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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, AUGUST 17, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

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

AGENDA

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 August 3, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

- **a.** Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Downtown Business Improvement District for the event of Oktoberfest to take place on October 8, 9, and 10, 2021 located in Downtown Lake Geneva including Flat Iron Park

- **b.** Discussion/Recommendation regarding Temporary Operator License Applications for use at the String of Pearls Gala to be held on August 28, 2021 at the Riviera Ballroom, filed by: Janes Ipsen, Mary Nissen, Martha Thelen, Ben Thelen, Robert Kunkel, Jean Henderson, John Henderson, and Nancy Newbourne

6. Discussion/Recommendation concerning a proposed four percent (4%) cost of living increase for all non-represented city employees as part of the 2022 budget

7. Discussion/Recommendation concerning amended contract for Sergeants within the Lake Geneva Police Department

8. Discussion/Recommendation regarding possibly amending Chapter 10: Animals, of the Lake Geneva Municipal Code

9. Discussion/Recommendation regarding possibly amending the Riviera Ballroom rental rates

10. Discussion/Recommendation regarding additional funding request by the Geneva Lake Law Enforcement Agency

11. Discussion/Recommendation regarding use of American Rescue Plan Act funds allocated to the City of Lake Geneva

12. Discussion/Recommendation regarding sidewalk furnishings in the downtown district

13. Discussion regarding July Treasurer's Report and Budget versus Actual

14. **Presentation of Accounts**
    - **a.** Prepaid Bills in the amount of $ 43,292.69
    - **b.** Regular Bills in the amount of $190,046.35

15. **Adjournment**

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 3, 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, Yunker, Fesenmaier, Halverson, and Hedlund
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 July 20, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Yunker to approve, second by Hedlund. Fesenmaier questioned where the remote attendance policy was as it was approved. Clerk Kropf noted that it was still being drafted by the City Administrator. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Lot of Love Inc for use at FalzFest on September 17, 2021, located at 965 Wells St
Motion by Halverson to approve, second by Hedlund. Clerk Kropf noted that this is an annual event held by Primex Inc. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the St Francis de Sales Catholic Church for use at Fall Irish Fest on September 25, 2021 and September 26, 2021, located at 148 W Main St
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Operator License filed by Robert McCormick for use at the St Francis de Sales Catholic Church Fall Irish Fest on September 25, 2021 and September 26, 2021
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Parking Stall Fee Waiver request filed by the Lake Geneva FireBelles for the FireBelles Fundraiser event located at Hogs & Kisses to take place on Sunday, September 19, 2021; Request is for use of eight parking stalls directly in front of 149 Broad St
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and Class "C" Wine License applications filed by Zaab Corner Bistro Corp d/b/a Zaab Corner Bistro, Jirapa Cox, Agent, located at 501 Broad St
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and Class "C" Wine License applications filed by O2 Lounge LLC d/b/a O2 Lounge, Lindsey Guerrero, Agent, located at 647 Main St #100
Motion by Halverson to approve, second by Hedlund.
Motion by Halverson to suspend the rules to allow the applicants to speak, second by Hedlund.
Lindsey Guerrero addressed the committee regarding their request. They added they will be serving food along with the alcohol being served. Martin Guerrero noted they plan to offer private parties as well. Motion carried 5-0.

Discussion/Recommendation regarding Bike Trail maintenance from the YMCA to Curtis St
Fesenmaier addressed the committee regarding the Bike trail and noted it is deteriorating. This item is a request to repair the trail. Clerk Kropf noted the proposals for work had not be received as of yet and would recommend it be continued.

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

Discussion/Recommendation regarding road patch work to be completed near 600 Bloomfield Rd to be possibly funded from the Road Maintenance Fund
Motion by Hedlund to approve in an amount not to exceed $11,899, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding possible ordinance amendment disallowing left turns into 350 N Edwards Blvd for northbound traffic
Motion by Hedlund to approve, second by Fesenmaier. Hedlund explained this area is very congested and dangerous; this would disallow left hand turn for northbound traffic into the first two driveways for this property. Motion carried 5-0.

Discussion/Recommendation regarding request for consideration of additional capital funds for the Library Renovation project
Attorney Draper explained the library has autonomy other than for the building; the Council will still need to approve any contracts for the building. Library Director Emily Kornak added the contracts for the asbestos abatement and the renovation will before the Council on August 9.
Motion by Halverson to continue to the next meeting, second by Howell. Halverson withdrew the motion, seconder agreed.
Motion by Halverson to suspend the rules to allow Dennis Lyons to speak, second by Hedlund. Lyons noted the library has the funds for the renovation but it looking for some help from the city for the project. Halverson added that there may be funds available through the American Rescue Plan. Finance Director Hall noted the library budgeted $163,000 for various projects for the building. The capital funds may have some excess depending on how much the other capital projects take up. The American Rescue Plan funds cannot be used directly for this type of project, but the revenue loss potentially could be. Hall explained the undesignated fund balance could also be available.

Motion by Howell to continue to the August 17, 2021 Finance, Licensing, and Regulation Committee, second by Halverson. Library Director Kornak explained this process will more than likely extend the completion date from January 2022 to possible February or March; this would prohibit residents from utilizing the library even longer.

Motion by Hedlund to call the question, second by Howell. Motion carried 5-0 on a roll call vote.

Motion to continue carried 5-0 on a roll call vote.

Discussion/Recommendation regarding possibly amending the Riviera Ballroom rental rates
Mayor Klein explained the events coordinator and she have discussed the possibility of increasing the 2023 rates. The increased rate would include the setup and security costs. She recommended that the rates for 2023 be raised by 10% and at a minimum of 5.5%. She added the City should possible review the need for an outside cleaning crew to aid the Public Works Department with cleaning, setup, and tear down. Hedlund would like to see the possible additional funding to go to the Department of Public Works for the work versus hiring an outside firm.
Motion by Yunker to continue to the August 17, 2021 Finance, Licensing, and Regulation Committee, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding possibly creating a City of Lake Geneva newsletter
Mayor Klein addressed the committee regarding a company that would help prepare and mail newsletters City wide. This would not cost the City anything as they are funded through advertising. Halverson expressed concerns with mixing government with advertising. Fesenmaier stated that there are residents that do not use computers and it would be nice to be able to reach them for City updates. Committee discussion included adding this to a Committee of the Whole agenda for a presentation and discussion. No action.

Presentation of Accounts

Prepaid Bills in the amount of $106,583.27
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Regular Bills in the amount of $150,663.77
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Adjournment
Motion by Hedlund to adjourn, second by Halverson. Motion carried. The meeting adjourned at 5:35 p.m.

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: The lake Geneva Business Improvement District

Name of Event Organizer/Producer: Kristi Tarantino

Production Company/Organization: BID FEIN #: 39-6005495

Street Address: Po Box 192

City: Fontana State: WI Zip code: 53125

E-mail Address: eventslakegeneva@gmail.com

[redacted] Cell Phone: The lake Geneva

Are you a ☐ For-Profit OR ☑ Non-Profit Organization 501(c)______ → The Rotary Club Foundation

EIN # (Tax Exempt Number): 39-6005495 46-3929284

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

2 Events: ****Non-Profit: No Charge; Otherwise:* *$500.00 Fee for an event up to seven days; additional $100.00 per day thereafter*
(~~Meets one or~~ more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance 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, or other municipal facility.

More than 3,000

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: 2021 Oktobefest
2.Date(s) of Event: Oct 9-10
3.Location(s) of Event: Downtown lake Geneva
4.Hours: 11-5 Sat. 11-5 Sun
Note: Start Time & End Time

5. Event Chair/Contact Person: Kristi Tarantino Phone [redacted]
6. Day of Event Contact Name: " Phone: "
7. Is the event open to the public? ☑ Yes ☐ No
8. Will you charge an admission fee? ☑ Yes ☐ No
9. Estimated Attendance Number: 10,000
10. Basis for estimate: prior year
11. Will you be setting up a tent? ☑ Yes ☐ No

If yes, list the location, size, Rental Company, and proof of completion of locates.
50 X 70 - arena rentals

12. Will there be any animals? ☑ Yes ☐ No Pony Rides
If yes, what type and how many: 4 ponies - Dan Patch Stables

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

14. Description of plan for handling refuse collection and after-event clean-up:
30 yard Dumpster Behind Bank Pavillion

15. Description of plan for providing event security (if applicable):
Staff, City Police Will be briefed

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

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

Wrigley Drive From the Visitors Center to the boat launch - So Just by the lake & Park

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: Oct 8, 9, 10

Total Number of Parking Stalls being Requested: ~~X~~ entire lot @ ~~adjent to~~ Flat iron Park See map

Parking Stall Number(s) and Location: Flat Iron Park lot for Dumpster & loading & staging

3. **Description of Signage to be used during event:** "Oktoberfest Beer Garden" "Oktoberfest Kids area" "Oktoberfest Craft Faire"

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

4. Anticipated Services

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

☑ **Electricity**; Explain: Power to Poles, on Center & Wrigley Drive side - Bounce house hook up - Flat iron Park

☐ **Water**; Explain:

☑ **Traffic Control**; Explain: Yes, crowd Control on Sidewalks

☑ **Police Services**; Explain: Yes, extra police around fest

☑ **Fire/EMS Services**; Explain: Yes, one stationed @ harbor Shores

☑ **Other**; Explain: any available off duty police to hire for Registration table (Just one)

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

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

Name on Card: ______________________

Credit Card #: ______________________

Expiration Date: _____/_____ **CVV#:** __________

Billing Address: ______________________

City, State, Zip Code: ______________________

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

Applicant Signature: [signature] **Date:** 3/3/21

For Office Use Only

Date Filed with Clerk: July 12, 2021 **Payment Amount: $**

Receipt #:

City Clerk/Administrator Signature: [signature] Date: 7/13/2021

☒ Approve ☐ Denied Notes:

Police Chief Signature: [signature] Date: 7/14/2021

☒ Approve ☐ Denied Notes:

Fire Chief Signature: [signature] Date: 8/9/2021

☒ Approve ☐ Denied Notes:

DPW Signature: Neil A. Warner

Date:

☒ Approve ☐ Denied Notes: No outlets for Power available on Center + Wrigley only in Panels by Flag Pole + Andy Gump.

Parking Signature: [signature] Date: 7/13/21

☐ Approve ☐ Denied Notes: REQUESTING WAIVER OF PARKING FEES; 31 STALLS * $20 * 2 DAYS + $10 = $1,250.00 IN PARKING FEES.

Harbormaster Signature: Date:

☐ Approve ☐ Denied Notes:

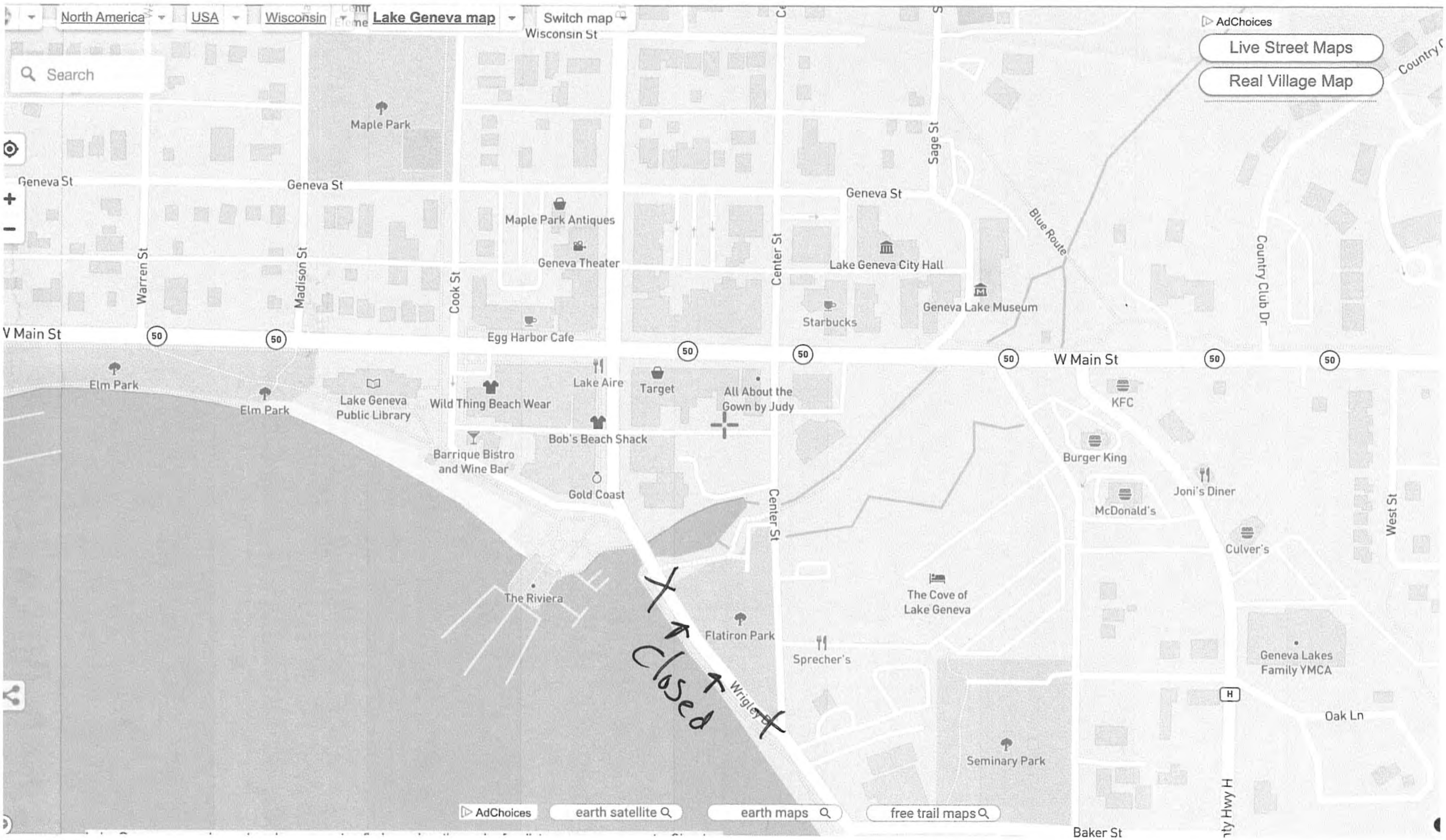
Tier I & Tier II Events Only:

FLR Meeting Date:

Council Meeting Date:

applicant is requesting waiver of parking fees RCK 7/13/21

Street closure



I need this lot
6 stalls
Center St
Center St
Center St
Center St
Stage
VISIT Lake Geneva
TICKETS
SEATING AND
KIDS ENTERTAINMENT
Flat Iron Park
HORSES
Dan Patch
1 2
3 4
5 6
7 8
9 10
11 12
13 14
15 16
17 18
19 20
21 22
23 24
Beer Section
CRAFT FAIR
Kids area
Fantasy Entertainment games
Wrigley Dr
Wrigley Dr
Wrigley Dr
Wrigley Dr
Wrigley Dr
Wrigley Dr
closed
Google

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: IPSEN (Last) JANE (First) S (Middle)

Maiden Name: SCHAER Date of Birth: 10-27-1951

Address (Physical): 100S GENEVA ST

Mailing Address (if different): ✓

City, State, Zip: LAKE GENEVA WI 53147

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: LAKE GENEVA ROTARY CLUB

Address: P.O. BOX 601, LAKE GENEVA WI 53147

Name of Event where licensee will work: STRING OF PEARLS GALA

Date of Event: AUG 28 2021

APPLICANT SIGNATURE

Jane S [signature] DATE: 7-26-2021

rec# 19.000060

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: July 27, 2021 Receipt No: 19.000060

Total Amount: $10-

Forwarded to Police Chief: July 27, 2021

Background Completed: 4/13 Kathryn Patterson

Recommendation: Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

From: **Diversys Learning Inc.** support@myvlp.com
Subject: Certificate of Completion
Date: July 26, 2021 at 9:27 PM
[redacted]

DI

Complete! You have completed online training with ServerLicense.com.

Hello, Jane Ipsen

Attached is a copy of your certificate of completion. We look forward to serving your training needs in the future.

Access Your Account

Click here to log back into your account (www.serverlicense.com), and click on the Certificate link next to your completed training to reprint your certificate.

[redacted]

Have Any Questions?

Have Any Questions?
Call us at 1.855.203.6482. Our customer support team is available Monday - Friday, 8 AM - 6 PM CST.

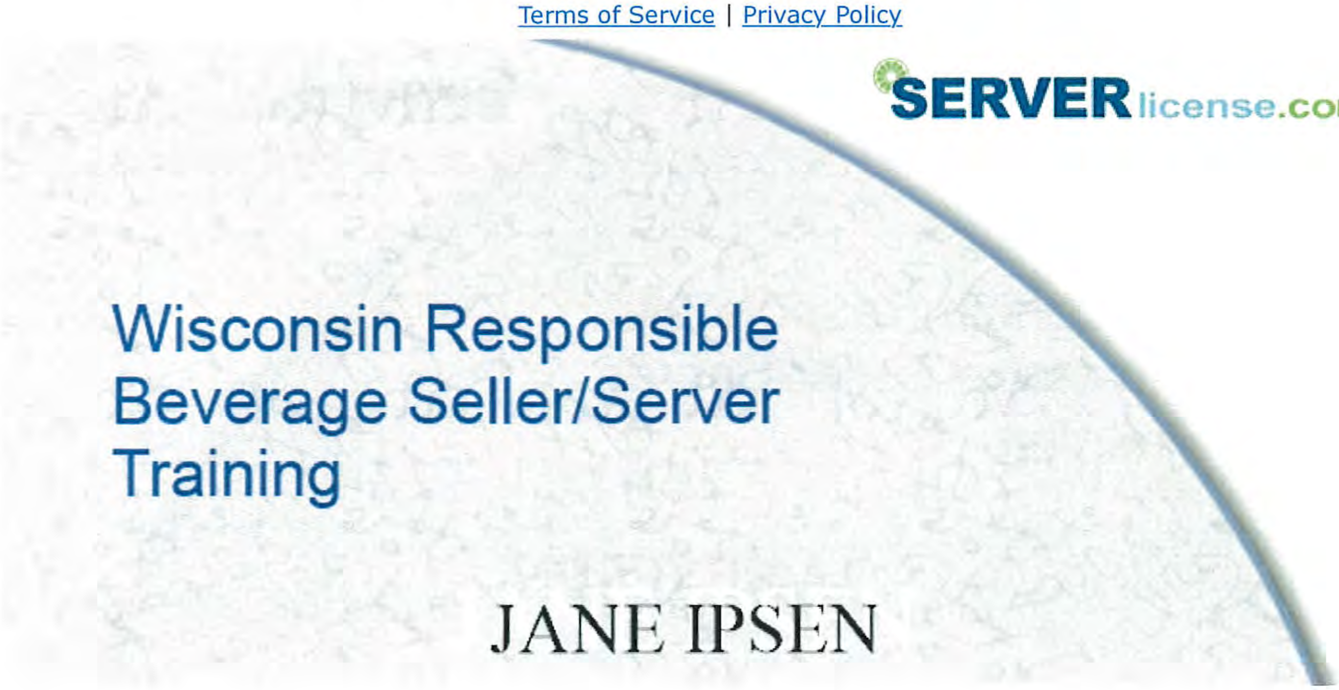
Save Our Address

Add support@serverlicense.com to your contact list or address book to help ensure you receive emails from us.

support@serverlicense.com

This email was sent to jsipsen@comcast.net.com because you recently completed online training or requested a copy of your certificate from ServerLicense.com.

Terms of Service | Privacy Policy


SERVERlicense.co

Wisconsin Responsible Beverage Seller/Server Training

JANE IPSEN

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

Certification Number: SL 153612

Date of Completion: 07/26/2021

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, In
1101 Arrow Point Drive, Suite 3
Cedar Park, TX 786

SERVERlicense.com

Wisconsin Responsible Beverage Seller/Server Training

JANE IPSEN

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

Certification Number: SL153612

Date of Completion: 07/26/2021

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

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: Newbourne (Last) Nancy (First) C (Middle)

Maiden Name: None [redacted]

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Rotary

Address: PO Box 601 Lake Geneva WI 53147

Name of Event where licensee will work: String of Pearls 8/28/21 & New Year's Eve 12/31/21 both being held at the Riviera

Date of Event: August 24th 2021 and December 31st 2021

APPLICANT SIGNATURE

[signature] DATE: 8/1/21

OF

pd #10 8/10/21 R# 15.002725

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

APPLICANT INFORMATION

Name:
Last Nissen First Mary Middle E.

Maiden Name: Barry [redacted]

[redacted]

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Rotary - String of Pearls Gala

Address: Riviera

Name of Event where licensee will work: String of Pearls and NYE

Date of Event: 8/28/21 12/31/21

APPLICANT SIGNATURE

Mary Nissen DATE: 8/9/2021 OK

Pd 8/10/21 $10 R# 15.002725

Serving Alcohol

is proud to present this certificate to

Mary Nissen

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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

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

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

Verify online at
servingalcohol.com

Verification Code
AgsMZFMAeF

Date Issued
Aug 8th, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: Mary Nissen

Certification Date: Aug 8th, 2021

Certificate Code: AgsMZFMAeF

Verify Online: servingalcohol.com

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

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: Thelen (Last) Benjamin (First) John Roger (Middle)

Maiden Name: N/A Date of Birt[redacted]

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Rotary Club of Lake Geneva

Address:

Name of Event where licensee will work: Glen Miller orchestra Gala, NYE River party

Date of Event: 08/28/21, 08/31/21

APPLICANT SIGNATURE

DATE: 08-09-2021 OK

pd $10 8/10/21 R# 15.002725

Serving Alcohol

is proud to present this certificate to

Ben Thelen

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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

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

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

Verify online at servingalcohol.com

Verification Code

e4Yg0bjLcW

Date Issued

Aug 1st, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: Ben Thelen

Certification Date: Aug 1st, 2021

Certificate Code: e4Yg0bjLcW

Verify Online: servingalcohol.com

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

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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APPLICANT INFORMATION

Name: Thelen (Last) Martha (First) Jane (Middle)

Maiden Name: Cordell Date of Bi[redacted]

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Rotary Club of Lake Geneva

Address:

Name of Event where licensee will work: Glen Miller Gala, NYE Riviera party

Date of Event: 08/28/21, 12/31/21

APPLICANT SIGNATURE

DATE: 09/30/21

pd $10 8/10/21 R#15.002725

Serving Alcohol

is proud to present this certificate to

Martha Thelen

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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

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* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
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This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
6V91saUByc

Date Issued
Jul 31st, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: Martha Thelen

Certification Date: Jul 31st, 2021

Certificate Code: 6V91saUByc

Verify Online: servingalcohol.com

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

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: KUNKEL ROBERT E.
Last First Middle

Maiden Name: ______________ Date of B[redacted]

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: CITY OF LAKE GENEVA

Address: RIVIERA BALLROOM 812 WRIGLEY DR LAKE GENEVA

Name of Event where licensee will work: A STRING OF PEARLS GRAND RE-OPENING

Date of Event: 8-28-21

APPLICANT SIGNATURE

Robert E Kunkel DATE: 7-30-21

pd $10 8/10/21 R# 15.002725

360 TRAINING™ LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Robert E Kunkel

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
07/29/2021	07/29/2023	WI-00594622

Official Signature

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

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: HENDERSON JEAN —
Last First Middle

Maiden Name: LESMEISTER Date of Birth [redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Rotary

Address: PO BOX 601 Lake Geneva WI 53147

Name of Event where licensee will work: String of Pearls

Date of Event: 8/28/21

APPLICANT SIGNATURE

Jean Henderson DATE: 7/30/21

pd #10 8/10/21 R# 15.002725

Serving Alcohol

is proud to present this certificate to

Jean Henderson

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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

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

Verify online at servingalcohol.com

Verification Code

8tGxIS5ULI

Date Issued

Jul 30th, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: Jean Henderson

Certification Date: Jul 30th, 2021

Certificate Code: 8tGxIS5ULI

Verify Online: servingalcohol.com

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

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: HENDERSON JOHN HOWARD
Last First Middle

Maiden Name: — Date of Birt[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Rotary
Address: PO BOX 601 Lake Geneva WI 53147
Name of Event where licensee will work: String of Pearls - Riviera
Date of Event: 8/28/21

APPLICANT SIGNATURE
John H Hende DATE: 7/30/2021

 Revision Date: 01/2016

OB

pd $10 8/10/21 R#15.002725

Serving Alcohol

is proud to present this certificate to

JOHN HENDERSON

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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

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Verify online at servingalcohol.com

Verification Code

HLfFmnUDu0

Date Issued

Jul 30th, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: JOHN HENDERSON

Certification Date: Jul 30th, 2021

Certificate Code: HLfFmnUDu0

Verify Online: servingalcohol.com

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

SERVING ALCOHOL INC

VALID FOR 2 YEARS

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

Sec. 10-1 **Crimes against animals.**

[Code 1992, § 9.17]

W.S.A. Ch. 951, including all future revisions, additions and amendments thereto, is adopted by reference as though fully set forth in this section.

Sec. 10-2 **Horseback riding.**

[Code 1992, § 12.03(4)]

(a) Restrictions. No person shall ride a horse in or upon any of the following areas of the City:
(1) Terraces.
(2) Sidewalks.
(3) Broad Street between Geneva Street and Wrigley Drive.
(4) Main Street between Center Street and Cook Street.
(b) Hours. No person shall ride a horse within the City from sunset to sunrise.
(c) Speed. No person shall ride a horse within the City at a gait faster than a walk.
(d) Exceptions. The prohibitions contained in this section shall not apply to individuals who obtain a permit from the City Council or are riding in a parade or other event for which a permit has been granted.

Sec. 10-3 **Removal of fecal matter.**

[Code 1992, § 12.03(2)(a)]

The owner or person in charge of any animal shall not permit solid fecal matter of such animal to be deposited on any street, alley or other public or private property unless such matter is immediately removed therefrom by the owner or person in charge. No person shall walk an animal beyond the limits of his own property without carrying or having in his possession an item designed to pick up and remove fecal matter. No person shall dispose of fecal matter in public storm sewers or on public or private property, other than his own property.

Sec. 10-4 **Zoning permit required for raising or propagating domestic animals.**

[Code 1992, § 12.03(2)(b)]

No person shall raise or propagate domestic fowl, hogs, cattle, goats, sheep, horses or any other kind of domestic animal of any kind, except dogs and cats, or maintain what are commonly known as a chicken house or yard, horse barn or yard, rabbit house or yard, for such purpose within the limits of the City without obtaining a zoning permit so to do from the Council under the procedures specified in the City Zoning Ordinance.

Sec. 10-5 **Feeding of waterfowl.**

[Ord. No. 97-1, § I, 1-13-1997]

No person shall feed or participate in feeding any waterfowl on any property owned by the City at any time.

Sec. 10-6 **Responsibility for penalty and pound fees for animals owned by minors.**

[Code 1992, § 12.03(1)(g), (5)(d)]

The parent or guardian of any minor claiming ownership of any dog or cat shall be deemed to be the owner of such animal and shall be responsible for all penalties and pound fees imposed by this article.

Sec. 10-7 **Wild and exotic animals prohibited.**

[Ord. No. 01-30, § I, 11-12-2001]

(a) No person shall keep, maintain or have in such person's possession or under such person's control any poisonous reptile, dangerous or wild insect including, but not limited to, poisonous insects and arachnids, all poisonous snakes, constrictor snakes, nonhuman primates, bears, crocodiles, alligators, coyotes, elephants, gamecocks and other fighting birds, hippopotami, hyenas, jaguars, leopards, lions, lynx, pumas, cougars, mountain lions, panthers, ocelots, tigers or other wild feline species, and wolves.
(b) Exceptions. The prohibitions set forth in Subsection **(a)** shall not apply to licensed pet shops; zoological gardens; public or private educational institutions; circuses and professional animals acts or other shows requiring a license as required by Section 18-12 of this Code; provided that:
(1) Their location conforms to the zoning requirements of Chapter **98** of the Zoning Code.
(2) All animals and animal quarters are kept in a clean and sanitary condition and so maintained as to eliminate objectionable odors.
(3) Animals are maintained in quarters so constructed as to prevent their escape.
(c) Enforcement. Any person violating this section may be subject to a penalty as provided for in Section **1-12** of this Code.

Sec. 10-8 **through Sec. 10-35. (Reserved)**

Sec. 10-36 **Inoculation against rabies, distemper and other dangerous diseases required.**

[Code 1992, § 12.03(1)(f), (5)(b)]

All persons residing in the City and owning or having in their possession any dog or cat, shall be required to have such dog or cat inoculated for rabies, distemper or other dangerous diseases.

Sec. 10-37 **Disease investigation.**

[Code 1992, § 12.03(3)]

(a) Any animal suspected of being infected or diseased, or who has come into contact with any human being under circumstances which will subject that human being to medical treatment if such animal were infected or diseased, may be taken into custody in such an emergency situation by any police or peace officer, whether or not it shall be necessary for such officer to enter the premises and buildings of the owner of such animal in order to effect such taking.

(b) Any animal taken into custody may be impounded at a suitable place for such time as is reasonably necessary for a determination of the animal's condition. Such animal shall be inspected by a veterinarian licensed to practice in the state. If the veterinarian determines such animal to be so infected or diseased, he shall immediately report such fact to the state hygiene laboratory. If he determines such animal is not so infected or diseased, it shall be returned to its owner.

(c) The owner of such animal shall pay all expenses incurred by such detention and testing.

Sec. 10-38 **through Sec. 10-65. (Reserved)**

proposed addition:

Sec. 10-38 **Pet Movement –**

All persons visiting the City with animals brought from outside Wisconsin for events, shows, vacation travel, temporary residence, as well as animals relocating permanently to the state, must follow current Department of Agriculture, Trade, and Consumer Protection (DATCP) regulations especially including the ability to provide certificate of veterinary inspection (CVI). Owners found not in compliance will be subject to a forfeiture of $100 plus court costs for violation and animal will be impounded until a CVI is obtained at owner's cost.

Sec. 10-66 **Adoption of applicable state statute definitions.**

[Code 1992, § 12.03(1)(a)]

The applicable definitions of W.S.A. § 174.001 are adopted by reference in this section as if fully set out.

Sec. 10-67 **Running-at-large.**

[Code 1992, § 12.03(1)(b), (5)(c); Ord. No. 01-23, § I, 6-25-2001; Ord. No. 02-39, § I, 5-28-2002; amended 9-24-2012 by Ord. No. 12-20]

(a) Subject to the exceptions set forth below, no owner of any dog or cat in the City shall allow such dog or cat to run at large within the City limits. A dog or cat shall not be considered to be running at large if it is on such owner's premises or is controlled by a handheld leash of a fully extended length of not more than five feet. No owner of any dog or cat shall allow such dog or cat to run at-large or be present in Donian Wetland Nature Preserve, Harold Fritz Veterans Park, Dunn Field, Maple Park and Riviera Beach. Any dog or cat found within the City limits not on the owner's premises or controlled by a five-foot handheld leash shall be deemed to be running at large, and the owner of the dog or cat shall be deemed to have allowed such dog or cat to run at large. Further, no dogs shall be allowed on any municipal pier unless such dog is controlled by a five-foot handheld leash and is being loaded on or unloaded from a boat.

(b) The prohibitions of Section **10-67(a)** shall not apply to the following:

(1) Dogs shall be permitted off their leashes in designated dog swimming areas as established by resolution of the Common Council from time to time. Owners shall be responsible for the control of their dog at all times the dog is off its leash in the designated swim area. Dog owners and dogs shall yield to all people utilizing the ramps for their dinghies or kayaks shall and yield to watercraft accessing or exiting the lake through the designated dog swimming area.

(2) Dogs shall be permitted off their leashes in the area known as the "Lake Geneva Dog Park," designated as such and located off of Sage Street and east of Eastview Elementary School. Owners shall be responsible for the control of their dogs at all times while their dogs are off their leashes. All dogs in the dog park shall be licensed. Dog owners shall immediately clean up all dog feces made by their pet. Users of the dog park shall also abide by all rules and regulations adopted by resolution and posted by the City Council from time to time. Each user of the park acknowledges that dogs running at large create the risks for injury, damage or even death. Therefore anyone entering or using the dog park enters and uses the dog park at his or her own risk and hereby waives any claim for injury, damage, or death resulting from his or her entry or use of the dog park.

[Added 9-28-2015 by Ord. No. 15-10]

Sec. 10-68 **Impoundment—generally.**

[Code 1992, § 12.03(1)(c)]

Any dog or cat found running at large may be immediately taken into custody by any police or peace officer, whether or not it shall be necessary for such officer to enter the premises and buildings of the owner of such dog or cat in order to effect such taking.

Sec. 10-69 **Same—disposition.**

[Code 1992, § 12.03(1)(d), (5)(f)]

Any dog or cat taken into custody under this article shall be impounded in a suitable place to be provided by the City. The officer in charge of the custody of the dog or cat shall fulfill the requirements of W.S.A. § 174.046. The release of any dog or cat so impounded shall be conditioned upon payment by the owner of such dog or cat of the minimum penalty imposed hereby and an additional penalty of $15, together with costs of the maintenance of such dog or cat while so impounded.

Sec. 10-70 **Noisy cats.**

[Code 1992, § 12.03(5)(g)]

All persons owning, possessing or harboring a cat shall prevent such cat from whining or making other sounds common to its species in excessive, continuous or untimely fashion.

Sec. 10-71 **Barking dogs.**

[Code 1992, § 12.03(1)(e)]

The keeping of howling, barking and whining dogs to the continuous annoyance and discomfort of surrounding neighbors so that their rest is broken, sleep interrupted and the reasonable use and enjoyment of their property disturbed is declared to be a public nuisance. Such dog may be taken into custody as provided by Sections **10-68** and **10-69**.

Sec. 10-72 **through Sec. 10-90. (Reserved)**

DIVISION 2 **LICENSING**

Sec. 10-91 **Required for animals over five months of age.**

[Code 1992, §§ 12.01(1), (2), 12.03(5)(e)]

No person shall harbor or permit to remain about the premises any dog or cat more than five months of age for which no license exists. The fee for such license shall be as set from time to time by the City Council.

Sec. 10-92 **Applications.**

[Code 1992, § 12.03(5)(h); amended 5-29-2012 by Ord. No. 12-08; 11-10-2014 by Ord. No. 14-08]

Application for licenses shall be made to the Treasurer and shall include the name and address of the applicant, description of the animal, the appropriate fee, information whether the animal is spayed or neutered and a rabies certificate or tag issued by a licensed veterinarian or antirabies clinic. Application for a required cat license shall be obtained by the last day of February of each year, except the year in which the cat attains five months of age and then within 30 days from the date such cat becomes five months old.

Sec. 10-93 **Collecting officials; remittance of fees.**

[Ord. No. 95-3, 3-27-1995]

(a) Lakeland Animal Welfare Society, Inc. and its authorized employees are designated as collecting officials under W.S.A. § 174.065 with full authority to issue dog and cat licenses and collar tags pursuant to W.S.A. § 174.07.

(b) Lakeland Animal Welfare Society, Inc., shall remit all license fees and license blanks to the Treasurer as directed.
[Amended 5-29-2012 by Ord. No. 12-08; 11-10-2014 by Ord. No. 14-08]

Sec. 10-94 **Penalty for violation of article.**
[Ord. No. 01-23, § II, 6-25-2001]

There shall be a forfeiture of $100 plus court costs for violation of Article **III**, Dogs and Cats of this Code.

Animal Movement

Truckers/Dealers/Markets

Proper Completion of a CVI

Movement Information by Species

Cattle & Bison

Deer, Elk & Other Cervids

Exotic Species

Fish

Horses & Other Equines

Llamas, Alpacas & Guanacos

Pets: Household and Exotic

Poultry & Game Birds

Ratites

Sheep & Goats

Swine

Wild Animals

Event Related Movement Information

Wisconsin Animals Attending Events in Other States

Circuses, Rodeos and Menageries

Animal health rules for fairs, shows, and other special events

- World Beef Expo
- World Dairy Expo

Exporting Outside Wisconsin or U.S.

Contact Information

Domestic Contacts

International Contacts

Administrative Code, Forms and Reference Materials

The information below provides general rules for importing any animal into Wisconsin. Species-specific information and other references regarding the movement of animals are listed in the left menu. Reminder, you cannot sell, move, or dispose of any animal tested for a reportable disease (refer to Appendix A and Appendix B) until the results of the test are known.

Importing Animals Into Wisconsin

Animal imports must comply with regulations established by the State of Wisconsin and the federal government. If you are importing animals from another nation, please contact the U.S. Department of Agriculture or other appropriate agency for more information.

If you are moving animals out of Wisconsin to another state or nation, you must meet the import requirements of the place where the animals are being sent. Animal movement rules are determined by the destination state or country. Wisconsin has no animal export regulations, although animals being exported will still need to meet requirements for movement within the state. Animals leaving and then returning to Wisconsin will need to meet the Wisconsin import requirements for its species.

With very few exceptions, all animals brought into Wisconsin need a certificate of veterinary inspection, also known as a CVI or health certificate. This is an official document that says a licensed veterinarian has examined the animals and found them to be healthy for travel. In some cases, the veterinarian must also attest that the animals have not been exposed to disease or must provide proof of negative tests or vaccinations for specific diseases. This applies to all types of animals, from livestock to wild species and menagerie animals and pets brought into Wisconsin in personal vehicles and animals purchased from sources outside the state. Per federal law, the veterinarian must issue the CVI within 10 days of examining the animal, and CVIs are good for 30 days from the date the animal is examined (not the date the CVI is written).

Exceptions

Imports that **do not** require a CVI are:

- animals being brought to a veterinary facility for treatment that will return to the state of origin with no change of ownership;
- animals returning to their place of origin after receiving treatment at a veterinary facility in another state;
- equines from Minnesota participating in a trail ride or other event that will be in Wisconsin for less than seven (7) days with no change in ownership (see the equine page for additional information); and
- animals sent directly to a slaughter establishment.

If tests are required for animal movement, the test results must be current and complete; not out-of-date or "pending."

Some imports also require an import permit. The import permit process involves faxing or emailing to the import coordinator the appropriate, completed permit application form and a copy of the CVI. You can download a permit application form here or request a permit application by calling (608) 224-4874 weekdays between 7:45 a.m. and 4:00 p.m. Central Time. Import permits are issued during the department’s regular business hours. There is no option for obtaining permits after-hours or during weekends or furlough days, so please plan ahead.

Importing Animals from Outside the United States

Animals shipped to Wisconsin from outside the United States must meet the import requirements established by the U.S. Department of Agriculture’s Animal and Plant Health Inspection Service (USDA/APHIS) or the Centers for Disease Control (CDC). That information can be obtained from the appropriate agency.

Prohibited Species

The following species are known carriers of highly contagious diseases and may not be imported to Wisconsin:

- Prairie dogs
- Tree squirrels
- Rope squirrels

Chapter ATCP 10 - Animal Diseases & Movement

Import Permit Application Forms

Animal Health Waivers and Special Orders

Wisconsin CVI Submission Guide

Wisconsin Approved Electronic CVIs

- Dormice
- Gambian giant pouched rats
- Brush-tailed porcupine
- Striped mice

Importation of native wild species and species classified as a harmful wild animal by the Wisconsin Department of Natural Resources must be approved by the WDNR. Please go to the WDNR website for more information.

CHAPTER 174

DOGS

174.001 Definitions. As used in this chapter, unless the context indicates otherwise:

(1) “Collar" means a band, strip or chain placed around the neck of a dog.

(2) “Department" means the department of agriculture, trade and consumer protection.

(2g) “Domestic animal" includes livestock, dogs and cats.

(2j) “Intergovernmental commission" means an intergovernmental commission formed by contract under s. 66.0301 (2) by all of the municipalities in a county with a population of 750,000 or more for the purpose of providing animal control services.

(3) “Livestock" means any horse, bovine, sheep, goat, pig, llama, alpaca, domestic rabbit, farm-raised deer, as defined in s. 95.001 (1) (ag), or domestic fowl, including any farm-raised game bird, as defined in s. 169.01 (12m).

(4) “Officer" has the meaning designated under s. 95.21 (1) (b).

(5) “Owner" includes any person who owns, harbors or keeps a dog.

History: 1979 c. 289 ss. 8m, 17; 1983 a. 451; 1995 a. 79, 316; 1997 a. 35; 2001 a. 16, 56; 2003 a. 133; 2017 a. 207 s. 5.

The casual presence of a dog on someone's property does not make that person a “keeper." “Harboring" a dog means to afford it lodging, to shelter it, or give it refuge; it does not include the transient presence in one's home of another's dog. Pattermann v. Pattermann, 173 Wis. 2d 143, 496 N.W.2d 613 (Ct. App. 1992).

There is a distinction between “keeping" and “harboring." Keeping generally requires exercising some measure of care, custody, or control over the dog, while harboring is often defined as sheltering or giving refuge to a dog. Thus, harboring lacks the proprietary aspect of keeping. However, the concepts of “harbor" and “keep" are similar, and the liability of one who harbors a dog and one who keeps a dog is the same. Pawlowski v. American Family Mutual Insurance Co. 2009 WI 105, 322 Wis. 2d 21, 777 N.W.2d 67, 07-2651.

The relevant consideration in deciding a question of “harboring" is whether the owner of the home knowingly afforded lodging and shelter to the dog. That an owner resided in a separate home from the dog and was not in a convenient position to and in fact did not exercise custody or control over or care for the dog, would be most relevant if the issue was whether the owner was a "keeper" of the dog, but not a harborer. Augsburger v. Homestead Mutual Insurance Company, 2013 WI App 106, 350 Wis. 2d 486, 838 N.W.2d 88, 12-0641.

174.01 Restraining action against dogs.

(1) K.LLING A DOG.

(a) Except as provided in par. (b), a person may intentionally kill a dog only if a person is threatened with serious bodily harm by the dog and:

1. Other restraining actions were tried and failed; or

2. Immediate action is necessary.

(b) A person may intentionally kill a dog if a domestic animal that is owned or in the custody of the person is threatened with serious bodily harm by the dog and the dog is on property owned or controlled by the person and:

1. Other restraining actions were tried and failed; or

2. Immediate action is necessary.

(2) INAPPLICABLE TO OFFICERS, VETERINARIANS, AND PERSONS KILLING THEIR OWN DOG. This section does not apply to an officer acting in the lawful performance of his or her duties under s. 29.921 (7), 95.21, 173.23 (1m) (c), (3), or (4), or 174.02 (3), or to a veterinarian killing a dog in a proper and humane manner, or to a person killing his or her own dog in a proper and humane manner.

(3) LIABILITY AND PENALTIES. A person who violates this section:

(a) Is liable to the owner of the dog for double damages resulting from the killing;

(b) Is subject to the penalties provided under s. 174.15; and

(c) May be subject to prosecution, depending on the circumstances of the case, under s. 951.02.

History: Sup. Ct. Order, 67 Wis. 2d 585, 775 (1975); 1975 c. 218; 1979 c. 289; 1981 c. 285; 1983 a. 451; 1987 a. 332 s. 64; 1997 a. 192, 248; 1999 a. 32; 2005 a. 162.

Within the meaning of the 4th amendment, domestic animals are effects and the killing of a companion dog constitutes a seizure, which is constitutional only if reasonable. Viilo v. Eyre, 547 F.3d 707 (2008).

174.02 Owner's liability for damage caused by dog; penalties; court order to kill a dog.

(1) LIABILITY FOR INJURY.

(a) *Without notice.* Subject to s. 895.045 and except as provided in s. 895.57 (4), the owner of a dog is liable for the full amount of damages caused by the dog injuring or causing injury to a person, domestic animal or property.

(b) *After notice.* Subject to s. 895.045 and except as provided in s. 895.57 (4), the owner of a dog is liable for 2 times the full amount of damages caused by the dog biting a person with sufficient force to break the skin and cause permanent physical scarring or disfigurement if the owner was notified or knew that the dog had previously, without provocation, bitten a person with sufficient force to break the skin and cause permanent physical scarring or disfigurement.

(2) PENALTIES IMPOSED ON OWNER OF DOG CAUSING DAMAGE.

(a) *Without notice.* The owner of a dog shall forfeit not less than $50 nor more than $2,500 if the dog injures or causes injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds.

(b) *After notice.* The owner of a dog shall forfeit not less than $200 nor more than $5,000 if the dog injures or causes injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds, and if the owner was notified or knew that the dog previously injured or caused injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds.

(c) *Penalties in addition to liability for damages.* The penalties in this subsection are in addition to any other liability imposed on the owner of a dog.

(3) COURT ORDER TO KILL A DOG.

(a) The state, any municipality, or a person who is injured by the dog, whose minor child was injured by the dog, or whose domestic animal is injured by the dog may commence a civil action to obtain a judgment from a court ordering an officer to kill a dog. The court may grant the judgment if the court finds both of the following:

2023 Propsed Riviera Rental Rates

Full time City of Lake Geneva resident

	2022 rate	10% increase	5.5% tax	Set-up and Security Fee
Saturday	2750	275	166.37	350
Friday	2350	235	142.17	350
Sunday	2250	225	136.13	350
Mon-Thurs	1,000	100	60.5	350
Resident Off Peak				
Saturday	2350	235	142.17	350
Friday	1900	190	114.95	350
Sunday	1500	150	90.75	350
Mon-Thurs	1000	100	60.5	350
Non Resident Peak				
Saturday	5500	550	332.75	350
Friday	4700	470	284.35	350
Sunday	4500	450	272.25	350
Mon - Thur	1750	175	105.88	350
Non Resident Off Peak				
Saturday	4700	470	284.35	350
Friday	3800	380	229.9	350
Sunday	3000	300	181.5	350
Mon-Thurs	1500	150	90.75	350

Holiday Surcharge 300

Total Rounded)
3550
3075
2950
1,500
3075
2550
2100
1500
6750
5800
5300
2400
5800
4750
3800
2100

From: Stephanie Smith
Sent: Tuesday, July 20, 2021 12:16 PM
To: Mayor
Subject: Recap of GLLEA Meeting 7/19/21

Good Afternoon!

I just wanted to provide a recap of the meeting yesterday since you were unable to attend. One of the agenda items was discussion and possible action for additional funding. Due to the office move and renovations coming in more than anticipated the GLLEA is in need of additional funding. The reserves have been used to cover payroll and general operating expenses. The board voted unanimously to ask each of the four municipalities to contribute an additional $15,000 as soon as possible to help cover wages and expenses through the end of the year. I wanted to keep you up to date so you are able to add it to your next meeting agenda. Please let me know if you have any questions or concerns and I or Commander Hausner or Pat Kenny are happy to answer.

Thank you,

--

Stephanie Smith

Geneva Lake Law Enforcement Agency

Secretary/Treasurer

New Office Remodel Costs

LeRoux Construction		$55,266.70
LeRoux Construction		$20,000.00
LeRoux Construction		$88,684.65
		$163,951.35

Non Construction Costs		**$20,355.69**
TOTAL Cost		**$184,307.04**

Salt Box	$1,258.75	
Salt Box	$3,844.97	
Salt Box	$71.25	
Salt Box	$71.25	
Salt Box	$4,512.38	
Madison Liquidators	$595.00	
Madison Liquidators	$5,514.75	
Lyles tV	$1,218.00	
Lyles tV	$688.00	
Amazon security cameras	$1,007.94	
Tom Hausner mileage	$80.64	
Amazon	$149.26	
Northrop Awning	$1,343.50	left to pay 1343.50
	$20,355.69	

8/17/2021

2021 GLLEA Proposed Budget

	2017	2018	2019	2020	2021	$ + or -	% + or -
Income							
Muni Funding : Fontana	$46,000.00	$46,000.00	$46,000.00	$45,000.00	**$45,000.00**	0.00	0.0%
Muni Funding : Lake Geneva	$46,000.00	$46,000.00	$46,000.00	$45,000.00	**$45,000.00**	0.00	0.0%
Muni Funding : Linn Township	$46,000.00	$46,000.00	$46,000.00	$45,000.00	**$45,000.00**	0.00	0.0%
Muni Funding : Williams Bay	$46,000.00	$46,000.00	$46,000.00	$45,000.00	**$45,000.00**	0.00	0.0%
Operating budget	**$184,000.00**	**$184,000.00**	**$184,000.00**	**$180,000.00**	**$180,000.00**	**$0.00**	0.0%
Anticipated Income							
Insurance Dividend	$700.00	$700.00	$1,000.00	$1,300.00	**$1,100.00**	(200.00)	-15.4%
Interest Income	$300.00	$300.00	$507.00	$2,807.00	**$2,200.00**	(607.00)	-21.6%
Miscellaneous Income	$250.00	$250.00	$500.00	$1,500.00	**$2,000.00**	500.00	33.3%
Special Event Funds	$1,000.00	$1,000.00	$1,500.00	$1,500.00	**$2,000.00**	500.00	33.3%
Total	**$2,250.00**	**$2,250.00**	**$3,507.00**	**$7,107.00**	**$7,300.00**	193.00	2.7%
TOTAL INCOME	**$186,250.00**	**$186,250.00**	**$187,507.00**	**$187,107.00**	**$187,300.00**	**$193.00**	0.1%
Expense							
Accounting Support	$4,000.00	$0.00	$0.00	$0.00	**$0.00**	0.00	0.0%
Applicant Processing	$1,500.00	$1,500.00	$2,000.00	$1,800.00	**$1,600.00**	(200.00)	-11.1%
Bank Charges	$20.00	$20.00	$20.00	$50.00	**$50.00**	0.00	0.0%
Community Projects	$500.00	$500.00	$500.00	$500.00	**$500.00**	0.00	0.0%
Computer Expense	$1,000.00	$1,000.00	$5,000.00	$5,000.00	**$4,500.00**	(500.00)	-10.0%
Dispatch fees	$1,017.00	$1,017.00	$1,017.00	$1,017.00	**$1,017.00**	0.00	0.0%
Equipment	$500.00	$500.00	$500.00	$1,000.00	**$4,000.00**	3,000.00	300.0%
Gasoline-Oil	$10,000.00	$10,000.00	$9,000.00	$8,000.00	**$6,000.00**	(2,000.00)	-25.0%
Insurance	$10,000.00	$10,000.00	$9,800.00	$9,800.00	**$9,500.00**	(300.00)	-3.1%
Maintenance-Boat	$8,000.00	$8,000.00	$7,000.00	$7,000.00	**$9,700.00**	2,700.00	38.6%
Misc. Expenses	$748.00	$748.00	$1,480.00	$1,500.00	**$1,500.00**	0.00	0.0%
Office Maintenance	$250.00	$250.00	$250.00	$250.00	**$250.00**	0.00	0.0%
Office Rent	$5,500.00	$5,500.00	$5,500.00	$5,500.00	**$5,750.00**	250.00	4.5%
Office Supplies	$2,295.00	$2,295.00	$2,200.00	$2,200.00	**$2,200.00**	0.00	0.0%
Postage	$200.00	$200.00	$200.00	$200.00	**$200.00**	0.00	0.0%
Radar Repair	$140.00	$140.00	$140.00	$120.00	**$100.00**	(20.00)	-16.7%
Radio Repair	$400.00	$400.00	$400.00	$400.00	**$400.00**	0.00	0.0%
Telephones	$4,500.00	$4,500.00	$4,000.00	$4,000.00	**$4,000.00**	0.00	0.0%
Training	$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$1,800.00**	(200.00)	-10.0%
Unemployment	$2,500.00	$1,655.00	$500.00	$200.00	**$200.00**	0.00	0.0%
Uniforms	$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$2,000.00**	0.00	0.0%
Wages + FICA	$129,180.00	$134,025.00	$134,000.00	$132,570.00	**$132,033.00**	(537.00)	-0.4%
TOTAL EXPENSES	**$186,250.00**	**$186,250.00**	**$187,507.00**	**$185,107.00**	**$187,300.00**	**$2,193.00**	1.2%
Use of Reserve Funds	(21,990.00)	(15,100.00)	0.00	(13,000.00)	(60,000.00)	(47,000.00)	
Capital Project	$21,990.00	$15,100.00	$0.00	$15,000.00	$60,000.00	45,000.00	
Total Expenses	**$186,250.00**	**$186,250.00**	**$187,507.00**	**$187,107.00**	**$187,300.00**	**$193.00**	0.1%

	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Municipality Contribution	$48,174	$48,174	$48,174	$46,000	$46,000	$46,000	$45,000
DNR Reimbursement	$26,077.99	$25,296.07	$21,370.28	$19,927.93	$21,382.57	$26,893.47	
% of Contribution Reimbursed	54.1%	52.5%	44.4%	43.3%	46.5%	58.5%	0.0%
Balance in Reserve Fund	*$148,329*	*$176,353*	*$218,936*	*$250,319*	*$259,756*	*$274,154*	

GENEVA LAKE LAW ENFORCEMENT AGENCY
Wage History

	Proposed 3%	3%	3%	2%	2%	2%	2%	3%	0%	0%
Salaried:	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
Commander	$30,403	$29,517	$28,657	$27,822	$27,276	$26,742	$26,218	$25,704	$24,955	$24,955
Sergeant	$26,751	$25,972	$25,216	$24,482	$24,002	$23,532	$23,071	$22,619	$21,960	$21,960
Secretary/Treasurer	$5,464	$5,305	$5,150	$5,000						
Hourly:										
Officers	$20/hr	with a $.25 raise for each year worked for GLLEA								

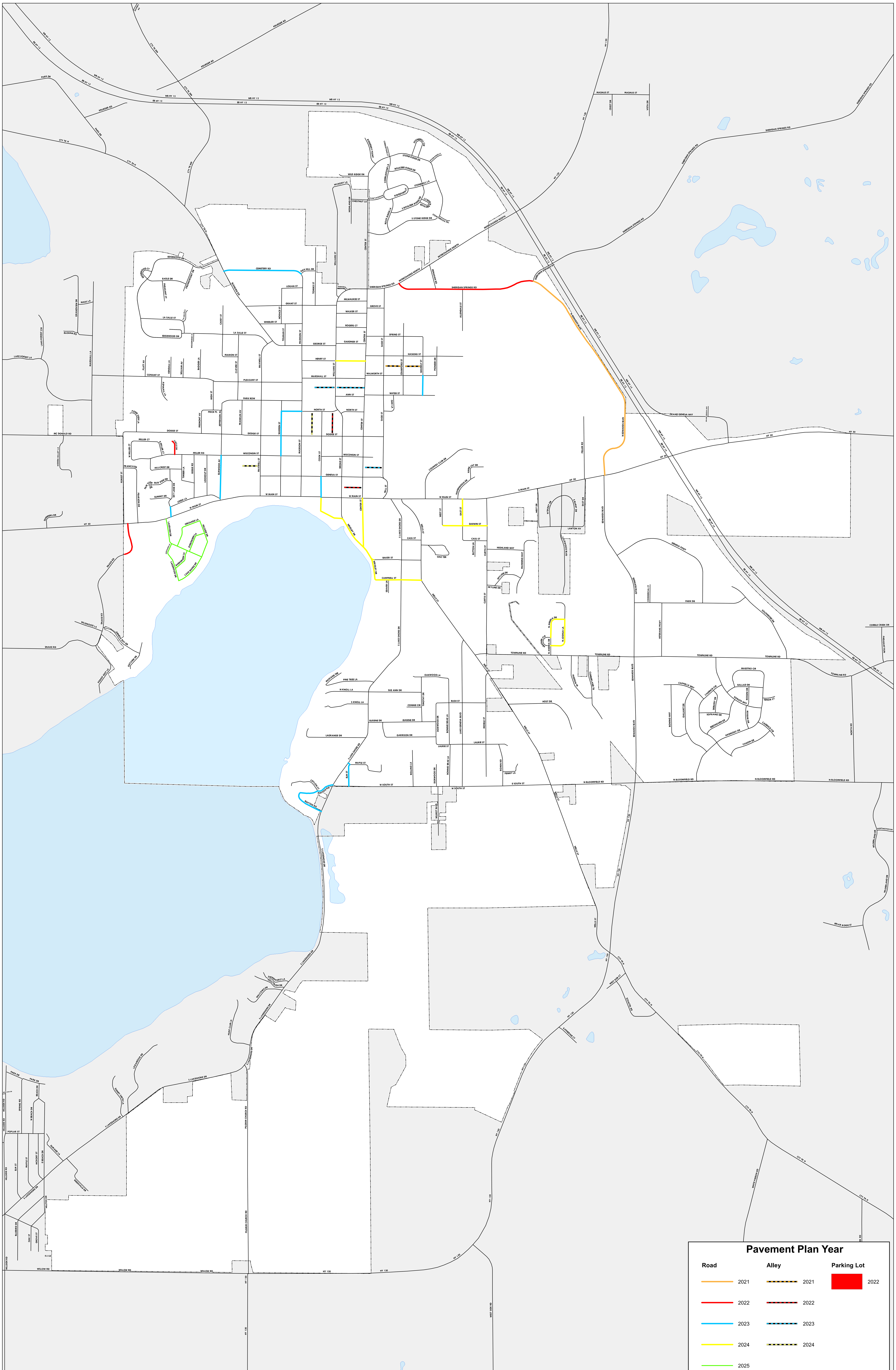
City of Lake Geneva

Updated 2020 Pavement Rating

0 500 1,000 2,000 Feet

0 0.125 0.25 0.5 Miles

Date: 11/17/2020



City of Lake Geneva

Proposed 5 Year Street Plan

0 500 1,000 2,000 Feet

0 0.125 0.25 0.5 Miles

Date: 11/17/2020

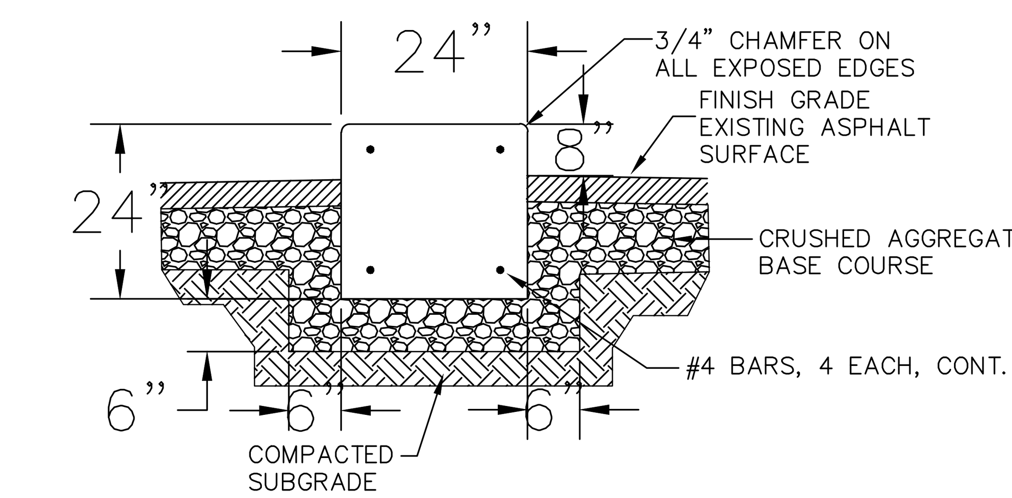
			Surface			On Route		At Route		Toward Route								
Maintenance Priority	Ranking	Current Pavement Rating and Year	Type	Year	Width	Name (Includes prefix, name, type, suffix and extention)		Name (Includes prefix, name, type, suffix and extention)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extention)	Toward Offset (Optional Field)	Section Length (FT	Section Area (SY)	Maint. Unit Cost / $	Maintenance Est. (	Accum. Maint. Est	Recommended Treatment
	2021	6 (2020)	70	2010	49	Edwards Blvd		STH 50 / STH 120	0		Sheridan Springs Rd	0	5247	28567	$ 22.50	$ 642,757.50	$ 642,757.50	2" Mill & OL
	2021				16	Alley		Sage/Crawford		Haskins/Walworth			360	640	$ 40.00	$ 25,600.00		3" Mill & OL
	2021				16	Alley		Crawford/Waverly		Haskins/Walworth			360	640	$ 40.00	$ 25,600.00		3" Mill & OL
	2021					Median Improvements		Edwards			Main Street					$ 33,000.00		
	2021	4 & 5			10	Home Depot Park		Around Pond Only					1050	1167	$ 40.00	$ 46,666.67		Asphalt Removal and repave (3")
						New Sidewalk Along Edwards and by Ridges												
						PED Accomodations												
																	$ 773,624.17	**Includes Survey/Eng/CM**
	2022	6 (2020)	65	2001	28	Sheridan Springs Rd		CTH H	0		Minahan Rd	0	845	2629	$ 40.00	$ 105,155.56	$ 105,155.56	3" Mill & OL (C&G patching)
	2022	5 (2020)	70	2016	48	Sheridan Springs Rd		Minahan Rd	0		Edwards Blvd	0	2121	11312	$ 40.00	$ 452,480.00	$ 557,635.56	3" Mill & OL (C&G patching)
	2022	5 (2020)	70	1970	30	Circle Dr		Miller Rd		0	Termini		106	353	$ 22.50	$ 7,950.00	$ 565,585.56	2" Mill & OL
	2022	5 (2020)	70	2009	24	Snake Rd		Geneva Bay Dr / Snake Rd	1954		W Main St / STH 50	0	739	1971	$ 65.00	$ 128,093.33	$ 693,678.89	3" Mill & OL (C&G patching) - DRAINAGE ISSUES GRADING DITCHING AND EROSION
												Total Lenth of Road	**3811**					
	2022				16	Alley		Geneva/Main		Center/Broad			360	640	$ 40.00	$ 25,600.00		3" Mill & Overlay
					16	Alley		North/Dodge		Cook/Broad			470	836	$ 40.00	$ 33,422.22		3" Mill & Overlay
	2022																	
																	$ 752,701.11	**Includes Survey/Eng/CM**
	2023	4 (2020)	70	1999	30	Warren St		Wisconsin St		0	Dodge St		475	1583	$ 22.50	$ 35,625.00	$ 35,625.00	2" Mill & OL
		4 (2020)	65	2000	16	Maytag Rd		Ceylon Ct		0	S Lake Shore Dr / W South St		158	281	$ 22.50	$ 6,320.00	$ 41,945.00	2" Mill & OL
		5 (2020)	65	1996	21	Cemetery Rd		Madison St / Oak Hill Dr		0	CTH H		1742	4065	$ 22.50	$ 91,455.00	$ 133,400.00	2" Mill & OL
	2023	5 (2020)	65	1997	30	Warren St		Dodge St		0	North St		528	1760	$ 22.50	$ 39,600.00	$ 173,000.00	2" Mill & OL
		5 (2020)	65	1999	30	North St		Madison St		0	Warren St		475	1583	$ 22.50	$ 35,625.00	$ 208,625.00	2" Mill & OL
		5 (2020)	65	1999	16	Maytag Rd	64016	S Lake Shore Dr		0	Ceylon Ct		1373	2441	$ 22.50	$ 54,920.00	$ 263,545.00	2" Mill & OL
		5 (2020)	70	1994	28	Elmwood Ave		Linda Ln / W Main St / STH 50		0	Miller Rd / Wisconsin St		1056	3285	$ 22.50	$ 73,920.00	$ 337,465.00	2" Mill & OL
		5 (2020)	70	1943	20	Waverly St		Water St		0	Walworth St		422	938	$ 22.50	$ 21,100.00	$ 358,565.00	2" Mill & OL
	2023	5 (2020)	70	1999	24	Elm St	64016	W South St			S Lake Shore Dr		528	1408	$ 22.50	$ 31,680.00	$ 597,265.56	2" Mill & OL
	2023	5 (2020)	65	1997	30	Sky Lane Dr		W Main St / STH 50	0		Linda Ln	0	264	880	$ 22.50	$ 19,800.00	$ 617,065.56	2" Mill & OL
		5 (2020)	65	2008	44	Cook St		W Main St / STH 50 / Wrigley Dr		0	Geneva St		528	2581	$ 22.50	$ 58,080.00	$ 675,145.56	2" Mill & OL
												Total Lenth of Road	**7549**					
	2023				16	Three Alleys		Madison/Williams		Marshall/North		0	430	764	$ 40.00	$ 30,577.78		3" Mill & Overlay
	2023				16			Williams/Center		Marshall/Ann		0	425	756	$ 40.00	$ 30,222.22		3" Mill & Overlay
					16			Center/Sage		Wisconsin/Geneva		0	470	836	$ 40.00	$ 33,422.22		3" Mill & Overlay
	2023					Pedestrian Improvements										$ 60,000.00		
	2023					Sidewalk Repairs										$ 30,000.00		
	2023					Parking Lot F								27000	$ 4.00	$ 108,000.00		Full Reconstruction
																	$ 760,347.22	**Includes Survey/Eng/CM**
	2024	5 (2020)	65	1997	30	Campbell St		S Lake Shore Dr	0		N Wells St	0	422	1407	$ 22.50	$ 31,650.00	$ 31,650.00	2" Mill & OL
	2024	5 (2020)	65	1984	30	Campbell St		Wrigley Dr			Seaver Ln		370	1233	$ 22.50	$ 27,750.00	$ 59,400.00	2" Mill & OL
	2024	5 (2020)	65	1984	30	Campbell St		Seaver Ln			S Lake Shore Dr.		264	880	$ 22.50	$ 19,800.00	$ 79,200.00	2" Mill & OL
	2024	4 (2020)	65	2006	40	Wrigley Dr		Broad St.			Cook St/ W Main St/ STH 50	0	250	1111	$ 22.50	$ 25,000.00	$ 104,200.00	3" Mill & OL
		5 (2020)	65	2005	28	Wrigley Dr		Center St		0	Broad St		686	2134	$ 22.50	$ 48,020.00	$ 152,220.00	2" Mill & OL
	2024	6 (2020)	70	2003	52	Center St		Wrigley Dr	0		W Main St / STH 50	0	1056	6101	$ 22.50	$ 137,280.00	$ 289,500.00	2" Mill & OL
	2024	6 (2020)	65	2005	28	Wrigley Dr		Baker St	0		Center St	0	264	821	$ 22.50	$ 18,480.00	$ 307,980.00	2" Mill & OL
	2024	6 (2020)	70	1990	30	Wrigley Dr		Campbell St	370		Baker St	0	475	1583	$ 22.50	$ 35,625.00	$ 343,605.00	2" Mill & OL
		6 (2020)	70	2013	30	Andria Dr		Heather Cir		0	Joshua Ln		706	2353	$ 22.50	$ 52,950.00	$ 396,555.00	2" Mill & OL
		6 (2020)	65	2013	30	Joshua Ln		Andria Dr / Heather Cir		0	Andria Dr		838	2793	$ 22.50	$ 62,850.00	$ 459,405.00	2" Mill & OL
		6 (2020)	65	1998	20	Darwin St		Curtis St		0	East St		581	1291	$ 22.50	$ 29,050.00	$ 488,455.00	2" Mill & OL
		6 (2020)	65	1998	20	Darwin St		East St		0	West St		475	1056	$ 22.50	$ 23,750.00	$ 512,205.00	2" Mill & OL
		6 (2020)	65	1998	26	East St		Darwin St		0	Main St / W Main St / STH 50		475	1372	$ 22.50	$ 30,875.00	$ 543,080.00	2" Mill & OL
		6 (2020)	70	1991	36	Henry St		Center St		0	Williams St		686	2744	$ 22.50	$ 61,740.00	$ 604,820.00	2" Mill & OL
												Total Lenth of Road	**6492**					
	2024				16	Two Alleys		Madison/Cook		North/Dodge		0	470	836	$ 40.00	$ 33,422.22		3" Mill & Overlay
	2024				16			Elmwood/Maxwell		Wisconsin/Main		0	350	622	$ 40.00	$ 24,888.89		3" Mill & Overlay
	2024					Pedestrian Improvements										$ 60,000.00		
	2024					Sidewalk Repairs										$ 30,000.00		
																	$ 753,131.11	**Includes Survey/Eng/CM**

	2025	5 (2020)		1997	24	Evergreen Ln.		Lake View Dr			Hillside Dr	0	475	1267	$ 40.00	$ 50,666.67	$ 50,666.67	3" Mill & OL (C&G patching)
	2025	6 (2020)	70	2003	24	Evergreen Ln		Lakewood Dr	0		Lake View Dr	0	475	1267	$ 40.00	$ 50,666.67	$ 101,333.33	3" Mill & OL (C&G patching)
	2025	5 (2020)		1997	24	Lake Shore Dr		Lake View Dr			Hillside Dr	0	370	987	$ 40.00	$ 39,466.67	$ 140,800.00	3" Mill & OL (C&G patching)
	2025	5 (2020)		2004	30	Lake View Dr		W Main St/ STH 50			Orchard Ln W	0	581	1937	$ 40.00	$ 77,466.67	$ 218,266.67	3" Mill & OL (C&G patching)
	2025	5 (2020)		2004	24	Lakewood Dr		Evergreen Ln			Orchard Ln W	0	369	984	$ 40.00	$ 39,360.00	$ 257,626.67	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	2004	24	Lake Shore Dr		Lakewood Dr	0		Lake View Dr	0	845	2253	$ 40.00	$ 90,133.33	$ 347,760.00	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	2004	30	Lake View Dr		Evergreen Ln	0		Lake Shore Dr	0	317	1057	$ 40.00	$ 42,266.67	$ 390,026.67	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	2004	30	Lake View Dr		Orchard Ln	0		Evergreen Ln	0	264	880	$ 40.00	$ 35,200.00	$ 425,226.67	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	2004	30	Lake View Dr		Orchard Ln W	0		Orchard Ln	0	158	527	$ 40.00	$ 21,066.67	$ 446,293.33	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	1997	24	Hillside Dr		Evergreen Ln	0		Orchard Ln	0	369	984	$ 40.00	$ 39,360.00	$ 485,653.33	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	1997	24	Hillside Dr		Lake Shore Dr	0		Evergreen Ln	0	158	421	$ 40.00	$ 16,853.33	$ 502,506.67	3" Mill & OL (C&G patching)
	2025	6 (2020)	65	1997	24	Orchard Ln		Lake View Dr	0		Hillside Dr	0	845	2253	$ 40.00	$ 90,133.33	$ 592,640.00	3" Mill & OL (C&G patching)
	2025	6 (2020)	70	2004	24	Orchard Ln W		Lakewood Dr	0		Lake View Dr	0	317	845	$ 40.00	$ 33,813.33	$ 626,453.33	3" Mill & OL (C&G patching)
	2025	9 (2020)	70	2004	24	Lakewood Dr		Lake Shore Dr	0		Evergreen Ln	0	422	1125	$ 40.00	$ 45,013.33	$ 671,466.67	3" Mill & OL (C&G patching)
						Storm Sewer Impr's		(1000 LF, 20 Structures)					1000		$140.00	$ 140,000.00		
												Total Lenth of Road	**5965**					
																	$ 811,466.67	**Includes Survey/Eng/CM**

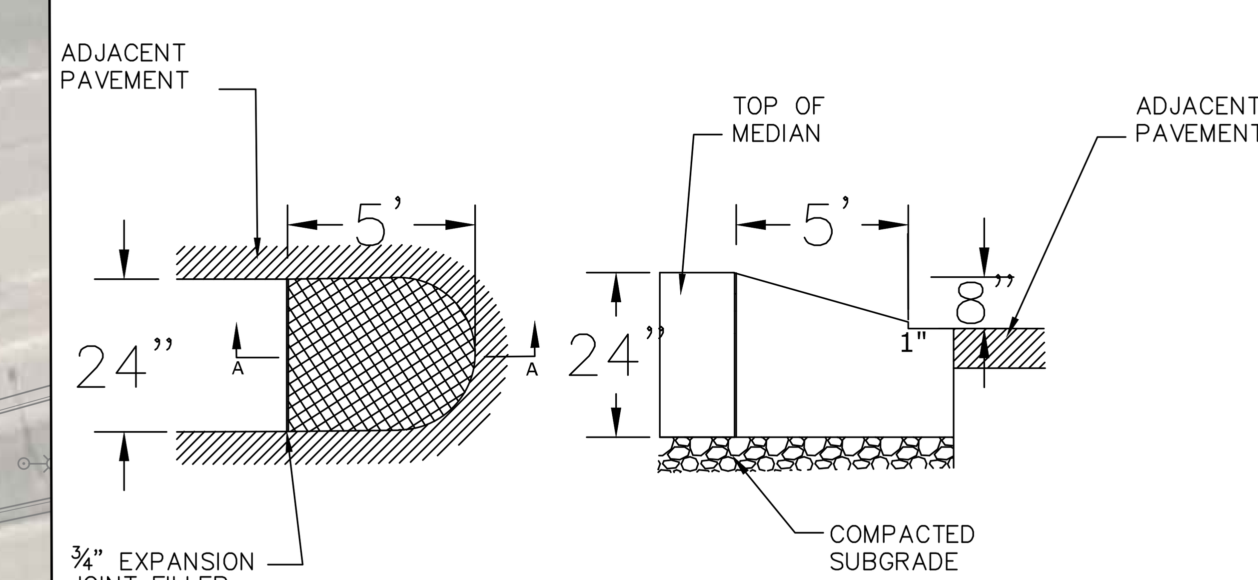
OPTION 1 INCLUDES A 2-FT BARRIER MEDIAN,
MAINTAINING EXISTING ROAD WIDTH OF 66-FT,
OPTIONAL SIDEWALK, AND NO CURB REPLACEMENT

LEGEND

PROPOSED LANE MARKINGS



1 8"H X 24"W CONCRETE MEDIAN
N.T.S.



2 CONCRETE MEDIAN SLOPED NOSE
N.T.S.

FILENAME: D:\Walworth_Co\Lake Geneva_City\Gov\200442 2021 Lake Geneva Street Program\Design\200442_Design_Median.dwg LAST SAVED DATE: 11/17/2020 PLOT DATE/TIME: 11/17/2020 3:41 PM PLOTTED BY: EMMA CONNELL

kapur
1224 S. Pine Street
Burlington, Wisconsin 53105
kapurinc.com

PROJECT:
2021 LAKE GENEVA STREET PROGRAM

LOCATION:
LAKE GENEVA, WI

CLIENT:

RELEASE:
PLANNING

REVISIONS:

#	DATE	DESCRIPTION
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#

NORTH ARROW:

SCALE:
0 10' 20'
IF NOT ONE INCH ADJUST SCALE ACCORDINGLY

SEAL:

SHEET:
OPTION 1
BARRIER MEDIAN

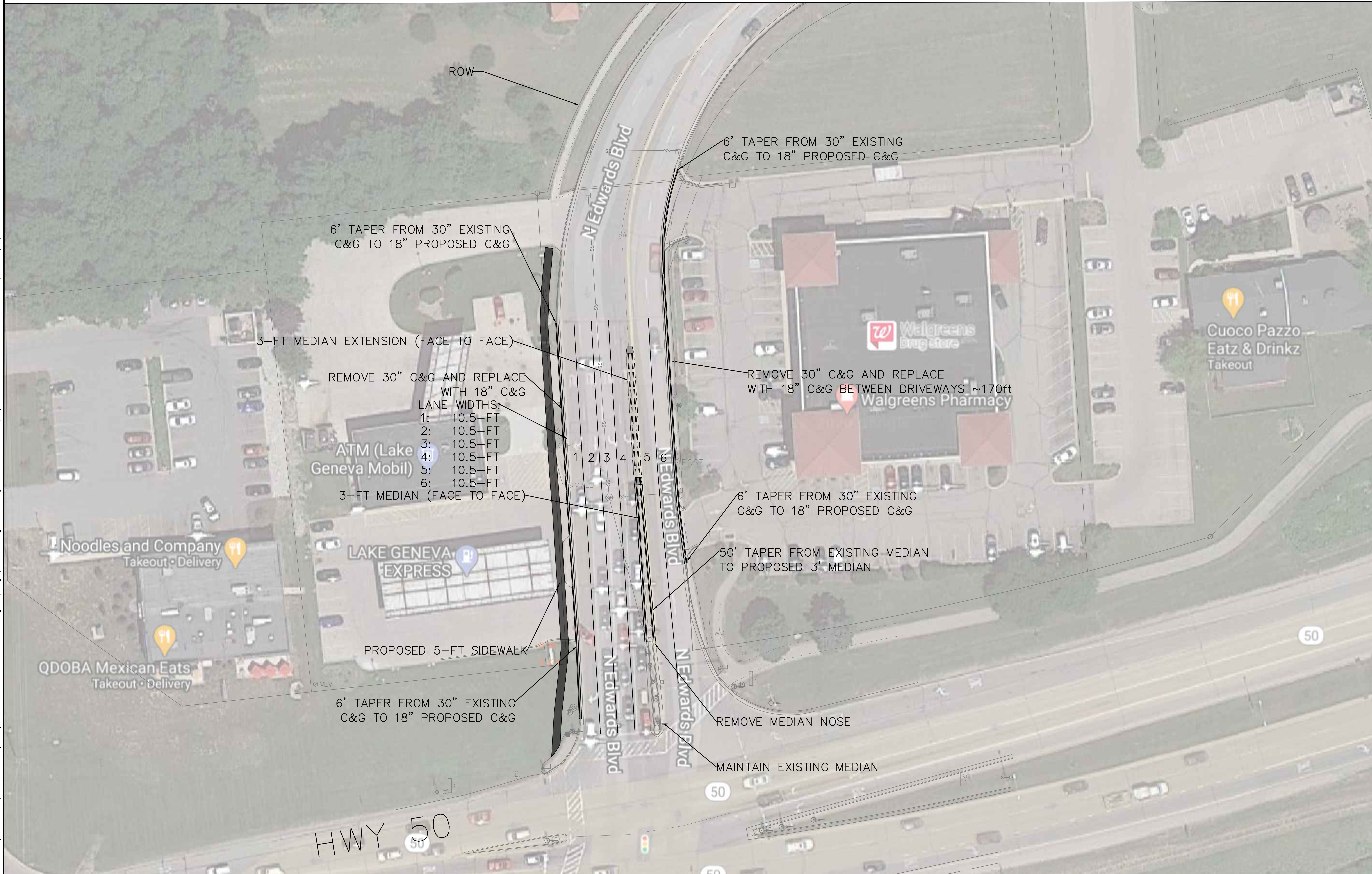
PROJECT MANAGER: GG
PROJECT NUMBER: 20.0442
DATE: ##########

SHEET NUMBER:
1

OPTION 2 INCLUDES A 3-FT MEDIAN,
MAINTAINING EXISTING ROAD WIDTH OF 66-FT,
OPTIONAL SIDEWALK, AND APPROXIMATELY 500 LF OF 18" CURB AND GUTTER REPLACEMENT

LEGEND

18" CURB AND GUTTER	
PROPOSED LANE MARKINGS	



kapur
1224 S. Pine Street
Burlington, Wisconsin 53105
kapurinc.com

PROJECT: 2021 LAKE GENEVA STREET PROGRAM

LOCATION: LAKE GENEVA, WI

CLIENT:

RELEASE: PLANNING

REVISIONS:

#	DATE	DESCRIPTION
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#
#	#	#

NORTH ARROW:

SCALE: 0 10' 20'

IF NOT ONE INCH ADJUST SCALE ACCORDINGLY

SEAL:

SHEET: OPTION 4 3-FT MEDIAN

PROJECT MANAGER: GG
PROJECT NUMBER: 20.0442
DATE: ##########

SHEET NUMBER: 2

PLOTTED BY: EMMA CONNELL
PLOT DATE/TIME: 11/17/2020 3:41 PM
LAST SAVED DATE: 11/17/2020
FILENAME: D:\Walworth_Co\Lake Geneva_City\Gov\200442 2021 Lake Geneva Street Program\Design\200442_Design_Median.dwg

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
7/31/2021

Institution	Account Name	Balances 7/31/2021
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	28,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		29,785.00
First National Bank	General Fund Checking	821,440.92
	Donations Checking	38,412.52
	Credit Card Account	7,550.19
	Beach Account - VIPLY App	4,860.20
	Parking Fund Checking	13,973.82
		886,237.65
Local Government Investment Pool	Investment Pool #1-General	8,530,693.43
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,176,597.13
	Investment Pool #4-Tax	234.83
	Investment Pool #5 - Park Impact Fees	85,499.82
	Investment Pool #6 - Library Special Projects	180,013.00
	Investment Pool #7 - Parks	22,838.34
	Investment Pool #8 - Equip Replacement	2,200,640.39
	Investment Pool #9 - Library	49,955.22
	Investment Pool #10 - ARPA	424,186.74
	Investment Pool #11 - Capital Projects	439,811.52
	Investment Pool #12 - Debt Service	313,350.21
		16,423,823.43
US Bank	Tax Checking	733.50
Edward Jones	Cemetery Perpetual Care	814,137.83
BMO Harris	Donations Checking	52,628.91
Fidelity Investments	Investments-Swanson Fund	154,769.51
	Investments-Special Projects	150,083.40
	Investments-Voyager Fund	32,689.89
		337,542.80
	Total Cash and Investments	18,544,889.12

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
7/31/2021

Institution	Account Name	Balances 7/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	821,440.92
	Donations Checking	38,412.52
	Credit Card Account	7,550.19
	Investment Pool #1 - General	8,530,693.43
	Investment Pool #4 - Tax	234.83
	Investment Pool #7 - Parks	22,838.34
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		9,422,255.23
Debt Service	LGIP #12-Debt Service	313,350.21
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	4,860.20
	Beach Change Fund	28,000.00
		32,960.20
Parking	Parking Fund Checking	13,973.82
	Parking-Petty Cash	100.00
		14,073.82
Capital Projects	Investment Pool #11 - 2020 Capital Projects	439,811.52
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,176,597.13
		4,616,411.45
Impact Fees	Investment Pool #5 - Park Impact Fees	85,499.82
ARPA	Investment Pool #10 - American Rescue Plan	424,186.74
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	814,137.83
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,640.39
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	733.50
		733.50
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	49,955.22
	Investment Pool #6 - Library Special Projects	180,013.00
	Library Donations	52,628.91
	Investments-Swanson Fund	154,769.51
	Investments-Special Projects	150,083.40
	Investments-Voyager Fund	32,689.89
		620,139.93
	Total Cash and Investments	18,544,889.12

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	16.55	3,870.00	5,400.00	1,530.00	71.67
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	74,885.07	274,869.45	242,793.00	32,076.45-	113.21
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	10,589.49-	119,584.00	119,584.00	.00	100.00
11-00-00-41220	SALES TAX DISCOUNT	149.30	410.28	600.00	189.72	68.38
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	169,212.75	315,000.00	145,787.25	53.72
11-00-00-41800	INT & PENALTY ON TAXES	64.11	377.12	2,500.00	2,122.88	15.08
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	509.11	.00	509.11-	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,888.50	24,000.00	111.50	99.54
11-00-00-43410	STATE SHARED REVENUE	30,334.17	30,334.17	109,005.00	78,670.83	27.83
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	13,983.00	13,983.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	184,577.91	553,733.73	739,216.00	185,482.27	74.91
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	19,204.41	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	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	14,995.87	20,407.75	.00	20,407.75-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	200.00	34,540.00	32,000.00	2,540.00-	107.94
11-00-00-44110	OPERATOR LICENSES	1,070.00	10,525.00	17,000.00	6,475.00	61.91
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	715.00	15,965.00	19,000.00	3,035.00	84.03
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	50.00	7,350.00	7,000.00	350.00-	105.00
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	1,500.00	18,750.00	21,000.00	2,250.00	89.29
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	24,775.19	120,000.00	95,224.81	20.65
11-00-00-44200	NONBUS LIC-DOGS/CATS	110.00	1,719.00	1,500.00	219.00-	114.60
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	190.00	5,975.00	8,000.00	2,025.00	74.69
11-00-00-44900	WORK PERMITS	47.50	335.00	300.00	35.00-	111.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	2,000.00	2,000.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.02	.00	.02-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1.18	344.58	2,000.00	1,655.42	17.23
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,025.00	9,095.00	12,000.00	2,905.00	75.79
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	9,981.08	44,099.13	.00	44,099.13-	.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	220.45	2,984.36	20,000.00	17,015.64	14.92
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	.00	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	.00	21,274.38	30,000.00	8,725.62	70.91
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	14,515.00	10,000.00	4,515.00-	145.15
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	TRANSFER 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:	379,662.64	4,277,311.46	9,337,897.00	5,060,585.54	45.81
	Total GENERAL FUND:	379,662.64	4,277,311.46	9,337,897.00	5,060,585.54	45.81
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	181.74	1,192.76	1,870.00	677.24	63.78
11-10-00-51390	STAFF APPRECIATION	143.77	143.77	3,000.00	2,856.23	4.79
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	277.71	12,359.38	6,000.00	6,359.38-	205.99
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	20,363.90	30,000.00	9,636.10	67.88
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	67.87	5,127.90	10,000.00	4,872.10	51.28
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	370.60	2,128.25	2,100.00	28.25-	101.35
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	17.11	681.01	1,200.00	518.99	56.75
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	50.00	50.00	250.00	200.00	20.00
11-10-00-55000	COVID-19 EXPENDITURES	1,861.85	5,167.98	.00	5,167.98-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	718.93	797.52	4,000.00	3,202.48	19.94
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	.00	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:	3,689.58	74,257.68	214,224.00	139,966.32	34.66
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	48,640.70-	97,000.00-	48,359.30-	50.15

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	190,205.86	220,255.00	30,049.14	86.36
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,589.00-	28,877.52-	45,000.00-	16,122.48-	64.17
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,488.96	21,221.16	65,000.00	43,778.84	32.65
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	9,392.71	100,717.52	190,000.00	89,282.48	53.01
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	66,650.99	127,342.00	60,691.01	52.34
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	19,751.74	162,524.65	341,142.00	178,617.35	47.64
	Total GENERAL GOVERNMENT:	23,441.32	426,988.19	775,621.00	348,632.81	55.05
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	20,985.00	32,000.00	11,015.00	65.58
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	1,605.40	2,575.00	969.60	62.35
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	4,627.22	4,627.00	.22-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	228.15	600.00	371.85	38.03
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	21.10	32.95	2,000.00	1,967.05	1.65
	Total COMMON COUNCIL:	3,068.46	27,478.72	43,952.00	16,473.28	62.52
	Total COMMON COUNCIL:	3,068.46	27,478.72	43,952.00	16,473.28	62.52
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	17,469.52	91,815.58	110,000.00	18,184.42	83.47
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,732.21	7,997.34	15,000.00	7,002.66	53.32
11-12-00-45140	COURT CITATION COLLECTN-STARK	2.50	15.00	100.00	85.00	15.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	20.00	527.60	500.00	27.60-	105.52
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	19,224.23	100,355.52	125,600.00	25,244.48	79.90
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	9,354.40	15,205.00	5,850.60	61.52
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	1,475.87	30,053.99	64,340.00	34,286.01	46.71
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	.00	113.46	230.00	116.54	49.33
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	14,054.88	28,405.00	14,350.12	49.48

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	.00	660.00	1,320.00	660.00	50.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	.00	34.32	105.00	70.68	32.69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	52.61	1,474.72	3,065.00	1,590.28	48.11
11-12-00-51370	MUNICIPAL CT DISABILITY INS	14.34	97.90	165.00	67.10	59.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	203.59	2,922.37	6,090.00	3,167.63	47.99
11-12-00-52140	COLLECTION FEES	.00	8.75	100.00	91.25	8.75
11-12-00-52210	MUNICIPAL CT TELEPHONE	86.42	555.29	900.00	344.71	61.70
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	31.19	1,500.00	1,468.81	2.08
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	572.99	1,500.00	927.01	38.20
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	40.42	5,892.37	6,000.00	107.63	98.21
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	72.00	250.00	178.00	28.80
	Total MUNICIPAL COURT:	3,042.55	66,763.63	133,689.00	66,925.37	49.94
	Total MUNICIPAL COURT:	22,266.78	167,119.15	259,289.00	92,169.85	64.45
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,206.12	45,659.35	69,160.00	23,500.65	66.02
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	278.07	475.00	196.93	58.54
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	3,081.99	4,670.00	1,588.01	66.00
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	474.76	3,492.89	5,291.00	1,798.11	66.02
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	310.00	310.00	450.00	140.00	68.89
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	7,450.45	52,822.30	80,796.00	27,973.70	65.38
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	3,925.00	25,000.00	21,075.00	15.70
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	3,925.00	25,000.00	21,075.00	15.70
	Total CITY ATTORNEY:	7,450.45	56,747.30	105,796.00	49,048.70	53.64
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	4,220.32	6,858.00	2,637.68	61.54
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	322.72	525.00	202.28	61.47
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	4,543.04	8,583.00	4,039.96	52.93
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.55	74,884.35	122,100.00	47,215.65	61.33
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	335.17	600.00	264.83	55.86
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	6,349.91	11,010.00	4,660.09	57.67
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	245.00	420.00	175.00	58.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	5,054.72	8,245.00	3,190.28	61.31
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	415.00	175.60	57.69
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	5,686.64	9,345.00	3,658.36	60.85
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	75.00	1,000.00	925.00	7.50
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,727.75	94,031.72	155,835.00	61,803.28	60.34
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	42,582.08	69,235.00	26,652.92	61.50
11-14-30-51110	ASSISTANT CLERK WAGES	3,943.18	29,469.03	53,705.00	24,235.97	54.87
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	10.70	70.37	230.00	159.63	30.60
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	21,277.05	56,805.00	35,527.95	37.46
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	961.16	1,740.00	778.84	55.24
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	76.36	200.00	123.64	38.18
11-14-30-51360	CITY CLERK RETIREMENT FUND	625.44	4,892.57	8,300.00	3,407.43	58.95
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	230.88	440.00	209.12	52.47
11-14-30-51520	CITY CLERK SOCIAL SECURITY	687.20	5,620.24	11,560.00	5,939.76	48.62
11-14-30-51900	POLL WORKERS FEES	.00	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	926.53	1,500.00	573.47	61.77
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	2,526.00	4,774.50	5,000.00	225.50	95.49
11-14-30-53120	POSTAGE-CITY CLERK	.00	2,586.33	5,000.00	2,413.67	51.73
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	225.00	1,029.00	1,500.00	471.00	68.60
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:		16,784.57	121,328.20	264,145.00	142,816.80	45.93

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:		29,080.20	219,902.96	428,563.00	208,660.04	51.31
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.78	47,182.25	76,705.00	29,522.75	61.51
11-15-10-51200	ACCOUNTING WAGES	11,426.33	84,622.83	151,010.00	66,387.17	56.04
11-15-10-51260	ACCTG PART TIME WAGES	295.92	2,113.05	4,165.00	2,051.95	50.73
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.46	546.98	930.00	383.02	58.82
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.61	39,224.29	66,435.00	27,210.71	59.04
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	2,857.34	4,885.00	2,027.66	58.49
11-15-10-51355	ACCTG VISION INSURANCE	14.70	101.58	180.00	78.42	56.43
11-15-10-51360	ACCTG RETIREMENT EXP	1,169.39	8,919.56	15,375.00	6,455.44	58.01
11-15-10-51370	ACCTG DISABILITY INS	70.66	483.02	815.00	331.98	59.27
11-15-10-51520	ACCTG SOCIAL SECURITY	1,303.14	9,907.50	17,740.00	7,832.50	55.85
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	21,825.00	26,780.00	4,955.00	81.50
11-15-10-53100	ACCTG OFFICE SUPPLIES	114.70	940.44	3,000.00	2,059.56	31.35
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	730.00	750.00	20.00	97.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	277.20	1,800.00	1,522.80	15.40
11-15-10-53990	ACCTG MISC EXPENSE	46.54	538.41	1,500.00	961.59	35.89
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	7,940.61	24,962.91	50,000.00	25,037.09	49.93
Total ACCOUNTING:		34,426.34	247,032.36	426,070.00	179,037.64	57.98
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:		34,426.34	288,032.36	469,670.00	181,637.64	61.33

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	29,555.84	50,950.00	21,394.16	58.01
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	27.23	187.67	325.00	137.33	57.74
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	12,195.26	21,130.00	8,934.74	57.72
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	770.00	1,320.00	550.00	58.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	40.04	70.00	29.96	57.20
11-16-10-51360	CITY HALL MAINT RETIREMENT	264.24	2,044.55	3,540.00	1,495.45	57.76
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	110.24	190.00	79.76	58.02
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	287.86	2,231.41	4,010.00	1,778.59	55.65
11-16-10-52210	CITY HALL TELEPHONE	992.70	6,716.42	11,000.00	4,283.58	61.06
11-16-10-52220	CITY HALL ELECTRICITY	4,202.89	19,022.09	45,000.00	25,977.91	42.27
11-16-10-52240	CITY HALL GAS HEAT	1,310.39	7,026.83	10,000.00	2,973.17	70.27
11-16-10-52260	CITY HALL WATER & SEWER EXP	455.40	900.56	2,650.00	1,749.44	33.98
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	5,555.47	22,000.00	16,444.53	25.25
11-16-10-53100	CITY HALL OFFICE SUPPLIES	601.57	2,721.04	3,300.00	578.96	82.46
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	120.84	2,147.84	5,500.00	3,352.16	39.05
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	299.60	7,267.67	17,000.00	9,732.33	42.75
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	1,786.82	3,000.00	1,213.18	59.56
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,804.56	5,000.00	3,195.44	36.09
Total CITY HALL BUILDING:		14,351.42	102,818.31	207,455.00	104,636.69	49.56
Total CITY HALL BUILDING:		14,351.42	102,818.31	207,455.00	104,636.69	49.56
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	9,280.00	9,685.00	8,000.00	1,685.00-	121.06
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	103.56	477.44	1,500.00	1,022.56	31.83
11-21-00-46220	WAGE REIMBURSEMENTS	59,529.63	63,621.04	74,253.00	10,631.96	85.68
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	28.44	582.97	500.00	82.97-	116.59
11-21-00-46250	VEHICLE LOCKOUT FEE	260.67	2,417.37	5,200.00	2,782.63	46.49
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	210.00	1,168.14	1,400.00	231.86	83.44
11-21-00-47300	DONATIONS	.00	.00	1,500.00	1,500.00	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.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:		69,412.30	125,422.96	151,014.00	25,591.04	83.05
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	170,912.63	1,346,019.59	2,219,295.00	873,275.41	60.65
11-21-00-51200	POLICE PT WAGES	7,160.00	57,628.73	86,650.00	29,021.27	66.51
11-21-00-51250	POLICE OVERTIME WAGES	2,925.96	19,707.18	35,175.00	15,467.82	56.03
11-21-00-51270	PD COMPENSATION PER CONTRACT	5,177.88	42,482.61	122,350.00	79,867.39	34.72
11-21-00-51340	PD LIFE INSURANCE	281.31	1,756.49	3,600.00	1,843.51	48.79
11-21-00-51345	PD HEALTH INSURANCE	50,192.89	346,037.20	667,745.00	321,707.80	51.82
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	19,500.00	31,200.00	11,700.00	62.50
11-21-00-51350	PD DENTAL INSURANCE	2,440.00	16,002.76	32,000.00	15,997.24	50.01

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	123.75	824.70	2,000.00	1,175.30	41.24
11-21-00-51360	PD RETIREMENT FUND	22,600.93	181,872.86	315,332.00	133,459.14	57.68
11-21-00-51370	PD DISABILITY INS	694.77	4,510.99	8,000.00	3,489.01	56.39
11-21-00-51380	PD UNIFORM ALLOWANCE	1,238.32	14,598.61	29,275.00	14,676.39	49.87
11-21-00-51390	PART TIME UNIFORM EXPENSE	931.95	2,459.17	5,900.00	3,440.83	41.68
11-21-00-51400	PD INTERPRETERS FEES	3.67	3.67	1,000.00	996.33	.37
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	14,511.99	112,758.71	190,845.00	78,086.29	59.08
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	104.48	65.28	600.00	534.72	10.88
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	1,372.13	21,095.03	27,440.00	6,344.97	76.88
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	44.43	480.36	1,400.00	919.64	34.31
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	25.00	6,433.73	9,000.00	2,566.27	71.49
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	50.00	400.00	350.00	12.50
11-21-00-53050	DATA PROCESSING	5,759.46	11,721.50	24,000.00	12,278.50	48.84
11-21-00-53100	PD OFFICE SUPPLIES	820.66	3,319.71	7,000.00	3,680.29	47.42
11-21-00-53120	PD POSTAGE	78.75	1,047.55	1,600.00	552.45	65.47
11-21-00-53160	CRIME PREVENTION PROGRAM	1,425.00	2,887.51	9,623.00	6,735.49	30.01
11-21-00-53300	PD MILEAGE/TRAVEL	.00	2,697.16	2,200.00	497.16-	122.60
11-21-00-53310	PD MEALS & LODGING	.00	1,697.23	6,500.00	4,802.77	26.11
11-21-00-53410	PD FUEL EXPENSE	3,836.63	21,287.10	42,501.00	21,213.90	50.09
11-21-00-53420	PD SPECIAL EQUIPMENT	1,086.30	12,956.88	11,650.00	1,306.88-	111.22
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,822.75	10,134.70	24,200.00	14,065.30	41.88
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	30.00	7,215.93	12,835.00	5,619.07	56.22
11-21-00-53990	PD MISCELLANEOUS EXP	253.82	2,230.06	4,000.00	1,769.94	55.75
11-21-00-54100	PD TRAINING EXPENSES	4,297.55	24,256.42	61,851.00	37,594.58	39.22
11-21-00-54110	PD APPLICATION PROCESS	234.74	1,725.12	8,000.00	6,274.88	21.56
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	2,201.16-	.00	2,201.16	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	3,475.88	10,845.39	16,000.00	5,154.61	67.78
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	104.33	2,004.66	4,200.00	2,195.34	47.73
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	3,604.00	3,604.00	4,000.00	396.00	90.10
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	4,286.70	59,173.71	87,447.00	28,273.29	67.67
	Total POLICE DEPARTMENT:	315,458.66	2,422,399.90	4,166,301.00	1,743,901.10	58.14
	Total POLICE DEPARTMENT:	384,870.96	2,547,822.86	4,317,315.00	1,769,492.14	59.01
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	125.00-	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	56,075.66	56,075.66	54,449.00	1,626.66-	102.99
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

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
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	150.00	715.00	1,000.00	285.00	71.50
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	1,158.75	33,967.50	61,500.00	27,532.50	55.23
11-22-00-46240	FIRE/EMS BILLING REVENUE	99,989.91	378,450.65	535,000.00	156,549.35	70.74
11-22-00-46245	ALS INTERCEPT FEE	1,100.00	7,500.00	5,500.00	2,000.00-	136.36
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	620.00	5,200.00	17,000.00	11,800.00	30.59
11-22-00-47300	TOWNSHIPS FIRE SERVICES	35,444.00	74,208.50	60,000.00	14,208.50-	123.68
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	98.99	1,000.00	901.01	9.90
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	210.00	2,000.00	1,790.00	10.50
11-22-00-48550	DONATIONS-CPR CLASSES	325.00	1,565.00	2,200.00	635.00	71.14
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		194,738.32	559,091.30	750,276.00	191,184.70	74.52
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	25,797.76	44,620.00	18,822.24	57.82
11-22-00-51140	FIRE/EMS STIPEND PAY	3,317.90	20,251.88	26,500.00	6,248.12	76.42
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,516.76	2,499.86	4,707.00	2,207.14	53.11
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	191.21	2,356.23	5,442.00	3,085.77	43.30
11-22-00-51220	PAID ON PREMISE WAGES	38,759.26	299,731.00	560,169.00	260,438.00	53.51
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,751.87	14,121.39	20,910.00	6,788.61	67.53
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	423.10	1,540.00	1,116.90	27.47
11-22-00-51330	FD LIFE INSURANCE EXP	83.11	666.43	1,020.00	353.57	65.34
11-22-00-51340	FD WORKMEN DISABILITY INS	1.20	26,166.20	26,700.00	533.80	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	7,455.79	59,116.31	164,829.00	105,712.69	35.87
11-22-00-51380	FIRE DEPT UNIFORMS	.00	3,872.91	12,095.00	8,222.09	32.02
11-22-00-51400	FIRE CITY CALL PAY	1,585.15	13,892.80	52,280.00	38,387.20	26.57
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	1,433.72	7,176.00	5,742.28	19.98
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	4,322.84	33,129.84	67,829.00	34,699.16	48.84
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,440.61	22,615.29	41,348.00	18,732.71	54.70
11-22-00-52150	FIRE INSPECTORS WAGES	2,550.79	18,878.98	41,866.00	22,987.02	45.09
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,592.76	14,218.35	31,982.00	17,763.65	44.46
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,283.08	5,639.53	9,322.00	3,682.47	60.50
11-22-00-52220	FIREHOUSE ELECTRICITY	1,447.68	7,529.60	14,800.00	7,270.40	50.88
11-22-00-52240	FIREHOUSE GAS HEAT	301.67	3,931.64	7,426.00	3,494.36	52.94
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	522.21	934.09	1,379.00	444.91	67.74
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,278.36	21,023.48	25,000.00	3,976.52	84.09
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	.00	1,355.50	3,400.00	2,044.50	39.87

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
11-22-00-52650	PD COMMUNICATION SERVICES	.00	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	42.88	1,043.92	1,500.00	456.08	69.59
11-22-00-53120	POSTAGE EXPENSE	.00	229.26	500.00	270.74	45.85
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	30.00	2,200.00	2,170.00	1.36
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	131.95	1,500.00	1,368.05	8.80
11-22-00-53400	OPERATING SUPPLIES	175.19	1,899.33	5,000.00	3,100.67	37.99
11-22-00-53410	FD FUEL EXPENSE	1,891.56	9,685.55	11,000.00	1,314.45	88.05
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1,265.66	3,355.63	5,000.00	1,644.37	67.11
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	166.30	1,599.11	8,350.00	6,750.89	19.15
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,766.94	4,714.00	1,947.06	58.70
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	101.80	46.33	1,000.00	953.67	4.63
11-22-00-54100	FIRE TRAINING PAY	4,775.55	30,381.45	63,335.00	32,953.55	47.97
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	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	362.50	11,798.44	21,930.00	10,131.56	53.80
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	125.00	2,840.01	.00	2,840.01-	.00
11-22-00-55100	EMS TRAINING PAY	308.52	7,670.18	33,265.00	25,594.82	23.06
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	278.53	778.56	2,500.00	1,721.44	31.14
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,817.50	5,200.00	3,382.50	34.95
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,349.85	4,755.01	6,627.00	1,871.99	71.75
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	614.70	9,780.98	19,500.00	9,719.02	50.16
11-22-00-58200	STATE MANDATED EQUIP TESTING	687.40	15,065.87	30,907.00	15,841.13	48.75
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	191.00	889.00	2,500.00	1,611.00	35.56
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:	88,963.41	770,020.13	1,520,140.00	750,119.87	50.65
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:	283,701.73	1,329,111.43	2,270,416.00	941,304.57	58.54
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	23,695.61	164,537.86	221,000.00	56,462.14	74.45
11-24-00-44310	ELECTRICAL PERMITS	8,309.28	59,360.14	79,000.00	19,639.86	75.14
11-24-00-44320	PLUMBING PERMITS	6,488.00	43,624.00	51,000.00	7,376.00	85.54
11-24-00-44330	OTHER PERMITS	5,364.60	38,101.21	45,000.00	6,898.79	84.67
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	6,658.00	38,554.75	45,000.00	6,445.25	85.68
11-24-00-46300	TRASH PICK-UP REVENUE	.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 BUILDING AND ZONING:	50,515.49	344,177.96	441,000.00	96,822.04	78.04
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.65	47,333.04	77,070.00	29,736.96	61.42
11-24-00-51200	BUILDING INSPECTION WAGES	7,005.98	52,476.74	91,860.00	39,383.26	57.13
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	333.72	590.00	256.28	56.56
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	23,202.06	68,545.00	45,342.94	33.85
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,674.96	3,830.00	2,155.04	43.73
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	76.86	240.00	163.14	32.03
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	894.79	6,905.98	11,405.00	4,499.02	60.55
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	349.46	610.00	260.54	57.29
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	974.36	7,520.04	12,925.00	5,404.96	58.18
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,205.50	6,029.00	11,000.00	4,971.00	54.81
11-24-00-52620	TELEPHONE EXPENSE	58.68	538.77	1,200.00	661.23	44.90
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	151.05	4,718.22	5,000.00	281.78	94.36
11-24-00-53200	MEMBERSHIP DUES & FEES	40.80	313.20	600.00	286.80	52.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	3,952.62	6,000.00	2,047.38	65.88
11-24-00-53310	BLDG INSP-MEALS & LODGING	492.00	1,023.16	2,000.00	976.84	51.16
11-24-00-53320	CONFERENCES & SCHOOL	.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:	20,745.97	166,062.83	316,575.00	150,512.17	52.46
	Total BUILDING AND ZONING:	71,261.46	510,240.79	757,575.00	247,334.21	67.35
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	228.06	600.00	371.94	38.01
11-29-00-52220	SIRENS ELECTRICTY	52.50	308.97	650.00	341.03	47.53
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

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
11-29-00-55310	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	525.00	4,533.39	.00	4,533.39-	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	615.51	5,640.96	24,639.00	18,998.04	22.89
	Total EMERGENCY MANAGEMENT:	615.51	5,640.96	24,639.00	18,998.04	22.89
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	346.40	2,236.00	10,000.00	7,764.00	22.36
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	346.40	2,236.00	10,800.00	8,564.00	20.70
	Total DPW AND ENGINEERING:	346.40	2,236.00	10,800.00	8,564.00	20.70
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	625.00	2,750.00	2,000.00	750.00-	137.50
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	.00	140.93-	.00	140.93	.00
	Total STREET DEPARTMENT:	625.00	3,878.22	5,500.00	1,621.78	70.51
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	55,420.33	90,117.00	34,696.67	61.50
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	19,250.97	170,655.29	311,100.00	140,444.71	54.86
11-32-10-51250	ST DEPT OVERTIME WAGES	4,174.63	11,940.55	16,080.00	4,139.45	74.26
11-32-10-51260	ST DEPT SEASONAL LABOR	11,078.99	25,123.76	45,000.00	19,876.24	55.83
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	107.49	761.14	1,186.00	424.86	64.18
11-32-10-51345	ST DEPT HEALTH INSURANCE	9,714.68	73,656.79	139,115.00	65,458.21	52.95
11-32-10-51350	ST DEPT DENTAL INSURANCE	641.97	4,963.99	8,160.00	3,196.01	60.83
11-32-10-51355	ST DEPT VISION INSURANCE	21.25	171.81	356.00	184.19	48.26
11-32-10-51360	ST DEPT RETIREMENT FUND	2,048.82	16,632.97	28,170.00	11,537.03	59.04
11-32-10-51370	ST DEPT DISABILITY INS	189.06	1,273.26	1,975.00	701.74	64.47
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	3,087.63	20,087.71	35,370.00	15,282.29	56.79
11-32-10-52050	DRUG AND MEDICAL TESTING	130.00	450.00	1,000.00	550.00	45.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	365.54	2,670.27	4,500.00	1,829.73	59.34
11-32-10-52220	ST DEPT BLDG ELECTRICITY	798.45	4,859.34	11,000.00	6,140.66	44.18
11-32-10-52240	ST DEPT BLDG GAS HEAT	71.30	4,851.94	11,000.00	6,148.06	44.11
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	266.71	565.87	1,500.00	934.13	37.72
11-32-10-52400	ST DEPT BUILDING REPAIRS	4.38	4.38	2,500.00	2,495.62	.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	250.65	12,827.65	55,800.00	42,972.35	22.99
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

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
11-32-10-53310	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	220.95	2,612.11	14,800.00	12,187.89	17.65
11-32-10-53410	VEHICLE-FUEL & OIL	4,852.81	30,235.79	55,000.00	24,764.21	54.97
11-32-10-53420	MOSQUITO CONTROL	.00	4,592.34	5,500.00	907.66	83.50
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	9.99	828.75	2,300.00	1,471.25	36.03
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,538.59	24,399.75	28,000.00	3,600.25	87.14
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	287.47	3,752.67	4,500.00	747.33	83.39
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	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	76.75	1,449.24	2,500.00	1,050.76	57.97
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	2,013.65	3,000.00	986.35	67.12
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:		66,116.62	491,032.63	937,179.00	446,146.37	52.39
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	57,564.87	85,500.00	27,935.13	67.33
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	1,125.38	7,000.00	5,874.62	16.08
Total SNOW AND ICE:		.00	168,310.72	218,648.00	50,337.28	76.98
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	415.00	1,000.00	585.00	41.50
Total TREE AND BRUSH:		.00	415.00	1,500.00	1,085.00	27.67
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	6,946.71	58,446.46	92,800.00	34,353.54	62.98
11-32-13-51250	TREE & BRUSH OVERTIME	.00	364.90	1,000.00	635.10	36.49
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	19.62	147.68	327.00	179.32	45.16
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,819.26	24,706.21	42,430.00	17,723.79	58.23
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	151.81	1,372.06	1,635.00	262.94	83.92

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
11-32-13-51355	TREE & BRUSH VISION INSURANCE	7.50	62.89	95.00	32.11	66.20
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	468.91	3,969.78	6,335.00	2,365.22	62.66
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	122.84	329.00	206.16	37.34
11-32-13-51520	TREE & BRUSH SOC SEC	509.90	4,344.67	7,180.00	2,835.33	60.51
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	.00	212.72	1,750.00	1,537.28	12.16
11-32-13-54200	TREE & BRUSH-REPAIR	.00	4,370.67	2,000.00	2,370.67-	218.53
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	391.83	3,436.08	8,000.00	4,563.92	42.95
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	11,333.50	101,766.96	177,181.00	75,414.04	57.44
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	720.48	3,766.73	40,382.00	36,615.27	9.33
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.69	4.16	150.00	145.84	2.77
11-32-14-51345	COMPOSTING HEALTH INSURANCE	283.11	1,263.03	13,495.00	12,231.97	9.36
11-32-14-51350	COMPOSTING DENTAL INSURANCE	17.88	87.55	1,149.00	1,061.45	7.62
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.18	44.00	43.82	.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	48.63	254.25	2,755.00	2,500.75	9.23
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	52.42	277.95	3,125.00	2,847.05	8.89
11-32-14-52200	COMPOSTING SERVICES	.00	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,545.00	2,553.32	2,300.00	253.32-	111.01
	Total COMPOST OPERATIONS:	3,668.21	8,207.17	78,009.00	69,801.83	10.52
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	4,779.60	6,351.49	2,941.00	3,410.49-	215.96
11-32-15-51230	STORM SEWER WAGES DIG HOT	376.75	2,605.19	5,000.00	2,394.81	52.10
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	7.41	12.82	11.00	1.82-	116.55
11-32-15-51345	STORM SEWER HEALTH INSURANCE	2,500.65	3,744.44	990.00	2,754.44-	378.23
11-32-15-51350	STORM SEWER DENTAL INSURANCE	138.58	240.61	84.00	156.61-	286.44
11-32-15-51355	STORM SEWER VISION INSURANCE	.43	.43	3.00	2.57	14.33
11-32-15-51360	STORM SEWER RETIREMENT	348.07	604.59	540.00	64.59-	111.96
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	376.14	658.69	610.00	48.69-	107.98
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	512.53	1,054.93	2,250.00	1,195.07	46.89
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	9,040.16	15,513.17	23,651.00	8,137.83	65.59
	Total STREET DEPARTMENT:	90,783.49	810,457.21	1,446,668.00	636,210.79	56.02
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	.00	272.54	2,050.00	1,777.46	13.29

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
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	380.00	380.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.43	12.00	11.57	3.58
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	6.05	58.00	51.95	10.43
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	18.39	165.00	146.61	11.15
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	20.85	190.00	169.15	10.97
11-34-10-52220	ELECTRICITY-FLASHERS	349.56	2,240.18	5,000.00	2,759.82	44.80
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,185.89	50,546.43	105,000.00	54,453.57	48.14
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	8,060.56	10,058.40	5,000.00	5,058.40-	201.17
11-34-10-52900	CAR TOWING	.00	565.00	3,000.00	2,435.00	18.83
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	7,314.45	7,409.58	5,000.00	2,409.58-	148.19
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	23,910.46	76,892.84	149,551.00	72,658.16	51.42
	Total TRAFFIC CONTROL:	23,910.46	76,892.84	151,551.00	74,658.16	50.74
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,996.54	215,696.02	375,459.00	159,762.98	57.45
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	972.95	6,145.51	12,500.00	6,354.49	49.16
11-36-00-52970	SOLID WASTE-RECYCLING	16,997.04	118,442.52	205,884.00	87,441.48	57.53
	Total SANITATION AND RECYCLING:	48,966.53	340,284.05	593,843.00	253,558.95	57.30
	Total SANITATION AND RECYCLING:	48,966.53	340,284.05	593,843.00	253,558.95	57.30
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	2,911.11	11,000.00	8,088.89	26.46
11-51-10-52240	MUSEUM-GAS HEAT	28.05	2,516.14	4,000.00	1,483.86	62.90
11-51-10-52260	MUSEUM-WATER & SEWER EXP	413.67	775.42	2,000.00	1,224.58	38.77
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	108.36	3,001.50	5,000.00	1,998.50	60.03
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
	Total MUSEUM:	550.08	15,704.17	35,000.00	19,295.83	44.87
	Total MUSEUM:	550.08	15,704.17	35,000.00	19,295.83	44.87
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	60.00	650.00	590.00	9.23
11-52-00-46750	PARK USE FEES	180.00	3,545.00	7,000.00	3,455.00	50.64
11-52-00-48500	PARK DONATIONS	3,801.08	9,424.68	.00	9,424.68-	.00
11-52-00-48910	PARK FUND COLLECTIONS	3,067.88	3,067.88	.00	3,067.88-	.00
	Total PARKS:	7,048.96	16,097.56	7,650.00	8,447.56-	210.43
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.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
11-52-00-51200	PARKS WAGES	8,361.52	46,545.38	74,523.00	27,977.62	62.46
11-52-00-51250	PARKS OVERTIME WAGES	1,733.71	4,692.32	6,850.00	2,157.68	68.50
11-52-00-51340	PARKS LIFE INSURANCE	24.59	146.46	276.00	129.54	53.07
11-52-00-51345	PARKS HEALTH INSURANCE	2,702.21	12,660.88	24,910.00	12,249.12	50.83
11-52-00-51350	PARKS DENTAL INSURANCE	197.09	1,132.32	1,825.00	692.68	62.04
11-52-00-51355	PARKS VISION INSURANCE	8.10	30.18	75.00	44.82	40.24
11-52-00-51360	PARKS RETIREMENT FUND	672.39	3,449.46	5,495.00	2,045.54	62.77
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	746.55	3,786.23	6,225.00	2,438.77	60.82
11-52-00-52220	PARKS ELECTRICITY	452.97	3,763.96	10,000.00	6,236.04	37.64
11-52-00-52260	PARKS WATER & SEWER EXP	940.97	1,862.24	8,000.00	6,137.76	23.28
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	361.03	676.53	1,000.00	323.47	67.65
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	208.41	4,281.70	2,000.00	2,281.70-	214.09
11-52-00-52500	EQUIPMENT REPAIR SERVICES	168.58	2,722.33	6,000.00	3,277.67	45.37
11-52-00-53400	PARKS OPERATING SUPPLIES	15.13	237.26	2,200.00	1,962.74	10.78
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	3,031.98	16,657.49	23,000.00	6,342.51	72.42
11-52-00-53520	GROUNDS MAINT SUPPLIES	175.59	12,445.61	12,500.00	54.39	99.56
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	830.27	1,698.42	7,000.00	5,301.58	24.26
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	566.34	3,000.00	2,433.66	18.88
11-52-00-57360	PARK DONATION PURCHASES	167.60	308.41	.00	308.41-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	74.28	1,021.53	2,000.00	978.47	51.08
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	331.04	.00	331.04-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	19.00	64.00	4,000.00	3,936.00	1.60
Total PARKS:		20,891.97	119,080.09	201,634.00	82,553.91	59.06
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,903.11	21,531.02	37,416.00	15,884.98	57.54
11-52-01-51250	VETS PARKS OVERTIME	585.09	1,965.14	2,080.00	114.86	94.48
11-52-01-51340	VETS PARK LIFE INSURANCE	24.76	109.64	139.00	29.36	78.88
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,847.51	6,001.39	12,510.00	6,508.61	47.97
11-52-01-51350	VETS PARK DENTAL INSURANCE	118.18	520.64	920.00	399.36	56.59
11-52-01-51355	VETS PARK VISION INSURANCE	6.08	27.01	50.00	22.99	54.02
11-52-01-51360	VETS PARKS RETIREMENT FUND	302.96	1,585.97	2,670.00	1,084.03	59.40
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	110.01	155.00	44.99	70.97
11-52-01-51520	VETS PARKS SOCIAL SECURITY	328.23	1,737.67	3,025.00	1,287.33	57.44
11-52-01-52220	VETS PARKS ELECTRICITY	878.04	3,505.38	8,500.00	4,994.62	41.24
11-52-01-52240	VETS PARK GAS HEAT	11.22	490.09	1,000.00	509.91	49.01
11-52-01-52260	VETS PARK WATER & SEWER	678.87	1,130.59	2,000.00	869.41	56.53
11-52-01-53400	VETS PARK OPERATING SUPPLIES	55.59	55.59	6,500.00	6,444.41	.86
11-52-01-53500	BLDG MAINT & REPAIR	.00	60.25	1,500.00	1,439.75	4.02
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	175.85	213.70	6,000.00	5,786.30	3.56
Total VETERANS PARK:		8,931.56	39,044.09	84,465.00	45,420.91	46.23
Total PARKS:		36,872.49	174,221.74	293,749.00	119,527.26	59.31
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	164.50	8,603.00	15,000.00	6,397.00	57.35
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	6,600.00	6,600.00	25,000.00	18,400.00	26.40

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
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	309.00	9,876.50	12,000.00	2,123.50	82.30
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.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:	7,073.50	32,756.50	61,800.00	29,043.50	53.00
	Total PLAN COMMISSION:	7,073.50	32,756.50	61,800.00	29,043.50	53.00
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATION	75.00	75.00	.00	75.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	7.00	1,330.00	1,323.00	.53
	Total CONSERVATION AND DEVELOPMENT:	75.00	82.00	1,330.00	1,248.00	6.17
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	2,950.00	4,500.00	1,550.00	65.56
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	33.43	1,588.43	2,000.00	411.57	79.42
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	91.50	2,127.07	3,025.00	897.93	70.32
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	124.93	43,385.50	64,605.00	21,219.50	67.16
	Total CONSERVATION AND DEVELOPMENT:	199.93	43,467.50	65,935.00	22,467.50	65.92
	GENERAL FUND Revenue Total:	721,301.94	5,448,165.32	10,828,767.00	5,380,601.68	50.31
	GENERAL FUND Expenditure Total:	741,598.21	6,007,069.18	10,828,767.00	4,821,697.82	55.47
	Net Total GENERAL FUND:	20,296.27-	558,903.86-	.00	558,903.86	.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	12.12	78.96	.00	78.96-	.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:		12.12	1,377,043.21	1,063,693.00	313,350.21-	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	20,448.75	40,897.50	81,795.00	40,897.50	50.00
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:		20,448.75	1,015,145.00	1,063,693.00	48,548.00	95.44
Total DEBT SERVICE:		20,460.87	2,392,188.21	2,127,386.00	264,802.21-	112.45
DEBT SERVICE Revenue Total:		12.12	1,377,043.21	1,063,693.00	313,350.21-	129.46
DEBT SERVICE Expenditure Total:		20,448.75	1,015,145.00	1,063,693.00	48,548.00	95.44
Net Total DEBT SERVICE:		20,436.63-	361,898.21	.00	361,898.21-	.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	49.04	356.62	2,000.00	1,643.38	17.83
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	49.04	356.62	2,000.00	1,643.38	17.83
	Total LAKEFRONT OPERATIONS:	49.04	356.62	2,000.00	1,643.38	17.83
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	202.61	1,650.00	1,200.00	450.00-	137.50
40-52-10-46755	KAYAK WAITING LIST	.00	70.00	200.00	130.00	35.00
40-52-10-46760	BUOY/STALL LATE FEES	91.47	541.47	600.00	58.53	90.25
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	194,759.35	200,743.00	5,983.65	97.02
40-52-10-46780	KAYAK RENTAL	.00	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:	294.08	204,038.76	210,121.00	6,082.24	97.11
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,977.61	15,019.92	25,000.00	9,980.08	60.08
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	227.78	1,149.03	1,915.00	765.97	60.00
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	28,149.00	44,664.00	16,515.00	63.02
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	684.30	23,894.22	40,000.00	16,105.78	59.74
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	918.32	1,840.00	921.68	49.91
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	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	.00	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:	3,889.69	69,517.99	142,769.00	73,251.01	48.69
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	3.00	15.50	.00	15.50-	.00
40-52-11-46750	LAUNCH PASS FEES	199.06	8,409.60	7,500.00	909.60-	112.13
40-52-11-46760	BOAT LAUNCH RAMP INCOME	6,946.95	17,351.94	32,000.00	14,648.06	54.22
	Total BOAT LAUNCH:	7,149.01	25,777.04	39,500.00	13,722.96	65.26
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	4,196.17	12,126.78	15,000.00	2,873.22	80.85
40-52-11-51520	LAUNCH RAMP SOC SEC	320.99	927.67	1,150.00	222.33	80.67
40-52-11-52520	LAUNCH RAMP REPAIRS	111.00	844.14	750.00	94.14-	112.55
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	130.80	500.00	369.20	26.16
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:	4,628.16	15,388.39	18,500.00	3,111.61	83.18
	Total BUOYS AND BOAT STALLS:	15,960.94	314,722.18	410,890.00	96,167.82	76.60
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	208,704.74	365,160.62	385,000.00	19,839.38	94.85
40-54-10-46735	BEACH REVENUE-VIPLY	7,552.61	17,205.70	.00	17,205.70-	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,297.39	16,905.57	21,000.00	4,094.43	80.50
40-54-10-46750	BEACH PASS - SEASONAL	75.83	834.13	500.00	334.13-	166.83
	Total BEACH:	218,630.57	431,639.75	431,900.00	260.25	99.94
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,080.31	2,159.35	4,614.00	2,454.65	46.80
40-54-10-51250	BEACH MTCE OVERTIME WAGES	468.24	1,401.16	2,480.00	1,078.84	56.50
40-54-10-51260	BEACH SEASONAL WAGES	15,889.11	36,664.54	55,000.00	18,335.46	66.66
40-54-10-51340	BEACH MTCE LIFE INS	3.10	6.74	17.00	10.26	39.65
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,077.94	1,548.52	1,540.00	8.52-	100.55
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	60.57	91.34	131.00	39.66	69.73
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.36	2.44	5.00	2.56	48.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	104.51	240.29	480.00	239.71	50.06
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,325.13	3,062.21	4,750.00	1,687.79	64.47
40-54-10-52210	BEACH TELEPHONE	70.79	642.55	700.00	57.45	91.79
40-54-10-52220	BEACH ELECTRIC	595.44	2,137.02	5,000.00	2,862.98	42.74
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	114.70	1,807.11	4,500.00	2,692.89	40.16
40-54-10-53130	WORKER'S COMPENSATION INS	.00	1,761.82	3,525.00	1,763.18	49.98
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,555.06	9,060.00	4,504.94	50.28
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	469.50	22,000.00	21,530.50	2.13
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	58.38	4,917.69	5,000.00	82.31	98.35
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	400.00	736.00	1,500.00	764.00	49.07
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	546.20	1,891.82	2,500.00	608.18	75.67
40-54-10-57200	WATER SAFETY PATROL	36,750.00	36,750.00	36,750.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,170.73	45,000.00	170.73-	100.38
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	6,250.00	18,750.00	25,000.00	6,250.00	75.00
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	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
	Total BEACH:	64,795.78	184,943.89	248,891.00	63,947.11	74.31
	Total BEACH:	283,426.35	616,583.64	680,791.00	64,207.36	90.57
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	67,418.82	180,147.65	129,600.00	50,547.65-	139.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	3,271.31	13,812.45	20,000.00	6,187.55	69.06
40-55-10-46760	UPPER RIVIERA MISC REVENUE	3,523.64-	1,653.14-	500.00	2,153.14	330.63-
	Total UPPER RIVIERA:	67,166.49	192,306.96	150,100.00	42,206.96-	128.12
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,034.51	31,608.31	49,690.00	18,081.69	63.61
40-55-10-51250	RIVIERA MTCE OVERTIME	2,668.40	7,607.02	8,900.00	1,292.98	85.47
40-55-10-51260	RIVIERA SECURITY WAGES	3,128.63	7,184.25	15,000.00	7,815.75	47.90
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	14.10	50.81	59.00	8.19	86.12
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,120.02	12,820.48	21,130.00	8,309.52	60.67
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	150.15	899.27	1,320.00	420.73	68.13
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	1.97	2.74	.00	2.74-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	452.47	2,647.11	3,955.00	1,307.89	66.93
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	100.82	170.00	69.18	59.31
40-55-10-51520	RIVIERA SOCIAL SECURITY	712.73	3,233.43	5,630.00	2,396.57	57.43
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	107.38	760.21	1,425.00	664.79	53.35
40-55-10-52240	UPPER RIVIERA GAS HEAT	112.11	4,550.18	5,500.00	949.82	82.73
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	222.14	450.77	3,100.00	2,649.23	14.54
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	867.85	3,100.00	2,232.15	28.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	1,469.88	3,560.65	5,000.00	1,439.35	71.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	452.78	1,515.59	4,000.00	2,484.41	37.89
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	1,322.08	6,000.00	4,677.92	22.03
	Total UPPER RIVIERA:	15,662.01	79,181.57	134,179.00	54,997.43	59.01
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	3,009.76	3,009.76	10,300.00	7,290.24	29.22
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	16,530.30	35,703.99	108,522.00	72,818.01	32.90
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	947.88	2,843.64	.00	2,843.64-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	252.32	937.36	1,350.00	412.64	69.43
	Total LOWER RIVIERA CONCOURSE:	20,740.26	42,494.75	120,172.00	77,677.25	35.36
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	5,667.71	11,748.33	18,295.00	6,546.67	64.22
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	433.58	898.75	1,400.00	501.25	64.20
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.84	223.17	375.00	151.83	59.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	1,166.45	1,388.59	5,500.00	4,111.41	25.25
40-55-20-52400	LOWER RIVIERA REPAIRS	13.48	138.76	5,000.00	4,861.24	2.78
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	1,965.12	3,925.00	1,959.88	50.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	117.16-	2,904.13	8,000.00	5,095.87	36.30
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	323.50	1,766.68	8,000.00	6,233.32	22.08
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:	7,519.40	21,033.53	525,868.00	504,834.47	4.00
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	85,285.56	150,517.00	65,231.44	56.66
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	83,292.00	86,582.00	3,290.00	96.20
	Total RIVIERA PIERS AND DOCKS:	.00	168,577.56	237,099.00	68,521.44	71.10
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,369.54	11,147.26	40,685.00	29,537.74	27.40
40-55-30-52640	PIER REPAIRS	.00	4,891.01	5,000.00	108.99	97.82
	Total RIVIERA PIERS AND DOCKS:	3,369.54	16,038.27	45,685.00	29,646.73	35.11
REVENUE GROUP: 40						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	68,000.00	.00	68,000.00-	.00
	Total REVENUE GROUP: 40:	.00	68,000.00	.00	68,000.00-	.00
PROGRAM: 40						
40-55-40-53000	TOURISM GRANT FUNDS EXP	4,999.61	16,341.78	.00	16,341.78-	.00
	Total PROGRAM: 40:	4,999.61	16,341.78	.00	16,341.78-	.00
	Total UPPER RIVIERA:	119,457.31	603,974.42	1,213,103.00	609,128.58	49.79
	LAKEFRONT OPERATIONS Revenue Total:	314,029.45	1,133,191.44	1,190,892.00	57,700.56	95.15
	LAKEFRONT OPERATIONS Expenditure Total:	104,864.19	402,445.42	1,115,892.00	713,446.58	36.06
	Net Total LAKEFRONT OPERATIONS:	209,165.26	730,746.02	75,000.00	655,746.02-	974.33

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
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	190.00	2,265.00	1,500.00	765.00-	151.00
42-34-50-46320	PARKING TICKET PENALTIES	10,555.00	39,660.00	50,000.00	10,340.00	79.32
42-34-50-46330	PARKING STALL COLLECTIONS	271,079.70	918,370.33	1,375,000.00	456,629.67	66.79
42-34-50-46340	PARKING STALL TICKETS	46,914.00	188,246.59	160,000.00	28,246.59-	117.65
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,576.50	27,026.23	30,000.00	2,973.77	90.09
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	175.36	3,333.22	2,000.00	1,333.22-	166.66
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	94.79	947.95	1,000.00	52.05	94.80
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	701.43	4,154.25	2,000.00	2,154.25-	207.71
42-34-50-46410	PARKING APP NET COLLECTIONS	63,666.82	181,825.26	110,000.00	71,825.26-	165.30
42-34-50-46900	MISC SALES	75.84	265.44	500.00	234.56	53.09
42-34-50-48110	INTEREST INCOME	62.50	427.95	2,000.00	1,572.05	21.40
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
	Total PARKING:	395,091.94	1,374,105.22	1,821,800.00	447,694.78	75.43
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,701.56	37,267.83	61,200.00	23,932.17	60.90
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,037.36	43,289.59	76,600.00	33,310.41	56.51
42-34-50-51200	PARKING PT WAGES	12,324.62	61,468.61	100,000.00	38,531.39	61.47
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.66	226.72	425.00	198.28	53.35
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	28,107.90	42,260.00	14,152.10	66.51
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	1,737.74	2,120.00	382.26	81.97
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.97	117.03	170.00	52.97	68.84
42-34-50-51360	PARKING & OTH RETIREMENT FUND	954.16	7,076.71	11,465.00	4,388.29	61.72
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	301.63	510.00	208.37	59.14
42-34-50-51380	PARKING UNIFORMS	.00	1,435.59	1,250.00	185.59-	114.85
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,733.67	10,660.23	18,195.00	7,534.77	58.59
42-34-50-52160	CALE CC AND COLLEC FEES	18,311.20	61,590.61	57,000.00	4,590.61-	108.05
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	10,501.72	20,000.00	9,498.28	52.51
42-34-50-52210	TELEPHONE EXPENSE	171.82	1,187.05	8,000.00	6,812.95	14.84
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	542.70	8,409.64	15,000.00	6,590.36	56.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	62.05	577.68	1,500.00	922.32	38.51
42-34-50-53120	POSTAGE EXPENSE	13.03	1,083.27	3,000.00	1,916.73	36.11
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,251.06	2,505.00	1,253.94	49.94
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,010.02	4,000.00	1,989.98	50.25
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	420.92	7,376.68	10,000.00	2,623.32	73.77
42-34-50-53410	VEHICLE SUPPLIES-FUEL	157.26	784.13	1,200.00	415.87	65.34
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,571.37	2,000.00	428.63	78.57
42-34-50-53990	PARKING MISC EXPENSES	.00	2,913.64	10,000.00	7,086.36	29.14
42-34-50-54500	SUPPORT CONTRACTS	6,789.25	69,321.75	110,000.00	40,678.25	63.02
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:		56,652.20	393,055.20	1,746,800.00	1,353,744.80	22.50
Total PARKING:		451,744.14	1,767,160.42	3,568,600.00	1,801,439.58	49.52
PARKING Revenue Total:		395,091.94	1,374,105.22	1,821,800.00	447,694.78	75.43
PARKING Expenditure Total:		56,652.20	393,055.20	1,746,800.00	1,353,744.80	22.50
Net Total PARKING:		338,439.74	981,050.02	75,000.00	906,050.02-	1,308.07

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
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	187.25	1,978.85	4,200.00	2,221.15	47.12
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:	187.25	9,411,478.25	10,007,452.62	595,974.37	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:	187.25	9,571,021.65	10,224,434.62	653,412.97	93.61
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	15,305.43-	18,848.70	129,418.00	110,569.30	14.56
	Total PD CAPITAL PROJECTS:	15,305.43-	18,848.70	129,418.00	110,569.30	14.56
	Total PD CAPITAL PROJECTS:	15,305.43-	18,848.70	129,418.00	110,569.30	14.56
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	18,396.59	432,831.80	923,918.00	491,086.20	46.85
	Total FIRE DEPT CAPITAL PROJECTS:	18,396.59	432,831.80	923,918.00	491,086.20	46.85
	Total FIRE DEPT CAPITAL PROJECTS:	18,396.59	432,831.80	923,918.00	491,086.20	46.85
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00

Account Number	Account Title	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	541,662.18	592,546.19	825,000.00	232,453.81	71.82
43-32-10-17020	DPW CAPITAL PROJECTS	13,123.12	24,832.91	324,298.62	299,465.71	7.66
	Total STREET IMPROVEMENT PROGRAM:	554,785.30	617,379.10	1,149,298.62	531,919.52	53.72
	Total STREET IMPROVEMENT PROGRAM:	554,785.30	617,379.10	1,149,298.62	531,919.52	53.72
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	195,747.00	254,711.00	58,964.00	76.85
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	1,899.25	2,217,605.16	2,465,394.00	247,788.84	89.95
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	1,547,326.09	1,576,405.00	29,078.91	98.16
	Total PROGRAM: 00:	1,899.25	3,960,678.25	4,296,510.00	335,831.75	92.18
	Total DEPARTMENT: 40:	1,899.25	3,960,678.25	4,296,510.00	335,831.75	92.18
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	649.50	13,748.94	220,000.00	206,251.06	6.25
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	443.50	25,367.22	60,000.00	34,632.78	42.28
	Total PARKS CAPITAL PROJECTS:	1,093.00	39,116.16	280,000.00	240,883.84	13.97
	Total PARKS CAPITAL PROJECTS:	1,093.00	39,116.16	280,000.00	240,883.84	13.97
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:	187.25	9,411,478.25	10,007,452.62	595,974.37	94.04
	CAPITAL PROJECTS Expenditure Total:	560,868.71	5,228,397.41	7,179,126.62	1,950,729.21	72.83
	Net Total CAPITAL PROJECTS:	560,681.46-	4,183,080.84	2,828,326.00	1,354,754.84-	147.90

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 REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	424,169.32	.00	424,169.32-	.00
44-00-00-48110	INTEREST EARNED	16.40	17.42	.00	17.42-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	16.40	424,186.74	.00	424,186.74-	.00
	Total CAPITAL PROJECTS REVENUES:	16.40	424,186.74	.00	424,186.74-	.00
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	16.40	424,186.74	.00	424,186.74-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	16.40	424,186.74	.00	424,186.74-	.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
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	2,760.00	15,640.00	16,100.00	460.00	97.14
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	3.24	26.41	275.00	248.59	9.60
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		2,763.24	15,666.41	16,375.00	708.59	95.67
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		2,763.24	15,666.41	32,750.00	17,083.59	47.84
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		2,763.24	15,666.41	16,375.00	708.59	95.67
IMPACT FEES Expenditure Total:		.00	.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		2,763.24	15,666.41	.00	15,666.41-	.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
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	59,011.37	109,011.37	350,000.00	240,988.63	31.15
47-00-00-48110	INTEREST INCOME	5.44	67.97	1,000.00	932.03	6.80
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	629.88	.00	629.88-	.00
Total TOURISM:		59,016.81	109,709.22	351,000.00	241,290.78	31.26
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	112,500.00	224,332.00	111,832.00	50.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	21,328.00	32,000.00	10,672.00	66.65
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	21,328.00	32,000.00	10,672.00	66.65
Total TOURISM:		42,832.00	155,156.00	288,332.00	133,176.00	53.81
Total TOURISM:		101,848.81	264,865.22	639,332.00	374,466.78	41.43
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	45,838.18	85,000.00	39,161.82	53.93
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	114.98	26,043.16	48,906.00	22,862.84	53.25
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:		114.98	139,881.34	133,906.00	5,975.34-	104.46
Total DEPARTMENT: 70:		114.98	139,881.34	133,906.00	5,975.34-	104.46
TOURISM Revenue Total:		59,016.81	109,709.22	351,000.00	241,290.78	31.26
TOURISM Expenditure Total:		42,946.98	295,037.34	422,238.00	127,200.66	69.87
Net Total TOURISM:		16,069.83	185,328.12-	71,238.00-	114,090.12	260.15

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	1,175.00	8,900.00	12,000.00	3,100.00	74.17
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	200.00	700.00	500.00	28.57
48-00-00-46560	BURIAL INTERNMENTS	1,500.00	17,325.00	26,000.00	8,675.00	66.63
48-00-00-48110	INVESTMENT INCOME	8.99	76.34	600.00	523.66	12.72
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	968.18	7,059.52	13,000.00	5,940.48	54.30
	Total CEMETERY OPERATIONS:	3,702.17	186,765.86	211,550.00	24,784.14	88.28
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,048.52	56,139.81	91,800.00	35,660.19	61.15
48-00-00-51250	CEM OVERTIME	121.60	1,582.15	3,500.00	1,917.85	45.20
48-00-00-51260	CEM SEASONAL LABOR	1,365.52	5,856.85	12,300.00	6,443.15	47.62
48-00-00-51340	CEM LIFE INSURANCE EXP	24.49	173.10	275.00	101.90	62.95
48-00-00-51345	CEM HEALTH INSURANCE	2,421.79	17,420.26	39,415.00	21,994.74	44.20
48-00-00-51350	CEM DENTAL INSURANCE	133.77	948.17	840.00	108.17-	112.88
48-00-00-51355	CEM VISION INSURANCE	7.94	51.44	66.00	14.56	77.94
48-00-00-51360	CEM RETIREMENT EXPENSE	483.98	3,977.21	6,435.00	2,457.79	61.81
48-00-00-51370	CEM DISABILITY EXP	29.02	188.03	340.00	151.97	55.30
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	632.99	4,804.33	8,235.00	3,430.67	58.34
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	88.65	818.46	1,350.00	531.54	60.63
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,370.41	2,000.00	629.59	68.52
48-00-00-52240	CEM GAS HEAT EXP	24.43	505.19	1,200.00	694.81	42.10
48-00-00-52260	CEM WATER/SEWER EXP	266.69	1,635.77	3,000.00	1,364.23	54.53
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	65.36	2,295.84	3,000.00	704.16	76.53
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	1,565.88	3,200.00	1,634.12	48.93
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,175.86	2,340.00	1,164.14	50.25
48-00-00-53400	CEM OPERATING SUPPLIES	.00	186.65	1,000.00	813.35	18.67
48-00-00-53410	CEM FUEL EXPENSE	536.77	2,538.67	5,000.00	2,461.33	50.77
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	54.03	500.00	445.97	10.81
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	959.50	3,000.00	2,040.50	31.98
48-00-00-53600	CEM MAINT SERVICE EXP	.00	536.47	1,700.00	1,163.53	31.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	221.85	620.34	800.00	179.66	77.54
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	484.67	15,857.97	16,400.00	542.03	96.69
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:	13,958.04	122,462.39	211,550.00	89,087.61	57.89
	Total CEMETERY OPERATIONS:	17,660.21	309,228.25	423,100.00	113,871.75	73.09
	CEMETERY OPERATIONS Revenue Total:	3,702.17	186,765.86	211,550.00	24,784.14	88.28
	CEMETERY OPERATIONS Expenditure Total:	13,958.04	122,462.39	211,550.00	89,087.61	57.89

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:	10,255.87-	64,303.47	.00	64,303.47-	.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	94.71	807.06	3,000.00	2,192.94	26.90
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:	94.71	600,807.06	782,614.00	181,806.94	76.77
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	.00	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	94.71	603,158.31	847,614.00	244,455.69	71.16
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	379.15	16,591.95	11,000.00	5,591.95-	150.84
	Total POLICE DEPARTMENT:	379.15	16,591.95	11,000.00	5,591.95-	150.84
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	20,078.00	135,785.34	190,530.00	54,744.66	71.27
	Total POLICE DEPARTMENT:	20,078.00	135,785.34	190,530.00	54,744.66	71.27
	Total POLICE DEPARTMENT:	20,457.15	152,377.29	201,530.00	49,152.71	75.61
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	17,061.61	17,061.61	.00	17,061.61-	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	17,061.61	17,061.61	.00	17,061.61-	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	73,699.51	182,537.00	108,837.49	40.38
	Total FIRE DEPARTMENT:	.00	73,699.51	182,537.00	108,837.49	40.38
	Total FIRE DEPARTMENT:	17,061.61	90,761.12	182,537.00	91,775.88	49.72
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:		17,535.47	634,460.62	793,614.00	159,153.38	79.95
EQUIPMENT REPLACEMENT FUND Expenditure Total:		20,078.00	429,301.10	768,067.00	338,765.90	55.89
Net Total EQUIPMENT REPLACEMENT FUND:		2,542.53-	205,159.52	25,547.00	179,612.52-	803.07

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
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	950.38	2,354.44	3,500.00	1,145.56	67.27
99-00-00-45150	COPIES,PRINTS,FAXES	283.86	1,161.82	2,500.00	1,338.18	46.47
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	1.94	20.23	.00	20.23-	.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:		1,236.18	618,218.99	755,377.00	137,158.01	81.84
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	23,964.95	192,072.70	312,193.00	120,120.30	61.52
99-00-00-51200	LIBRARY PT WAGES	5,612.30	41,680.57	87,368.00	45,687.43	47.71
99-00-00-51340	LIFE INSURANCE	63.12	426.60	750.00	323.40	56.88
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	38,099.46	82,480.00	44,380.54	46.19
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,995.00	2,520.00	525.00	79.17
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	120.54	.00	120.54-	.00
99-00-00-51360	RETIREMENT FUND	1,617.63	12,784.80	21,073.00	8,288.20	60.67
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	98.94	672.98	1,175.00	502.02	57.27
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,215.50	17,522.27	30,566.00	13,043.73	57.33
99-00-00-52110	GENERAL ADMIN EXPENSES	125.79	1,217.49	3,500.00	2,282.51	34.79
99-00-00-52160	PROFESSIONAL SERVICES	15,701.28	61,309.73	.00	61,309.73-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	193.96	1,374.13	2,000.00	625.87	68.71
99-00-00-52220	LIBRARY UTILITIES	1,109.56	6,611.68	17,000.00	10,388.32	38.89
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	76.79	2,000.00	1,923.21	3.84
99-00-00-53120	LIBRARY POSTAGE	5.50	95.38	622.00	526.62	15.33
99-00-00-53130	WORKERS COMP INSURANCE	.00	311.52	1,400.00	1,088.48	22.25
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	4,879.26	10,330.00	5,450.74	47.23
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	750.00	3,000.00	2,250.00	25.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	877.11	2,500.00	1,622.89	35.08
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	525.00	5,050.32	30,000.00	24,949.68	16.83
99-00-00-53990	LIBRARY MISCELLANEOUS	201.11-	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,574.72	17,124.55	30,000.00	12,875.45	57.08
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,017.80	14,759.27	25,000.00	10,240.73	59.04
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	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	642.74	4,492.24	20,000.00	15,507.76	22.46

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	344.69	2,387.78	7,500.00	5,112.22	31.84
99-00-00-54155	LIBRARY MARKETING	10.00	179.00	1,500.00	1,321.00	11.93
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	135.18-	1,896.74	.00	1,896.74-	.00
99-00-00-55100	LIBRARY SIRSI	8.95	20,740.01	22,000.00	1,259.99	94.27
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	11.98	617.77	3,000.00	2,382.23	20.59
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	315.55	925.90	4,000.00	3,074.10	23.15
99-00-00-55140	LIBRARY COMPUTER HARDWARE	571.98	1,143.66	3,000.00	1,856.34	38.12
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	2,992.62	8,400.00	5,407.38	35.63
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	845.49	16,114.39	.00	16,114.39-	.00
	Total LIBRARY:	64,381.40	472,507.70	755,377.00	282,869.30	62.55
	Total LIBRARY:	65,617.58	1,090,726.69	1,510,754.00	420,027.31	72.20
	LIBRARY Revenue Total:	1,236.18	618,218.99	755,377.00	137,158.01	81.84
	LIBRARY Expenditure Total:	64,381.40	472,507.70	755,377.00	282,869.30	62.55
	Net Total LIBRARY:	63,145.22-	145,711.29	.00	145,711.29-	.00
	Net Grand Totals:	110,903.51-	6,367,570.54	2,932,635.00	3,434,935.54-	217.13

City of Lake Geneva
Finance, License, & Regulation Committee
August 17, 2021

<u>Prepaid Checks</u>
08/01/21-08/17/21

Total:
$43,292.69

Checks over $5,000:

$ 25,055.27 Alliant Energy-Electric bills

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/03/2021,08/04/2021,08/11/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/03/2021	76981	2876	LAKE GENEVA POLICE DEPT	88.30
08/04/2021	76982	2046	ALLIANT ENERGY	72.83
08/04/2021	76983	6019	BUREAU OF CORRECTIONAL ENTERPRISES	29.91
08/04/2021	76984	2354	CULLIGAN OF BURLINGTON	98.50
08/04/2021	76985	2466	ENVISIONWARE INC	2,315.00
08/04/2021	76986	6246	HILL VALLEY DAIRY LLC	400.00
08/04/2021	76987	2670	HOME DEPOT CREDIT	649.00
08/04/2021	76988	4679	KWIK TRIP	500.00
08/04/2021	76989	2977	MIDWEST TAPE	471.73
08/04/2021	76990	3232	RHYME BUSINESS PRODUCTS	320.62
08/04/2021	76991	3233	RHYME BUSINESS PRODUCTS	160.02
08/04/2021	76992	6237	RUSSELL, STEVE	83.35
08/04/2021	76993	6105	THE SWEENEY GROUP	4,000.00
08/04/2021	76994	4918	TIME WARNER CABLE	144.98
08/11/2021	77084	2046	ALLIANT ENERGY	25,055.27
08/11/2021	77085	5770	AT & T TELECONFERENCE SERVICES	93.01
08/11/2021	77086	2138	BAKER & TAYLOR	1,448.03
08/11/2021	77087	2273	CHASE CARD SERVICES	4,110.33
08/11/2021	77088	2511	FLOWER, JIM	310.24
08/11/2021	77089	3001	SECURIAN FINANCIAL GROUP	2,440.77
08/11/2021	77090	5278	SPRINGHORN, KARL	45.00
08/11/2021	77091	4918	TIME WARNER CABLE	180.94
08/11/2021	77092	5874	UNIQUE	26.85
08/11/2021	77093	5001	VERIZON WIRELESS	38.01
08/11/2021	77094	6257	NORSE TACTICAL LLC	180.00
08/11/2021	77095	5783	WALWORTH COUNTY REGISTER OF DEEDS	30.00
Grand Totals:				43,292.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	34.98	27,263.75-	27,228.77-
11-00-00-21340	2,251.64	.00	2,251.64
11-10-00-51330	169.98	.00	169.98
11-10-00-51390	52.75	.00	52.75
11-10-00-53160	30.00	.00	30.00
11-10-00-55000	107.78	.00	107.78
11-14-30-53100	254.99	.00	254.99
11-15-10-53320	218.00	.00	218.00
11-16-10-52220	4,530.58	.00	4,530.58
11-16-10-53100	320.62	.00	320.62
11-21-00-52210	144.98	.00	144.98
11-21-00-52220	41.67	.00	41.67

GL Account	Debit	Credit	Proof
11-21-00-53120	83.30	.00	83.30
11-21-00-53310	45.00	.00	45.00
11-21-00-53990	5.00	.00	5.00
11-21-00-54100	180.00	.00	180.00
11-22-00-51155	36.00	.00	36.00
11-22-00-52210	114.98	.00	114.98
11-22-00-52220	1,355.67	.00	1,355.67
11-22-00-53100	60.54	.00	60.54
11-22-00-53500	230.93	34.98-	195.95
11-22-00-53600	39.99	.00	39.99
11-22-00-58100	989.98	.00	989.98
11-24-00-44400	900.00	.00	900.00
11-24-00-53100	160.02	.00	160.02
11-24-00-53300	310.24	.00	310.24
11-24-00-53320	155.00	.00	155.00
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	55.11	.00	55.11
11-32-10-52210	65.96	.00	65.96
11-32-10-52220	841.61	.00	841.61
11-32-10-53400	125.23	.00	125.23
11-32-10-53510	30.35	.00	30.35
11-32-10-53990	59.14	.00	59.14
11-32-13-54300	531.23	.00	531.23
11-34-10-52220	359.92	.00	359.92
11-34-10-52230	8,257.68	.00	8,257.68
11-34-10-53740	21.72	.00	21.72
11-34-10-53750	221.31	.00	221.31
11-51-10-52220	2,426.90	.00	2,426.90
11-52-00-52220	512.93	.00	512.93
11-52-00-59220	89.81	.00	89.81
11-52-01-52220	837.20	.00	837.20
40-00-00-21100	.00	5,958.59-	5,958.59-
40-52-11-46760	4.00	.00	4.00
40-54-10-52220	659.62	.00	659.62
40-54-10-53520	109.88	.00	109.88
40-54-10-53990	166.70	.00	166.70
40-55-10-52400	129.95	.00	129.95
40-55-20-53600	98.50	.00	98.50
40-55-30-52220	4,194.80	.00	4,194.80
40-55-40-53000	595.14	.00	595.14
42-00-00-21100	.00	6.00-	6.00-
42-34-50-46330	6.00	.00	6.00
48-00-00-21100	.00	327.91-	327.91-
48-00-00-52220	72.83	.00	72.83
48-00-00-54200	255.08	.00	255.08
61-00-00-21100	.00	6.64-	6.64-
61-00-00-92630	6.64	.00	6.64
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	9,752.27-	9,752.27-
99-00-00-52110	305.09	.00	305.09
99-00-00-52160	4,000.00	.00	4,000.00
99-00-00-52220	891.77	.00	891.77

GL Account	Debit	Credit	Proof
99-00-00-53120	16.66	.00	16.66
99-00-00-53500	29.91	.00	29.91
99-00-00-54110	1,490.29	.00	1,490.29
99-00-00-54140	241.40	.00	241.40
99-00-00-54155	31.23	.00	31.23
99-00-00-55100	2,341.85	.00	2,341.85
99-00-00-55150	216.00	.00	216.00
99-00-00-59000	188.07	.00	188.07
Grand Totals:	43,362.65	43,362.65-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/03/2021,08/04/2021,08/11/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

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

FINANCE, LICENSE, & REGULATION COMMITTEE
8/17/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**190,046.35**
<u>ITEMS > $5,000</u>		
Cornerstone Communications Inc.-Mitel Phone-Annual Support Renewal	$	5,634.23
Elkhorn Chemical Co. Inc.-Misc. Building and Maintenance Supplies	$	8,373.76
Geneva Lake Women's Assc.-Women's Weekend Grant Reimbursement	$	7,934.00
Humphrey's Contracting-Grave Straightening and Repairs	$	14,990.72
Johns Disposal Service Inc.-Residential Garbage/Recycling	$	48,022.72
Lake Geneva Utility-Sewer and Water Impact Fees	$	55,458.00
State of Wisconsin-Court Fines-July 2021	$	7,288.44
Vandewalle & Associates Inc.-Planning Fees	$	5,135.00
Balance of Other Items	$	37,209.48

City of Lake Geneva
Finance, License, & Regulation Committee
August 17, 2021

Accounts Payable

		Fund #	
1.	General Fund	11	$ 92,607.99
2.	Debt Service	20	$ -
3.	Lakefront	40	$ 12,722.61
4.	Capital Projects	43	$ 4,837.00
5.	Parking	42	$ 1,148.53
6.	Cemetery	48/49	$ 15,338.22
7.	Equipment Replacement	50	$ -
8.	Library Fund	99	$ -
9.	Impact Fees	45	$ 55,458.00
10.	Tourism Commission	47	$ 7,934.00
11.	Use of Building Funds-Library	98	$ -
	Total All Funds		**$190,046.35**

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "08182021","08182021A"
- 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
AMY'S SHIPPING EMPORIUM				
41744	08/04/2021	UPS-UNITED PUBLIC SAFTEY	42-34-50-53120 POSTAGE EXPENSE	13.03
Total AMY'S SHIPPING EMPORIUM:				13.03
ASBURY, ANDREW				
REFD 08/02/21	08/02/2021	REFD CITATION PER MUNI COU	11-12-00-24280 COURT FINES-OTHER	25.00
Total ASBURY, ANDREW:				25.00
BUMPER TO BUMPER AUTO PARTS				
662-441960	06/08/2021	TRAILER ADAPTOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	14.59
Total BUMPER TO BUMPER AUTO PARTS:				14.59
BUREAU OF CORRECTIONAL ENTERPRISES				
306-186313	07/22/2021	PAPER TOWER,TP	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	48.79
306-186313	07/22/2021	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	186.20
Total BUREAU OF CORRECTIONAL ENTERPRISES:				234.99
CDW GOVERNMENT INC				
H236439	07/22/2021	TONER-JUDGE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	60.59
Total CDW GOVERNMENT INC:				60.59
CONSERV FS INC				
60043585	08/02/2021	WEED KILLER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	100.82
Total CONSERV FS INC:				100.82
COPIES & PRINTS PLUS LLC				
329818	07/30/2021	RACK CARDS-FUNDRAISER	11-70-00-57800 AVIAN COMMITTEE EXPENSES	16.50
329849	08/03/2021	RACK CARDS-SWIFT NIGHT OU	11-70-00-57800 AVIAN COMMITTEE EXPENSES	44.00
329874	08/04/2021	RACK CARDS-SWIFT NIGHT OU	11-70-00-57800 AVIAN COMMITTEE EXPENSES	44.00
Total COPIES & PRINTS PLUS LLC:				104.50
COPPELMEN, AUBREY				
REIMB 7/7/21	07/29/2021	SEC DEP-COPPELMEN 7/17/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/7/21	07/29/2021	SEC GRD,S/U-COPPELMEN 7/1	40-55-10-46740 UPPER RIVIERA REVENUE	222.13-
Total COPPELMEN, AUBREY:				777.87
CORNERSTONE COMMUNICATIONS INC.				
9229	07/20/2021	ANNUAL RENEWAL TECH SUPP	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,634.23
Total CORNERSTONE COMMUNICATIONS INC.:				5,634.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CUSTOM TRUCK ONE SOURCE				
0060007460	07/27/2021	REPAIR TO BUCKET TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	267.03
Total CUSTOM TRUCK ONE SOURCE:				267.03
DUNN LUMBER				
822587	07/28/2021	SPRAY PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	8.48
822848	07/28/2021	BENCH BRACES-1ST FLOOR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	39.27
823447	07/28/2021	TOILET REPAIR PARTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	9.28
828746	08/03/2021	OIL MIX-FIELD TRIMMING	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	25.02
832069	08/05/2021	BUTS,BOLTS-SIGN SUPPLIES	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	72.76
836698	08/10/2021	OIL-GAS MIX	11-32-10-53410 VEHICLE-FUEL & OIL	35.88
836746	08/10/2021	NUTS/BOLTS-#135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.38
838289	08/11/2021	SCREWS, CLEANING POLISH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	11.78
Total DUNN LUMBER:				208.85
ELKHORN CHEMICAL CO INC				
632219-1	06/10/2021	DISPENSERS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	288.00
633442	05/19/2021	MISC SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	322.77
633605	06/02/2021	VACCUM CLEANER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	324.65
633707	05/27/2021	MOP HANDLE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	29.00
633707-1	06/24/2021	MOP HANDLE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	29.00
633773	06/01/2021	HAND SOAP-RESTROOMS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,431.80
634593	07/15/2021	GARBAGE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	4,304.40
635521	07/28/2021	SOAP,DEODORANT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	96.82
635521	07/28/2021	BATH TISSUE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	84.12
635521-1	07/28/2021	DEODORANT BLOCKS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	31.40
635607	08/03/2021	HAND SOAP-LOWER RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,431.80
Total ELKHORN CHEMICAL CO INC:				8,373.76
ELKHORN NAPA AUTO PARTS				
238473	08/05/2021	RELAY-TORO VETS PARK	11-52-00-52500 EQUIPMENT REPAIR SERVICES	14.21
238823	08/09/2021	AIR FILTER-TRK #37	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	50.08
Total ELKHORN NAPA AUTO PARTS:				64.29
ELLENA ENGINEERING CONSULTANTS				
2074	07/30/2021	ENGINEERING-DISC GOLF	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,500.00
Total ELLENA ENGINEERING CONSULTANTS:				2,500.00
ESPINOSA, ANTHONY				
REFD 08/02/21	08/02/2021	REFD CITATION PER MUNI COU	11-12-00-24280 COURT FINES-OTHER	20.20
Total ESPINOSA, ANTHONY:				20.20
GAPPA SECURITY SOLUTIONS LLC				
23537	07/23/2021	LOCK CYLINDER-VISITOR CEN	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	114.00
Total GAPPA SECURITY SOLUTIONS LLC:				114.00
GENEVA LAKE WOMENS ASSOCATION				
REIMB-GRANT	08/11/2021	WOMEN'S WEEKEND REIMBUR	47-70-00-57150 PROMOTIONAL GRANT	7,934.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA LAKE WOMENS ASSOCATION:				7,934.00
GENEVA ONLINE INC				
1116731	07/01/2021	EMAIL SVC-JUL	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
1118069	08/01/2021	EMAIL SVC-AUG	11-21-00-52210 PD TELEPHONE EXPENSE	2.00
Total GENEVA ONLINE INC:				4.00
GFL ENVIRONMENTAL INC.				
V20000012517	07/31/2021	ST SWEEPINGS DISPOSAL	11-36-00-52940 SOLID WASTE-RESIDENTIAL	1,721.72
Total GFL ENVIRONMENTAL INC.:				1,721.72
GILLUND ENTERPRISES				
880782	07/21/2021	GREASE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	220.80
Total GILLUND ENTERPRISES:				220.80
HE STARK AGENCY INC				
15993	07/30/2021	COLLECTION FEES-JUL	11-12-00-52140 COLLECTION FEES	2.50
6089 PARK 07/	07/30/2021	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	300.50
Total HE STARK AGENCY INC:				303.00
HUMPHREYS CONTRACTING				
08/02/21	08/02/2021	STRAIGHTEN/RPR GRAVE STO	48-00-00-54200 CEM GRAVES/FOUNDATIONS	14,990.72
Total HUMPHREYS CONTRACTING:				14,990.72
JADERHOLM, ABBY				
REIMB 7/18/21	07/29/2021	SEC DEP-JADERHOLM 7/18/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/18/21	07/29/2021	SEC GRD,S/U-JADERHOLM 7/18	40-55-10-46740 UPPER RIVIERA REVENUE	326.75-
Total JADERHOLM, ABBY:				673.25
JOHNS DISPOSAL SERVICE INC				
695997	08/05/2021	AUG SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	31,015.36
695997	08/05/2021	AUG SVC	11-36-00-52970 SOLID WASTE-RECYCLING	17,007.36
Total JOHNS DISPOSAL SERVICE INC:				48,022.72
LAKE GENEVA UTILITY				
301 BOWING	07/22/2021	301 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
301 BOWING	07/22/2021	301 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 BOWING	07/12/2021	303 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 BOWING	07/12/2021	303 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 BOWING	06/28/2021	305 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
305 BOWING	06/28/2021	305 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
307 BOWING	07/13/2021	307 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
307 BOWING	07/13/2021	307 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
313 BOWING	07/16/2021	313 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
313 BOWING	07/16/2021	313 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
316 BOWING	08/04/2021	316 BOWING WAY-FAIRWYN	45-00-00-24520 WATER IMPACT FEES	1,690.00
316 BOWING	08/04/2021	316BOWING WAY-FAIRWYN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
318 BOWING	07/22/2021	318 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
318 BOWING	07/22/2021	318 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
324 BOWING	07/22/2021	324 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
324 BOWING	07/22/2021	324 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
336 BOWING	07/02/2021	336 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
336 BOWING	07/02/2021	336 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
342 BOWING	07/12/2021	342 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
342 BOWING	07/12/2021	342 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
352 BOWING	07/13/2021	352 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
352 BOWING	07/13/2021	352 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
401 CADENCE	07/22/2021	401 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
401 CADENCE	07/22/2021	401 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
403 CADENCE	07/22/2021	403 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
403 CADENCE	07/22/2021	403 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 CADENCE	06/21/2021	405 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 CADENCE	06/21/2021	405 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
407 CADENCE	06/21/2021	407 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
407 CADENCE	06/21/2021	407 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
978 N KNOLL	08/04/2021	978 N KNOLL LN	45-00-00-24520 WATER IMPACT FEES	1,014.00
978 N KNOLL	08/04/2021	978 N KNOLL LN	45-00-00-24530 SEWER IMPACT FEES	1,119.00
Total LAKE GENEVA UTILITY:				55,458.00
LAKEWOOD FILTERS INC				
00122631	08/03/2021	FURNACE FILTERS CHANGED	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	271.50
Total LAKEWOOD FILTERS INC:				271.50
LARRY'S TOWING & RECOVERY				
26214-1	08/03/2021	TOW-SUZUKI	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				200.00
LASER ELECTRIC SUPPLY				
1483983-00	07/30/2021	BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	231.57
1483983-00	07/30/2021	BALLASTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	28.58
1484082-00	08/09/2021	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	69.50
Total LASER ELECTRIC SUPPLY:				329.65
LEE RECREATION LLC				
13582-21	08/08/2021	DOME-VETS PLAYGROUND	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	386.00
Total LEE RECREATION LLC:				386.00
MARED MECHANICAL				
124306	07/31/2021	SERVICE MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.00
124874	07/31/2021	BOILER INSPECTION	11-16-10-52400 CITY HALL BUILDING REPAIRS	532.35
Total MARED MECHANICAL:				1,368.35
MARLIN PRINTING & GRAPHICS				
663944	07/15/2021	INSPECTION FAIL LABELS	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	137.15
663945	07/15/2021	INSPECTION PASS LABELS	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	126.00
663946	07/15/2021	BULK GARBAGE HANG TAGS	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	79.00
Total MARLIN PRINTING & GRAPHICS:				342.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MERCURIO, JIM				
REIMB 7/23/21	08/03/2021	SEC DEP-MERCURIO 7/23/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/23/21	08/03/2021	SEC GRD,SETUP-MERCURIO 7/	40-55-10-46740 UPPER RIVIERA REVENUE	298.50-
Total MERCURIO, JIM:				701.50
MOTION & CONTROL ENTERPRISES LLC				
A20708-002	07/19/2021	NUTS/CONNECTORS-CLAM BU	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	204.64
Total MOTION & CONTROL ENTERPRISES LLC:				204.64
MUNICIPAL SERVICES LLC				
202157	07/31/2021	SUB INSPECTOR-JUL SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	114.00
Total MUNICIPAL SERVICES LLC:				114.00
OFFICE DEPOT				
182668050001	08/04/2021	PEN REFILL	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	1.16
182668050001	08/04/2021	POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	3.21
184459510001	07/21/2021	RECEIPTING PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	31.19
184903408001	07/23/2021	FILE FOLDERS,FINGER GRIPPE	11-15-10-53100 ACCTG OFFICE SUPPLIES	5.50
184903408001	07/23/2021	3 RING BINDERS	40-54-10-53100 BEACH OFFICE SUPPLIES	39.72
184903408001	07/23/2021	FILE FOLDERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	3.95
184990026001	08/04/2021	RIBBON-RECEIPTING PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	20.99
Total OFFICE DEPOT:				105.72
O'LEARY, CATIE				
REIMB 7/31/21	08/09/2021	SEC DEP-O'LEARY 7/31/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/31/21	08/09/2021	SEC GRD,SETUP-O'LEARY 7/31/	40-55-10-46740 UPPER RIVIERA REVENUE	352.25-
Total O'LEARY, CATIE:				647.75
PATS SERVICES INC				
A-219671	08/06/2021	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
8520	06/15/2021	MISC T-SHIRTS	40-54-10-53990 BEACH MISCELLANEOUS	267.72
8944	08/09/2021	BEACH SHIRTS	40-54-10-53990 BEACH MISCELLANEOUS	190.98
Total PFI FASHIONS INC:				458.70
PLANTAG INC				
43113	08/06/2021	BUILDING PLAN ID TAGS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	114.84
Total PLANTAG INC:				114.84
QUADIENT POSTAGE FUNDING				
08/02/2021	08/02/2021	POSTAGE 7/13/2021	11-00-00-16100 PREPAID EXPENSES	1,999.62
Total QUADIENT POSTAGE FUNDING:				1,999.62
RASSO, CHRISTINA				
REIMB 7/16/21	07/29/2021	SEC DEP-RASSO 7/16/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/16/21	07/29/2021	SEC GRD,SETUP-RASSO 7/16/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RASSO, CHRISTINA:				656.00
RHYME BUSINESS PRODUCTS				
AR479017	08/03/2021	M3550IDN-AUG	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	29.00
Total RHYME BUSINESS PRODUCTS:				29.00
ROTE OIL COMPANY				
2120901011	07/28/2021	573.12 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,581.23
2120901012	07/28/2021	538.07 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,317.74
Total ROTE OIL COMPANY:				2,898.97
SCHMITZ READY MIX INC				
0933563-IN	07/21/2021	STORM DRAIN REPAIR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,182.00
0934906-IN	07/27/2021	STORM DRAIN REPAIR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	444.00
0935535-IN	07/30/2021	STORM DRAIN REPAIR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	546.00
Total SCHMITZ READY MIX INC:				2,172.00
SOUTHERN LAKES NEWSPAPERS				
399385	07/09/2021	STRING OF PEARLS GALA AD	40-55-40-53000 TOURISM GRANT FUNDS EXP	225.00
Total SOUTHERN LAKES NEWSPAPERS:				225.00
STATE OF WISCONSIN				
INV.64-246 07/	08/02/2021	COURT FINES-JUL 2021	11-12-00-24240 COURT FINES-STATE	7,288.44
Total STATE OF WISCONSIN:				7,288.44
SWEENEY, KELLY				
REIMB 7/30/21	08/09/2021	SEC DEP-SWEENEY 7/30/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/30/21	08/09/2021	SEC GRD,SETUP-SWEENEY 7/3	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total SWEENEY, KELLY:				656.00
TIMBERLINE SIGN CO INC				
4613	07/17/2021	(5) SIGNS,(1) REHAB SIGN	11-70-00-57200 HISTORIC PRESERVATION	2,910.00
Total TIMBERLINE SIGN CO INC:				2,910.00
TRUGREEN PROCESSING CTR				
144294148	07/31/2021	FERTILIZER SVC-JUL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	105.30
Total TRUGREEN PROCESSING CTR:				105.30
UNITED LABORATORIES				
INV324821	08/04/2021	SURFACE & GLASS CLEANER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	430.20
INV325097	08/06/2021	WEED KILLER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	385.30
Total UNITED LABORATORIES:				815.50
UNITED PUBLIC SAFETY INC				
UPS00047308	07/31/2021	AUTO OWNER LOOKUPS-JUL	42-34-50-54500 SUPPORT CONTRACTS	835.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNITED PUBLIC SAFETY INC:				835.00
VANDEWALLE & ASSOCIATES INC				
202107012	07/20/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	165.00
202107012	07/20/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,948.00
202107012	07/20/2021	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	405.50
202107012	07/20/2021	CITY ZONING	11-69-30-52180 ZONING CODES	1,616.50
Total VANDEWALLE & ASSOCIATES INC:				5,135.00
VERMEER WISCONSIN INC				
20246456	07/15/2021	PRIMARY AIR CHIPPER	11-32-13-54200 TREE & BRUSH-REPAIR	137.66
Total VERMEER WISCONSIN INC:				137.66
WALSH, MARLA				
PAY PERIOD 7	08/06/2021	MARLA WALSH PAY PERIOD 7/3	11-12-00-53810 MUNICIPAL COURT OPERATIONS	1,285.25
Total WALSH, MARLA:				1,285.25
WALWORTH COUNTY CLERK OF COURT				
WARRENT-PE	08/02/2021	WARRANT-PEARSON 11/27/92	11-12-00-24280 COURT FINES-OTHER	575.00
Total WALWORTH COUNTY CLERK OF COURT:				575.00
WALWORTH COUNTY SHERIFF				
126245	08/06/2021	PRISONER CONFINEMENT-JUL	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV.64-246 07/	08/02/2021	COURT FINES-JUL 2021	11-12-00-24200 COURT FINES-COUNTY	2,729.38
Total WALWORTH COUNTY TREASURER:				2,729.38
WINDY CITY LINEN				
JULY/AUG 202	08/10/2021	LINENS-JUL/AUG	40-55-10-46760 UPPER RIVIERA MISC REVENUE	4,331.80
Total WINDY CITY LINEN:				4,331.80
WISCONN VALLEY MEDIA GROUP				
46623	07/29/2021	LN-NTC AVL CLASS B LIQ LIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	16.73
47020	07/01/2021	RIV-OPEN HOUSE/GALA ADS	40-55-40-53000 TOURISM GRANT FUNDS EXP	626.50
47419	08/05/2021	LN-710 WILLIAMS-KWIK TRIP PI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.30
47420	08/05/2021	LN-898 WELLS-KWIK TRIP GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.30
47421	08/05/2021	LN-1227 GRANT ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.54
47422	08/05/2021	LN-NTC ER-1 ZONING CODE A	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	42.63
47423	08/05/2021	LN-RFP ASSESSMENT SVCS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	46.30
47424	08/05/2021	LN-REQ QUAL-ACCESS CTL SY	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	26.72
47425	08/05/2021	LN-ZAAB BIS & 02 LNGE LIQ NT	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.94
73979-1	07/08/2021	LN-NTC DPW POSITION OPENI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	71.96
Total WISCONN VALLEY MEDIA GROUP:				995.92
WISCONSIN DARE OFFICERS ASSC				
REFUND DEP	08/03/2021	REFUND SECURITY DEPOSIT	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REFUND DEP	08/03/2021	SECURITY DEDUCTION	40-55-10-46740 UPPER RIVIERA REVENUE	318.75-
Total WISCONSIN DARE OFFICERS ASSC:				681.25
WITTE SUPPLY COMPANY				
113153	08/02/2021	TOPSOIL-STONE STRAIGHTENI	48-00-00-54200 CEM GRAVES/FOUNDATIONS	127.50
113187	08/03/2021	4 YDS SAND-RUSHWOOD SAN	11-52-00-53520 GROUNDS MAINT SUPPLIES	120.00
Total WITTE SUPPLY COMPANY:				247.50
Grand Totals:				190,046.35

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "08182021","08182021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"