47	.00	152.47

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	53.88	.00	53.88
11-32-10-52210	72.51	.00	72.51
11-32-10-52220	860.16	.00	860.16
11-34-10-52220	400.49	.00	400.49
11-34-10-52230	8,573.20	.00	8,573.20
11-51-10-52220	560.56	.00	560.56
11-52-00-52220	712.28	.00	712.28
11-52-00-59220	200.97	.00	200.97
11-52-01-52220	471.17	.00	471.17
40-00-00-21100	.00	1,381.24-	1,381.24-
40-54-10-52220	270.38	.00	270.38
40-55-30-52220	1,110.86	.00	1,110.86
43-00-00-21100	.00	1,105,351.60-	1,105,351.60-
43-40-00-17012	673,282.34	.00	673,282.34
43-40-00-17014	432,069.26	.00	432,069.26
48-00-00-21100	.00	2.29-	2.29-
48-00-00-52210	2.29	.00	2.29
61-00-00-21100	.00	1.60-	1.60-
61-00-00-53110	1.60	.00	1.60
62-00-00-21100	.00	14.75-	14.75-
62-00-00-92100	14.75	.00	14.75
99-00-00-21100	.00	23,498.94-	23,498.94-
99-00-00-52160	10,417.50	.00	10,417.50
99-00-00-52210	9.84	.00	9.84
99-00-00-52220	1,011.51	.00	1,011.51
99-00-00-53320	250.00	.00	250.00
99-00-00-53500	65.92	.00	65.92
99-00-00-54100	185.55	.00	185.55
99-00-00-54110	4,789.28	.00	4,789.28
99-00-00-55000	200.00	.00	200.00
99-00-00-55100	304.30	.00	304.30
99-00-00-55110	174.00	.00	174.00
99-00-00-59000	6,091.04	.00	6,091.04
Grand Totals:	1,150,018.39	1,150,018.39-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/07/2021,04/14/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
April 20, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	125,860.41
2.	Debt Service	20	$	-
3.	Lakefront	40	$	41,074.82
4.	Capital Projects	43	$	11,172.76
5.	Parking	42	$	36,440.28
6.	Cemetery	48/49	$	50.36
7.	Equipment Replacement	50	$	495.00
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	17,775.00
10.	Tourism Commission	47	$	52,832.00
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$285,700.63**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
4/20/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**285,700.63**
<u>ITEMS > $5,000</u>		
Celebrations Management LLC-Tourism Grant-Winter Bridal Expo	$	10,000.00
Fairwyn SB Inc.-Developer Deposits	$	10,500.00
Gage Marine-Pier Repairs	$	27,262.19
Geneva Lake Environmental Agency-May 2021 payment	$	6,250.00
John's Disposal Service Inc.-Garbage Pickup-April	$	47,483.63
Kapur & Associates Inc.-Engineering Services, Street Program, Tap Grant	$	24,613.54
Lake Geneva Convention-2nd Qtr. Payment	$	37,500.00
Lake Geneva Utility-Water and Sewer Impact Fees	$	17,875.00
Nyquist Engineering-1st Qtr. IT Services	$	6,575.00
Sherwin Williams Company-Floor and Striping Paint	$	5,715.54
Stephanie Lynn Lake Geneva LLC-Riviera Events Coordinator-May 2021	$	5,332.00
Total Parking Solutions Inc.-New Beach Machines, May CMS Monitoring	$	36,037.00
Vandewalle & Associates Inc.-Planning Fees	$	6,998.26
YMCA-May/June Payment	$	9,180.00
Balance of Other Items	$	34,378.47

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "04212021","04212021A"
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
ADVANCE AUTO PARTS				
719310984541	04/08/2021	OIL FILTERS	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	8.99
Total ADVANCE AUTO PARTS:				8.99
ALUMITANK INC				
S-INV010895	04/07/2021	SUCTION REDUCER-MONSOO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,010.00
Total ALUMITANK INC:				1,010.00
AURORA EAP				
IN 23350	03/26/2021	2ND QTR 2021 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
BOTTS WELDING & TRK SERV INC				
672796	04/01/2021	REAR CRANK SPRING- TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3,364.72
672873	04/01/2021	REAR CRANK SPRING- TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	120.72
Total BOTTS WELDING & TRK SERV INC:				3,485.44
BUMPER TO BUMPER AUTO PARTS				
662-439195	04/08/2021	WIPER BLADES	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	41.37
Total BUMPER TO BUMPER AUTO PARTS:				41.37
CDW GOVERNMENT INC				
B280514	04/02/2021	MONITOR-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	217.80
B280514	04/02/2021	SSD-ROAMING LAPTOP	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	59.92
Total CDW GOVERNMENT INC:				277.72
CELEBRATIONS MANAGEMENT LLC				
TOURISM GR	04/13/2021	TOURISM GRANT OCT 2020	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
Total CELEBRATIONS MANAGEMENT LLC:				10,000.00
CES				
LKG/069525	03/31/2021	CENTER ST LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	834.98
Total CES:				834.98
CINTAS CORP				
5057742708	04/06/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	150.33
Total CINTAS CORP:				150.33
CORNERSTONE COMMUNICATIONS, INC.				
6188	04/07/2021	SHORE-TEL PHONE-SERVER U	50-00-00-58000 MISC/COMP EQUIP PURCHASES	495.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CORNERSTONE COMMUNICATIONS, INC.:				495.00
CORREA, BROCK				
REFD 8/27/21	04/08/2021	8/27/21 CORREA-DEPOSIT	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/27/21	04/08/2021	8/27/21 CORREA-CANCEL FEE	40-55-10-46740 UPPER RIVIERA REVENUE	100.00-
Total CORREA, BROCK:				900.00
DUNN LUMBER				
697088	03/30/2021	THREAD SEAL,TAPE-DUNN H20	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	5.57
697600	03/31/2021	HARDWARE-RIV GATE	40-55-20-52400 LOWER RIVIERA REPAIRS	22.68
702601	04/05/2021	ZIP TIES-ELECTION SUPPLIES	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	5.19
704882	04/07/2021	HARDWARE-RIV GATE	40-55-20-52400 LOWER RIVIERA REPAIRS	12.60
704911	04/07/2021	NUTS,BOLTS-TRK #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.58
704955	04/07/2021	HARDWARE-LIONS DEN	11-52-01-53500 BLDG MAINT & REPAIR	26.51
705529	04/07/2021	PRUNERS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	59.98
705646	04/07/2021	VALVE KIT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	3.99
705646	04/07/2021	SANDING SHEETS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.49
706199	04/08/2021	SPREADER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	19.99
706835	04/08/2021	BUCKET REPAIR-LIFT TRUCK	11-32-13-54200 TREE & BRUSH-REPAIR	19.47
707144	04/09/2021	REGALTOOLS-SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.58
Total DUNN LUMBER:				215.63
ELKHORN CHEMICAL CO INC				
631413	03/11/2021	TP,PAPER TOWELS,SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,805.20
Total ELKHORN CHEMICAL CO INC:				2,805.20
ELKHORN NAPA AUTO PARTS				
223381	03/17/2021	BATTERY CORE RETURN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	60.00-
Total ELKHORN NAPA AUTO PARTS:				60.00-
FAIRWYN SB INC				
1710 STONE R	04/05/2021	1710 STONE RIDGE COURT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1730 STONE R	04/05/2021	1730 STONE RIDGE COURT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1750 STONE R	04/05/2021	1750 STONE RIDGE COURT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				10,500.00
FLAT IRON TAP				
REFD 4/14/21	04/14/2021	REFD BIZ LIC-APPL CANCEL	11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	25.00
Total FLAT IRON TAP:				25.00
GAGE MARINE CORP				
191234	04/09/2021	WEST PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	20,887.39
191235	04/09/2021	LAUNCH REPAIR	40-52-11-52520 LAUNCH RAMP REPAIRS	733.14
191236	04/09/2021	FISHING PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	750.65
191237	04/09/2021	SWIM PIER REPAIR	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	2,389.14
191238	04/09/2021	SWIM PIER REPAIR	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	2,501.87
Total GAGE MARINE CORP:				27,262.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA LAKE ENVIRONMENTAL AGCY				
MAY PYMT	04/07/2021	MAY PAYMENT-2021	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	6,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				6,250.00
GENEVA LAKE LEVEL CORPORATION				
2021	04/07/2021	2021 CONTRIBUTION	40-54-10-57350 GENEVA LAKE LEVEL CORP	4,320.00
Total GENEVA LAKE LEVEL CORPORATION:				4,320.00
GENEVA ONLINE INC				
1112717	04/01/2021	EMAIL SVC-APR	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GENUINE PROMOTIONS LLC				
1032	04/08/2021	(10) SAFETY VESTS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	133.28
Total GENUINE PROMOTIONS LLC:				133.28
HE STARK AGENCY INC				
14516	03/31/2021	COLLECTION FEES-MAR	11-12-00-52140 COLLECTION FEES	6.25
Total HE STARK AGENCY INC:				6.25
ITU ABSORB TECH INC				
7669408	04/01/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	106.40
7669409	04/01/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	122.59
M000054355	01/26/2021	MATS,MOPS-CREDIT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	95.31-
M000054798	03/23/2021	CREDIT-MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31-
Total ITU ABSORB TECH INC:				38.37
JACOBS, CHAD ALLEN				
REIMB 4/7/21	04/07/2021	REIMB-JACOBS CDL	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	30.60
Total JACOBS, CHAD ALLEN:				30.60
JERRY WILLKOMM INC				
276593	03/29/2021	1650.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,304.85
Total JERRY WILLKOMM INC:				4,304.85
JOHNS DISPOSAL SERVICE INC				
620869	04/06/2021	APR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,667.19
620869	04/06/2021	APR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,816.44
Total JOHNS DISPOSAL SERVICE INC:				47,483.63
JOHNSON'S NURSERY				
MO-2521-1	04/19/2021	ARBOR DAY TREE	11-32-13-53460 PURCHASE OF TREES	210.00
Total JOHNSON'S NURSERY:				210.00
JP COOKE CO				
670084	04/12/2021	CAT LICENSES	11-14-30-53990 CITY CLERK MISCELLANEOUS EXP	61.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JP COOKE CO:				61.50
KAPUR & ASSOCIATES INC				
106827	03/16/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	6,082.00
106853	03/17/2021	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	320.56
106855	03/17/2021	ENG SVCS-SUMMERHAVEN PH	11-00-00-13910 A/R BILL OUTS	198.00
106856	03/17/2021	ENG SVCS-SYMPHONY BAY PH	11-00-00-13910 A/R BILL OUTS	14,170.48
106857	03/17/2021	ENG SVCS-BFIELD RD/TAP GR	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,191.50
106858	03/17/2021	LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	539.50
106859	03/17/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	720.00
106860	03/17/2021	ENG SVCS-999 SNAKE RD	11-00-00-13910 A/R BILL OUTS	98.00
106861	03/17/2021	ENG SVCS-1344 W MAIN ST	11-00-00-13910 A/R BILL OUTS	98.00
106867	03/18/2021	2021 LG ST PRGM-SNAKE RD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,195.50
Total KAPUR & ASSOCIATES INC:				24,613.54
LAKE GENEVA CONVENTION				
2ND QTR 2021	04/07/2021	2ND QTR 2021 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
16237	04/07/2021	(4) H20 SEASONAL CONNECTIO	11-52-00-52260 PARKS WATER & SEWER EXP	100.00
1710 STONE R	03/17/2021	1710 STONE RIDGE COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1710 STONE R	03/17/2021	1710 STONE RIDGE COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1730 STONE R	03/19/2021	1730 STONE RIDGE COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1730 STONE R	03/19/2021	1730 STONE RIDGE COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1750 STONE R	03/22/2021	1750 STONE RIDGE COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1750 STONE R	03/22/2021	1750 STONE RIDGE COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
325 GALLANT	03/11/2021	325 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
325 GALLANT	03/11/2021	325 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
340 BOWING	03/10/2021	340 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
340 BOWING	03/10/2021	340 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				17,875.00
LAKESIDE INTERNATIONAL LLC				
2243842P	02/12/2021	FLOOR MATS-TRK #125	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	372.56
Total LAKESIDE INTERNATIONAL LLC:				372.56
LEEDLE, JOSEPH W				
4/21 ELEC	04/05/2021	LUNCH & DINNER-APR 2021 EL	11-14-30-51900 POLL WORKERS FEES	240.00
Total LEEDLE, JOSEPH W:				240.00
LEONARD, BEVERLY				
REIMB 4/12/21	04/21/2021	PURPLE MARTIN HSE-SUPPLIE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	75.78
Total LEONARD, BEVERLY:				75.78
MCCLOUD AQUATICS				
31984-21	04/01/2021	WEED TREATMENTS-POND/LA	40-54-10-52640 LAKE SPRAYING	2,300.00
Total MCCLOUD AQUATICS:				2,300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MKCELLULAR INC				
MKCLGIN1699	02/09/2021	CELL PHONE-CODE ENFORCE	11-24-00-52620 TELEPHONE EXPENSE	94.98
MKCLGIN1699	02/09/2021	PHONE COVER-WASWO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.32
Total MKCELLULAR INC:				107.30
NYQUIST ENGINEERNG				
1249	04/10/2021	1ST QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,800.00
1249	04/10/2021	1ST QTR IT SVCS	11-10-00-55000 COVID-19 EXPENDITURES	1,775.00
Total NYQUIST ENGINEERNG:				6,575.00
OFFICE DEPOT				
160963553002	04/01/2021	DYMO PRINTER-HARBORMAST	40-54-10-53100 BEACH OFFICE SUPPLIES	197.97
166289697001	03/31/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
166289697001	03/31/2021	COPY PAP,POST ITS,FILE FOLD	11-16-10-53100 CITY HALL OFFICE SUPPLIES	180.96
Total OFFICE DEPOT:				409.71
OTTER SALES & SERVICE INC				
BUR-1031116	04/12/2021	BLADES-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	185.38
BUR-1031117	04/12/2021	WHEELS-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	300.00
Total OTTER SALES & SERVICE INC:				485.38
PAL STEEL COMPANY INC				
22191	04/13/2021	1 1/2' OD STEEL TUBE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	58.32
Total PAL STEEL COMPANY INC:				58.32
REINDERS INC				
1871790-00	04/01/2021	WHEELS-BLADE SHARPENER	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	99.67
Total REINDERS INC:				99.67
RHYME BUSINESS PRODUCTS				
29059341	04/01/2021	TASKALFA 3011I-MAR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	125.15
29059341	04/01/2021	TASKALFA 3011I-FEB	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	184.36
AR452888	03/30/2021	M3550IDN-APR	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
AR452889	03/30/2021	SHARP-MAR COLOR	11-16-10-53100 CITY HALL OFFICE SUPPLIES	276.42
AR452889	03/30/2021	SHARP-MAR B&W	11-16-10-53100 CITY HALL OFFICE SUPPLIES	22.92
Total RHYME BUSINESS PRODUCTS:				634.85
ROTE OIL COMPANY				
21091000010	04/01/2021	211.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	465.52
2109100009	04/01/2021	489.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,227.66
2109800208	04/08/2021	279.12 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	700.32
Total ROTE OIL COMPANY:				2,393.50
RUSSELL CESCHI INSPECTIONS LLC				
MAR 2021	03/01/2021	COMM ELECTRIC INSP-MAR 20	11-24-00-52190 CONTRACT BUILDING INSPECTOR	770.00
Total RUSSELL CESCHI INSPECTIONS LLC:				770.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHERWIN-WILLIAMS COMPANY				
6722-7	03/25/2021	FLOOR PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	550.11
7443-9	04/13/2021	STRIPING PAINT	11-34-10-53700 MARKING PAINT	5,165.43
Total SHERWIN-WILLIAMS COMPANY:				5,715.54
SIGNATURE SIGNS LLC				
5648	04/05/2021	LETTERING-NEW VAN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	360.00
Total SIGNATURE SIGNS LLC:				360.00
STAFFORD ROSENBAUM LLP				
1250486	03/24/2021	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	625.00
Total STAFFORD ROSENBAUM LLP:				625.00
STEPHANIE LYNN LAKE GENEVA LLC				
MAY 2021	04/13/2021	EVENTS COORD-RIVIERA-MAY	47-00-00-57210 EVENTS COORDINATOR	2,666.00
MAY 2021	04/13/2021	EVENTS COORD-RIVIERA-MAY	47-00-00-57212 EVENTS COORDINATOR-RIVIERA	2,666.00
Total STEPHANIE LYNN LAKE GENEVA LLC:				5,332.00
TOTAL PARKING SOLUTIONS INC				
105245	04/12/2021	NEW BEACH MACHINES	42-34-50-58700 OUTLAY-PARKING	32,787.00
105272	04/15/2021	CMS MONITORING-MAY	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				36,037.00
TRIPP, BRITTANY				
REFD 4/13/21	04/13/2021	REFD BIZ LIC-CANCEL	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	25.00
Total TRIPP, BRITTANY:				25.00
UNITED PUBLIC SAFETY INC				
UPS00046815	03/31/2021	AUTO OWNER LOOKUPS-MAR	42-34-50-54500 SUPPORT CONTRACTS	372.50
Total UNITED PUBLIC SAFETY INC:				372.50
VANDEWALLE & ASSOCIATES INC				
202103034	03/19/2021	PLAN COMMISSION TRAINING	11-69-30-53320 PLAN COMMISSION CONF & SCHOOLS	1,379.00
202103034	03/19/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,983.76
202103034	03/19/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,100.00
202103034	03/19/2021	CITY ZONING	11-69-30-52180 ZONING CODES	535.50
Total VANDEWALLE & ASSOCIATES INC:				6,998.26
VERMEER WISCONSIN INC				
517590	04/05/2021	TEETH POCKETS-TREES	11-32-13-54200 TREE & BRUSH-REPAIR	146.26
Total VERMEER WISCONSIN INC:				146.26
WISCONN VALLEY MEDIA GROUP				
55555	11/05/2020	LN-11/12/20 CONCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	217.63
65048	04/08/2021	LN-CUP 304 WELLS/421 BAKER	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.76
66286	04/08/2021	LN-CUP 1622 EVERGREEN LN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.76
66410	04/08/2021	LN-CUP 1626 EVERGREEN LN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WISCONN VALLEY MEDIA GROUP:				365.13
WITTE SUPPLY COMPANY				
104642	04/01/2021	TOP SOIL-10 YDS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	255.00
105088	04/08/2021	SEED/FERTILIZER-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	303.00
105221	04/12/2021	3 YDS TOP SOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105256	04/12/2021	3 YDS TOP SOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105327	04/13/2021	3 YDS TOP SOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
Total WITTE SUPPLY COMPANY:				787.50
YMCA				
MAY/JUN 2021	04/07/2021	MAY/JUNE PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZARNOTH BRUSH WORKS INC				
0184156-IN	03/30/2021	BROOMS-STREET SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3,516.00
Total ZARNOTH BRUSH WORKS INC:				3,516.00
Grand Totals:				285,700.63

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "04212021","04212021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"