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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JUNE 15, 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 June 1, 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 Alzheimer's Association for the event of 15th Annual Walk to End Alzheimer's to take place on Saturday, September 18, 2021 from 6:30 a.m. to 3:30 p.m., located at Library Park
   - **b.** Discussion/Recommendation a Taxi Company License Renewal, for the period of July 1, 2021 through June 30, 2022, filed by Senior Cab
   - **c.** Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage & Class "C" Wine License application filed by Hill Valley Dairy LLC, d/b/a Hill Valley Dairy, Josie Henningfeld, Agent, located at 512 Broad St
6. Discussion/Recommendation regarding the City of Lake Geneva Donation Policy
7. Discussion/Recommendation regarding proposed policy for private parking stall reservations on Wrigley Drive

8. Discussion/Recommendation regarding approval of a Century invoice for work to be completed on damaged guardrail and to identify funding source

9. Discussion/Recommendation regarding possibly amending City code to disallow left hand turn for northbound traffic on N Edwards Blvd, into 350 N Edwards Blvd

10. Discussion/Recommendation regarding purchase of 1,300 gallon Varitech Tank/Spray Brine system from Walworth County with funds from the Capital Improvement Fund

11. Discussion regarding May Treasurer’s Report and Budget versus Actual Report

12. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 67,749.44
- **b.** Regular Bills in the amount of $201,280.83

13. 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
TUESDAY, JUNE 1, 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, Fesenmaier, Yunker, Hedlund and Halverson
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 May 18, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding the Original Reserve "Class B" Intoxicating Liquor license and Class "B" Fermented Malt Beverage license application filed by Lake Geneva Egg Harbor LLC d/b/a Egg Harbor Cafe, Agent, Adeline Buffa, located at 827 Main St, Lake Geneva
Motion by Howell to approve, no second was offered. Motion failed for a lack of second.

Clerk Kropf explained that this is the last reserve "Class B" intoxicating liquor license remaining for the City. No further committee discussion occurred.

Motion by Howell to refer to Council without recommendation, second by Yunker. Motion failed 2-5, with Fesenmaier, Hedlund, and Halverson voting no.

Discussion/Recommendation regarding the Sidewalk Café Renewal Application, for the license term of July 1, 2021 through June 20, 2022, filed by Harborside Café located at 100 Broad St
Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Alcohol Premises Extension filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center St
Motion by Hedlund to approve, second by Halverson. Fesenmaier questioned why this item was before the Finance Committee without Public Works Committee input. It had been in front of the Public Works Committee at one point in time and should be discussed there first.

Motion by Fesenmaier to table, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding an Original Sidewalk Café Application filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center St
Motion by Howell to refer to the Public Works Committee, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Massage Establishment Renewal Applications, for the license term July 1, 2021 through June 30, 2022, filed by: Element Massage Studio, located at 647 W Main St, Aveda Jasmine Salon and Spa, located at 251 Cook St, Lake Geneva Massage Therapy, located at 905 Marshall St, The Therapeutic Touch, located at 601 W Main St, and Healing Muscle Therapies, located at 201 Broad St
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding lease for Visitor's Center Building between the City of Lake Geneva and VISIT Lake Geneva
City Administrator Nord explained that the City has had a lease with the Lake Geneva Chamber of Commerce for the Visitor's Center, but that it has not been updated since its inception in 1971. He added that both parties, including the City Attorney and that the only thing to still be decided was the yearly price.

Motion by Howell to approve the updated lease with the cost of $1 per year, second by Halverson.

Fesenmaier inquired about the shared costs between the City and VISIT Lake Geneva for the building; specifically, the water and sewer.

Motion by Howell to allow VISIT Lake Geneva Director, Stephanie Klett to address the committee, second by Halverson. Motion carried 5-0.

Klett explained that the bathrooms attached to the Visitor's Center are heated and used by the public regularly. VISIT Lake Geneva does pay for the utilities within the building.
Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #8 filed by MSI General Corp for work completed on the Riviera Restoration Project- Phase I in an amount not to exceed $100,722.45
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #7 filed by MSI General Corp for work completed on the Riviera Restoration Project- Phase II- Interior Remodel & MEP Work in an amount not to exceed $788,765.45
Motion by Halverson to approve, second by Yunker. Finance Director Hall noted that per the contract the retainage has been removed, but that this is not the last payment. Motion carried 5-0.

Discussion/Recommendation regarding disallowance of private parking stall reservations on Wrigley Dr (from Main St to Broad St)
Parking Manager Elder explained that the private reservation of parking stalls has always been allowable in the past. He stated that it is totally up to the Committee and the Council on whether private stall reservation on Wrigley Drive is allowed, but if the choice is to disallow, that contractors would still have that capability. Hedlund stated that he didn't feel that would be necessary as there is an alley located behind those businesses.

Motion by Howell to direct the City Administrator to draft a policy to disallow private parking stall reservations on Wrigley Drive, second by Fesenmaier. Finance Director Hall noted that there are current reservations in the months of June, July, and August and those need to be honored. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of $468,801.38
Motion by Hedlund to approve, second by Yunker. Finance Director Hall stated that the large payment to Reliant Fire Apparatus is for the down-payment for a new pumper truck; this down payment will allow the City to receive a 12% discount on the apparatus. Motion carried 5-0.

Regular Bills in the amount of $157,779.66
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 4:54 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: Walk to End Alzheimer's

Name of Event Organizer/Producer: Taylor Ruffing

Production Company/Organization: Alzheimer's Association FEIN #: 13-3039601

[redacted]

Are you a □ **For-Profit** OR ■ **Non-Profit Organization** 501(c) 3

EIN # (Tax Exempt Number): 13-3039601

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

Section II- EVENT INFORMATION- Check the proper category

□ **Public Assembly Permit- **Non-Profit: No Charge; Otherwise: $60.00 per day Fee***
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

□ **Block Parties or use of Gazebo for 1 Hour Photo Ops: ** Non-profit: No Charge; Otherwise: $75.00 Fee***
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

■ **Tier 1 Events: **Non-Profit: No Charge; Otherwise: $250.00 Fee for an event up to seven days; additional $50.00 per day thereafter***
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

□ **Tier 2 Events: **Non-Profit: No Charge; Otherwise: $500.00 Fee for an event up to seven days; additional $100.00 per day thereafter***
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1.Title of Event: 15th Annual Walk to End Alzheimer's
2.Date(s) of Event: Saturday, September 18th, 2021
3.Location(s) of Event: Library Park
4.Hours: 6:30am set up; 3:00pm clean up
Note: Start Time & End Time

5. Event Chair/Contact Person: Josh Spiegelhoff Phon[redacted]
6. Day of Event Contact Name: Taylor Ruffing 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: 550
10. Basis for estimate: Previous year's attendance
11. Will you be setting up a tent? ■ Yes ☐ No

If yes, list the location, size, Rental Company, and proof of completion of locates.
Dunn Lumber - 10x10 and 10x15

12. Will there be any animals? ■ Yes ☐ No
If yes, what type and how many: Some dogs on leashes; est. 15

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

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

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

15. Description of plan for providing event security (if applicable):
We ask LGPD and LG Rescue Squad to come to the park at 8:30/9:00 am and leave after Walk starts.

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: 9/18/2021

Total Number of Parking Stalls being Requested: 8

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

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

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

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

■ **Electricity**; Explain: Plug in for sound system at stage and for band

□ **Water;** Explain:

□ **Traffic Control;** Explain:

■ **Police Services;** Explain: 9:30 am (est) Main ST and Maxwell to assist walkers

■ **Fire/EMS Services;** Explain: LG Rescue Squad from 9:00 - 11:00 am

□ **Other;** Explain:

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

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

[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: Tou[illegible] Date: 4/19/2021

For Office Use Only

Date Filed with Clerk: 5/20/21 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: _[signature]_ Date: May 20, 2021

☒ Approve ☐ Denied Notes:

Police Chief Signature: _[signature]_ Date: 5-25-2021

☐ Approve ☐ Denied Notes:

Fire Chief Signature: _[signature]_ Date: 5/28

☒ Approve ☐ Denied Notes:

DPW Signature: _[signature]_ Date: 5-25-2021

☒ Approve ☐ Denied Notes:

Parking Signature: _[signature]_ Date: 5/27/2021

☒ Approve ☐ Denied Notes: 8 STALLS * $20.00 = $160.00 + $10.00 = $170.00 DONATION IN PARKING STALLS REQUESTED.

Harbormaster Signature: ______ Date: ______

☐ Approve ☐ Denied Notes: ______

Tier I & Tier II Events Only:

FLR Meeting Date: ______

Council Meeting Date: ______

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- ❐ Original Application
- ☑ Renewal of Current License

Fees of $50.00 for first car and $25.00 per each additional car are due upon application

Annual License Expires June 30th each year

Please fill in all blanks completely, as incomplete applications will be rejected.

NOTE: Application must be accompanied by the following documents:

- ❐ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of $300,000 for the injury or death of one or more persons and in the amount of $100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ❐ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ❐ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Business Name: Senior Cab

Bus. Address (Physical): [redacted]

Mailing Address (if different):

City, State, Zip: Lake Geneva, WI 53147

[redacted]

BUSINESS OWNER/AGENT INFORMATION

Owner/ Agent Name: Larry Ryzewski

[redacted]

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES NO

   If Yes, please state where: Lake Geneva since 2004

2. Have you ever had a license revoked? YES NO

   If Yes, please explain: OWI - Walworth County 25 years ago.

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1

Make	Model	Year
Dodge	Grand Caravan	2010

7 [redacted]

Vehicle #2

Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

Larry Rypeski DATE: 5/21/21

For Office Use Only

Date Filed: 5/27/21	Police Chief
Receipt No: 21.000130	Recommendation:
Total Amount: $50.00	Approved Denied
Forwarded to Police Chief:	
Forwarded to City Attorney:	City Attorney Approval of Liability
Verified: Stark ☐ MSI ☐	Insurance:
Notes:	
FLR Approval:	License Date:
Council Approval:	License Number:

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/21/2021

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
USI Insurance Services, LLC
8000 Norman Center Drive, Suite 1000
Bloomington, MN 55437

CONTACT NAME: Shayla Julian
PHONE (A/C, No, Ext): 952-243-0989 | FAX (A/C, No): 952-945-9477
E-MAIL ADDRESS: shayla.julian@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Cincinnati Indemnity Company	23280
INSURER B : Progressive Casualty Insurance Co.	24260
INSURER C : Middlesex Insurance Company	23434
INSURER D :	
INSURER E :	
INSURER F :	

INSURED SENIOCAB
Senior Cab Plus, LLC
[redacted]

COVERAGES **CERTIFICATE NUMBER:** 1508501303 **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			ENP0010272	2/2/2021	2/2/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; PRO-JECT; X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			008968860	8/13/2020	8/13/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$
	DED; RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			8934310001	8/4/2020	8/4/2021	X PER STATUTE; OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Vehicle Listed on policy:-
2010 Dodge Grand Caravan VIN #2D4RN4DE8AR267953.

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva St
Lake Geneva WI 53147

CANCELLATION

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

VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name: Senior Cab

Vehicle – Year	Make	Model	Color	Odometer Reading	License Plate Number
2010	Dodge	Grand Caravan	Silver	150,509	[redacted]

Name – Inspecting Company or Agency	Name – Inspector	
AB Fix It		

Address	City	State	Zip Code
6189 Townline Rd	Lake Geneva	WI	53147

VEHICLE INSPECTION CHECKLIST

Item	Pass	Repair / Replace
BRAKES	☑	☐
1. Failure indicator light	☑	☐
2. System integrity	☑	☐
3. Pedal reserve	☑	☐
4. Disc / drum condition	☑	☐
5. Hoses and assembly	☑	☐
SUSPENSION	☑	☐
6. Shock absorbers / struts	☑	☐
7. Springs	☑	☐
8. Shackles	☑	☐
9. Modifications	☑	☐
STEERING	☑	☐
10. Lash	☑	☐
11. Free turning	☑	☐
12. Linkage play	☑	☐
13. Power system	☑	☐
EXHAUST SYSTEM	☑	☐
14. Leaks	☑	☐
15. Legal muffler	☑	☐
16. Tailpipe	☑	☐

Item	Pass	Repair / Replace
SAFETY FEATURES	☑	☐
17. Turn signals operational	☑	☐
18. Head lights	☑	☐
19. Tail lights	☑	☐
20. Brake lights	☑	☐
21. Horn	☑	☐
22. Windows / Windshield (cracks / chips)	☑	☐
23. Front seat safety belts condition	☑	☐
24. Back seat safety belts condition	☑	☐
25. Door locks operational	☑	☐
WIPERS / WIPER BLADES	☑	☐
26. Wipers operational	☑	☐
27. Blades contact	☑	☐
28. Blades condition	☑	☐

Item	Pass Lft	Pass Rt	Repair / Replace Lft	Repair / Replace Rt
TIRES – FRONT				
29. Tread depth	☑	☑	☐	☐
30. Matching	☑	☑	☐	☐
31. Condition	☑	☑	☐	☐
TIRES – REAR				
32. Tread depth	☑	☑	☐	☐
33. Matching	☑	☑	☐	☐
34. Condition	☑	☑	☐	☐

Brief Comments – Refer to Item Number

SIGNATURE – Inspector [signature]

Date – Inspection: 5-26-21

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2021 (mm dd yyyy) ending: 06/30/2022 (mm dd yyyy)

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

County of Walworth Aldermanic Dist. No. 1 (if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number
456102925353202

FEIN Number
47-3449748

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	$
☑ Class B beer	$ 100
☑ Class C wine	$ 100
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☐ Class B liquor	$
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 25
TOTAL FEE	$ 225.00

pd 613

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

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

Last Name	(First)	(Middle Name)	
President / Member Last Name: HENNINGFELD	RONALD	JOSEPH	[redacted]
Vice President / Member Last Name: HENNINGFELD	FRANK	LEO	
Secretary / Member Last Name:			
Treasurer / Member Last Name:			
Agent Last Name: HENNINGFELD	JOSIE	MARIE	
Directors / Managers Last Name:			

1. Trade Name HILL VALLEY DAIRY Business Phone Number 262-745-8699
2. Address of Premises 512 BROAD STREET Post Office & Zip Code LAKE GENEVA, 53147
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
   512 BROAD STREET IS PART OF A BUILDING THAT INCLUDES 2 COMMERCIAL/RETIAL FRONTS ON THE FIRST FLOOR AND A VACATION RENTAL UNIT ON THE SECOND FLOOR. 512 BROAD STREET HAS 1 LARGE ROOM, BATHROOM, AND UTILITY/WORK ROOM ON THE FIRST FLOOR AND ALSO THE FULL BASEMENT OF THE BUILDING. THE FIRST FLOOR IS APPROXIMATLEY 700 SQ FT AND THE BASEMENT IS ABOUT 1,300 SQ FT. THE BASEMENT OF THE BUILDING IS FOR STORAGE AND WORK SPACE.
4. Legal description (omit if street address is given above):
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .... ☐ Yes ☑ No

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

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** . . . . ☑ Yes ☐ No

THIS IS THE FIRST APPLICATION AND FIRST TRAIING COMPLETION FOR THE APPLICATION.

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? . . . . ☐ Yes ☑ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** . . . . ☐ Yes ☑ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WISCONSIN and date 03/10/15 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** . . . . ☐ Yes ☑ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☑ No
If yes, explain.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] . . . . ☑ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] . . . . ☑ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? . . . . ☑ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
HENNINGFELD, RONALD, J	MEMBER	05/28/21
Signature [signature]	[redacted]	

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
June 3, 2021			
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☑ City of LAKE GENEVA County of WALWORTH

The undersigned duly authorized officer/member/manager of HILL VALLEY DAIRY LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

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

HILL VALLEY
(Trade Name)

located at 512 BROAD STREET, LAKE GENEVA, WI 53147

appoints JOSIE HENNINGFELD

[redacted]

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 12 YEARS

Place of residence last ye[redacted]

For: HILL VALLEY DAIRY LLC
(Name of Corporation / Organization / Limited Liability Company)

By:
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

Josie Henningfeld 5-28-21 [redacted]

[redacted]

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

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

Approved on 6-9-2021 by [signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

SERVERlicense.com

Wisconsin Responsible Beverage Seller/Server Training

JOSIE HENNINGFELD

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

Certification Number: SL150998

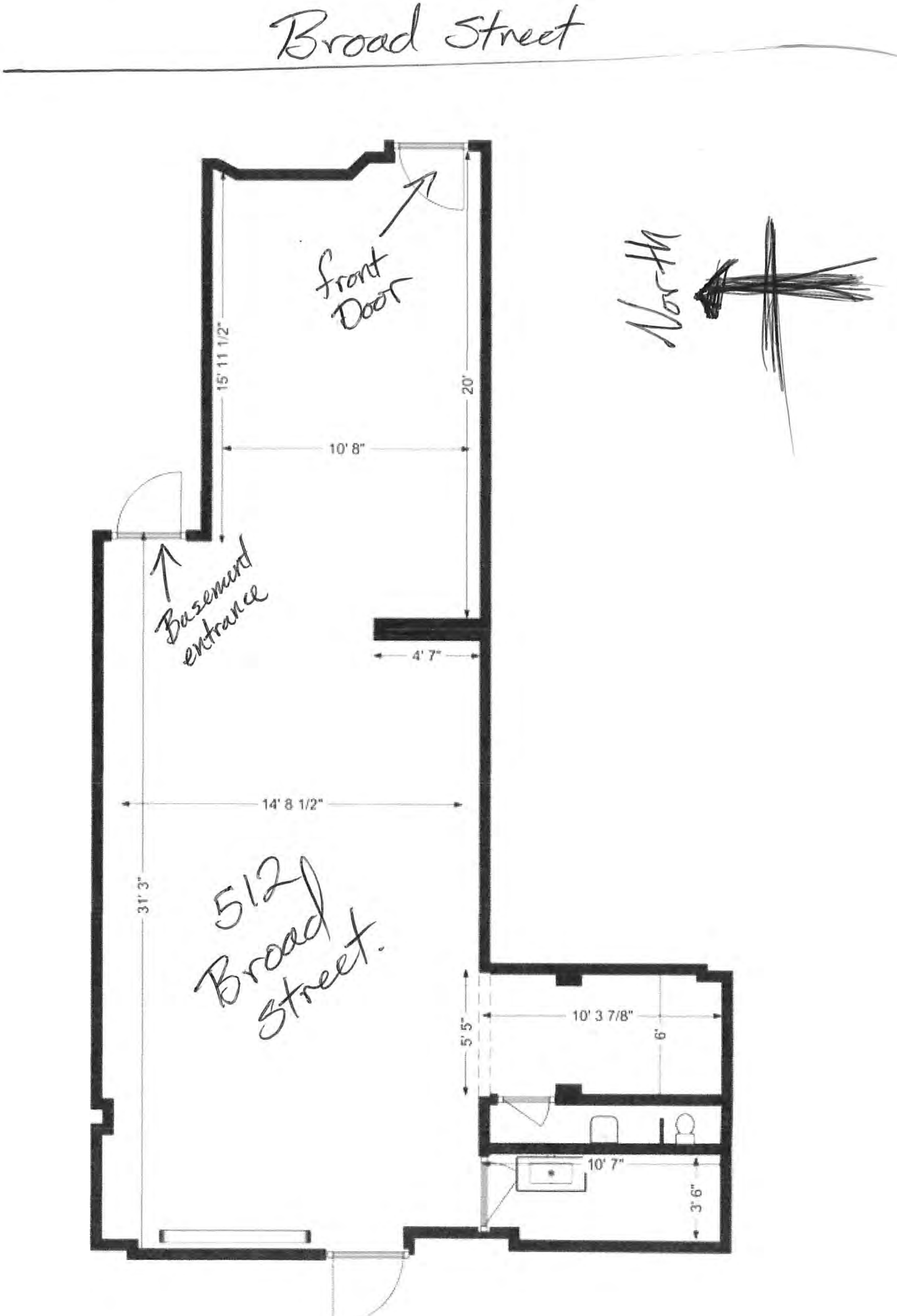
Date of Completion: 05/27/2021

Kelly Bailey

Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

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



Broad Street
front Door
North
15' 11 1/2"
20'
10' 8"
Basement entrance
4' 7"
14' 8 1/2"
31' 3"
512 Broad Street.
10' 3 7/8"
5' 5"
6'
10' 7"
3' 6"

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
HENNINGFELD	JOSIE	MARIE

[redacted]

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

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

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

☑ AGENT *(Officer / Director / Member / Manager / Agent)* of HILL VALLEY DARIY LLC *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 12 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . . ☐ Yes ☑ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
STARZ DANCE ACADEMY	W195 S6842 RACINE AVE, MUSK	01/01/2010	Current
BADGER HIGH SCHOOL	220 E SOUTH STREET, LAKE GE	01/01/2007	03/30/2021

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

Josie Henningfeld
(Signature of Named Individual)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
HENNINGFELD	RONALD	JOSEPH

[redacted]

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

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

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

☑ MEMBER of HILL VALLEY DAIRY LLC

(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 12 YEARS - SINCE 2009
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Clock Shadow Creamery	138 west bruce street, mke	06/01/2010	12/30/2014
Cedar Grove Cheese	E5904 mill rd, plain, wi	01/01/2010	05/30/2010

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

Ron HgM

(Signature of Named Individual)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
HENNINGFELD	FRANK	LEO

[redacted]

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

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

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

☑ MEMBER of HILL VALLEY DAIRY LLC
(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 48 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Romari Farms LLC Owner/Operator Self-employed	N8207 Bell School Rd East Troy, WI 53120	7/2000	Current
Hartung Brothers Inc	708 Heartland Trail Suite 2000 Madison, WI 53717	1/97 - ~~6/2000~~	6/2000

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

Frank L Henningfeld
(Signature of Named Individual)

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@revenue.wi.gov
website: revenue.wi.gov

Letter ID L0306869088

HILL VALLEY DAIRY LLC
[redacted]

Wisconsin Department of Revenue Seller's Permit

Legal/real name: HILL VALLEY DAIRY LLC

Business name: HILL VALLEY DAIRY
[redacted]

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1029253532-02

Donation Policy

PURPOSE

The purpose of the City of Lake Geneva's Donation Policy is to establish a policy, within most departments, for donations proposed at facilities, public parks, open spaces and trails on City property or on public easements. If you are interested in making a donation, please fill out the Donation Proposal Application.

POLICY

There are occasions when interested parties wish to donate to City of Lake Geneva. It is the policy of the City of Lake Geneva to consider all donation requests and decide if accepting the gift is in the best interest of the community. Donations generally come in the form of facility enhancements, monetary gift, memorial items, services / labor, equipment / materials, land / real property, or partnership projects.

SCOPE

This policy applies to all City Departments except Utilities, Police, Fire and Library.

PROCESS

A Donation Proposal Application must be submitted by the donating party to the City Administrator. As necessary, the City Administrator will consult with city staff to consider the proposal and generate a report to accompany the donation proposal. The City Administrator will then place the proposal (and report) on the appropriate committee, commission or council agendas for consideration and action. The following guiding principles will be considered when evaluating a donation:

- appropriate and safe location for placement, easements, utilities, existing structures
- durability, high-quality materials, longevity, appearance and aesthetics
- liability, safety
- future or ongoing maintenance, budget impact
- future site development plans
- natural environment
- accessibility, usefulness
- overall public acceptance/approval
- must be in compliance with all city ordinances and policies

Depending on the nature of the donation, the City may request supplemental information such as: detailed project budget, copies of cost estimates, site plans, engineered drawings or conceptual drawings associated with the project, and proposed timeline to construct.

Once the proposal is reviewed, City staff will respond to the applicant if the donation was accepted or with the reasons the donation was rejected.

IMPLEMENTATION

The following guidelines are provided for the funding, installation, removal, maintenance, recognition, and liability of donations:

1. Funding - All costs, including initial installation, labor and materials are the responsibility of the donor unless the City agrees to some other written agreement with the donor. Some projects may require an endowment to ensure the longevity of the gift and to assist the City with future maintenance.

In special situations, such as when the donor is allowed to hire a contractor, a memorandum of understanding or a project agreement may be required. A contingency fund may also be required, of up to 15% of project's cost, to cover necessary change orders and overruns associated with the project. Remaining contingency funds will be applied to the endowment fund for future maintenance costs.

2. Installation – As applicable, an installation timeline shall be developed for all donations. Work performed by the City, contractor, or donor shall be identified. A City employee will be assigned as a manager for the project.

3. Removal or Relocation of Donor Project - Unless specifically agreed to in writing, the City may, at any future date, elect in its sole discretion to remove or relocate the donation. No permanent right, title, or interest of any kind shall vest in the Donor's behalf by virtue of donation acceptance.

4. Vandalism & Maintenance - All normal maintenance costs are at the City's expense, however, no special maintenance and/or replacement is guaranteed. Improvements made in a public space become the property of the City of Lake Geneva and will be maintained accordingly by the City under the administrative direction of the appropriate Department Director. The Department can offer no guarantee or obligation, legal or otherwise, to maintain or replace signs, plaques, materials, equipment, structures, or other donated resources that are vandalized, lost, stolen or otherwise damaged or destroyed.

5. Donor Recognition - Permanent forms of recognition, such as plaques, signs or decals, may be permitted only with the approval of the City Administrator or designated City Department Manager / Director. Permanent recognition plaques shall be harmonious and integrated with the character and features of the facility. Other details, such as materials and wording, must be included as part of the written proposal. If naming of a facility is desired, the City's Naming/Renaming Policy will be applied.

6. Liability - In no event shall the City be liable for value or tax assertions/claims by the Donor. The Donor(s) agree(s) to hold the City harmless and indemnify the City for any and all claims which might arise from any person, entity or corporation, resulting from the Donor's use of the City property or right-of-way for installation purposes, or arising from the Donor's performance or improvement/item donated pursuant to this policy.

7. Donation Value – The City will assign a value to all donations made which may vary from what the group or individual making the donation may believe the worth to be. GASB No. 72 states donated assets are to be reported at acquisition value: the appraised or measured value at the time of donation (an entry price). Common examples include donated infrastructure, art, and historical treasures.

TELEPHONE · (262) 248-3673
FAX · (262) 248-4715
EMAIL · cityadmin@cityoflakegeneva.com
WEBSITE · www.cityoflakegeneva.com

DONATION PROPOSAL APPLICATION
CITY OF LAKE GENEVA

Application should be completed and submitted to the Lake Geneva City Administrator. Please attach any supporting information as needed.

Date: ____

Applicant / Contact Person: ____

Address: ____

Phone:_________________________Email: _________________________________

Donation Type:

___Monetary (unrestricted) ___Service / Labor

___Monetary (restricted) ___Material / Equipment

___Land / Real Property ___Memorial Item

___Facility Enhancement ___Partnership

___Other (Please Define):____

Donation Description:

____

____

____

Location: (If applicable, where are you proposing to donate the item(s)? Maps & photos are encouraged. Please be specific):

____

____

Amount, or value, of donation: __________ Is it the desire of the donor to name or rename any amenity or facility? *Yes or No (Circle One).* If yes, please explain.

____

If applicable, wording on recognition if desired:

____

____

____

____

As the applicant and donor I have read and understand the City of Lake Geneva Donation Policy. My signature indicates the desire for the proposed donation to be considered by the City of Lake Geneva.

Applicant's Signature: _______________________________________ Date:_______________

Thank you!

For City Use Only

☐ Donation Accepted by the City of Lake Geneva

☐ Donation Not Accepted by the City of Lake Geneva

Reason(s) for Not Approving:

____

____

Date Donor Notified:________________________

By:________________________

____Endowment Required:______%
____Memorandum of Understanding Required
____Contingency Required: $_________________

Application Reviewed By:

____

____

____

Forward to Following Committee:

☐ Others

____

____

____

☐ Finance

☐ Council

PROPOSED POLICY REGARDING PRIVATE PARKING STALL RESERVATIONS ON WRIGLEY DRIVE

The Parking Department will not issue private parking stall reservations on Wrigley Drive between Main Street and Broad Street.

Exceptions may be made for contractors performing work in businesses on Wrigley Drive between Main Street and Broad Street, if the alley will not accommodate said contractors. (Exceptions to be reviewed and decided by the Parking Manager in consultation with city departments as applicable; Fire, Police, Public Works, etc.)

Groups with Riviera Ballroom reservations may rent and reserve the Center Street parking lot, Lot B.

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

Damage to City Property

Date of Occurrence 5/8/2021 **Reported By** DPW Neil Waswo

Exact Location *(Include map if needed)* County H/George st + Maxwell st

Type of Damage *(Include pictures if needed)* Vehicle hit Gaurd rail

Items needed to be replaced/repaired (Please be specific)

☐ **Sign** ☐ **Anchor Type**

☐ **Pole Type** ☐ **Time Spent**

☐ **Material Used** (gravel, concrete, etc.)

Other Repair steel panels, and post replacement

Follow Up Needed Quote From Centurey Fence. attached.

Total Replacement Cost

PLEASE ATTACH ESTIMATES AS NEEDED

Date Repaired **Repaired By** **Approved By**

Quote

Century Fence Company
1300 Hickory St.
Pewaukee, WI 53072

CENTURY FENCE COMPANY
SINCE 1917 THE MARK OF PERMANENCE

Quote To:
CITY OF LAKE GENEVA
1065 Geneva St
LAKE GENEVA, WI 53147

Project Location:
Road Side
George Street @ Maxwell Street
Lake Geneva, WI 53147

Quote #: 4295
Quote Date: 5/27/2021

Description

Guardrail Replacement

Remove & Replace:

- 4 guardrail panels
- 12 posts with blocks

excludes: private underground utility locate, rock digging, traffic control, painting the guardrail

Quote Total: $6,630.00

Quote Valid For 15 days

Buyer's Signature: ____________________ **Date:** __________ **Submitted by:** Tom Foerster

Acceptance: This quote when accepted in writing by purchaser and by Century Fence Company becomes a contract between two parties.The conditions on the attached 'Terms and Conditions' are made a part of this contract.

Terms of Payment: Net Cash upon receipt of invoice.

Tom Foerster
Office: 262-956-6429
Cell:262-993-5516
Email: TFoerster@centuryfence.com

CNL0FMV8VS

21-6245

WISCONSIN MOTOR VEHICLE CRASH REPORT

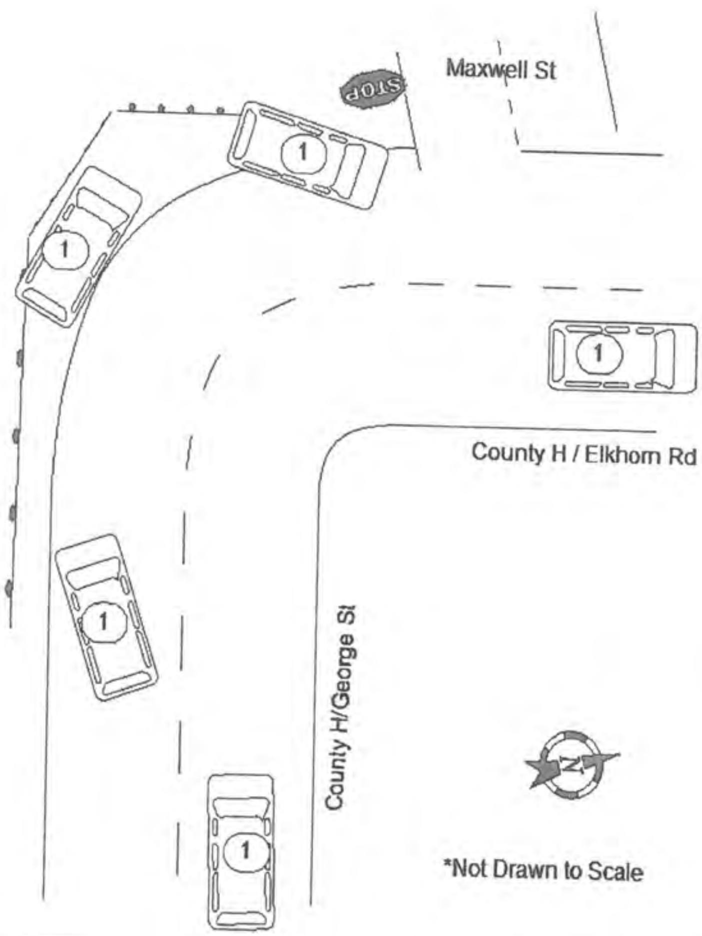
LAKE GENEVA POLICE DEPARTMENT
626 GENEVA STREET
LAKE GENEVA, WI 53147
(262) 248-4455

CNL0FMV8VS

Document Number Override	Primary Crash Document #	Agency Crash Number	Investigating Officer/Deputy: SERGEANT JASON HALL	
Crash Date: 05/08/2021	Crash Time: 99:99	Date Arrived: 05/11/2021	Time Arrived: 02:57 PM	
Date Notified: 05/11/2021	Time Notified: 02:53 PM	Total Units: 01	Total Injured: 00	Total Killed: 00
☐ On Emergency	☑ Hit and Run	☐ Lane Closure	☐ Work Zone	☐ Trailer or Towed / ☐ Reporting Threshold
☑ Government Property	☐ Active School Zone	School Bus Related: NO	Tags	
☑ Reportable	Crash Type: DT4000 (STANDARD CRASH)		☐ Amended	☐ Secondary Crash

Description

Diagram



Reconstruction By

Photos By
SGT HALL

Additional Information
PHOTOS

☑ I, a sworn law enforcement officer, agree that I have not added any CJIS data in this report.

SOMETIME BETWEEN FRIDAY MAY 07, 20201 AND MONDAY MAY 10, 2021 A LARGER VEHICLE LEFT THE ROADWAY AS IT WAS TRAVELING WESTBOUND ON COUNTY H/GEORGE ST AND STRUCK THE GUARDRAIL ALONG THE SOUTH SIDE OF THE ROADWAY. VEHICLE KEPT GOING WITHOUT REPORTING THE ACCIDENT AND IT APPEARS THAT THE GUARDRAIL WAS STRUCK BY THE UNKNOWN VEHICLE'S LARGE TIRES, AS THERE WAS A BLACK SCUFF MARK WITH LINES IN IT, LEFT ON THE YELLOW GUARDRAIL. ESTIMATED DAMAGE TO THE GUARDRAIL AND POSTS IS $7000.00. -SGT HALL #144

WISCONSIN MOTOR VEHICLE CRASH REPORT

LAKE GENEVA POLICE DEPARTMENT
626 GENEVA STREET
LAKE GENEVA, WI 53147
(262) 248-4455

Location

ON GEORGE ST/ CTHH WB
75 FT E
OF MAXWELL ST
IN THE CITY OF LAKE GENEVA
IN WALWORTH COUNTY

Latitude:
Longitude:
X Coordinate:
Y Coordinate:
Structure Type:

Crash Scene

First Harmful Event: GUARDRAIL FACE
First Harmful Event Location: ON ROADWAY
Manner of Collision: 00 - NO COLLISION W/VEHICLE IN TRANSPORT
Light Condition: UNKNOWN
Road Surface Condition(s): UNKNOWN
Roadway Factor(s): NONE
Environment Factor(s): NONE
Weather Condition(s): UNKNOWN
Animal Type:
Relation To Trafficway: TRAFFICWAY - NOT ON ROAD
Crash Classification - Location: PUBLIC PROPERTY
Crash Classification - Jurisdiction: NO SPECIAL JURISDICTION
Tribal Land:
Access Control: NO CONTROL
Special Study:
Within Interchange Area: NO
Junction Location: NON-JUNCTION
Intersection Type: NOT AN INTERSECTION

Unit Summary

UNIT 01

Unit Status: HIT AND RUN
Vehicle Operating As Classification: D CLASS
Unit Type: AUTOMOBILE
Vehicle Type: PASSENGER CAR
Operating As Endorsements:
Total Occs: 1
Train/Bus # Recorded:
Total # Citations Issued: 0
Total Trailers: 0
Total HazMat Types: 0
Insurance?: UNKNOWN
Direction Of Travel: WESTBOUND
☐ Pre CrashTire Mark
Speed Limit: 25
Total Lanes: 2
Most Harmful Event: Collision With: GUARDRAIL FACE
Special Function: NO SPECIAL FUNCTION
Emergency Motor Vehicle Use: NOT APPLICABLE
Traffic Way: TWO-WAY, NOT DIVIDED
Traffic Control: NO CONTROL
Traffic Control Inoperative/Missing: NO
Surface Type: BLACKTOP (BITUMINOUS)
Road Curvature: CURVE RIGHT
Road Grade: LEVEL
Truck Bus or HazMat: NO

Vehicle

UNIT 01 — VEHICLE 01

License Plate Number:
Plate Type:
St:
Country of Issuance:
Vehicle Identification Number:
Make:
Year:
Model:
Color:
Body Style:
Bus Use:
Initial Contact Point: 99 - UNKNOWN
Extent Of Damage: VEHICLE NOT AT SCENE
Vehicle Damage: 16 - VEHICLE NOT AT SCENE

WISCONSIN MOTOR VEHICLE CRASH REPORT

LAKE GENEVA POLICE DEPARTMENT
626 GENEVA STREET
LAKE GENEVA, WI 53147
(262) 248-4455

UNIT 01

Towed Due To Damage: NOT TOWED	Vehicle Removed By: OPERATOR
What Driver Was Doing:	Vehicle Factors: UNKNOWN
Driver Prior Action Other:	
Driver Actions: UNKNOWN	
Owner Name:	Owner Address: , ,

Sequence Of Events

01	Event: CROSS CENTERLINE
02	Event: RUN OFF ROADWAY LEFT
03	Event: GUARDRAIL FACE
04	Event:

UNIT 01

Individual

Driver:	Citations Issued: 0	Sex:
	Date of Birth:	Race:
Address: , ,	Driver License Number:	

Safety Equipment

On Duty Crash:		Safety Equipment: NONE USED - VEHICLE OCCUPANT
Row: 01 - FRONT ROW	Seat Position: 07 - LEFT	
Helmet Use:		Helmet Compliance:
Eye Protection:		Tint Compliance:

Injury

Injury Severity: NO APPARENT INJURY	Airbag: NOT APPLICABLE	
Ejected: NOT APPLICABLE	Ejection Path: NOT EJECTED/NOT APPLICABLE	Trapped/Extricated: NOT APPLICABLE
Medical Transport: NOT TRANSPORTED	EMS Agency Identifier:	EMS Run #:
Hospital:	Date of Death:	Time of Death:

Distracted By

Distracted By Source:
Distracted By Action:

Non Motorist

Striking Unit #:	Location:

WISCONSIN MOTOR VEHICLE CRASH REPORT

LAKE GENEVA POLICE DEPARTMENT
626 GENEVA STREET
LAKE GENEVA, WI 53147
(262) 248-4455

UNIT 01 — 001

Prior Action	
Action	
Action Other	
To/From School	

Drug & Alcohol

Suspected Alcohol Use	Suspected Drug Use

Alcohol Test Given	Alcohol Test Type	Alcohol Test Results
TEST NOT GIVEN		

Drug Test Given	Drug Test Type	Drug Test Results
TEST NOT GIVEN		

Drug Type

Individual Condition
NOT OBSERVED

Property Owner

PROP OWNER 01

Government	Address
CITY OF LAKE GENEVA (262) 248-6644	626 GENEVA ST LAKE GENEVA, WI 53147 , US

Fixed Objects Struck

	Striking Unit	Struck Object		Damage Tag Number
01	01	GUARDRAIL FACE		

WALWORTH COUNTY PUBLIC WORKS

W4097 County Road NN
Elkhorn, WI 53121
262-741-3101 FAX 262-741-3195

Invoice No. 6-2021

Customer

Name	City of Lake Geneva - Dept of Public Works	Date	6/11/2021
Address	1065 Carey St	Order No.	
City	Lake Geneva State WI ZIP 53147	Rep	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
1	Varitech 1,300 Gallon, 3 Lane Anti-Ice System Mfr: Varitech Model: AI 1300 HYD 3LB Serial # : 13529 *Walworth County ID: 600SB / 104429*	$8,000.00	$8,000.00

SubTotal	$8,000.00
Shipping & Handling	$0.00
Taxes: Wisconsin	$0.00
Walworth Co.	$0.00
TOTAL	$8,000.00

Mail to: Walworth County Public Works
W4097 County Road NN, Elkhorn, WI 53121

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
5/31/2021

Institution	Account Name	Balances 5/31/2021
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	100.00
	Beach Change Fund	18,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		19,785.00
First National Bank	General Fund Checking	877,962.23
	Donations Checking	100.00
	Credit Card Account	17,295.98
	Beach Account - VIPLY App	108.03
	Parking Fund Checking	8,765.82
		904,232.06
Local Government Investment Pool	Investment Pool #1-General	8,761,710.32
	Investment Pool #2-2021 GO Notes-2021A	179,471.88
	Investment Pool #3-2021 GO Notes-2021B	5,187,469.32
	Investment Pool #4-Tax	234.81
	Investment Pool #5 - Park Impact Fees	79,743.67
	Investment Pool #6 - Library Special Projects	180,000.00
	Investment Pool #7 - Parks	22,836.64
	Investment Pool #8 - Equip Replacement	2,200,476.14
	Investment Pool #9 - Library	56,120.59
	Investment Pool #11 - Capital Projects	413,215.40
	Investment Pool #12 - Debt Service	313,326.82
		17,394,605.59
US Bank	Tax Checking	116.86
Edward Jones	Cemetery Perpetual Care	799,027.31
BMO Harris	Donations Checking	42,701.49
Fidelity Investments	Investments-Swanson Fund	153,409.02
	Investments-Special Projects	147,548.77
	Investments-Voyager Fund	32,406.51
		333,364.30
	Total Cash and Investments	19,493,832.61

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
5/31/2021

Institution	Account Name	Balances 5/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	877,962.23
	Donations Checking	100.00
	Credit Card Account	17,295.98
	Investment Pool #1 - General	8,761,710.32
	Investment Pool #4 - Tax	234.81
	Investment Pool #7 - Parks	22,836.64
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		9,681,224.98
Debt Service	LGIP #12-Debt Service	313,326.82
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	108.03
	Beach Change Fund	18,000.00
		18,208.03
Parking	Parking Fund Checking	8,765.82
	Parking-Petty Cash	100.00
		8,865.82
Capital Projects	Investment Pool #12 - 2020 Capital Projects	413,215.40
	Investment Pool #2-2021 GO Notes-2021A	179,471.88
	Investment Pool #3-2021 GO Notes-2021B	5,187,469.32
		5,780,156.60
Impact Fees	Investment Pool #5 - Park Impact Fees	79,743.67
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	799,027.31
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,476.14
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	116.86
		116.86
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	56,120.59
	Investment Pool #6 - Library Special Projects	180,000.00
	Library Donations	42,701.49
	Investments-Swanson Fund	153,409.02
	Investments-Special Projects	147,548.77
	Investments-Voyager Fund	32,406.51
		612,186.38
	Total Cash and Investments	19,493,832.61

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	.00	2,793,652.92	5,446,108.00	2,652,455.08	51.30
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	307.70	3,473.80	5,400.00	1,926.20	64.33
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	24,838.93	134,174.97	242,793.00	108,618.03	55.26
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	32,512.99	103,388.67	119,584.00	16,195.33	86.46
11-00-00-41220	SALES TAX DISCOUNT	48.30	198.65	600.00	401.35	33.11
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	120,866.25	315,000.00	194,133.75	38.37
11-00-00-41800	INT & PENALTY ON TAXES	19.48	51.41	2,500.00	2,448.59	2.06
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	23,888.50	23,888.50	24,000.00	111.50	99.54
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	369,155.82	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	236.48	10,173.00	9,936.52	2.32
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	5,411.88	.00	5,411.88-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	1,150.00	32,350.00	32,000.00	350.00-	101.09
11-00-00-44110	OPERATOR LICENSES	2,060.00	6,135.00	17,000.00	10,865.00	36.09
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	6,290.00	12,815.00	19,000.00	6,185.00	67.45
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	1,695.00	6,790.00	7,000.00	210.00	97.00
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	3,750.00	12,750.00	21,000.00	8,250.00	60.71
11-00-00-44150	CABLE TV FRANCHISE FEES	24,775.19	24,775.19	120,000.00	95,224.81	20.65
11-00-00-44200	NONBUS LIC-DOGS/CATS	99.00	1,435.00	1,500.00	65.00	95.67
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	885.00	5,045.00	8,000.00	2,955.00	63.06
11-00-00-44900	WORK PERMITS	82.50	137.50	300.00	162.50	45.83
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	.02	.02	.00	.02-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	27.03	79.40	2,000.00	1,920.60	3.97
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,595.00	6,485.00	12,000.00	5,515.00	54.04
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	44.94	2,287.68	20,000.00	17,712.32	11.44
11-00-00-48120	A/R FINANCE 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
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	36.13	229.49	.00	229.49-	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	5,650.48	20,704.38	30,000.00	9,295.62	69.01
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:	153,929.44	3,690,570.67	9,337,897.00	5,647,326.33	39.52
	Total GENERAL FUND:	153,929.44	3,690,570.67	9,337,897.00	5,647,326.33	39.52
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	164.65	829.97	1,870.00	1,040.03	44.38
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	1,625.01	11,532.27	6,000.00	5,532.27-	192.20
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	17,425.90	19,555.90	30,000.00	10,444.10	65.19
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	652.94	4,333.81	10,000.00	5,666.19	43.34
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	431.94	1,176.73	2,100.00	923.27	56.03
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	19.94	623.36	1,200.00	576.64	51.95
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	125.22	3,154.54	.00	3,154.54-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.90	78.59	4,000.00	3,921.41	1.96
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	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
11-10-00-59350	TRANSFER TO TOURISM	629.88	629.88	.00	629.88-	.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:	21,076.38	67,530.38	214,224.00	146,693.62	31.52
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	24,320.35-	97,000.00-	72,679.65-	25.07

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
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	150,211.50	199,375.00	49,163.50	75.34
11-10-10-55130	BOILER & MACHINERY INS	.00	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	.00	87,706.50	116,950.00	29,243.50	74.99
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
	Total INSURANCE:	.00	214,526.21	220,255.00	5,728.79	97.40
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,589.00-	18,779.34-	45,000.00-	26,220.66-	41.73
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,773.95	14,568.98	65,000.00	50,431.02	22.41
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	9,725.33	75,787.62	190,000.00	114,212.38	39.89
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	47,607.85	127,342.00	79,734.15	37.39
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	1,875.00	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	19,431.85	121,060.11	341,142.00	220,081.89	35.49
	Total GENERAL GOVERNMENT:	40,508.23	403,116.70	775,621.00	372,504.30	51.97
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	13,908.00	32,000.00	18,092.00	43.46
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	216.56	1,064.00	2,575.00	1,511.00	41.32
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	158.15	158.15	600.00	441.85	26.36
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	11.85	2,000.00	1,988.15	.59
	Total COMMON COUNCIL:	3,205.51	19,769.22	43,952.00	24,182.78	44.98
	Total COMMON COUNCIL:	3,205.51	19,769.22	43,952.00	24,182.78	44.98
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	13,682.69	56,219.45	110,000.00	53,780.55	51.11
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	848.13	4,685.81	15,000.00	10,314.19	31.24
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	12.50	100.00	87.50	12.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	80.00	367.60	500.00	132.40	73.52
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	14,610.82	61,285.36	125,600.00	64,314.64	48.79
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	6,431.15	15,205.00	8,773.85	42.30
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,868.73	23,349.48	64,340.00	40,990.52	36.29
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	94.55	230.00	135.45	41.11
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,342.48	11,712.40	28,405.00	16,692.60	41.23

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
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	550.00	1,320.00	770.00	41.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	28.60	105.00	76.40	27.24
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	235.06	1,187.05	3,065.00	1,877.95	38.73
11-12-00-51370	MUNICIPAL CT DISABILITY INS	14.34	69.22	165.00	95.78	41.95
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	446.30	2,200.21	6,090.00	3,889.79	36.13
11-12-00-52140	COLLECTION FEES	.00	6.25	100.00	93.75	6.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	88.78	377.97	900.00	522.03	42.00
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	262.41	1,500.00	1,237.59	17.49
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	.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	31.95	5,822.95	6,000.00	177.05	97.05
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	30.00	72.00	250.00	178.00	28.80
	Total MUNICIPAL COURT:	9,361.57	53,029.24	133,689.00	80,659.76	39.67
	Total MUNICIPAL COURT:	23,972.39	114,314.60	259,289.00	144,974.40	44.09
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,206.12	30,144.05	69,160.00	39,015.95	43.59
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	197.85	475.00	277.15	41.65
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	418.92	2,034.69	4,670.00	2,635.31	43.57
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	474.76	2,305.99	5,291.00	2,985.01	43.58
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	7,139.37	34,682.58	80,796.00	46,113.42	42.93
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	650.00	3,775.00	25,000.00	21,225.00	15.10
	Total OUTSIDE ATTORNEYS EXPENDITURES:	650.00	3,775.00	25,000.00	21,225.00	15.10
	Total CITY ATTORNEY:	7,789.37	38,457.58	105,796.00	67,338.42	36.35
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	2,901.47	6,858.00	3,956.53	42.31
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	221.87	525.00	303.13	42.26
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

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 MAYOR:	567.88	3,123.34	8,583.00	5,459.66	36.39
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	51,482.99	122,100.00	70,617.01	42.16
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	238.85	600.00	361.15	39.81
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	4,535.65	11,010.00	6,474.35	41.20
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	175.00	420.00	245.00	41.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	3,475.12	8,245.00	4,769.88	42.15
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	171.00	415.00	244.00	41.20
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	3,910.44	9,345.00	5,434.56	41.85
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,161.53	1,100.00	61.53-	105.59
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:	11,726.96	65,150.58	155,835.00	90,684.42	41.81
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	29,275.18	69,235.00	39,959.82	42.28
11-14-30-51110	ASSISTANT CLERK WAGES	3,943.16	19,564.89	53,705.00	34,140.11	36.43
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	21,130.00	21,130.00	.00
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	10.86	49.03	230.00	180.97	21.32
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,359.41	14,777.83	56,805.00	42,027.17	26.02
11-14-30-51350	CITY CLERK DENTAL INSURANCE	150.16	671.16	1,740.00	1,068.84	38.57
11-14-30-51355	CITY CLERK VISION INSURANCE	11.95	53.28	200.00	146.72	26.64
11-14-30-51360	CITY CLERK RETIREMENT FUND	633.64	3,325.85	8,300.00	4,974.15	40.07
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	154.60	440.00	285.40	35.14
11-14-30-51520	CITY CLERK SOCIAL SECURITY	695.88	3,898.70	11,560.00	7,661.30	33.73
11-14-30-51900	POLL WORKERS FEES	121.49	3,643.75	19,000.00	15,356.25	19.18
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,749.86	5,000.00	3,250.14	35.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	905.43	1,500.00	594.57	60.36
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	837.21	2,246.06	5,000.00	2,753.94	44.92
11-14-30-53120	POSTAGE-CITY CLERK	63.00	1,441.70	5,000.00	3,558.30	28.83
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	489.00	804.00	1,500.00	696.00	53.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,233.00	1,500.00	267.00	82.20
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	205.49	600.00	394.51	34.25
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
	Total CITY CLERK:	15,676.66	83,999.81	264,145.00	180,145.19	31.80

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 GENERAL ADMINISTRATION:		27,971.50	152,273.73	428,563.00	276,289.27	35.53
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.77	32,437.79	76,705.00	44,267.21	42.29
11-15-10-51200	ACCOUNTING WAGES	11,151.65	56,196.03	151,010.00	94,813.97	37.21
11-15-10-51260	ACCTG PART TIME WAGES	258.93	1,447.23	4,165.00	2,717.77	34.75
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.15	386.15	930.00	543.85	41.52
11-15-10-51345	ACCTG HEALTH INSURANCE	5,542.81	27,919.05	66,435.00	38,515.95	42.02
11-15-10-51350	ACCTG DENTAL INSURANCE	405.34	2,036.34	4,885.00	2,848.66	41.69
11-15-10-51355	ACCTG VISION INSURANCE	14.28	72.19	180.00	107.81	40.11
11-15-10-51360	ACCTG RETIREMENT EXP	1,150.84	5,992.23	15,375.00	9,382.77	38.97
11-15-10-51370	ACCTG DISABILITY INS	70.66	341.70	815.00	473.30	41.93
11-15-10-51520	ACCTG SOCIAL SECURITY	1,279.90	6,665.96	17,740.00	11,074.04	37.58
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	.00	10,275.00	26,780.00	16,505.00	38.37
11-15-10-53100	ACCTG OFFICE SUPPLIES	148.77	808.65	3,000.00	2,191.35	26.96
11-15-10-53200	ACCTG PROFESSIONAL DUES	330.00	435.00	750.00	315.00	58.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	224.99	445.38	1,500.00	1,054.62	29.69
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	3,325.88	14,191.77	50,000.00	35,808.23	28.38
Total ACCOUNTING:		29,878.97	161,450.47	426,070.00	264,619.53	37.89
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	41,000.00	41,000.00	.00	100.00
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	41,000.00	43,600.00	2,600.00	94.04
Total ACCOUNTING:		29,878.97	202,450.47	469,670.00	267,219.53	43.10

CITY HALL BUILDING

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 HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,914.68	19,769.13	50,950.00	31,180.87	38.80
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	734.00	1,470.00	736.00	49.93
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	133.70	325.00	191.30	41.14
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	8,710.90	21,130.00	12,419.10	41.23
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	550.00	1,320.00	770.00	41.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	28.60	70.00	41.40	40.86
11-16-10-51360	CITY HALL MAINT RETIREMENT	264.24	1,383.95	3,540.00	2,156.05	39.09
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	78.00	190.00	112.00	41.05
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	287.86	1,511.76	4,010.00	2,498.24	37.70
11-16-10-52210	CITY HALL TELEPHONE	895.27	4,805.13	11,000.00	6,194.87	43.68
11-16-10-52220	CITY HALL ELECTRICITY	3,234.63	11,442.70	45,000.00	33,557.30	25.43
11-16-10-52240	CITY HALL GAS HEAT	1,022.60	4,252.95	10,000.00	5,747.05	42.53
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	445.16	2,650.00	2,204.84	16.80
11-16-10-52400	CITY HALL BUILDING REPAIRS	4,439.47	5,555.47	22,000.00	16,444.53	25.25
11-16-10-53100	CITY HALL OFFICE SUPPLIES	553.04	2,801.84	3,300.00	498.16	84.90
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	259.53	1,150.29	5,500.00	4,349.71	20.91
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	4,941.10	6,607.42	17,000.00	10,392.58	38.87
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	891.60	1,804.56	5,000.00	3,195.44	36.09
	Total CITY HALL BUILDING:	22,604.78	72,128.44	207,455.00	135,326.56	34.77
	Total CITY HALL BUILDING:	22,604.78	72,128.44	207,455.00	135,326.56	34.77
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	16.11	294.73	1,500.00	1,205.27	19.65
11-21-00-46220	WAGE REIMBURSEMENTS	.00	1,912.65	74,253.00	72,340.35	2.58
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	56.87	426.57	500.00	73.43	85.31
11-21-00-46250	VEHICLE LOCKOUT FEE	71.10	1,516.80	5,200.00	3,683.20	29.17
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	210.00	787.50	1,400.00	612.50	56.25
11-21-00-47300	DONATIONS	.00	.00	1,500.00	1,500.00	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	47,471.00	47,471.00	47,471.00	.00	100.00
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:	47,825.08	52,409.25	151,014.00	98,604.75	34.70
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	170,184.41	919,157.96	2,219,295.00	1,300,137.04	41.42
11-21-00-51200	POLICE PT WAGES	10,803.06	39,038.16	86,650.00	47,611.84	45.05
11-21-00-51250	POLICE OVERTIME WAGES	1,151.37	4,540.41	35,175.00	30,634.59	12.91
11-21-00-51270	PD COMPENSATION PER CONTRACT	4,947.66	28,078.15	122,350.00	94,271.85	22.95
11-21-00-51340	PD LIFE INSURANCE	245.46	1,225.05	3,600.00	2,374.95	34.03
11-21-00-51345	PD HEALTH INSURANCE	49,105.61	245,651.42	667,745.00	422,093.58	36.79
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	13,000.00	31,200.00	18,200.00	41.67
11-21-00-51350	PD DENTAL INSURANCE	2,223.39	11,122.76	32,000.00	20,877.24	34.76

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
11-21-00-51355	PD VISION INSURANCE	115.35	577.20	2,000.00	1,422.80	28.86
11-21-00-51360	PD RETIREMENT FUND	21,979.00	124,926.56	315,332.00	190,405.44	39.62
11-21-00-51370	PD DISABILITY INS	682.65	3,121.45	8,000.00	4,878.55	39.02
11-21-00-51380	PD UNIFORM ALLOWANCE	1,511.60	11,964.87	29,275.00	17,310.13	40.87
11-21-00-51390	PART TIME UNIFORM EXPENSE	451.14	1,127.52	5,900.00	4,772.48	19.11
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	14,362.38	76,165.91	190,845.00	114,679.09	39.91
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	80.80	39.20-	600.00	639.20	6.53-
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	9,156.24	17,996.67	27,440.00	9,443.33	65.59
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	128.79	379.33	1,400.00	1,020.67	27.10
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	2,750.00	6,408.73	9,000.00	2,591.27	71.21
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	50.00	50.00	400.00	350.00	12.50
11-21-00-53050	DATA PROCESSING	125.48	5,962.04	24,000.00	18,037.96	24.84
11-21-00-53100	PD OFFICE SUPPLIES	874.72	1,682.78	7,000.00	5,317.22	24.04
11-21-00-53120	PD POSTAGE	122.95	522.44	1,600.00	1,077.56	32.65
11-21-00-53160	CRIME PREVENTION PROGRAM	1,462.51	1,462.51	9,623.00	8,160.49	15.20
11-21-00-53300	PD MILEAGE/TRAVEL	.00	146.35	2,200.00	2,053.65	6.65
11-21-00-53310	PD MEALS & LODGING	333.00	1,324.23	6,500.00	5,175.77	20.37
11-21-00-53410	PD FUEL EXPENSE	3,299.29	13,681.16	42,501.00	28,819.84	32.19
11-21-00-53420	PD SPECIAL EQUIPMENT	4,386.90	12,152.83	11,650.00	502.83-	104.32
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,711.80	6,933.30	24,200.00	17,266.70	28.65
11-21-00-53800	PD SPECIAL INVESTIGATIONS	454.57	7,019.53	12,835.00	5,815.47	54.69
11-21-00-53990	PD MISCELLANEOUS EXP	275.65	1,562.31	4,000.00	2,437.69	39.06
11-21-00-54100	PD TRAINING EXPENSES	925.78	14,347.80	61,851.00	47,503.20	23.20
11-21-00-54110	PD APPLICATION PROCESS	694.74	1,915.38	8,000.00	6,084.62	23.94
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	3,881.83	7,669.51	16,000.00	8,330.49	47.93
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	.00	546.96	.00	546.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	260.21	1,303.38	4,200.00	2,896.62	31.03
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	3,567.46	48,672.52	87,447.00	38,774.48	55.66
	Total POLICE DEPARTMENT:	316,905.80	1,682,359.78	4,166,301.00	2,483,941.22	40.38
	Total POLICE DEPARTMENT:	364,730.88	1,734,769.03	4,317,315.00	2,582,545.97	40.18
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

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
11-22-00-44710	FIRE DEPT BURNING PERMIT	50.00	465.00	1,000.00	535.00	46.50
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
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	18,658.75	18,158.75	61,500.00	43,341.25	29.53
11-22-00-46240	FIRE/EMS BILLING REVENUE	34,865.60	247,379.41	535,000.00	287,620.59	46.24
11-22-00-46245	ALS INTERCEPT FEE	800.00	6,400.00	5,500.00	900.00-	116.36
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,130.00	4,100.00	17,000.00	12,900.00	24.12
11-22-00-47300	TOWNSHIPS FIRE SERVICES	32,361.50	38,764.50	60,000.00	21,235.50	64.61
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	79.72	1,000.00	920.28	7.97
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	10.00	210.00	2,000.00	1,790.00	10.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,040.00	2,200.00	1,160.00	47.27
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		87,875.85	317,822.38	750,276.00	432,453.62	42.36
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	17,735.96	44,620.00	26,884.04	39.75
11-22-00-51140	FIRE/EMS STIPEND PAY	3,235.53	11,710.84	26,500.00	14,789.16	44.19
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	90.34	4,707.00	4,616.66	1.92
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	73.88	1,122.91	5,442.00	4,319.09	20.63
11-22-00-51220	PAID ON PREMISE WAGES	38,753.72	201,965.50	560,169.00	358,203.50	36.05
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,511.80	7,873.91	20,910.00	13,036.09	37.66
11-22-00-51310	EMS GENEVA TWP CALL PAY	181.62	383.30	1,540.00	1,156.70	24.89
11-22-00-51330	FD LIFE INSURANCE EXP	94.86	492.78	1,020.00	527.22	48.31
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	26,165.00	26,700.00	535.00	98.00
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	7,366.81	39,380.38	164,829.00	125,448.62	23.89
11-22-00-51380	FIRE DEPT UNIFORMS	.00	2,401.15	12,095.00	9,693.85	19.85
11-22-00-51400	FIRE CITY CALL PAY	1,935.60	8,935.90	52,280.00	43,344.10	17.09
11-22-00-51410	FIRE GENEVA TWP CALL PAY	70.72	805.32	7,176.00	6,370.68	11.22
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	4,123.55	21,943.83	67,829.00	45,885.17	32.35
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	13,143.85	41,348.00	28,204.15	31.79
11-22-00-52150	FIRE INSPECTORS WAGES	2,280.36	12,438.01	41,866.00	29,427.99	29.71
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,010.38	9,658.58	31,982.00	22,323.42	30.20
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	636.69	3,811.87	9,322.00	5,510.13	40.89
11-22-00-52220	FIREHOUSE ELECTRICITY	1,175.89	4,911.17	14,800.00	9,888.83	33.18
11-22-00-52240	FIREHOUSE GAS HEAT	320.08	2,734.15	7,426.00	4,691.85	36.82
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	411.88	1,379.00	967.12	29.87
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,161.92	13,821.19	25,000.00	11,178.81	55.28
11-22-00-52410	FIREHOUSE REPAIRS	.00	225.00	10,000.00	9,775.00	2.25
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	230.40	825.51	3,400.00	2,574.49	24.28
11-22-00-52650	PD COMMUNICATION SERVICES	47,471.00	47,471.00	47,703.00	232.00	99.51

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
11-22-00-53100	OFFICE SUPPLIES	311.62	763.45	1,500.00	736.55	50.90
11-22-00-53120	POSTAGE EXPENSE	97.40	184.19	500.00	315.81	36.84
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	31.08	1,382.11	5,000.00	3,617.89	27.64
11-22-00-53410	FD FUEL EXPENSE	1,466.47	6,172.59	11,000.00	4,827.41	56.11
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	9.00	1,572.48	5,000.00	3,427.52	31.45
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	219.55	1,274.16	8,350.00	7,075.84	15.26
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	180.00	4,714.00	4,534.00	3.82
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	107.05	102.95-	1,000.00	1,102.95	10.30-
11-22-00-54100	FIRE TRAINING PAY	684.67	23,496.42	63,335.00	39,838.58	37.10
11-22-00-54120	TUITION REIMB PER CONTRACT	3,096.72	3,096.72	8,000.00	4,903.28	38.71
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	134.20	3,000.00	2,865.80	4.47
11-22-00-54500	FIRE IT SERVICES	2,972.62	11,290.36	21,930.00	10,639.64	51.48
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	268.72	2,715.01	.00	2,715.01-	.00
11-22-00-55100	EMS TRAINING PAY	1,139.93	6,433.46	33,265.00	26,831.54	19.34
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	30.00	448.73	2,500.00	2,051.27	17.95
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	682.50	1,817.50	5,200.00	3,382.50	34.95
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	406.18	3,405.16	6,627.00	3,221.84	51.38
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	930.05	6,828.64	19,500.00	12,671.36	35.02
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,515.54	11,529.11	30,907.00	19,377.89	37.30
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	288.00	698.00	2,500.00	1,802.00	27.92
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:	130,116.63	546,720.97	1,520,140.00	973,419.03	35.97
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:	217,992.48	864,543.35	2,270,416.00	1,405,872.65	38.08
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	19,126.51	108,419.61	221,000.00	112,580.39	49.06
11-24-00-44310	ELECTRICAL PERMITS	7,733.56	40,076.78	79,000.00	38,923.22	50.73
11-24-00-44320	PLUMBING PERMITS	5,415.00	26,854.00	51,000.00	24,146.00	52.65
11-24-00-44330	OTHER PERMITS	3,259.96	22,346.77	45,000.00	22,653.23	49.66
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	5,860.56	22,720.56	45,000.00	22,279.44	50.49
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	41,395.59	220,417.72	441,000.00	220,582.28	49.98

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
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.64	32,541.46	77,070.00	44,528.54	42.22
11-24-00-51200	BUILDING INSPECTION WAGES	6,935.10	35,068.13	91,860.00	56,791.87	38.18
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	49.29	234.36	590.00	355.64	39.72
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	16,572.90	68,545.00	51,972.10	24.18
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,186.40	3,830.00	2,643.60	30.98
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	54.90	240.00	185.10	22.88
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	890.00	4,676.19	11,405.00	6,728.81	41.00
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	243.64	610.00	366.36	39.94
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	968.94	5,092.27	12,925.00	7,832.73	39.40
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	.00	3,449.50	11,000.00	7,550.50	31.36
11-24-00-52620	TELEPHONE EXPENSE	58.73	421.36	1,200.00	778.64	35.11
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	174.33	3,703.50	5,000.00	1,296.50	74.07
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	100.00	600.00	500.00	16.67
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	2,086.64	6,000.00	3,913.36	34.78
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	531.16	2,000.00	1,468.84	26.56
11-24-00-53320	CONFERENCES & SCHOOL	40.00	815.00	2,300.00	1,485.00	35.43
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:	18,989.12	110,777.41	316,575.00	205,797.59	34.99
	Total BUILDING AND ZONING:	60,384.71	331,195.13	757,575.00	426,379.87	43.72
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	152.04	600.00	447.96	25.34
11-29-00-52220	SIRENS ELECTRICTY	55.20	206.48	650.00	443.52	31.77
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	1,715.35	4,008.39	.00	4,008.39-	.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
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	1,808.56	4,937.45	24,639.00	19,701.55	20.04
	Total EMERGENCY MANAGEMENT:	1,808.56	4,937.45	24,639.00	19,701.55	20.04
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	425.00	1,500.00	2,000.00	500.00	75.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	1,269.15	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	140.93-	140.93-	.00	140.93	.00
	Total STREET DEPARTMENT:	284.07	2,628.22	5,500.00	2,871.78	47.79
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	38,101.48	90,117.00	52,015.52	42.28
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	18,521.85	120,734.73	311,100.00	190,365.27	38.81
11-32-10-51250	ST DEPT OVERTIME WAGES	306.07	2,247.18	16,080.00	13,832.82	13.98
11-32-10-51260	ST DEPT SEASONAL LABOR	1,452.06	1,679.01	45,000.00	43,320.99	3.73
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	79.25	552.61	1,186.00	633.39	46.59
11-32-10-51345	ST DEPT HEALTH INSURANCE	7,135.87	51,938.72	139,115.00	87,176.28	37.34
11-32-10-51350	ST DEPT DENTAL INSURANCE	465.20	3,583.30	8,160.00	4,576.70	43.91
11-32-10-51355	ST DEPT VISION INSURANCE	13.37	123.41	356.00	232.59	34.67
11-32-10-51360	ST DEPT RETIREMENT FUND	1,738.47	11,440.05	28,170.00	16,729.95	40.61
11-32-10-51370	ST DEPT DISABILITY INS	189.06	895.14	1,975.00	1,079.86	45.32
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	2,009.01	12,624.80	35,370.00	22,745.20	35.69
11-32-10-52050	DRUG AND MEDICAL TESTING	50.00	320.00	1,000.00	680.00	32.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	327.12	1,979.51	4,500.00	2,520.49	43.99
11-32-10-52220	ST DEPT BLDG ELECTRICITY	745.69	3,377.38	11,000.00	7,622.62	30.70
11-32-10-52240	ST DEPT BLDG GAS HEAT	601.81	4,614.01	11,000.00	6,385.99	41.95
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	299.16	1,500.00	1,200.84	19.94
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	8,122.37	11,076.37	55,800.00	44,723.63	19.85
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	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	80.74	2,343.01	14,800.00	12,456.99	15.83

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
11-32-10-53410	VEHICLE-FUEL & OIL	2,072.12	21,561.54	55,000.00	33,438.46	39.20
11-32-10-53420	MOSQUITO CONTROL	.00	4,339.64	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
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	818.76	2,300.00	1,481.24	35.60
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	3,595.65	20,977.80	28,000.00	7,022.20	74.92
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	734.34	2,019.02	4,500.00	2,480.98	44.87
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	5,129.40	39,500.00	34,370.60	12.99
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	155.29	1,372.49	2,500.00	1,127.51	54.90
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	800.00	1,318.05	3,000.00	1,681.95	43.94
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:	56,122.88	334,560.47	937,179.00	602,618.53	35.70
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	21,333.34	5,000.00	16,333.34-	426.67
	Total SNOW AND ICE:	.00	21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,743.75	38,330.00	4,586.25	88.03
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	22,048.03	27,771.00	5,722.97	79.39
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	114.42	113.00	1.42-	101.26
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	11,494.01	12,885.00	1,390.99	89.20
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	898.00	864.00	34.00-	103.94
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	3,765.91	4,465.00	699.09	84.34
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	4,132.19	5,060.00	927.81	81.66
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	.00	6,596.69	4,500.00	2,096.69-	146.59
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	47,878.69	85,500.00	37,621.31	56.00
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	317.60	7,000.00	6,682.40	4.54
	Total SNOW AND ICE:	.00	157,816.76	218,648.00	60,831.24	72.18
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	275.00	525.00	1,000.00	475.00	52.50
	Total TREE AND BRUSH:	275.00	525.00	1,500.00	975.00	35.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,390.55	38,390.42	92,800.00	54,409.58	41.37
11-32-13-51250	TREE & BRUSH OVERTIME	81.80	245.40	1,000.00	754.60	24.54
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	28.06	106.63	327.00	220.37	32.61
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,215.11	18,837.39	42,430.00	23,592.61	44.40
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	278.75	1,046.89	1,635.00	588.11	64.03
11-32-13-51355	TREE & BRUSH VISION INSURANCE	12.51	47.65	95.00	47.35	50.16
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	639.38	2,607.92	6,335.00	3,727.08	41.17
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	86.92	329.00	242.08	26.42

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
11-32-13-51520	TREE & BRUSH SOC SEC	694.19	2,861.81	7,180.00	4,318.19	39.86
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	210.00	10,000.00	9,790.00	2.10
11-32-13-54100	TRAINING & SEMINARS	102.72	212.72	1,750.00	1,537.28	12.16
11-32-13-54200	TREE & BRUSH-REPAIR	714.78-	4,201.03	2,000.00	2,201.03-	210.05
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	300.95	2,784.19	8,000.00	5,215.81	34.80
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	16,047.20	71,638.97	177,181.00	105,542.03	40.43
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,431.76	2,598.33	40,382.00	37,783.67	6.43
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	1.05	1.83	150.00	148.17	1.22
11-32-14-51345	COMPOSTING HEALTH INSURANCE	158.75	541.96	13,495.00	12,953.04	4.02
11-32-14-51350	COMPOSTING DENTAL INSURANCE	19.25	43.44	1,149.00	1,105.56	3.78
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	44.00	44.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	96.64	175.38	2,755.00	2,579.62	6.37
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	105.79	193.04	3,125.00	2,931.96	6.18
11-32-14-52200	COMPOSTING SERVICES	.00	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	8.32	2,300.00	2,291.68	.36
	Total COMPOST OPERATIONS:	1,813.24	3,562.30	78,009.00	74,446.70	4.57
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	64.13	2,941.00	2,876.87	2.18
11-32-15-51230	STORM SEWER WAGES DIG HOT	256.51	1,458.91	5,000.00	3,541.09	29.18
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.40	1.85	11.00	9.15	16.82
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	990.00	990.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	5.61	26.16	84.00	57.84	31.14
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	17.31	102.80	540.00	437.20	19.04
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	19.61	116.49	610.00	493.51	19.10
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:	299.44	2,552.72	23,651.00	21,098.28	10.79
	Total STREET DEPARTMENT:	74,841.83	594,617.78	1,446,668.00	852,050.22	41.10
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	96.19	240.48	2,050.00	1,809.52	11.73
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	380.00	380.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.16	.35	12.00	11.65	2.92
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.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
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	2.24	4.90	58.00	53.10	8.45
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.49	16.23	165.00	148.77	9.84
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.36	18.40	190.00	171.60	9.68
11-34-10-52220	ELECTRICITY-FLASHERS	373.69	1,551.63	5,000.00	3,448.37	31.03
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,183.78	34,152.37	105,000.00	70,847.63	32.53
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,491.43	5,000.00	3,508.57	29.83
11-34-10-52900	CAR TOWING	.00	365.00	3,000.00	2,635.00	12.17
11-34-10-53700	MARKING PAINT	.00	5,754.99	13,000.00	7,245.01	44.27
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:		8,669.91	43,690.91	149,551.00	105,860.09	29.21
Total TRAFFIC CONTROL:		8,669.91	43,690.91	151,551.00	107,860.09	28.83
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,798.93	153,768.81	375,459.00	221,690.19	40.95
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	789.07	789.07	12,500.00	11,710.93	6.31
11-36-00-52970	SOLID WASTE-RECYCLING	16,888.68	84,484.56	205,884.00	121,399.44	41.04
Total SANITATION AND RECYCLING:		48,476.68	239,042.44	593,843.00	354,800.56	40.25
Total SANITATION AND RECYCLING:		48,476.68	239,042.44	593,843.00	354,800.56	40.25
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	474.30	2,334.36	11,000.00	8,665.64	21.22
11-51-10-52240	MUSEUM-GAS HEAT	353.75	2,328.91	4,000.00	1,671.09	58.22
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	361.75	2,000.00	1,638.25	18.09
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	586.62	860.18	5,000.00	4,139.82	17.20
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,414.67	12,385.20	35,000.00	22,614.80	35.39
Total MUSEUM:		1,414.67	12,385.20	35,000.00	22,614.80	35.39
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	2,560.00	3,185.00	7,000.00	3,815.00	45.50
11-52-00-48500	PARK DONATIONS	.00	2,141.00	.00	2,141.00-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		2,560.00	5,326.00	7,650.00	2,324.00	69.62
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	12,224.49	23,673.91	74,523.00	50,849.09	31.77
11-52-00-51250	PARKS OVERTIME WAGES	641.71	1,118.49	6,850.00	5,731.51	16.33
11-52-00-51340	PARKS LIFE INSURANCE	51.86	89.52	276.00	186.48	32.43

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
11-52-00-51345	PARKS HEALTH INSURANCE	4,929.32	7,828.18	24,910.00	17,081.82	31.43
11-52-00-51350	PARKS DENTAL INSURANCE	411.56	739.29	1,825.00	1,085.71	40.51
11-52-00-51355	PARKS VISION INSURANCE	14.36	17.66	75.00	57.34	23.55
11-52-00-51360	PARKS RETIREMENT FUND	868.44	1,673.46	5,495.00	3,821.54	30.45
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	946.87	1,835.75	6,225.00	4,389.25	29.49
11-52-00-52220	PARKS ELECTRICITY	567.30	2,864.28	10,000.00	7,135.72	28.64
11-52-00-52260	PARKS WATER & SEWER EXP	75.00	921.27	8,000.00	7,078.73	11.52
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	315.50	1,000.00	684.50	31.55
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,129.75	3,601.83	2,000.00	1,601.83-	180.09
11-52-00-52500	EQUIPMENT REPAIR SERVICES	25.69	2,274.31	6,000.00	3,725.69	37.91
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	222.13	2,200.00	1,977.87	10.10
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	3,961.00	13,243.64	23,000.00	9,756.36	57.58
11-52-00-53520	GROUNDS MAINT SUPPLIES	5.97	6,659.42	12,500.00	5,840.58	53.28
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	4.19	808.29	7,000.00	6,191.71	11.55
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	454.14	3,000.00	2,545.86	15.14
11-52-00-57360	PARK DONATION PURCHASES	.00	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	148.51	834.33	2,000.00	1,165.67	41.72
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	286.07	.00	286.07-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	45.00	4,000.00	3,955.00	1.13
	Total PARKS:	27,006.02	69,647.28	201,634.00	131,986.72	34.54
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,903.10	11,367.80	37,416.00	26,048.20	30.38
11-52-01-51250	VETS PARKS OVERTIME	320.18	393.36	2,080.00	1,686.64	18.91
11-52-01-51340	VETS PARK LIFE INSURANCE	23.20	61.68	139.00	77.32	44.37
11-52-01-51345	VETS PARK HEALTH INSURANCE	907.13	2,411.70	12,510.00	10,098.30	19.28
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	292.46	920.00	627.54	31.79
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	15.21	50.00	34.79	30.42
11-52-01-51360	VETS PARKS RETIREMENT FUND	285.07	793.86	2,670.00	1,876.14	29.73
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	77.87	155.00	77.13	50.24
11-52-01-51520	VETS PARKS SOCIAL SECURITY	314.31	878.13	3,025.00	2,146.87	29.03
11-52-01-52220	VETS PARKS ELECTRICITY	412.53	1,830.99	8,500.00	6,669.01	21.54
11-52-01-52240	VETS PARK GAS HEAT	25.69	460.58	1,000.00	539.42	46.06
11-52-01-52260	VETS PARK WATER & SEWER	.00	451.72	2,000.00	1,548.28	22.59
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	8.99	35.50	1,500.00	1,464.50	2.37
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	6,000.00	6,000.00	.00
	Total VETERANS PARK:	6,331.99	19,070.86	84,465.00	65,394.14	22.58
	Total PARKS:	35,898.01	94,044.14	293,749.00	199,704.86	32.02
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	209.00	7,997.00	15,000.00	7,003.00	53.31
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	2,428.50	6,513.00	12,000.00	5,487.00	54.28
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.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
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	7,677.00	9,800.00	2,123.00	78.34
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
	Total PLAN COMMISSION:	2,637.50	22,187.00	61,800.00	39,613.00	35.90
	Total PLAN COMMISSION:	2,637.50	22,187.00	61,800.00	39,613.00	35.90
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	1.00	7.00	1,330.00	1,323.00	.53
	Total CONSERVATION AND DEVELOPMENT:	1.00	7.00	1,330.00	1,323.00	.53
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	27,540.00	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	791.18	1,927.28	3,025.00	1,097.72	63.71
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	791.18	29,507.28	64,605.00	35,097.72	45.67
	Total CONSERVATION AND DEVELOPMENT:	792.18	29,514.28	65,935.00	36,420.72	44.76
	GENERAL FUND Revenue Total:	348,756.85	4,372,324.94	10,828,767.00	6,456,442.06	40.38
	GENERAL FUND Expenditure Total:	778,750.75	4,291,683.18	10,828,767.00	6,537,083.82	39.63
	Net Total GENERAL FUND:	429,993.90-	80,641.76	.00	80,641.76-	.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	.00	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	42.74	.00	42.74-	.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:		.00	1,377,006.99	1,063,693.00	313,313.99-	129.46
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	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	.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	.00	7,897.50	7,898.00	.50	99.99
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,350.00	19,000.00	7,650.00	59.74
20-81-00-56580	2017 GO LOAN-INTEREST	.00	20,448.75	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:		.00	994,696.25	1,063,693.00	68,996.75	93.51
Total DEBT SERVICE:		.00	2,371,703.24	2,127,386.00	244,317.24-	111.48
DEBT SERVICE Revenue Total:		.00	1,377,006.99	1,063,693.00	313,313.99-	129.46
DEBT SERVICE Expenditure Total:		.00	994,696.25	1,063,693.00	68,996.75	93.51
Net Total DEBT SERVICE:		.00	382,310.74	.00	382,310.74-	.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	.01	223.95	2,000.00	1,776.05	11.20
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	.01	223.95	2,000.00	1,776.05	11.20
	Total LAKEFRONT OPERATIONS:	.01	223.95	2,000.00	1,776.05	11.20
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	300.00	1,100.00	1,200.00	100.00	91.67
40-52-10-46755	KAYAK WAITING LIST	5.00	55.00	200.00	145.00	27.50
40-52-10-46760	BUOY/STALL LATE FEES	.00	450.00	600.00	150.00	75.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	5,382.94	193,857.93	200,743.00	6,885.07	96.57
40-52-10-46780	KAYAK RENTAL	265.40	7,017.94	7,378.00	360.06	95.12
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	5,953.34	202,480.87	210,121.00	7,640.13	96.36
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,494.17	7,339.66	25,000.00	17,660.34	29.36
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	190.80	561.49	1,915.00	1,353.51	29.32
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	21,638.04	40,000.00	18,361.96	54.10
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	459.16	1,840.00	1,380.84	24.95
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	353.60	353.60	2,000.00	1,646.40	17.68
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	33.90	33.90	500.00	466.10	6.78
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	3,072.47	30,385.85	142,769.00	112,383.15	21.28
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	4,030.37	7,414.32	7,500.00	85.68	98.86
40-52-11-46760	BOAT LAUNCH RAMP INCOME	1,774.41	2,703.56	32,000.00	29,296.44	8.45
	Total BOAT LAUNCH:	5,804.78	10,117.88	39,500.00	29,382.12	25.61
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	1,378.75	1,378.75	15,000.00	13,621.25	9.19
40-52-11-51520	LAUNCH RAMP SOC SEC	105.47	105.47	1,150.00	1,044.53	9.17
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	733.14	750.00	16.86	97.75
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:	1,484.22	3,576.36	18,500.00	14,923.64	19.33
	Total BUOYS AND BOAT STALLS:	16,314.81	246,560.96	410,890.00	164,329.04	60.01
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	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	6,917.53	7,942.17	385,000.00	377,057.83	2.06
40-54-10-46735	BEACH REVENUE-VIPLY	7.58	7.58	.00	7.58-	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,976.97	8,344.25	21,000.00	12,655.75	39.73
40-54-10-46750	BEACH PASS - SEASONAL	.00	227.49	500.00	272.51	45.50
	Total BEACH:	9,902.08	48,055.22	431,900.00	383,844.78	11.13
BEACH						
40-54-10-51200	BEACH MTCE WAGES	433.98	454.59	4,614.00	4,159.41	9.85
40-54-10-51250	BEACH MTCE OVERTIME WAGES	12.02	12.02	2,480.00	2,467.98	.48
40-54-10-51260	BEACH SEASONAL WAGES	13.09	13.09	55,000.00	54,986.91	.02
40-54-10-51340	BEACH MTCE LIFE INS	.08	.12	17.00	16.88	.71
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	10.55	1,540.00	1,529.45	.69
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	1.12	1.54	131.00	129.46	1.18
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.03	5.00	4.97	.60
40-54-10-51360	BEACH MTCE RETIREMENT FUND	30.10	31.48	480.00	448.52	6.56
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	34.06	35.61	4,750.00	4,714.39	.75
40-54-10-52210	BEACH TELEPHONE	95.04	476.72	700.00	223.28	68.10
40-54-10-52220	BEACH ELECTRIC	354.61	1,196.98	5,000.00	3,803.02	23.94
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	650.52	1,057.68	4,500.00	3,442.32	23.50
40-54-10-53130	WORKER'S COMPENSATION INS	.00	880.91	3,525.00	2,644.09	24.99
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	2,277.53	9,060.00	6,782.47	25.14
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	469.50	469.50	22,000.00	21,530.50	2.13
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	4,118.00-	4,859.31	5,000.00	140.69	97.19
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	4,891.01-	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	654.75	2,500.00	1,845.25	26.19
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	12,500.00	25,000.00	12,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	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	10,000.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	3,558.00	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
	Total BEACH:	6,643.11	90,110.41	248,891.00	158,780.59	36.20
	Total BEACH:	16,545.19	138,165.63	680,791.00	542,625.37	20.29
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	29,168.72	66,519.25	129,600.00	63,080.75	51.33

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
40-55-10-46750	UPPER RIVIERA CATERING REV	920.25	920.25	20,000.00	19,079.75	4.60
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	30,088.97	67,439.50	150,100.00	82,660.50	44.93
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,323.70	21,186.74	49,690.00	28,503.26	42.64
40-55-10-51250	RIVIERA MTCE OVERTIME	953.11	3,346.94	8,900.00	5,553.06	37.61
40-55-10-51260	RIVIERA SECURITY WAGES	1,153.41	1,153.41	15,000.00	13,846.59	7.69
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	7.42	30.17	59.00	28.83	51.14
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,856.63	8,798.02	21,130.00	12,331.98	41.64
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	148.25	627.35	1,320.00	692.65	47.53
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.38	.63	.00	.63-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	423.70	1,656.06	3,955.00	2,298.94	41.87
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	71.34	170.00	98.66	41.96
40-55-10-51520	RIVIERA SOCIAL SECURITY	526.06	1,751.58	5,630.00	3,878.42	31.11
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	107.46	545.37	1,425.00	879.63	38.27
40-55-10-52240	UPPER RIVIERA GAS HEAT	628.65	4,333.02	5,500.00	1,166.98	78.78
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	228.63	3,100.00	2,871.37	7.38
40-55-10-52400	UPPER RIVIERA REPAIRS	737.90	737.90	3,100.00	2,362.10	23.80
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	390.77	2,090.77	5,000.00	2,909.23	41.82
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	568.65	1,043.64	4,000.00	2,956.36	26.09
40-55-10-53600	UPPER RIVIERA MAINTENANCE	100.00	1,322.08	6,000.00	4,677.92	22.03
	Total UPPER RIVIERA:	12,940.83	48,923.65	134,179.00	85,255.35	36.46
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
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	473.94	473.94	.00	473.94-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
	Total LOWER RIVIERA CONCOURSE:	473.94	473.94	120,172.00	119,698.06	.39
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	159.45	375.00	215.55	42.52
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	222.14	5,500.00	5,277.86	4.04
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	125.28	5,000.00	4,874.72	2.51
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	982.56	3,925.00	2,942.44	25.03
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	776.51	2,465.51	8,000.00	5,534.49	30.82
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	217.00	669.06	8,000.00	7,330.94	8.36
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

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
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	1,025.39	4,624.00	525,868.00	521,244.00	.88
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	.00	63,394.00	86,582.00	23,188.00	73.22
40-55-30-49000	TRANSFER FROM TOURISM-GRANT	.00	68,000.00	.00	68,000.00-	.00
	Total RIVIERA PIERS AND DOCKS:	.00	131,394.00	237,099.00	105,705.00	55.42
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	1,273.79	5,786.96	40,685.00	34,898.04	14.22
40-55-30-52640	PIER REPAIRS	4,891.01	4,891.01	5,000.00	108.99	97.82
40-55-30-53000	TOURISM GRANT FUNDS EXP	3,774.88	6,997.83	.00	6,997.83-	.00
	Total RIVIERA PIERS AND DOCKS:	9,939.68	17,675.80	45,685.00	28,009.20	38.69
	Total UPPER RIVIERA:	54,468.81	270,530.89	1,213,103.00	942,572.11	22.30
	LAKEFRONT OPERATIONS Revenue Total:	52,223.12	460,185.36	1,190,892.00	730,706.64	38.64
	LAKEFRONT OPERATIONS Expenditure Total:	35,105.70	195,296.07	1,115,892.00	920,595.93	17.50
	Net Total LAKEFRONT OPERATIONS:	17,117.42	264,889.29	75,000.00	189,889.29-	353.19

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	640.00	1,975.00	1,500.00	475.00-	131.67
42-34-50-46320	PARKING TICKET PENALTIES	6,445.00	19,195.00	50,000.00	30,805.00	38.39
42-34-50-46330	PARKING STALL COLLECTIONS	144,906.58	427,682.77	1,375,000.00	947,317.23	31.10
42-34-50-46340	PARKING STALL TICKETS	27,082.82	90,494.82	160,000.00	69,505.18	56.56
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,677.88	23,287.63	30,000.00	6,712.37	77.63
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	834.13	2,603.35	2,000.00	603.35-	130.17
42-34-50-46370	PARKING LOT PERMITS	.00	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	118.50	687.27	1,000.00	312.73	68.73
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	398.09	1,004.72	2,000.00	995.28	50.24
42-34-50-46410	PARKING APP NET COLLECTIONS	27,666.50	67,415.31	110,000.00	42,584.69	61.29
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	.00	265.31	2,000.00	1,734.69	13.27
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		211,769.50	642,194.18	1,821,800.00	1,179,605.82	35.25
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,701.56	25,513.94	61,200.00	35,686.06	41.69
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,860.76	28,332.62	76,600.00	48,267.38	36.99
42-34-50-51200	PARKING PT WAGES	8,523.97	31,066.26	100,000.00	68,933.74	31.07
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.10	155.76	425.00	269.24	36.65
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,012.39	19,938.58	42,260.00	22,321.42	47.18
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	248.11	1,234.74	2,120.00	885.26	58.24
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.71	83.08	170.00	86.92	48.87
42-34-50-51360	PARKING & OTH RETIREMENT FUND	926.96	4,591.83	11,465.00	6,873.17	40.05
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	214.01	510.00	295.99	41.96
42-34-50-51380	PARKING UNIFORMS	866.54	1,385.59	1,250.00	135.59-	110.85
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,429.67	6,363.97	18,195.00	11,831.03	34.98
42-34-50-52160	CALE CC AND COLLEC FEES	8,588.65	29,041.35	57,000.00	27,958.65	50.95
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,135.86	5,365.86	20,000.00	14,634.14	26.83
42-34-50-52210	TELEPHONE EXPENSE	172.48	843.25	8,000.00	7,156.75	10.54
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	4.99	7,866.94	15,000.00	7,133.06	52.45
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	126.08	464.63	1,500.00	1,035.37	30.98
42-34-50-53120	POSTAGE EXPENSE	.00	256.90	3,000.00	2,743.10	8.56
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	625.53	2,505.00	1,879.47	24.97
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,005.01	4,000.00	2,994.99	25.13
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	595.36	6,955.76	10,000.00	3,044.24	69.56
42-34-50-53410	VEHICLE SUPPLIES-FUEL	71.00	447.11	1,200.00	752.89	37.26
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	44.71	1,571.37	2,000.00	428.63	78.57
42-34-50-53990	PARKING MISC EXPENSES	21.97	2,913.64	10,000.00	7,086.36	29.14
42-34-50-54500	SUPPORT CONTRACTS	31,800.00	49,050.00	110,000.00	60,950.00	44.59
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	32,787.00	80,000.00	47,213.00	40.98
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:		73,226.68	258,074.73	1,746,800.00	1,488,725.27	14.77
Total PARKING:		284,996.18	900,268.91	3,568,600.00	2,668,331.09	25.23
PARKING Revenue Total:		211,769.50	642,194.18	1,821,800.00	1,179,605.82	35.25
PARKING Expenditure Total:		73,226.68	258,074.73	1,746,800.00	1,488,725.27	14.77
Net Total PARKING:		138,542.82	384,119.45	75,000.00	309,119.45-	512.16

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
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	.00	1,323.58	4,200.00	2,876.42	31.51
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	568,252.62	568,252.62	.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:		.00	9,410,822.98	10,007,452.62	596,629.64	94.04
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:		.00	9,570,366.38	10,224,434.62	654,068.24	93.60
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	452.75-	609.43	129,418.00	128,808.57	.47
Total PD CAPITAL PROJECTS:		452.75-	609.43	129,418.00	128,808.57	.47
Total PD CAPITAL PROJECTS:		452.75-	609.43	129,418.00	128,808.57	.47
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	410,869.99	413,705.55	923,918.00	510,212.45	44.78
Total FIRE DEPT CAPITAL PROJECTS:		410,869.99	413,705.55	923,918.00	510,212.45	44.78
Total FIRE DEPT CAPITAL PROJECTS:		410,869.99	413,705.55	923,918.00	510,212.45	44.78
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	5,894.00	22,972.29	825,000.00	802,027.71	2.78
43-32-10-17020	DPW CAPITAL PROJECTS	510.79	11,410.79	324,298.62	312,887.83	3.52
	Total STREET IMPROVEMENT PROGRAM:	6,404.79	34,383.08	1,149,298.62	1,114,915.54	2.99
	Total STREET IMPROVEMENT PROGRAM:	6,404.79	34,383.08	1,149,298.62	1,114,915.54	2.99
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	94,134.55	95,024.55	254,711.00	159,686.45	37.31
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	449,859.94	1,738,368.08	2,465,394.00	727,025.92	70.51
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	508,061.01	1,264,822.47	1,576,405.00	311,582.53	80.23
	Total PROGRAM: 00:	1,052,055.50	3,098,215.10	4,296,510.00	1,198,294.90	72.11
	Total DEPARTMENT: 40:	1,052,055.50	3,098,215.10	4,296,510.00	1,198,294.90	72.11
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	220,000.00	220,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	7,333.28	23,933.30	60,000.00	36,066.70	39.89
	Total PARKS CAPITAL PROJECTS:	7,333.28	23,933.30	280,000.00	256,066.70	8.55
	Total PARKS CAPITAL PROJECTS:	7,333.28	23,933.30	280,000.00	256,066.70	8.55
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:	.00	9,410,822.98	10,007,452.62	596,629.64	94.04
	CAPITAL PROJECTS Expenditure Total:	1,476,210.81	3,730,389.86	7,179,126.62	3,448,736.76	51.96
	Net Total CAPITAL PROJECTS:	1,476,210.81-	5,680,433.12	2,828,326.00	2,852,107.12-	200.84

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	25,000.00	25,000.00	350,000.00	325,000.00	7.14
47-00-00-48110	INTEREST INCOME	.00	52.57	1,000.00	947.43	5.26
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	629.88	629.88	.00	629.88-	.00
Total TOURISM:		25,629.88	25,682.45	351,000.00	325,317.55	7.32
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	75,000.00	224,332.00	149,332.00	33.43
47-00-00-57210	EVENTS COORDINATOR	5,332.00	15,996.00	32,000.00	16,004.00	49.99
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,332.00	15,996.00	32,000.00	16,004.00	49.99
Total TOURISM:		10,664.00	106,992.00	288,332.00	181,340.00	37.11
Total TOURISM:		36,293.88	132,674.45	639,332.00	506,657.55	20.75
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	4,000.00	25,838.18	85,000.00	59,161.82	30.40
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	3,119.95	3,119.95	48,906.00	45,786.05	6.38
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	68,000.00	.00	68,000.00-	.00
Total PROGRAM: 00:		7,119.95	96,958.13	133,906.00	36,947.87	72.41
Total DEPARTMENT: 70:		7,119.95	96,958.13	133,906.00	36,947.87	72.41
TOURISM Revenue Total:		25,629.88	25,682.45	351,000.00	325,317.55	7.32
TOURISM Expenditure Total:		17,783.95	203,950.13	422,238.00	218,287.87	48.30
Net Total TOURISM:		7,845.93	178,267.68-	71,238.00-	107,029.68	250.24

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	.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	650.00	5,775.00	12,000.00	6,225.00	48.13
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	2,250.00	12,200.00	26,000.00	13,800.00	46.92
48-00-00-48110	INVESTMENT INCOME	.00	46.85	600.00	553.15	7.81
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	475.20	3,900.61	13,000.00	9,099.39	30.00
	Total CEMETERY OPERATIONS:	3,375.20	175,127.46	211,550.00	36,422.54	82.78
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,526.71	38,003.63	91,800.00	53,796.37	41.40
48-00-00-51250	CEM OVERTIME	.00	1,234.25	3,500.00	2,265.75	35.26
48-00-00-51260	CEM SEASONAL LABOR	1,553.20	2,316.85	12,300.00	9,983.15	18.84
48-00-00-51340	CEM LIFE INSURANCE EXP	26.19	124.30	275.00	150.70	45.20
48-00-00-51345	CEM HEALTH INSURANCE	3,013.96	12,481.14	39,415.00	26,933.86	31.67
48-00-00-51350	CEM DENTAL INSURANCE	168.02	676.67	840.00	163.33	80.56
48-00-00-51355	CEM VISION INSURANCE	8.29	35.27	66.00	30.73	53.44
48-00-00-51360	CEM RETIREMENT EXPENSE	508.04	2,729.54	6,435.00	3,705.46	42.42
48-00-00-51370	CEM DISABILITY EXP	29.02	129.99	340.00	210.01	38.23
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	672.32	3,171.56	8,235.00	5,063.44	38.51
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	89.21	643.07	1,350.00	706.93	47.63
48-00-00-52220	CEM ELECTRICITY EXP	110.98	1,205.45	2,000.00	794.55	60.27
48-00-00-52240	CEM GAS HEAT EXP	138.87	428.00	1,200.00	772.00	35.67
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,149.08	3,000.00	1,850.92	38.30
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	1,500.00	2,230.48	3,000.00	769.52	74.35
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	782.94	3,200.00	2,417.06	24.47
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	587.93	2,340.00	1,752.07	25.13
48-00-00-53400	CEM OPERATING SUPPLIES	.00	88.05	1,000.00	911.95	8.81
48-00-00-53410	CEM FUEL EXPENSE	420.92	1,617.70	5,000.00	3,382.30	32.35
48-00-00-53500	CEM BLDG MAINT SUPPLIES	16.47	54.03	500.00	445.97	10.81
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	575.43	3,000.00	2,424.57	19.18
48-00-00-53600	CEM MAINT SERVICE EXP	159.00	536.47	1,700.00	1,163.53	31.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	45.73	230.21	800.00	569.79	28.78
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:	16,206.93	72,232.04	211,550.00	139,317.96	34.14
	Total CEMETERY OPERATIONS:	19,582.13	247,359.50	423,100.00	175,740.50	58.46
	CEMETERY OPERATIONS Revenue Total:	3,375.20	175,127.46	211,550.00	36,422.54	82.78
	CEMETERY OPERATIONS Expenditure Total:	16,206.93	72,232.04	211,550.00	139,317.96	34.14

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:	12,831.73-	102,895.42	.00	102,895.42-	.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	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	.00	522.86	3,000.00	2,477.14	17.43
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:	.00	600,522.86	782,614.00	182,091.14	76.73
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	1,856.25	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	1,856.25	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	1,856.25	602,874.11	847,614.00	244,739.89	71.13
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	1,025.00	119,650.58	190,530.00	70,879.42	62.80
	Total POLICE DEPARTMENT:	1,025.00	119,650.58	190,530.00	70,879.42	62.80
	Total POLICE DEPARTMENT:	1,025.00	119,650.58	201,530.00	81,879.42	59.37
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	56,041.75	56,890.37	182,537.00	125,646.63	31.17
	Total FIRE DEPARTMENT:	56,041.75	56,890.37	182,537.00	125,646.63	31.17
	Total FIRE DEPARTMENT:	56,041.75	56,890.37	182,537.00	125,646.63	31.17
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	.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.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:		.00	600,522.86	793,614.00	193,091.14	75.67
EQUIPMENT REPLACEMENT FUND Expenditure Total:		58,923.00	396,357.20	768,067.00	371,709.80	51.60
Net Total EQUIPMENT REPLACEMENT FUND:		58,923.00-	204,165.66	25,547.00	178,618.66-	799.18

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	.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	143.40	1,187.16	3,500.00	2,312.84	33.92
99-00-00-45150	COPIES,PRINTS,FAXES	203.60	716.93	2,500.00	1,783.07	28.68
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	.00	4,296.00	8,592.00	4,296.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,520.00	5,040.00	2,520.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	122,773.50	250,559.00	127,785.50	49.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	3.50	7.00	3.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	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	.00	14.15	.00	14.15-	.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:		347.00	616,600.74	755,377.00	138,776.26	81.63
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,032.68	132,126.46	312,193.00	180,066.54	42.32
99-00-00-51200	LIBRARY PT WAGES	5,958.33	27,392.40	87,368.00	59,975.60	31.35
99-00-00-51340	LIFE INSURANCE	60.58	302.90	750.00	447.10	40.39
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	27,213.90	82,480.00	55,266.10	32.99
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,425.00	2,520.00	1,095.00	56.55
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	86.10	.00	86.10-	.00
99-00-00-51360	RETIREMENT FUND	1,622.20	8,738.44	21,073.00	12,334.56	41.47
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	98.94	475.10	1,175.00	699.90	40.43
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,247.15	11,961.26	30,566.00	18,604.74	39.13
99-00-00-52110	GENERAL ADMIN EXPENSES	84.98	1,184.47	3,500.00	2,315.53	33.84
99-00-00-52160	PROFESSIONAL SERVICES	23,190.95	41,608.45	.00	41,608.45-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	196.32	983.24	2,000.00	1,016.76	49.16
99-00-00-52220	LIBRARY UTILITIES	1,066.83	4,669.92	17,000.00	12,330.08	27.47
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	51.30	128.09	2,000.00	1,871.91	6.40
99-00-00-53120	LIBRARY POSTAGE	15.68	65.05	622.00	556.95	10.46
99-00-00-53130	WORKERS COMP INSURANCE	.00	155.76	1,400.00	1,244.24	11.13
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	2,439.63	10,330.00	7,890.37	23.62
99-00-00-53320	STAFF CONTINUING EDUCATION	250.00	750.00	3,000.00	2,250.00	25.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	73.13	614.89	2,500.00	1,885.11	24.60
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,266.57	3,816.57	30,000.00	26,183.43	12.72
99-00-00-53990	LIBRARY MISCELLANEOUS	222.30-	334.13-	.00	334.13	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,776.86	11,762.35	30,000.00	18,237.65	39.21
99-00-00-54110	LIBRARY YOUTH MATERIALS	376.13	10,776.88	25,000.00	14,223.12	43.11
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	287.06	1,205.44	4,000.00	2,794.56	30.14
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	855.00	2,795.07	20,000.00	17,204.93	13.98

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	178.74	1,453.74	7,500.00	6,046.26	19.38
99-00-00-54155	LIBRARY MARKETING	167.00	316.00	1,500.00	1,184.00	21.07
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	700.70	2,031.92	.00	2,031.92-	.00
99-00-00-55100	LIBRARY SIRSI	62.65	17,789.21	22,000.00	4,210.79	80.86
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	349.12	3,000.00	2,650.88	11.64
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	21.50	571.68	3,000.00	2,428.32	19.06
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.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	395.26	2,020.15	8,400.00	6,379.85	24.05
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	381.58-	15,080.83	.00	15,080.83-	.00
	Total LIBRARY:	72,177.66	332,443.36	755,377.00	422,933.64	44.01
	Total LIBRARY:	72,524.66	949,044.10	1,510,754.00	561,709.90	62.82
	LIBRARY Revenue Total:	347.00	616,600.74	755,377.00	138,776.26	81.63
	LIBRARY Expenditure Total:	72,177.66	332,443.36	755,377.00	422,933.64	44.01
	Net Total LIBRARY:	71,830.66-	284,157.38	.00	284,157.38-	.00
	Net Grand Totals:	1,886,283.93-	7,205,345.14	2,932,635.00	4,272,710.14-	245.70

City of Lake Geneva
Finance, License, & Regulation Committee
June 15, 2021

Prepaid Checks
6/2/21-6/15/21

Total:
$67,749.44

Checks over $5,000:

$	***26,165.00***	***R&R Insurance Services Inc.-Death/Disability 2021 renewal***
$	***18,725.26***	***Alliant Energy-Electric***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 06/04/2021,06/09/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount	
06/04/2021	76499	2670	HOME DEPOT CREDIT	116.67	
06/04/2021	76500	5340	KANOPY LLC	4,500.00	
06/04/2021	76501	6184	MAXWELL PUB LLC	25.00	
06/04/2021	76502	2977	MIDWEST TAPE	611.72	
06/04/2021	76503	3024	MUTUAL OF OMAHA	2,979.90	
06/04/2021	76504	3143	PHILS ELECTRIC DRAIN SVC LLC	375.00	
06/04/2021	76505	3199	R&R INSURANCE SERVICES INC	26,165.00	
06/04/2021	76506	3233	RHYME BUSINESS PRODUCTS	143.86	
06/04/2021	76507	5535	SPRINT	666.71	
06/04/2021	76508	6105	THE SWEENEY GROUP	4,000.00	
06/09/2021	76509	4915	TIETZ, KATIE	.00	V
06/04/2021	76510	4918	TIME WARNER CABLE	359.96	
06/04/2021	76511	4973	US BANK	2,702.10	
06/09/2021	76512	2046	ALLIANT ENERGY	18,725.26	
06/09/2021	76513	5770	AT & T TELECONFERENCE SERVICES	136.82	
06/09/2021	76514	2273	CHASE CARD SERVICES	2,338.18	
06/09/2021	76515	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	166.84	
06/09/2021	76516	5386	MCNEIL, KYLE	45.00	
06/09/2021	76517	3232	RHYME BUSINESS PRODUCTS	421.41	
06/09/2021	76518	6178	SWING NOUVEAU INC.	500.00	
06/09/2021	76519	4917	TIMBERLINE SIGN CO INC	1,555.00	
06/09/2021	76520	5071	WE ENERGIES	26.01	
06/09/2021	76521	5339	BOULAND, BROCK	25.00	
06/09/2021	76522	4915	TIETZ, KATIE	1,164.00	
Grand Totals:				67,749.44	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	1,983.27	54,769.83-	52,786.56-
11-00-00-21555	1,560.01	.00	1,560.01
11-00-00-21562	1,027.08	.00	1,027.08
11-00-00-21564	392.81	.00	392.81
11-00-00-24210	.83	.00	.83
11-00-00-44120	25.00	.00	25.00
11-10-00-55000	151.59	.00	151.59
11-11-00-53320	70.00	.00	70.00
11-12-00-53610	29.00	.00	29.00
11-14-20-53320	75.00	.00	75.00
11-14-30-53100	21.10	.00	21.10
11-15-10-53320	100.00	.00	100.00
11-16-10-52210	214.98	.00	214.98
11-16-10-52220	3,376.50	.00	3,376.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-53100	392.41	.00	392.41
11-16-10-53500	31.88	4.89-	26.99
11-21-00-52210	144.98	.00	144.98
11-21-00-52220	56.60	.00	56.60
11-21-00-53300	25.00	.00	25.00
11-21-00-53310	174.00	.00	174.00
11-21-00-53420	1,708.98	514.38-	1,194.60
11-21-00-53800	379.86	.00	379.86
11-21-00-53990	170.05	.00	170.05
11-21-00-54100	663.40	.00	663.40
11-21-00-54150	2,628.00	1,464.00-	1,164.00
11-21-00-55310	165.19	.00	165.19
11-22-00-51340	26,165.00	.00	26,165.00
11-22-00-52220	1,170.75	.00	1,170.75
11-22-00-52240	13.00	.00	13.00
11-22-00-53400	166.84	.00	166.84
11-22-00-53500	379.84	.00	379.84
11-22-00-53990	47.48	.00	47.48
11-24-00-53100	143.86	.00	143.86
11-29-00-52220	49.99	.00	49.99
11-32-10-52220	683.51	.00	683.51
11-32-13-48510	110.00	.00	110.00
11-34-10-52220	338.99	.00	338.99
11-34-10-52230	8,208.17	.00	8,208.17
11-51-10-52220	576.75	.00	576.75
11-52-00-52220	446.71	.00	446.71
11-52-00-52500	108.22	.00	108.22
11-52-00-53990	112.20	.00	112.20
11-52-00-59220	112.92	.00	112.92
11-52-01-52220	796.35	.00	796.35
11-70-00-57230	1,555.00	.00	1,555.00
40-00-00-21100	.00	2,978.19-	2,978.19-
40-54-10-46730	15.17	.00	15.17
40-54-10-52220	344.60	.00	344.60
40-54-10-53100	20.00	.00	20.00
40-55-10-53500	17.98	.00	17.98
40-55-20-53500	89.68	.00	89.68
40-55-30-52220	1,990.76	.00	1,990.76
40-55-30-53000	500.00	.00	500.00
43-00-00-21100	.00	729.66-	729.66-
43-22-00-17010	729.66	.00	729.66
48-00-00-21100	.00	98.60-	98.60-
48-00-00-53400	98.60	.00	98.60
99-00-00-21100	.00	11,156.43-	11,156.43-
99-00-00-52160	4,000.00	.00	4,000.00
99-00-00-52220	585.67	.00	585.67
99-00-00-53120	24.83	.00	24.83
99-00-00-53600	375.00	.00	375.00
99-00-00-53990	187.13	.00	187.13
99-00-00-54110	313.07	.00	313.07
99-00-00-54140	141.69	.00	141.69
99-00-00-55110	205.37	.00	205.37
99-00-00-59000	5,323.67	.00	5,323.67

GL Account	Debit	Credit	Proof
Grand Totals:	71,715.98	71,715.98-	.00

Dated: ____

Mayor: ____

City Council: ____

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____

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City Recorder: ____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 06/04/2021,06/09/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
June 15, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	91,440.38
2.	Debt Service	20	$	-
3.	Lakefront	40	$	33,015.89
4.	Capital Projects	43	$	46,415.38
5.	Parking	42	$	1,668.20
6.	Cemetery	48/49	$	7,410.98
7.	Equipment Replacement	50		
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	21,330.00
10.	Tourism Commission	47		
11.	Use of Building Funds-Library	98	$	-
	Total All Funds			**$201,280.83**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
6/1/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**201,280.83**
ITEMS > $5,000		
Asphalt Contractors Inc.-Storm Repair Street Improvement Program	$	11,313.02
Edward Jones-Perpetual Care Dep-Jan-June 2021	$	6,750.00
Gage Marine Corp-Spring Pier Install	$	28,149.00
Johns Disposal-Garbage/Recycling pickup	$	47,891.59
Kapur & Associates Inc.-Engineering Fees	$	41,852.54
Lake Geneva Utility-Water and Sewer Impact Fees	$	21,330.00
State of Wisconsin-Court Fines-May	$	5,849.04
Wisconn Valley Media Group-Publications, Baconfest Promotional Grant Reimbursement	$	10,766.29
Balance of Other Items	$	27,379.35

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "06162021","06162021A","P06162021","F06162021"
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
ALADTEC INC				
2021-1537	05/21/2021	SCHEDULING SYSTEM	11-22-00-54500 FIRE IT SERVICES	2,084.00
Total ALADTEC INC:				2,084.00
ASPHALT CONTRACTORS INC				
21123	05/21/2021	STORM REPAIR-2021 BORROWI	43-32-10-17010 2020/2021 STREET IMP PROGRAM	11,313.02
Total ASPHALT CONTRACTORS INC:				11,313.02
BAUER SIGN & LIGHTING				
45470	06/04/2021	BATH SIGN-LIB RESTROOMS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	229.00
Total BAUER SIGN & LIGHTING:				229.00
BEST STAMPS				
356925	05/26/2021	STAMPS	11-21-00-53100 PD OFFICE SUPPLIES	54.00
Total BEST STAMPS:				54.00
BREEZY HILL NURSERY				
I-245497	05/26/2021	PLANTING MAINT-MAY	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
I-245784	06/02/2021	TOPSOIL-CEMETERY	48-00-00-53620 CEM GROUNDS/LANDSCAPING	135.00
Total BREEZY HILL NURSERY:				365.00
BUMPER TO BUMPER AUTO PARTS				
662-440612	05/27/2021	TRAILER LITE CONNECTOR-SH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.77
662-441180	05/24/2021	BLADE FUSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1.99
662-441775	06/03/2021	SPARK PLUG-SNOW BLOWER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.69
662-441963	06/08/2021	TRAILER ADAPTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	32.29
662-442025	06/09/2021	BRAKE FLUID	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.99
Total BUMPER TO BUMPER AUTO PARTS:				70.73
BUREAU OF CORRECTIONAL ENTERPRISES				
306-185884	05/20/2021	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	199.57
306-185884	05/20/2021	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	18.88
Total BUREAU OF CORRECTIONAL ENTERPRISES:				218.45
CDW GOVERNMENT INC				
C725352	05/05/2021	COMP LIC-SRO	11-21-00-53160 CRIME PREVENTION PROGRAM	264.77
C818897	05/06/2021	SURFACE PRO COVER-SRO	11-21-00-53160 CRIME PREVENTION PROGRAM	64.62
D122887	05/13/2021	DOCKING STATION-SQUADS	11-21-00-53420 PD SPECIAL EQUIPMENT	674.70
D232294	05/15/2021	ENET SW-INTVW RM,SKATE PK	11-21-00-53050 DATA PROCESSING	125.48
D302230	05/18/2021	CREDIT-SURFACE PRO COVER	11-21-00-53160 CRIME PREVENTION PROGRAM	64.62-
D873762	05/28/2021	CREDIT-MAIL SERVER UPGRAD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	998.20-
D879943	05/28/2021	ANTIVIRUS SOFTWARE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,299.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CDW GOVERNMENT INC:				1,365.75
CINTAS CORP				
5048121547	01/11/2021	FIRST AID SUPPLIES	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	127.53
5051478435	02/09/2021	FIRST AID SUPPLIES	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	67.99
5064327053	06/03/2021	GLOVES	40-54-10-53100 BEACH OFFICE SUPPLIES	349.95
Total CINTAS CORP:				545.47
COMPOST MANAGEMENT INC				
30874	06/07/2021	GRAVELY MOWERS MAINT-OAK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	234.32
Total COMPOST MANAGEMENT INC:				234.32
COPIES & PRINTS PLUS LLC				
329001	05/21/2021	SIGNS/POSTERS-BIRD MIG	11-70-00-57800 AVIAN COMMITTEE EXPENSES	12.00
329056	05/26/2021	SIGNS/POSTERS-BIRD MIG	11-70-00-57800 AVIAN COMMITTEE EXPENSES	11.95
329149	06/02/2021	FLYERS-OPEN HOUSE/GALA	40-55-30-53000 TOURISM GRANT FUNDS EXP	190.00
329226	06/09/2021	STRING OF PEARLS FLYERS	40-55-30-53000 TOURISM GRANT FUNDS EXP	23.40
Total COPIES & PRINTS PLUS LLC:				237.35
DUNN LUMBER				
754078	05/24/2021	KEY RINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.95
754526	05/24/2021	BATH SUPPLIES-REPAIRS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	28.15
755742	05/25/2021	SINK REPAIR-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	4.78
757087	05/26/2021	SAW POLE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	39.99
757261	05/26/2021	NUTS,BOLTS,QUICK COUPLE	11-32-13-54200 TREE & BRUSH-REPAIR	14.81
757826	05/26/2021	NUTS,BOLTS-PULL DOOR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	11.08
758403	05/27/2021	SOAP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	35.23
758946	05/27/2021	STRAP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	16.99
759490	05/28/2021	TRASH CANS-LIB PK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	33.58
761797	06/01/2021	BULBS,BATTERIES	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	44.97
763364	06/02/2021	RUST OFF-COBB BATHROOM	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.99
763371	06/02/2021	NUTS,BOLTS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	1.19
764014	06/02/2021	PAINT-TOT LOT/BATHROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	83.12
764942	06/03/2021	BROOM,TAPE,SIGN	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	35.97
766238	06/04/2021	CLEANER,CONNECTOR,TORCH	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	47.76
769858	06/08/2021	PAINT,NUTS,BOLTS	11-34-10-52610 STREET LIGHTS REPAIRS	40.97
770315	06/08/2021	NUTS,BOLTS-LIB BATH SIGNS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2.97
771103	06/09/2021	WEST END PIER MAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	23.87
771464	06/09/2021	WEST END PIER MAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	19.45
771546	06/09/2021	WATER SYSTEM	48-00-00-53620 CEM GROUNDS/LANDSCAPING	7.78
82206	06/09/2021	CREDIT-WEST END PIER MAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	6.89-
Total DUNN LUMBER:				515.71
EAGLE MEDIA INC				
00132526	05/20/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	167.79
Total EAGLE MEDIA INC:				167.79
EDWARD JONES				
PERP CARE-J	06/10/2021	PERPETUAL CARE DEP-JAN-JU	49-00-00-24200 DUE TO INVESTMENT ACCT	6,750.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EDWARD JONES:				6,750.00
ELKHORN CHEMICAL CO INC				
633527-1	06/02/2021	GARBAGE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	90.02
633543	05/24/2021	MOP HEAD	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	74.40
Total ELKHORN CHEMICAL CO INC:				164.42
ELKHORN NAPA AUTO PARTS				
231749	06/03/2021	REAR BRAKE PARTS-#14	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	156.66
232237	06/08/2021	BRAKE KIT-#14	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.72
232243	06/08/2021	BRAKE SHOE/WHEEL CYLINDE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	67.57
232248	06/08/2021	CREDIT-BRAKE SHOE/WHEEL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.58-
232388	06/09/2021	BATTERY-ELECTRIC CAR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	289.03
Total ELKHORN NAPA AUTO PARTS:				471.40
EQUIPARTS				
168270	05/28/2021	"CLOSED FOR CLEANING" SIG	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	124.68
Total EQUIPARTS:				124.68
FASTENAL COMPANY				
WELK164777	05/19/2021	BOLTS,NUTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	18.21
Total FASTENAL COMPANY:				18.21
FORD OF LAKE GENEVA				
76027	05/19/2021	OIL FILTER-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
76079	05/25/2021	OIL CHANGE-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
76081	05/25/2021	BATTERY REPLACEMENT-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	135.71
76086	05/25/2021	OIL CHANGE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76100	05/28/2021	STRUTS, TIRE BALANCE-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,304.34
Total FORD OF LAKE GENEVA:				1,539.28
GAGE MARINE CORP				
193058	05/28/2021	SPRING PIER INSTALL	40-52-10-52110 PIER MAINTENANCE CONTRACT	28,149.00
Total GAGE MARINE CORP:				28,149.00
GAPPA SECURITY SOLUTIONS LLC				
23128	04/30/2021	TORNADO SIRENS-LOCKS	11-29-00-58000 FIRE SIRENS	1,715.35
Total GAPPA SECURITY SOLUTIONS LLC:				1,715.35
GENERAL COMMUNICATIONS, INC.				
292844	04/14/2021	PCTEL ANTENNA	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	230.40
293123	04/19/2021	RACK CHARGER-CAR 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	575.00
Total GENERAL COMMUNICATIONS, INC.:				805.40
GENEVA ONLINE INC				
1115415	06/01/2021	EMAIL SVC-JUN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
1115479	06/01/2021	EMAIL SVC- APR, MAY	11-21-00-52210 PD TELEPHONE EXPENSE	78.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				80.00
GFL ENVIRONMENTAL INC.				
V20000012339	05/31/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	460.80
Total GFL ENVIRONMENTAL INC.:				460.80
HE STARK AGENCY INC				
6089 PARK 5/2	05/28/2021	COLLECTION FEES-MAY	42-34-50-52160 CALE CC AND COLLEC FEES	750.07
Total HE STARK AGENCY INC:				750.07
HEYER TRUE VALUE				
339582	05/25/2021	PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	42.99
Total HEYER TRUE VALUE:				42.99
HW PLUMBING AND MECHANICAL LLC				
3232	05/25/2021	VANDALISM REPAIR-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	85.20
Total HW PLUMBING AND MECHANICAL LLC:				85.20
HYDRA SEAL INC				
68855	05/26/2021	RAM REPAIR	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	807.78
Total HYDRA SEAL INC:				807.78
ITU ABSORB TECH INC				
7703282	05/27/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
Total ITU ABSORB TECH INC:				89.66
JAMES IMAGING SYSTEMS INC				
1074286	05/19/2021	TOSH ES3555C-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	197.58
1074287	05/19/2021	TOSH ES357-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	42.54
Total JAMES IMAGING SYSTEMS INC:				240.12
JERRY WILLKOMM INC				
279623	05/14/2021	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,382.40
Total JERRY WILLKOMM INC:				4,382.40
JOHNS DISPOSAL SERVICE INC				
661655	06/07/2021	JUN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,930.67
661655	06/07/2021	JUN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,960.92
Total JOHNS DISPOSAL SERVICE INC:				47,891.59
JUREWICZ, JUDY				
6130	05/25/2021	MOWER TIRES	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	45.86
Total JUREWICZ, JUDY:				45.86
KAESTNER AUTO ELECTRIC CO				
350789	05/19/2021	SAFTEY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	64.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
350933	05/25/2021	FLAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	599.78
		Total KAESTNER AUTO ELECTRIC CO:		664.22
KAPUR & ASSOCIATES INC				
107643	05/19/2021	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	98.00
107644	05/19/2021	ENG SVCS-STONERIDGE PH II	11-00-00-13910 A/R BILL OUTS	1,136.00
107651	05/19/2021	SNAKE RD CSM	11-00-00-13910 A/R BILL OUTS	392.00
107652	05/19/2021	ENG SVCS-SUMMERHAVEN PH	11-00-00-13910 A/R BILL OUTS	265.00
107653	05/19/2021	ENG SVCS-SYMPHONY BAY PH	11-00-00-13910 A/R BILL OUTS	271.00
107654	05/19/2021	ENG SVCS-300 PELLER BP	11-00-00-13910 A/R BILL OUTS	196.00
107655	05/19/2021	ENG SVCS-KWIK TRIP WELLS S	11-00-00-13910 A/R BILL OUTS	343.00
107656	05/19/2021	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	98.00
107658	05/19/2021	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,604.00
107660	05/19/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	30,351.50
107662	05/19/2021	ENG SVCS-1622 EVERGREEN	11-00-00-13910 A/R BILL OUTS	147.00
107663	05/19/2021	ENG SVCS-899 SNAKE RD	11-00-00-13910 A/R BILL OUTS	98.00
107664	05/19/2021	ENG SVCS-1334 W MAIN ST	11-00-00-13910 A/R BILL OUTS	49.00
107665	05/19/2021	ENG SVCS-BENDER PROPERT	11-00-00-13910 A/R BILL OUTS	196.00
107666	05/19/2021	ENG SVCS-1626 EVERGREEN	11-00-00-13910 A/R BILL OUTS	343.00
107667	05/19/2021	MARRIANNE TERR/BELL VS MC	11-30-00-52160 CITY ENGINEERING FEES	826.00
107668	05/19/2021	ENG SVCS-1001 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	392.00
107669	05/19/2021	ENG SVCS-LOT 11 GENEVA PK	11-00-00-13910 A/R BILL OUTS	245.00
107670	05/19/2021	ENG SVCS-816 WI ST	11-00-00-13910 A/R BILL OUTS	98.00
107671	05/19/2021	ENG SVCS-886 MAYTAG	11-00-00-13910 A/R BILL OUTS	98.00
107678	05/19/2021	BIKE TRL SURVEY	11-30-00-52160 CITY ENGINEERING FEES	910.60
107680	05/19/2021	SR-ER1 ZONING	11-69-30-52180 ZONING CODES	735.00
107681	05/19/2021	PED BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,337.44
107682	05/19/2021	ENG SVCS-ROW SURVEY WILK	11-30-00-52160 CITY ENGINEERING FEES	153.00
107688	05/19/2021	ENG SVCS-SNAKE RD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	171.00
107695	05/20/2021	ENG SVCS-BLOOMFIELD/EDWA	43-32-10-17020 DPW CAPITAL PROJECTS	299.00
		Total KAPUR & ASSOCIATES INC:		41,852.54
KEVIN'S PIANO MOVERS				
06/01/2021	06/01/2021	GRAND PANIO MOVE	40-55-30-53000 TOURISM GRANT FUNDS EXP	725.00
		Total KEVIN'S PIANO MOVERS:		725.00
LAKE GENEVA UTILITY				
304 BOWING	04/02/2021	304 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 BOWING	04/02/2021	304 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 BOWING	04/12/2021	306 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 BOWING	04/12/2021	306 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
308 BOWING	04/14/2021	308 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
308 BOWING	04/14/2021	308 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
317 BOWING	04/02/2021	317 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
317 BOWING	04/02/2021	317 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
321 BOWING	04/02/2021	321 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
321 BOWING	04/02/2021	321 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
346 BOWING	04/14/2021	346 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
346 BOWING	04/14/2021	346 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
		Total LAKE GENEVA UTILITY:		21,330.00
LANGE ENTERPRISES INC				
76254	05/18/2021	BANDING CONNECTORS-SIGN	42-34-50-53990 PARKING MISC EXPENSES	198.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANGE ENTERPRISES INC:				198.13
LARRY'S TOWING & RECOVERY				
25858	05/30/2021	TOWING-FORD	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				200.00
LASER WORKS UNLIMITED LLC				
1663	04/22/2021	PFC PLAQUES	11-21-00-51900 PFC COMMISSION EXPENSES	80.80
1663	04/22/2021	PD PLAQUES/AWARDS	11-21-00-53990 PD MISCELLANEOUS EXP	167.65
Total LASER WORKS UNLIMITED LLC:				248.45
MACCARB				
INV029291	05/01/2021	KEGERATOR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	59.99
INV031749	05/14/2021	KEGERATOR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	513.70
Total MACCARB:				573.69
MARTIN GROUP				
1275287	05/20/2021	KONICA 20-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MIDSTATE EQUIPMENT				
V43673	05/28/2021	ACCELERATOR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	62.77
V44014	06/02/2021	CONTROL MODULE-MOWER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	101.99
Total MIDSTATE EQUIPMENT:				164.76
MIDWEST DOOR COMPANY				
3725	06/07/2021	DOOR REPAIR-1070	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	978.00
3730	06/09/2021	DOOR REPAIR-1070	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	75.00
Total MIDWEST DOOR COMPANY:				1,053.00
MIDWEST RADAR & EQUIPMENT				
169530	05/18/2021	RADAR RECERTIFICATIONS	11-21-00-53420 PD SPECIAL EQUIPMENT	400.00
Total MIDWEST RADAR & EQUIPMENT:				400.00
MORAVA III, ROBERT T				
REIMB 5/29/21	06/03/2021	MORAVA 5/29/21-DEPO	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/29/21	06/03/2021	MORAVA 5/29/21-SEC GRD,SET	40-55-10-46740 UPPER RIVIERA REVENUE	324.00-
Total MORAVA III, ROBERT T:				676.00
OFFICE DEPOT				
176699418001	05/28/2021	PACKING/CORRECTION TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	13.89
Total OFFICE DEPOT:				13.89
PFI FASHIONS INC				
7996	05/27/2021	UNIFORMS-PART TIME	11-52-00-53400 PARKS OPERATING SUPPLIES	213.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PFI FASHIONS INC:				213.15
POMP'S TIRE SERVICE INC				
60243812	06/01/2021	JD WAM MOWER-TIRES	11-52-00-52500 EQUIPMENT REPAIR SERVICES	104.50
Total POMP'S TIRE SERVICE INC:				104.50
QUILL CORPORATION				
16540456	05/05/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	158.91
16634484	05/10/2021	TONER	11-21-00-53100 PD OFFICE SUPPLIES	361.98
16754756	05/14/2021	TONER	11-21-00-53100 PD OFFICE SUPPLIES	128.64
16779313	05/17/2021	10 FT CABLE	11-21-00-53100 PD OFFICE SUPPLIES	15.94
Total QUILL CORPORATION:				665.47
ROTE OIL COMPANY				
2114600207	05/26/2021	139.49 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	327.67
Total ROTE OIL COMPANY:				327.67
RUSSELL CESCHI INSPECTIONS LLC				
APR-MAY 2021	05/13/2021	COMM ELECTRIC INSP-APR-MA	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,260.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,260.00
SIGNATURE SIGNS LLC				
5667	05/28/2021	BEACH KIOSK SIGNS	40-54-10-53990 BEACH MISCELLANEOUS	292.96
Total SIGNATURE SIGNS LLC:				292.96
STAFFORD ROSENBAUM LLP				
1253129	05/24/2021	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	150.00
Total STAFFORD ROSENBAUM LLP:				150.00
STATE OF WISCONSIN				
INV.64-246 05/	05/28/2021	COURT FINES-MAY 2021	11-12-00-24240 COURT FINES-STATE	5,849.04
Total STATE OF WISCONSIN:				5,849.04
SWWBIA				
DUES-2021	06/01/2021	2021 DUES-WALLING/FLOWER	11-24-00-53200 MEMBERSHIP DUES & FEES	100.00
Total SWWBIA:				100.00
TOP PACK DEFENSE LLC				
6193	05/18/2021	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	814.45
Total TOP PACK DEFENSE LLC:				814.45
TRACTOR SUPPLY CREDIT PLAN				
789916	06/01/2021	VETS PLUMBING	11-52-01-53500 BLDG MAINT & REPAIR	24.75
791927	06/09/2021	IRRIGATION SUPPLIES	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	37.85
Total TRACTOR SUPPLY CREDIT PLAN:				62.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TRANS UNION LLC				
05117038	05/25/2021	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	31.58
Total TRANS UNION LLC:				31.58
TRITECH FORENSICS INC				
468640	05/25/2021	STORAGE BOXES-EVIDENCE R	11-21-00-53800 PD SPECIAL INVESTIGATIONS	379.57
Total TRITECH FORENSICS INC:				379.57
TRUGREEN PROCESSING CTR				
139683658	05/31/2021	TURF TREATMENT-CITY HALL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	59.86
Total TRUGREEN PROCESSING CTR:				59.86
TWO THUMBS UP LLC				
05/27/2021	05/27/2021	PYMT RESTITUTION-CN809PBB	11-12-00-45100 COURT PENALTIES & FINES	115.00
Total TWO THUMBS UP LLC:				115.00
UNITED LABORATORIES				
INV318726	05/24/2021	CLEANING SUPPLIES	40-55-10-53600 UPPER RIVIERA MAINTENANCE	648.39
Total UNITED LABORATORIES:				648.39
UNITED PUBLIC SAFETY INC				
UPS00047048	05/31/2021	AUTO OWNER LOOKUPS-MAY 2	42-34-50-54500 SUPPORT CONTRACTS	490.00
Total UNITED PUBLIC SAFETY INC:				490.00
VILLAGE OF WILLIAMS BAY				
06/04/2021	06/04/2021	2020 GLLEA COST SHARING	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	170.73
Total VILLAGE OF WILLIAMS BAY:				170.73
WALWORTH COUNTY TREASURER				
INV.64-246 05/	05/28/2021	COURT FINES-MAY 2021	11-12-00-24200 COURT FINES-COUNTY	2,350.09
Total WALWORTH COUNTY TREASURER:				2,350.09
WI DEPT OF ADMINISTRATION				
505-00000586	05/26/2021	DETECTIVE EXAM	11-21-00-54100 PD TRAINING EXPENSES	175.00
Total WI DEPT OF ADMINISTRATION:				175.00
WI DEPT OF AG, TRADE &				
115-000002184	05/28/2021	2021 ANNUAL WEIGHTS/MEASU	11-24-00-52180 CONTRACTS-WEIGHTS & MEASURES	4,800.00
Total WI DEPT OF AG, TRADE &:				4,800.00
WI DEPT OF NATURAL RESOURCES				
265110230-202	05/26/2021	RECYCLE PERMIT-4 SEASONS	11-36-00-52970 SOLID WASTE-RECYCLING	165.00
Total WI DEPT OF NATURAL RESOURCES:				165.00
WI DEPT OF TRANSPORTATION				
395-00002199	06/01/2021	SOUTH ST-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	12.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				12.42
WINDY CITY LINEN				
201317	05/25/2021	LINEN-BUTENUTH WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	608.29
201946	06/01/2021	LINEN-MORAVA WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	418.70
Total WINDY CITY LINEN:				1,026.99
WISCONN VALLEY MEDIA GROUP				
43985	05/27/2021	LN-ROOF PROJECT BID NOTIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	46.30
43986	05/27/2021	LN-2021-2022 ANNUAL LIQ LIC	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	162.45
43987	05/27/2021	LN-LIQ LIC CMFT STE/TIENDA E	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.26
68588-1	05/09/2021	BACONFEST REIMB	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
69334-1	05/13/2021	PT CLERK JOB-AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	114.50
69922	06/03/2021	BID NOTICE-DPW ROOF	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.78
70815	06/03/2021	OPEN SPACE SURVEY-AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	180.00
70863	06/03/2021	E-CYCLING EVENT-AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	180.00
Total WISCONN VALLEY MEDIA GROUP:				10,766.29
WITTE SUPPLY COMPANY				
109202	06/02/2021	TOPSOIL-OAK HILL CEM	48-00-00-53620 CEM GROUNDS/LANDSCAPING	25.50
Total WITTE SUPPLY COMPANY:				25.50
WOODHILL FARMS NURSERY				
48519	05/14/2021	STRAW MATS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	90.00
Total WOODHILL FARMS NURSERY:				90.00
Grand Totals:				211,280.83

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "06162021","06162021A","P06162021","F06162021"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"