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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, NOVEMBER 16, 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 November 2, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

a. Discussion/Recommendation regarding Temporary Operator Licenses for the New Year's Eve Gala located in the Riviera Ballroom to be held on December 31, 2021, filed by: Jean Henderson, John Henderson, Jane Ipsen, Robert Kunkel, Nancy Newbourne, Mary Nissen, Benjamin Thelen, and Martha Thelen

b. Discussion/Recommendation regarding an Alcohol Premises Description filed by Bella Vista Suites located at 335 Wrigley Dr

c. Discussion/Recommendation regarding an agent change application filed by New World Wine Inc d/b/a New World Wine to Terence Conell

6. Discussion/Recommendation regarding 2021 Crack Sealing and Filling contract award to Fahrner Asphalt Sealers LLC in an amount not to exceed $35,000.00

7. Discussion/Recommendation regarding Pay Request #1 filed by Selzer-Ornst Construction Company, LLC for the Library Renovation project in an amount not to exceed $41,557.75

8. Discussion/Recommendation regarding the Church Placard Parking program

9. Discussion/Recommendation regarding acceptance of roadway improvements via resolution within Symphony Bay Subdivision Phase 1&2

10. Discussion/Recommendation regarding the City Snow Plowing Policy

11. Discussion/Recommendation regarding City of Lake Geneva Facilities Study and Impact Fee RFP

12. Discussion/Recommendation regarding Downtown Business Improvement District Forensic Audit proposals

13. Discussion regarding October 2021 Treasurer's Report and Budget versus Actual Report

14. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 48,129.28
- **b.** Regular Bills in the amount of $227,712.34

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, NOVEMBER 2, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call
Present: Howell, Halverson, Yunker, and Fesenmaier
Absent: Hedlund

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

Approve the minutes of the October 19, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the Lake Geneva Winterfest and U.S. National Snow Sculpting Championship
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation concerning 2022 Employee Health Insurance Program
Matt Chadwick, with Cottingham and Butler, addressed the committee regarding the City Health Insurance Plan. He noted that the City's current health insurance provider has offered a renewal with an increase of 12.9% for 2022. He explained that this increase is due primarily to claims. Chadwick further explained the City's difference card would be available for renewal as well. There were several companies contacted for a quote, but that two of the five failed to turn in a proposal and that the others offered plans that would be 20%-30% higher than the current carrier.
Motion by Howell to renew the City Health insurance with WPS to include the Difference Card, second by Yunker. Motion carried 4-0.

Discussion/Recommendation regarding Employee Health Insurance premium contribution
Chadwick explained that the City currently pays 93% of an employee's premium, with the employee paying the remaining 7%. He added that the increase would be minimal for employee contribution.
Motion by Howell to keep the employee contribution amount at 7%, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding selection of "McGrath Human Resources Group" to undertake City's proposed Wage and Compensation Study
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 3-1, with Fesenmaier voting no.

Discussion/Recommendation regarding implementation of four percent (4%) cost of living wage increase for all non-represented City employees effective January 1, 2022
Motion by Howell to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding City Employee full-time and part-time wage scales for 2022
Motion by Howell to approve as is with no changes, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation concerning the proposed Riviera Janitor job description
Alderperson Flower stated that the Personnel Committee had asked to continue this as it needs to have some modifications made to it. She also added that there was discussion about adding the ability to have this position work under the Public Works Department on other tasks.
Motion by Howell to refer back to the Personnel Committee, second by Halverson. Motion carried 3-1, with Yunker voting no.

Discussion/Recommendation regarding updated job description for City Administrator to include ADA Compliance
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding adopting a Sidewalk Maintenance Program in 2022
Finance Director Hall explained that there is currently $2,500 in the 2022 budget for this. Flower stated that the Public Works Committee had approved a policy being implemented to improve the conditions of sidewalks throughout the City. It is the intention of the policy that an outside company would be responsible for the work.
Motion by Fesenmaier to refer to staff for proper drafting and bring back to the committee for consideration, second by Halverson. Fesenmaier and Flower stated that the photos along with links to City ordinances remain within the policy. Motion carried 4-0.

Discussion/Recommendation regarding PROWAG ordinance adoption
Flower stated that PROWAG would address the ADA compliance for the City's right of ways.
Motion by Fesenmaier to approve, second by Halverson. Motion failed 1-3, with Howell, Halverson, and Yunker voting no.

Discussion/Recommendation regarding City Snow Plowing Policy
Motion by Howell to continue, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Ordinance 21-11** an ordinance creating Article IX, Meetings, Section 2-500, Remote Attendance at Meetings, and Section 2-501, Meetings to be Televised of Chapter 2, Administration, of the Lake Geneva Municipal Code; as it relates to remote attendance of Committee, Board, Commission, or Council meetings via telephone or teleconference
Motion by Fesenmaier to approve, second by Howell. Fesenmaier agreed with the ordinance but noted that there should be a section to identify a livestream capability.
Motion to amend by Fesenmaier to add Section 2-502; Meetings to be livestreamed, second by Halverson. Motion to amend carried 3-1, with Yunker voting no.
Original motion as amended carried 3-1, with Yunker voting no.

Discussion/Recommendation regarding **Resolution 21-R71** a resolution authorizing the use of Contingency funds for a NIF Grant Application for Veteran's Park to be prepared by MSA in an amount not to exceed $8,000
Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 21-R72** a resolution authorizing the use of Contingency funds for a Wage & Benefit Study in an amount not to exceed $40,000
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 3-1, with Fesenmaier voting no.

Discussion/Recommendation regarding 1st Floor Riviera Concourse Leases rate and rental terms for 2022
Motion by Howell to approve, second by Yunker. City Administrator Nord stated that the new lease would allow for a three-year term for the lessees and that the subsequent rates would be increased on an annual basis. He further stated that he could be given the authority to reduce a lease term from three years, if deemed necessary. Fesenmaier stated a lease reduction should go to the Council in the event of an appeal.
Motion to amend by Howell to include the three-year renewal option in the lease, second by Yunker. Motion carried 4-0.
Motion to amend by Fesenmaier that lease reductions go before the Council for approval, second by Halverson. Motion carried 4-0.
Original motion as amended carried 4-0.

Discussion/Recommendation regarding proposals for the City Wide Access Control System
Motion by Fesenmaier to approve, second by Halverson. The City's IT Consultant, Jeff Miskie, explained that the City's current door software is very out of date and needs to be upgraded for security purposes. Finance Director Hall explained that there is money in the budget for this work. Motion carried 4-0.

Discussion/Recommendation regarding YMCA request to rehabilitate Veteran's Park Ballfields with Tourism Commission grant funds
City Administrator Nord explained that this would be beneficial for the NIF grant application and this would allow the YMCA to move forward with the project. The Council would still need to approve any work orders or contracts associated with this project. Motion by Yunker to approve, second by Fesenmaier. Motion carried 4-0.

Discussion/Recommendation regarding Downtown Business Improvement District request to waive fees for the use of the Riviera Ballroom on December 5, 2021 and December 19, 2021 for Holiday Events
Clerk Kropf noted this item had been rescinded by the BID Director. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $188,919.37
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of $142,714.88
Motion by Yunker to approve, second by Howell. No discussion. Motion carried 4-0.

Adjournment
Motion by Halverson to adjourn, second by Yunker . Motion carried 4-0. The meeting adjourned at 5:36 p.m.

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: HENDERSON JEAN —
Last First Middle

Maiden Name: LESMEISTER Date of Birth: [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 LG

Address:

Name of Event where licensee will work: Riviera NYE

Date of Event: 12/31/21

APPLICANT SIGNATURE

Jean Henderson DATE: 7/30/21

Revision Date: 01/2016

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: NOV 2, 2021 Receipt No: 15.002986

Total Amount: $10—

Forwarded to Police Chief: NOV 2, 2021

Background Completed: 11-4-21 87

Recommendation: ______ Approved Denied

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

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

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.

* 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

8tGxlS5ULI

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: 8tGxlS5ULl

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: HENDERSON JOHN HOWARD
Last First Middle

Maiden Name: — 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: Rotary Club of LG

Address:

Name of Event where licensee will work: New Years Eve Riviera

Date of Event: 12/31/21

APPLICANT SIGNATURE

John H Hend

DATE: 7/30/2021

Approved Beverage Server Training Courses

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: Nov 2, 2021 Receipt No: 15.0029816

Total Amount: $10 —

Forwarded to Police Chief: Nov 2, 2021

Background Completed:

Recommendation: Approved Denied

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

FLR Approval: License Issued:

Council Approval: License Number:

License Expires:

MAILTO: Individual, Organization

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.

- 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

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

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

Name of Event where licensee will work: LG NEW YEARS EVE CELEBRAT'

Date of Event: 12/31/2021

APPLICANT SIGNATURE

Jane S Ipsen DATE: 10-22-2021

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: NOV 2, 2021 Receipt No: 15.0029816

Total Amount: $10 -

Forwarded to Police Chief: NOV 2, 2021

Background Completed: 11-4-21 gj

Recommendation: ____________ Approved Denied

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

FLR Approval: ____________ License Issued: ____________

Council Approval: ____________ License Number: ____________

License Expires: ____________

MAILTO: Individual, Organization

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: KUNKEL ROBERT E
Last First Middle

Maiden Name: — Date of Birth: [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: 626 GENEVA ST LAKE GENEVA, WI 53147

Name of Event where licensee will work: RIVIERA BALLROOM

Date of Event: DEC 31, 2021

APPLICANT SIGNATURE

Robert Kunkel DATE: 10-25-21

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: NOV 2, 2021 Receipt No: 15.002986

Total Amount: $10—

Forwarded to Police Chief: NOV 2, 2021

Background Completed: 11/4/21 87

Recommendation: Approved Denied

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

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

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

Maiden Name: ______ 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: Rotary International of Lake Genva

Address: ______

Name of Event where licensee will work: New Year's Eve Rivera Lake Geneva

Date of Event: 12/31/21

APPLICANT SIGNATURE

Nancy Carol Newbourne

DATE: 10/29/21

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: Nov 2, 2021 Receipt No: 15.002986

Total Amount: $10 –

Forwarded to Police Chief: Nov 2, 2021

Background Completed:

Recommendation: ________ Approved Denied

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

FLR Approval: ________ License Issued: ________

Council Approval: ________ License Number: ________

License Expires: ________

MAILTO: Individual, Organization

360 TRAINING™ LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Nancy Newbourne

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
08/15/2021	08/15/2023	WI-00595099

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: Nissen Mary E
Last First Middle

Maiden Name: Barry 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: Rotary Lake Geneva

Address:

Name of Event where licensee will work: Riviera (New Years Eve)

Date of Event: 12/31/2021

APPLICANT SIGNATURE

Mary Nissen DATE: 10-21-2021

<u>APPROVED BEVERAGE SERVER TRAINING COURSES</u>

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: November 2, 2021 Receipt No: 15.002986

Total Amount: $10-

Forwarded to Police Chief: November 2, 2021

Background Completed: 11-4-21 97

Recommendation: Approved Denied

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

FLR Approval:

License Issued:

Council Approval:

License Number:

License Expires:

MAILTO: Individual, Organization

Serving Alcohol

is proud to present this certificate to

Mary Nissen

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

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- 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/...

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 Benjamin John Roger
Last First Middle

Maiden Name: N/A 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: Rotary Club of Lake Geneva

Address:

Name of Event where licensee will work: NYE River party

Date of Event: 12/31/21

APPLICANT SIGNATURE

DATE: 08-09-2021

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: NOV 2, 2021 Receipt No: 15.0029816

Total Amount: $10—

Forwarded to Police Chief: NOV 2, 2021

Background Completed: 11-4-21 [illegible]

Recommendation: [illegible] Approved Denied

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

FLR Approval: ____________________ License Issued: ____________________

Council Approval: ____________________ License Number: ____________________

License Expires: ____________________

MAILTO: Individual, Organization

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.***

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 Martha Jane
Last First Middle

Maiden Name: Cordell Date of Birth: [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: ~~[illegible]~~, NYE Riviera party

Date of Event: ~~[illegible]~~, 12/31/21

APPLICANT SIGNATURE

DATE: 09/30/21

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: NOV 2, 2021 Receipt No: 15.002986

Total Amount: $10 —

Forwarded to Police Chief: NOV 2, 2021

Background Completed:

Recommendation: Approved Denied

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

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

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.

* 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.

SERVING ALCOHOL .COM

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...

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

CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- ☐ Request for premises extension to sidewalk café
- ☐ Request for premises extension to permanent outdoor area
- ☐ Request for temporary (special event) premises extension
- ☒ Other request for premises extension

Application Checklist:

- ☒ **Applicant must currently hold a valid alcohol license**
- N/A **Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)**
- ☐ **Scaled diagram** which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☐ **Application Fee** of $25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Charlie Lorenzi

Establishment Name: Bella Vista Suites

Address: 335 Wrigley DR [redacted]

Alcohol License No.: BCombDRes 2 Ph[redacted]

Describe area of premises extension:

Premises to include entire interior of the building, including: front desk, lounge area, service to rooms and basement storage. Premise to include outdoor area/patio.

SPECIAL EVENT INFORMATION *(For Temporary Premises Extension Only)*

Event Title: N/A

Date and Time of Event: ________________

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

SIGNATURE OF APPLICANT

October 26, 2021

DATE

For Office Use Only

Date Filed with Clerk: October 26, 2021

Total Amount: $________ Receipt No.: ________

Date Forwarded to Police Chief: ________

Police Chief Signature: ________ Approved Denied

Date Forwarded to Zoning Administrator: ________ (for non-sidewalk café applications)

Zoning Administrator Signature: ________ Approved Denied

Date of FLR/Council Approval: ________

Copies Provided to: Police Chief

Pd 11/5 #10.00 15.002993

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of New World Wine Shop Inc.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as DBA: New World Wine Shop
(Trade Name)

located at 830 West Main Street Lake Geneva WI 53147

appoints Terence R Conell [redacted]

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 26 yrs

Place of residence last year [redacted]

For: New World Wine Shop Inc
(Name of Corporation / Organization / Limited Liability Company)

By: [signature]
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Terence R Conell, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[signature] 11/1/2021 Ag[redacted]

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

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

Approved on 11.12.21 by [signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

11-7-21 Back ground check completed. [initials]

Form **AT-200**

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a $10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name
New World Wine Shop Inc.

Reason for Cancellation of Appointed Agent
Wisconsin Resident - Permenant

The undersigned appoints JERRY SIBBING as agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date 11-4-21

Section 2: Agent Information and Acknowledgement

Agent Name
Terence R Cowell

[redacted]

	Yes	No
1. Are you of legal drinking age?	☒	☐
2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?	☒	☐
3. Have you ever been convicted of a federal law violation?	☐	☒
4. Have you ever been convicted of a state law violation?	☐	☒
5. Have you ever been convicted of a local ordinance violation?	☐	☒
6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.?	☒	☐

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Terence R Cowell - New World Wine Shop and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date 11/1/2021

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
CONELL	TERENCE	R

[redacted]

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

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

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

☐ Agent (Officer / Director / Member / Manager / Agent) of New World Wine Shop Inc. (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 26 YRS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . ☐ Yes ☒ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . ☐ Yes ☒ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Global Gourmet	738 W. Main St	1995	2014
Self-Global Gourmet	738 W. Main St	1985	2014

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

(Signature of Named Individual)

City of Lake Geneva
Operator License
License No: 2021 1075

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Terence Conell

[redacted]

AND WHEREAS, the said applicant has paid to the Treasurer the sum of $50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/01/2021 to 6/30/2022.

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

CITY OF LAKE GENEVA 1886 WISCONSIN

Lana C Kropf

Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

COPY

City of Lake Geneva
Operator License
License No: 2021 1075
License Fee: $50.00

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Terence Conell

AND WHEREAS, the said applicant has paid to the Treasurer the sum of $50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

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for the period from 7/01/2021 to 6/30/2022.

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

CITY OF LAKE GENEVA 1886 WISCONSIN

Lana C Kropf

Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

CONTRACT DOCUMENT

PROJECT: **2021 JOINT & CRACK CLEANING & SEALING**

OWNER: **CITY OF LAKE GENEVA DPW**
1065 CAREY STREET
LAKE GENEVA, WISCONSIN 53147 (262)248-6644

Contacts; **Tom Earle, DPW**
tearle@cityoflakegeneva.com

Neil Waswo, Superintendent.
nwaswo@cityoflakegeneva.com

Bid Opening: **14 Oct., 2021 10:00am.**
City Hall, 626 Geneva Street
Lake Geneva, WI. 2nd floor meeting room

CITY OF LAKE GENEVA
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2021 JOINT & CRACK CLEANING & SEALING

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OFFICIAL NOTICE TO BIDDERS

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CITY OF LAKE GENEVA
NOTICE TO BIDDERS
2021 JOINT & CRACK CLEANING & SEALING

Sealed proposals will be accepted by the City of Lake Geneva in the City Clerk's office at 626 Geneva Street, Lake Geneva, Wisconsin until 10am Thursday 14 Oct., 2021 for Joint & Crack Cleaning & Sealing, as specified in these bid documents.

Proposals must be sealed and submitted on the proposal forms and returned clearly marked 'City of Lake Geneva 2021 Joint and Crack Filling' with name of proposer, date and time of opening. No undated, unsigned, late, incomplete, emailed or faxed proposals will be considered. The City is not responsible for late or misdirected mail or cartage therefore hand delivery is advised.

Bidders must submit pre-qualification packet prior to the opening of bids by contacting the City Clerk's office or visiting the City website. Bid will not be awarded until Pre-Qual is approved.

All bids shall be F.O.B. destination, prepaid and allowed to the Clerk's Office with no charges for packing or cartage.

The City reserves the right to reject any or all proposals and to accept any proposal deemed most advantageous to the City of Lake Geneva.

Bidding documents are available at City Hall or on the City website.

The City of Lake Geneva is exempt from Federal Excise Tax and State Sales Tax; therefore, proposals should be made exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry number will be furnished to the successful proposer.

Insurance Requirements are: $1,000,000 General Liability, Worker's Compensation - Statutory Limits, $5,000,000 Employer's Liability. See pre-qualification form on website or Clerks Office.

Successful bidder shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by bidders acts or negligence, or that of his employees, agents or workers. Completed Insurance questionnaire must be submitted with your proposal.

Contractor to include any clarifications to the specification in his proposal.

Proposed price shall be all-inclusive for Joint & Crack Cleaning & Sealing with no part being 'to be done by others'.

City of Lake Geneva

Ms. Lana Kropf
City Clerk
08 Sept. 2021

MINIMUM BID SPECIFICATION

(blank)

2021 Joint & Crack Cleaning & Sealing Specifications

CITY OF LAKE GENEVA
MINIMUM BID SPECIFICATION
JOINT & CRACK CLEANING & SEALING

DESCRIPTION: This work consists of sawing or routing and cleaning cracks and joints in asphalt surfaces and then sealing these prepared cracks and joints with an approved sealing material. It also includes removal and replacement of loose sealant from earlier work/contracts. The work excludes the long joint between the asphalt pavement and concrete gutter.

MATERIALS: The joint sealer shall be a material meeting requirements of ASTM D 3405. An elastic type, hot-pour sealer will be required. Or approved alternate. Material will be reheated only once and in small quantities. Prolonged heating up to six (6) hours will be permissible. Backer rod used in conjunction with this sealer shall be made of cellulose, cotton, or plastic foam. The backer rod must withstand, without damage, the high temperatures inherent to these sealers. The backer rod shall be of a size that compression is required for installation in the crack so it maintains its position during the filling operation.

All sealant materials and separating and blocking medium shall be certified or tested and approved by the engineer before being incorporated into the work. The Contractor shall furnish a complete written statement of the origin, composition and manufacture of any or all material that are to be used in the work. Where installation procedures or any part thereof are required to be in accordance with recommendations of the manufactures of sealing compounds, the Contractor shall submit catalogue data and copies of recommendations prior to installation of the materials.

EQUIPMENT

A. Routing or sawing equipment shall be mechanical and power driven, capable of cutting the joints and cracks to the required dimensions. The router must have in-line wheels and cutting head capable of following random cracks and have depth control to insure consistent and accurate routing depths. Excessive spalling of the asphalt surface will not be permitted. Crack routing equipment will be permitted on asphalt pavement, but will not be permitted on Portland Cement Concrete Pavement.

B. Two (2) air compressors will be required during asphalt crackfilling operations. They must be of sufficient size to maintain a minimum air pressure of 120 psi. and provide moisture and oil free compressed air. One compressor shall be used on asphalt pavement with an air wand to blow out the crack and clean off the road. The second shall be used with the heat lance. Note that one compressor is not of sufficient size to run both air wand and heat lance at the same time. Any request for an exception to this requirement shall be made at the time of bid including any credit.

C. Water cleaning equipment shall be used on Portland Cement Concrete Pavement and be capable of delivering water with a pressure of 2,000 psi. from a nozzle to the crack or joint being cleaned, to remove existing joint sealer, debris, and loose material from the crack or joint.

D. Sand blast equipment shall be capable of removing the existing sealant, saw slurry, silt or other foreign material from the vertical face of the crack or joint to the specified depth, leaving a clean, dry, newly exposed surface.

E. Equipment used for heating and placing the hot-pour sealant material shall be of the oil-jacketed, double-boiler type heating kettle or other thermostatically controlled equipment of a type approved by the Engineer, equipped with both agitation and re-circulation systems, capable of heating the material to 410 degrees F. and pumping the material into the prepared cracks or joints with a wand applicator.

CONSTRUCTION

A. Class I Cracks: On asphalt streets, cracks which have an average opening of 3/4" or less shall be routed or sawed to provide a minimum sealant reservoir of 3/4" width by a nominal 3/4" depth.

B. Class II Crack: Joints and cracks which do not require routing or sawing shall be considered Class II cracks. Construction joints on exposed concrete curb pans shall be considered Class II cracks and shall not require backer rod or sawing. Asphalt cracks which have an average opening greater than 3/4" will not require routing or sawing, but they shall be thoroughly cleaned of all foreign material to a depth necessary to accommodate the sealer material and the backer rod to be used. Backer rod shall be placed in the crack to a depth that provides at least 3/4" clearance above the backer rod for the sealer. The backer rod shall be dry when placed.

C. Asphalt cement concrete, Portland Cement Concrete, and foreign material resulting from crack preparation shall be cleared from the roadway by brooming, compressed air, mechanical sweeping, or other methods satisfactory to the Street Department Superintendent.

D. Cracks shall be clean and dried prior to sealing.

The entire crack reservoir shall be filled with sealant to a level even with the roadway surface. A narrow "U" shaped squeegee may be used to aid in placement of the sealant. Sealant on the roadway surface in excess of one inch on each side of the crack edge will not be acceptable.

<ins>LIMITATIONS</ins>: Crack cleaning and sealing shall be done only when the ambient air and pavement surface temperatures are above 40 degrees F. When near this minimum, additional blow torch blasting or drying time, or both, may be necessary to assure a satisfactory bond to the crack surface.

Lanes may be opened to traffic only after the sealer has set sufficiently so it will not pick up under traffic. Powder or biodegradable paper may be applied to the sealer, but only after the sealer surface has set so as to avoid penetration of the powder or paper into the sealer.

Cracks shall be sealed within three (3) working days after routing or sawing preparation.

<ins>METHOD OF MEASUREMENT AND AWARD</ins>: This work will be measured lump sum based upon the number of streets checked off by the contractor from the list. In the event more than one contractor can perform on all streets, award shall be determined by the number of Type I and Type II lineal feet remaining to be performed for the City.

<ins>BASIS OF PAYMENT:</ins> This work will be paid lump sum in the amount of **$35,000.00 (thirty five thousand dollars)**.

<ins>GUARANTEE OF WORK</ins>: Contractor shall guarantee that the cracks sealed shall remain sealed through the following three (3) winters. Contractor shall return to the project site each of the following three (3) summers and repair sealed cracks, which have lost their sealant bond at no additional cost. Failed sealed cracks will be identified by the Director of Public Works.

<ins>SUPPLEMENTAL SPECIFICATIONS</ins>

1. When being filled, all asphalt-cleaned cracks shall be dried by a high capacity blowtorch.

2. In all cases, cleaning shall include removal of vegetation from cracks.

3. All materials equipment, labor and traffic control shall be provided by the Contractor and included in the unit price bid.

4. At locations where crack sealant settles into the crack opening more than 1/4" below adjacent pavement, additional filling will be necessary.

5. A sample of sealant material to be used shall be submitted to the Engineering Division. Each batch of sealing compound delivered to the job site shall be accompanied by the manufacturer's certification stating that the sealant meets the requirement of the specifications.

Notice shall be given to the Street Department no less than 24 hours in advance to any crackfilling operation. The point of contact will be Mr. Neil Waswo, Superintendent of Public Works, phone (262) 248-6644. Office hours are 6:30 A.M. to 2:00 P.M., Monday through Thursday.

6. Status reports identifying linear footage totals broken down by class types and location shall be provided in writing or email to the DPW Superintendent or Director of Public Works on a daily basis.

7. The locations of streets to be crackfilled are listed in priority order and attached in the back of the contract.

8. Work hour restrictions on all City streets from **6:00 A.M. to 10:00 P.M. Work in the downtown area shall not take place after 12:00 noon on Fridays. .**
9. **No work shall be allowed in the downtown area between Memorial Day and Labor Day.**

10. The Contractor may store materials and equipment at his own risk as follows: at Street Garage, 1065 Carey Street, with admittance restricted to weekdays from **6am A.M. to 2:00 P.M. Monday through Thursday.**

11. The City requires that the asphalt pavement crackfilling is completed prior to any Portland Cement Pavement.

12. Pavement joint and crackfilling shall be started **as soon as possible after notice to proceed, and complete as much of the work as practical prior to the onset of winter. All work shall be completed no later than May 20, 2022 or as otherwise indicated on his bid.** Completion date may be a factor in bid award. Extensions will be given at the discretion of the City for weather related delays.

13. Qualifications of Contractor - The Contractor shall have been routing, cleaning and filling cracks per specifications for a minimum of 10 (ten) verifiable years.

14. Prequalification - All bidders must submit a list of five (5) previously completed crackfilling projects. Each project must have been in place for a minimum of three (3) winters.

15. On any street with a traffic signal pavement loop, the buried loops shall not be sawed or routed. It shall be cleaned with air pressure only and filled with crackfiller.

16. The Contractor shall provide "Crackfilling Notice Door Hangers" and shall be responsible for placing their name and phone number on them, and placing them on residence's doors one to three days prior to crackfilling work where applicable.

17. The Contractor shall maintain and utilize a mechanical street sweeper (minimum size: 16,000 GUW) at the work site to clean up debris and respond to dirt and dust complaints. Street sweeping debris may be disposed of in the Street Department yard, 1065 Carey Street, during normal working hours.

18. The Contractor shall be responsible for crackfilling all designated roadways. Temporary no parking signs may be placed at the approval of the DPW Superintendent. The Contractor shall be responsible for posting and removing the "No Parking" signs when necessary to crackfill streets.

19. Special consideration must be placed on any work on Main St as it is a State Connecting Highway. Any lane closures must be coordinated through the State DOT and City as it is also an oversize vehicle route. The State DOT provides an online form to apply for lane closures. It is the responsibility of the Contractor to coordinate the lane closure permit.

20. Work on South St must allow for the operation of school busses.

21. Any work on the Fire Dept lot must be coordinated with the On Duty Officer to not hinder any emergency response. A 24hr prior notice is required to the On Duty Officer.

BID PROPOSAL FORM

(blank)

CITY OF LAKE GENEVA
PROPOSAL
2021 JOINT & CRACK CLEANING & SEALING

Bid opening date: **14 Oct., 2021. 10:00am. Thursday**

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **$35,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

	Street Name	From	To
X	Main St.	Cook	Warren
~~X~~	~~Main St.~~	~~Center~~	~~Williams~~
X	Edgewood Hills	Entire Subdivision*	*check limits
X	S. Lake Shore Dr.	Sue Ann	Baker
X	Baker St.	Entire Route	
X	Country Club	Entire Route	
X	Cumberland Tr.	Entire Route	
X	Ann St.	Entire Route	
X	Aspinall	Entire Route	
X	Cass St.	2 Sections	
X	Cemetery Rd.	Entire Route	
X	Cook Street	Geneva	Dodge
X	Geneva St.	Cook	Madison
	High St.	Price	Conant
NA	~~Joshua~~	~~Entire Route~~	OMIT
	LaSalle	Carey	Edgewood
	Linda Ln	Entire Route	
	Lookout	Linda	Miller
	Maxwell St.	Dodge	Pleasant
	Miller Ct.	Entire Route	
	E. & W Miller Ct	Entire Route	
	Minihan Rd.	Entire Route	
NA	~~Pond View~~	~~Entire Route~~	OMIT
	South St.	Wells	Bonnie Brae
	1070 Carey	New Asphalt	
	Fire Dept Lot		
	Ceylon Ct.	Entire Route*	*check limits

NA- CRACK SEALING NOT RECOMMENDED

It is the intent that the checked list follows in priority order, but the size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling. $__________

Work started within 15 days of award.

City of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than **May 20, 2022**__________

Guarantee/warranty (be specific): SEE ATTACHMENT #1

Product literature included? ☒ Yes ☐ No

Comments: SEE ATTACHMENT #2

We recognize the City will award this contract to the vendor whos proposal is deemed most advantageous to the City.

Respectfully Submitted,

Firm: Fahrner Asphalt Sealers, LLC

Signature: [signature]

Address: 316 Raemisch Road

Waunakee, WI 53597

Phone: 608-849-6466 Fax: 608-849-6470

Payment Terms:

_____% _____days

Net 30 days

Date: 10/14/2021

A 5% Bid Bond shall be required. Amount of Bond; $ Five (5) percent of total bid amount

Included; Yes X No_____

ATTACHMENT #1

PROPOSAL / CONTRACT

Job. No. ____________

Date: October 12, 2021

FAHRNER asphalt sealers llc

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: Tom Earle

Contract Price T.B.D.

PURCHASER: CITY OF LAKE GENEVA

ADDRESS: 626 GENEVA ST
LAKE GENEVA, WI 53147

TELEPHONE:

DESCRIPTION OF PROPERTY:
Cracksealing
626 GENEVA ST
LAKE GENEVA, WI 53147

1. **FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:**

Rout out cracks to a 3/4 x 3/4 ratio width versus depth. Blow out and clean cracks with compressed air and heat lance. Seal cracks with a rubberized asphalt crack sealant. This material exceeds Fed Spec ASTM D6690 Type II. Overband cracks using hand squeegee method.

Guarantee: (3) year guarantee that cracks will remain sealed.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within ________ days of the date above and/ or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. **If proposal is accepted please sign, retain one copy and forward a copy to our office.**
3. **The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of T.B.D. and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.**

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:
Fahrner Asphalt Sealers, LLC:608-280-1452
mike.jenquin@fahrnerasphalt.com

Mike Jenquin
(PRINT OR TYPE NAME)

By: Mike Jenquin
(CONTRACTOR REPRESENTATIVE)

Date: October 12, 2021

PURCHASER:
I have read and understand the terms and conditions on both sides of this contract.

____
(PRINT OR TYPE NAME)

By: ____________
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date of acceptance: ____________

Attachment # 2

CRAFCO® INC
PRESERVATION PRODUCTS PAVEMENT
Delivering Confidence Through Innovation, Quality and Value Since 1976

PRODUCT DATA SHEET
ROADSAVER 201
PART NO. 34201

SEPTEMBER 2016

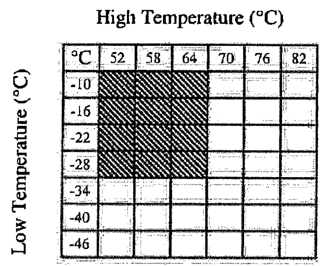
6165 W Detroit St. • Chandler AZ 85226
+1 (602) 276-0406 • +1 (800) 528-8242 • FAX +1 (480) 961-0513
www.crafco.com

READ BEFORE USING THIS PRODUCT

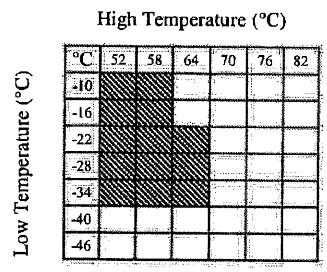
GENERAL Crafco RoadSaver 201sealant is a hot-applied, asphalt based product used to seal and fill cracks and joints in asphalt or Portland cement concrete pavements in moderate to cold climates. RoadSaver 201 is supplied in solid form which when melted and properly applied forms a highly adhesive and flexible compound that resists cracking in the winter and resists flow at summer temperatures. RoadSaver 201 is used in highway, street and airfield pavements and is applied to pavement cracks and joints using pressure feed melter applicators or pour pots. The unique formulation of RoadSaver 201 contains a minimum of 18% recycled rubber by weight of asphaltic components, which increases application temperature viscosity. RoadSaver 201 has been a quality Crafco product for over 30 years. During this time RoadSaver 201 has become a preferred product by many users for sealing asphalt pavement cracks due to the increased viscosity and improved slump and flow resistance when applied. VOC = 0 g/l.

USAGE GUIDELINES RoadSaver 201 is applicable for Sealant / Reservoir Use and Filler / Overband Use in moderate to cold climates with low and high pavement temperatures identified in the charts. Pavement temperatures for the project location are determined at 98% reliability using FHWA LTPPBind V 3.1, and sealant or filler use is determined following Crafco Product Selection Procedures.

Applicable Pavement Temperatures



Sealant / Reservoir Use



Filler / Overband Use

SPECIFICATION CONFORMANCE RoadSaver 201 meets all requirements of ASTM D6690 (AASHTO M324), Type II, "Joint and Crack Sealants, Hot-Applied, for Concrete and Asphalt Pavements", (formerly ASTM D3405 and AASHTO M301). RoadSaver 201 exceeds requirements of ASTM D6690 (AASHTO 324), Type I, (formerly ASTM D1190, AASHTO M173), and Federal Specification SS-S-164.

Test	ASTM D6690 (AASHTO M324) Type II Limits
Cone Penetration	90 max.
Resilience	60% min
Softening Point	176°F (80°C) min.
Bond, -20°F, 50% ext.	Pass 3 cycles
Asphalt Compatibility	Compatible
Minimum Application Temperature	380°F (193°C)
Maximum Heating Temperature	400°F (204°C)

INSTALLATION The unit weight of Crafco RoadSaver 201 is 9.7 lbs. per gallon (1.16 kg/L) at 60°F (15.5°C). Prior to use, the user must read and follow Installation Instructions for Hot- Applied RoadSaver, PolyFlex, Parking Lot and Asphalt Rubber Products to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are provided with each pallet of product.

PACKAGING Product is supplied in either cardboard boxes, or in meltable, boxless PLEXI-melt packaging. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

- **BOX** packaging consists of cardboard boxes containing approximately 30 lb. (13.6 kg) of product with 75 boxes per pallet, weighing approximately 2250 lb. (1020 kg). Boxes contain a quick melting release film for easy removal and are taped closed, without any staples.
- **PLEXI-melt** packaging consists of 30 lb. (13.6 kg) blocks of product with 70 packages per pallet, weighing 2100 lb. (952 kg). To use, the pallet wrap is removed, and individual blocks are placed in the melter. There are no cardboard boxes or other cardboard components to open, empty, handle, or dispose of. PLEXI-melt packaging quickly melts into the product without affecting specification conformance.

WARRANTY CRAFCO, Inc. warrants that CRAFCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafco shall not be responsible for improperly applied or misused products. Remedies against Crafco, Inc., as agreed to by Crafco, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafco, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafco, Inc. whichever is earlier. There shall be no other warranties expressed or implied. **For optimum performance, follow Crafco recommendations for product installation.**

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Fahrner Asphalt Sealers, L.L.C.
316 Raemisch Road
Waunakee, WI 53597

OWNER:
(Name, legal status and address)

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

SURETY:
(Name, legal status and principal place of business)

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

Mailing Address for Notices

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:
(Name, location or address, and Project number, if any)

2021 Joint & Crack Cleaning & Sealing

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of October, 2021.

"NO CORPORATE SEAL ADOPTED"

Fahrner Asphalt Sealers, L.L.C.
(Principal) *(Seal)*

(Witness)

By:
(Title) Jim Rozumialski Vice President

Michelle Watter
(Witness)

Western Surety Company
(Surety) *(Seal)*

By:
(Title) Kelly Nicole Enghauser, Attorney-in-Fact

Surety Acknowledgment

State of Minnesota }
} ss.
County of Hennepin }

On this 14th day of October 2021, before me personally came Kelly Nicole Enghauser, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

HEATHER R GOEDTEL
Notary Public
Minnesota
My Commission Expires
Jan 31, 2023

Heather R Goedtel

Notary Public

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Laurie Pflug, Brian D Carpenter, Nicole Langer, Jessica Hoff, Craig Olmstead, Trisha Kasper, Blake S. Bohlig, Heather R. Goedtel, Kelly Nicole Enghauser, Michelle Halter, Individually

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 21st day of June, 2021.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota } ss
County of Minnehaha }

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of October, 2021.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

AGREEMENT

AGREEMENT
TABLE OF CONTENTS

AGREEMENT

THIS AGREEMENT is dated as of the _____ day of ___________ in the year 2021 by and between City of Lake Geneva (hereinafter called OWNER) and ____________________.(hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

1.1 CONTRACTOR shall assume all duties and responsibilities and complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The 2021 Joint & Crack Cleaning & Sealing -Various Locations in Lake Geneva, WI, in accordance with the plans and specifications and as required.

1.2 The Project for which the Work under the Contract Documents may be the whole or only a part of is generally described as follows:

2021 JOINT & CRACK CLEANING & SEALING
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

ARTICLE 2. ENGINEER

2.1 The Project has been designed by the City of Lake Geneva and its Director of Public Works or his designee who is hereinafter called OWNER and OWNER'S representative, and assumes all duties and responsibilities and have the rights and authority assigned to OWNER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIMES

3.1 The Work will be substantially completed and operational and ready for final payment in accordance with Item 12 of the Minimum Bid Specification no later than **May 20, 2022. It is the hope of the City that the Contractor may start the work as soon as possible after award and complete as much of the work as weather permits prior to winter.**

3.2 **Liquidated Damages.** OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in Paragraph 3.1 above, plus any extension thereof allowed in accordance with Paragraph 3.1 noted above. They also recognize that delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER $500.00, for each day that expires after the time specified in

Paragraph 3.1 of Article 3 above for Substantial Completion until the Work is substantially complete.

3.3 Permitting CONTRACTOR or Surety to continue and finish the Work or any part of the Work after the times specified for completion, or after the date to which the times for completion may have been extended, shall in no way operate as a waiver on the part of OWNER of its rights under the Contract.

ARTICLE 4. CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for the completion of the Work in accordance with the Contract Documents in current funds as shown in the Lump Sum Base Bid in the Bid Form in the amount of **Thirty-Five Thousand Dollars & No Cents ($35,000.00) or actual lesser price.**

ARTICLE 5. PAYMENT PROCEDURES

5.1 CONTRACTOR shall submit Applications for Payment in accordance with the General Conditions. Applications for Payment will be processed by OWNER as provided in the General Conditions.

Progress Payments:

5.2 OWNER will make monthly progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by DPW Superintendent each month during construction as provided below. All progress payments will be on the basis of the progress of Work measured by the schedule of values established in the General Conditions (and in the case of Unit Price Work based on the number of units completed).

Retainage:

5.2.1 After each Application for Payment has been found acceptable by DPW, OWNER will pay 90% of the estimated value less any previous payments to CONTRACTOR until the Project is 50% complete. At 50% completion, further progress payments will be made in full to CONTRACTOR and no additional amounts will be retained unless OWNER determines that the character and progress of the Work is not proceeding satisfactorily. Amounts previously retained shall not be paid to CONTRACTOR. At 50% completion or any time thereafter when the character and progress of the Work is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more then 10% of the value of the Work completed.

5.2.2 Upon Substantial Completion of the Work, the amount retained may be reduced. When the Work has been Substantially Completed except for Work which cannot be completed because of weather conditions, lack of materials or other reasons which, in the judgment of OWNER are valid reasons for non-completion, OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or corrected.

Final Payment:

5.3 Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by DPW as provided in said General Conditions.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda) and the other related data identified in the Bidding Documents including "technical data."

6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance and furnishing of the Work.

6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.

6.4 CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

6.7 CONTRACTOR has given DPW written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR had discovered in the Contract Documents and the written resolution thereof by DPW is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicated and convey understanding of all terms and conditions for performance and furnishing of the Work.

6.8 CONTRACTOR hereby covenants and agrees to pay all claims for labor performed and materials furnished, used or consumed in performing under this Agreement including, without limitations because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for workers compensation insurance, and contributions for unemployment insurance.

6.9 CONTRACTOR agrees, to the extent practicable, to maintain a list of all subcontractors and suppliers performing labor or furnishing material under this Agreement.

ARTICLE 7. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

7.1 This Agreement.

7.2 Exhibits to this Agreement. (Copy of entire Bid Form, etc.)

7.3 Performance, Payment and other Bonds (Not Applicable).

7.4 Notice of Award.

7.5 Notice to Proceed. (Issued separately)

7.6 General Conditions.

7.7 Specifications. (Also Known as Minimum Bid Specifications).

7.8 Wage Rate Requirements (Not Applicable).

7.9 Other Appendix items consisting of the plans and pages listed.

7.10 Drawings (Crackfilling Map).

7.11 Local Forms.

7.12 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to the General Conditions.

The documents listed in Article 7 above are attached to this Agreement (except as expressly noted otherwise above.)

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

ARTICLE 8. INSURANCE

8.1 The Contractor hereby agrees to assume and bear all risk of damage to, failure of the work under this contract, and all risks of any accident to any person or to the property of any person, from whatsoever cause arising due to operations under this contract, until the work herein provided for shall have been fully completed and accepted by the City.

8.2 The Contractor shall provide and pay for Public Liability, Property Damage and Workmen's Compensation Insurance with the following minimum limits of liability approved by the Utility Commission:

8.2.1 Workmen's Compensation and Employer's Liability.
Liability limits shall not be less than:

(1)	Workmen's Compensation	Statutory
(2)	Employer's Liability	$100,000 Each Occurrence

8.2.2 Comprehensive Motor Vehicle Liability
Liability limits shall not be less than:

(1)	Bodily Injury	$ 500,000 Per Person $1,000,000 Each Occurrence
(2)	Property Damage	$ 250,000 Each Occurrence

8.2.3 Comprehensive General Liability
Liability limits shall be not less than:

(1)	Personal Injury	$1,000,000 Aggregate
(2)	Bodily Injury	$ 500,000 Each Occurrence $5,000,000 Aggregate
(3)	Property Damage	$ 250,000 Each Occurrence

(4) Completed Operations and Products Liability coverage for life of the Contract and maintain coverage for one (1) year after final acceptance by the Utility Commission.

(5) Named insured for this policy shall be: CITY OF LAKE GENEVA.

8.2.4 Owner's Protective Liability (Independent Contractors Insurance)
Liability limits shall not be less than:

(1)	Bodily Injury	$ 500,000 Each Occurrence
(2)	Property Damage	$ 250,000 Each Occurrence $ 250,000 Aggregate

8.2.5 Umbrella Excess Liability
(1) The liability limits shall not be less than:
$1,000,000 Each Occurrence

8.3 The City shall be free and clear of any liabilities, including attorney's fees, and all other encumbrances resulting from all project-related claims.

ARTICLE 9. MISCELLANEOUS

9.1 All references to the General Conditions in any Contract Document shall be interpreted to include reference to any corresponding Supplementary Conditions, whether stated or unstated in such reference.

9.2 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.

9.3 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.4 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER/ENGINEER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on ________________, 2021, (which is the effective Date of the Agreement).

Attest: ________________________________.

(CONTRACTOR)

______________________________ ________________________________

(Signature) printed name

:

Address of Contractor/proposer

____

______________________________ (If CONTRACTOR is a corporation, attach evidence of authority to sign.)

Contractor phone *and email*____

CONTRACTOR'S License No. ______________ (If required by state or municipal law)

Attest: Ms Lana Kropf ______________________ Ms Charlene Klein ____________________

City Clerk Mayor

______________________________________ ________________________________

(signature) (signature

Address for giving notices:

626 Geneva Street

Lake Geneva, WI 53147

In accordance with the requirements of Wis. Statute 62.15(12), I hereby certify that sufficient funds are available to pay the liability that will accrue hereunder.

____

City of Lake Geneva Comptroller, Ms Karen Hall

NOTICE OF AWARD

(blank)

CITY OF LAKE GENEVA

2021 Joint & Crack Cleaning & Sealing – Various Locations

NOTICE OF AWARD

Date______________________________

TO:____

ADDRESS:____

Contract: **City of Lake Geneva 2021 Joint & Crack Cleaning & Sealing**
(Insert Name of Contract as it appears in the Bidding Documents.)

Project: To do Joint & Crack Cleaning & Sealing at Various Locations, Lake Geneva, WI

You are notified that your Bid dated __________ for the above Contract has been considered. You have been awarded a Contract for

2021 Joint & Crack Cleaning & Sealing -Various Locations, in Lake Geneva, WI 53147

(Indicate total Work, alternates or sections or Work awarded.)

The Contract Price of your Contract is

Thirty-Five Thousand Dollars & No Cents
$35,000.00

Or actual price of $____

REFERENCES

1. **Name:**

   Contact:

   Address:

   Phone:

2. **Name:**

   Contact:

   Address:

   Phone:

3. **Name:**

   Contact:

   Address:

   Phone:

4. **Name:**

   Contact:

   Address:

   Phone:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

APPLICATION NO: 1
PERIOD TO: 9/30/2021
PROJECT NOS: 21-123
DATE: 10/21/2021

___ OWNER
x ARCHITECT
___ CONTRACTOR

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

VIA GENERAL CONTRACTOR
VIA ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $870,893.00
2. **Net Change by Change Order** $0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) $870,893.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $43,745.00
5. **RETAINAGE**
   a. 5% of Work Completed (Columns D + E on G703) $2,187.25
   b. 0% of Stored Material (Column F on G703) $0.00

   Total Retainage (Line 5a + 5b or Total in Column I on G703) $2,187.25
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $41,557.75
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $0.00
8. **CURRENT PAYMENT DUE** $41,557.75
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $829,335.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ -	$ -
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

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

CONTRACTOR:
By: Donald D Mack Date: October 21, 2021

State of:
County of:
Subscribed and sworn to before me this 21st day of October, 2021
Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ $41,557.75

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

GENERAL CONTRACTOR:
By: Date:

ARCHITECT:
By: Aaron Davis Date: 10/26/2021

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

SOCC APPLICATION #: 1
APPLICATION DATE: 10/21/21
PERIOD TO: 09/30/21
SOCC PROJECT NO: 21-123

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	General Conditions & General Requirements (SOCC)	$70,495	$0.00	$15,895.00	$0.00	$15,895.00	23%	$54,600.46	$794.75
2	Demolition	$21,308	$0.00	$19,200.00	$0.00	$19,200.00	90%	$2,107.63	$960.00
3	Concrete	$11,875	$0.00	$0.00	$0.00	$0.00	0%	$11,875.00	$0.00
4	Masonry	$19,650	$0.00	$0.00	$0.00	$0.00	0%	$19,650.00	$0.00
5	Misc Metals & Railings	$6,500	$0.00	$0.00	$0.00	$0.00	0%	$6,500.00	$0.00
6	Carpentry	$71,921	$0.00	$0.00	$0.00	$0.00	0%	$71,920.84	$0.00
7	Millwork	$84,309	$0.00	$0.00	$0.00	$0.00	0%	$84,309.00	$0.00
8	Doors/Frames/Hardware	$11,395	$0.00	$0.00	$0.00	$0.00	0%	$11,395.00	$0.00
9	Glass and Glazing	$14,875	$0.00	$0.00	$0.00	$0.00	0%	$14,875.00	$0.00
10	Automatic Operators	$5,390	$0.00	$0.00	$0.00	$0.00	0%	$5,390.00	$0.00
11	Steel Studs & Drywall	$89,463	$0.00	$0.00	$0.00	$0.00	0%	$89,463.00	$0.00
12	ACT	$1,530	$0.00	$0.00	$0.00	$0.00	0%	$1,530.00	$0.00
13	Stained Glass	$57,600	$0.00	$0.00	$0.00	$0.00	0%	$57,600.00	$0.00
14	Carpet	$53,759	$0.00	$0.00	$0.00	$0.00	0%	$53,759.00	$0.00
15	Tile	$5,236	$0.00	$0.00	$0.00	$0.00	0%	$5,236.00	$0.00
16	Painting & Wall Coverings	$15,982	$0.00	$0.00	$0.00	$0.00	0%	$15,982.00	$0.00
17	Specialties - Fireplace Unit	$3,200	$0.00	$0.00	$0.00	$0.00	0%	$3,200.00	$0.00
18	Interior Signage	$88	$0.00	$0.00	$0.00	$0.00	0%	$88.04	$0.00
19	Specialties - Toilet Partitions	$4,335	$0.00	$0.00	$0.00	$0.00	0%	$4,335.00	$0.00
20	Specialties - Toilet Accessories	$2,742	$0.00	$0.00	$0.00	$0.00	0%	$2,742.00	$0.00
21	Fire Extinguishers	$105	$0.00	$0.00	$0.00	$0.00	0%	$105.00	$0.00

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

SOCC APPLICATION # 1
APPLICATION DATE 10/21/21
PERIOD TO: 09/30/21
SOCC PROJECT NO 21-123

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
22	Upholstered Assemblies	$3,369	$0.00	$0.00	$0.00	$0.00	0%	$3,369.00	$0.00
23	Plumbing	$57,000	$0.00	$450.00	$0.00	$450.00	1%	$56,550.00	$22.50
24	HVAC	$43,700	$0.00	$0.00	$0.00	$0.00	0%	$43,700.00	$0.00
25	Electrical	$114,500	$0.00	$7,000.00	$0.00	$7,000.00	6%	$107,500.00	$350.00
26	Landscaping	$24,545	$0.00	$0.00	$0.00	$0.00	0%	$24,545.08	$0.00
27	Final Cleaning	$1,960	$0.00	$0.00	$0.00	$0.00	0%	$1,960.00	$0.00
28	Insurance	$6,124	$0.00	$300.00	$0.00	$300.00	5%	$5,824.00	$15.00
29	Fee	$17,937	$0.00	$900.00	$0.00	$900.00	5%	$17,036.95	$45.00
30	Contingency	$50,000	$0.00	$0.00	$0.00	$0.00	0%	$50,000.00	$0.00
		$870,893.00	$0.00	$43,745.00	$0.00	$43,745.00	5%	$827,148.00	$2,187.25

SELZER-ORNST
CONSTRUCTION COMPANY

WAIVER OF CONSTRUCTION LIEN

§779.05., Wis. Stats.

Date: October 21, 2021 — 21-123 Pay App #1

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
   Contractor's Address: 6222 W. State Street, Milwaukee, WI 53213

2. Property Improved by Contractor's Work (check one):
   [x] Street Address: 918 W Main St, Lake Geneva, WI 53147 (Lake Geneva Public Library)

   [ ] Legal description attached

3. Contractor's Work furnished at request of: City of Lake Geneva

4. Waiver of lien rights is made for (select one):
   [X] The following Work: General construction for work through September 30, 2021, valid upon receipt of $41,557.75.
   [ ] All Work to date of this Waiver.
   [ ] All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

Danielle E Oberndorfer exp 1/6/2023

CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

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

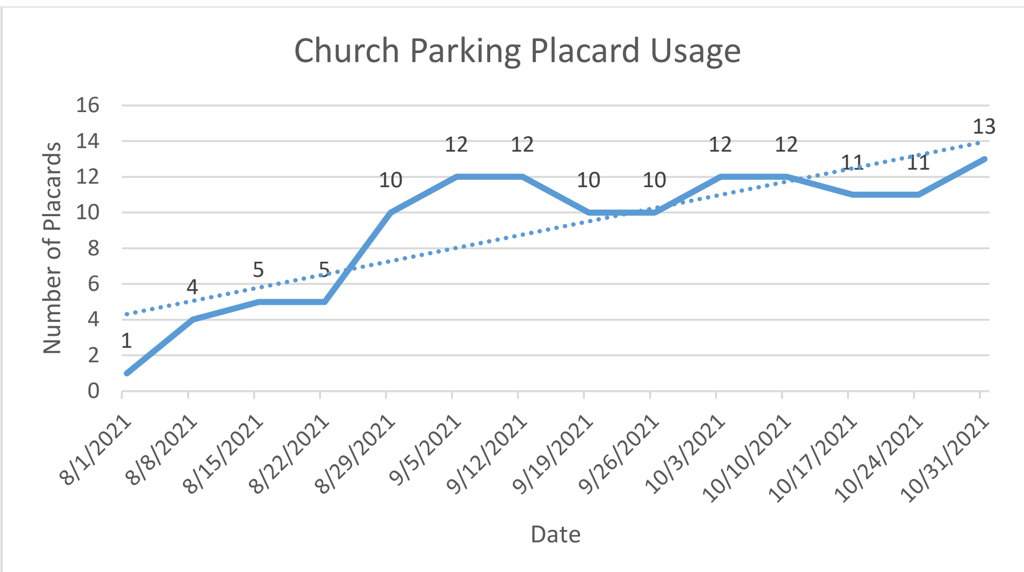
§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed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

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

Lake Geneva Sunday Morning Parking Program

- Parking Department issued church-specific vehicle placards to churches.
  - Episcopal Church of the Holy Communion (15 Placards)
  - United Methodist Church (21 Placards)
  - First Congregational United Church of Christ (15 Placards)
  - First Church of Christ Scientists (15 Placards)
- Churches distributed those placards to non-resident church-goers.
- Placards were numbered to discourage duplication.
- Non-resident church-goers placed placards in dashboard.
- Parking Enforcement Officers identified non-resident church-goers by dashboard placard.

This placard program was approved for a 90-day trial by the City Council.



1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Mr. Tom Earle, Director of Public Works**

Cc: **Dave Nord, Dan Draper, Greg Governatori, Mike Timmers, P.E.**

From: **Naomi Rauch**

Date: **October 17, 2021**

Re: **Symphony Bay, Phase 1 & 2 subdivisions – Roadway Approval Recommendation**

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 1 and 2 subdivisions. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Sonata Way (Townline Rd to Cadence Cir), Cadence Cir (Sonata Way to Harmony Dr), Cappella Way (Cadence Cir to west end), Gallant Dr (Cappella Way to Harmony Dr), Bowing Way (Gallant Dr to the west), and Harmony Dr (Cadence Cir to N. Bloomfield Rd). Please see the attached map for more clarification.

Symphony Bay Phase 1 & 2 Paving Map

Legend

Street Names

Right-Of-Way

City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Notes

0 376.17 752.3

Feet

 10/20/2021

3.4 SNOW & ICE CONTROL

1. **Purpose**
2. **Ordinances**
3. **Responsibilities**
4. **Downtown snow removal**
5. **Storm classification**
6. **Priorities**
7. **Private streets**
8. **General**
9. **Property damage**

Adopted by Common Council	01/??/1996
Amended by Common Council	??/??/2011
Amended by Common Council	x/x/2021

SECTION 1: INTRODUCTION, PURPOSE, AND GOAL

Introduction

Lake Geneva is a progressive and rapidly growing community of approximately 7900 people, located forty-five miles southwest of Milwaukee near the intersection of STH 120, STH 50 and US 12. The City is recognized as one of the premier vacation destinations in Wisconsin and the Midwest and attracts world-wide visitors. Many festivals can attract 10-50,000 visitors in any season. Area resorts capitalize on rolling acres of pristine landscape that meet the shores of Geneva Lake. Its proximity to Milwaukee, Madison, Chicago and Rockford also provide a very popular destination for one day visitors. It is essential that our community provides the best and most efficient snow and ice control possible. Although efforts have been made to be as specific as possible*, it should be noted that due to the unpredictable nature of snow and ice events in the State of Wisconsin, any plan needs to be flexible to accommodate a variety of circumstances. This document should be viewed as a general guide for snow and ice response with the understanding that responses differ with each event as each has unique characteristics.*

Background

Due to its geographic location, Lake Geneva is subject to freezing rain, ice, and snow anytime during the fall, winter, and spring months. Normally, winter storms can be expected during the months of November through April. The responsibility for keeping vehicular and pedestrian traffic moving safely on Lake Geneva's apx 45 miles of city streets following snow and ice storms lies with the Public Works Department.

Purpose

The purpose of a good snow and ice removal policy is to ensure the roadways are safe and passable* for the motoring public and for public service vehicles; however, there is general awareness that chlorides have a negative environmental impact on Geneva Lake as well as nearby soils, vegetation, waterways, infrastructure and vehicles. Chlorides also cause damage to the pavement. Every effort shall be made to minimize salt usage while still providing passable travel ways. The City does not maintain a 'bare/dry road' policy.

> *According to Wisconsin Department of Transportation's Passable Roadways in a Winter Storm Event article, a passable roadway is defined as a roadway surface that is free from drifts, ridges and as much snow and ice as is practical and can be travelled at a reasonable speed. Reasonable speed is defined as a speed a vehicle can travel without losing traction. This means during and after a snow/ice storm, reasonable speed will be lower than the posted speed limit.

Goal

The City's overall goal is to plow all of its roadways curb to curb, from arterial and collectorstreets, to local residential streets and alleys of snow accumulation within twelve (12) hours after the snow has stopped. However storms with a long duration will take substantially longer to clear.

SECTION 2: CITY ORDINANCES FOR SNOW AND ICE CONTROL

Notice

An updated City snow and ice control policy may be available on the City website, DPW Offices and the City Clerk's Office around November 1st of each year.

Snow Emergency Declaration

PER MUNICIPAL CODE:

SECTION 74-10(a). DECLARATION. "The Emergency Manager or his/her designee, Mayor or in the Mayor's absence the President of the City Council shall have the authority to declare a snow emergency whenever conditions arise which in their judgment necessitate the same. The person declaring the snow emergency shall first consult with the DPW and Fire/EMS services if appropriate.

SECTION 74-10(b). AUTHORIZED ACTIONS. Upon the declaration of a snow emergency, the Police and Fire Chiefs are authorized to hire tow trucks, require snowplows to accompany emergency vehicles both inside and outside the corporate limits of the City, establish a public information telephone reception center, advise radio station WLKG of declaration of snow emergency, and take any other action necessary.

SECTION 74-10(c). PLOWING. The Street Department "shall first clear and keep clean all primary routes and entrances and exits to the emergency facilities, then all secondary routes shall be cleared and maintained." A map of streets designating facilities is in the office of the City Clerk, Fire Dept. and Police communications center.

SECTION 74-10(d). PARKING. "During a snow emergency, there shall be no parking on all primary and secondary routes. Any vehicles parked on such routes shall be towed away at the owner's expense as provided in Section 74-37."

SECTION 74-10(e). TERMINATION. "The snow emergency may be terminated by the

Emergency Manager, Mayor or City Council. The snow emergency shall be limited to the time during which such snow emergency conditions exist."

SECTION 74-60(a). NO PARKING SIGNAGE FOR SNOW REMOVAL. "For the purpose of removing snow from the streets and surrounding areas, the Street Department may erect signs prohibiting parking in the particular area where snow is intended to be removed."

SECTION 74-60(b). PENALTY FOR VIOLATION. "The Police Department may tow away all vehicles parked in violation pursuant to this subsection."

SECTION XX-XXX. Snow removal around hydrants. It shall be the adjacent property owners responsibility to remove snow from around a fire hydrant placed in a Right-of-Way within 24hrs of the end of the storm.

Sidewalks

Property owners are responsible for the sidewalks adjacent to their property on all sides. This includes ADA ramps up to the travelled portion of the roadway. If sidewalks are not cleared within 24 hours in areas outside the Central Business District, or within12 hours in the Central Business District, the following procedure will be employed in accordance with Section 62-223:

a. The City may schedule removal of snow any time after the 12 or 24 hour time period has lapsed. The downtown has heavy pedestrian usage; therefore the risk of public health, safety, and welfare is an overriding consideration.
b. upon expiration of the time limit a forfeiture shall be levied in accordance with the City Code. Each 24 hour period shall cause a separate offense.
c. the sidewalk shall be cleared by a City hired contractor at the direction of the Code Enforcer.

Contractor shall provide before and after photographs to the City for documentation purposes.

d. deposit of snow in streets prohibited in accordance with Section 62-221, "No personshall cause to be deposited snow from his premises onto the sidewalk abutting thereon or onto any street…"

this includes pushing, placing or throwing snow across a street, ROW and/or alleyway. Snow shall stay on the side of the street/alley/right-of-way from where it originated.

Bike Paths

As certain bike paths are multi-use paths used as sidewalks, it is acknowledged that these areas need to be cleared of snow and ice. A map of these areas will be made available from time to time by the Common Council outlining which areas will be the responsibility of the adjacent property owners to maintain all year including snow/ice removal. The responsibilities will mirror that of the sidewalk snow maintenance ordinances. These areas shall be reviewed by the City from time to time and maps adjusted accordingly.

The City DPW will plow certain bike paths as time and resources allow. These areas include the paths in and around Vet's Park, sections of Edwards Blvd and Townline Rd. When frost is neither present in the soil nor deep enough to withstand plowing equipment, the DPW shall at its discretion allow snow to remain on the bike paths until such time as conditions will allow snow removal. As a general rule, the City does not chemically treat bike paths.

SECTION 3: RESPONSIBILITIES OF CITY PERSONNEL

Public Works Department

The task of keeping vehicular traffic moving on the City of Lake Geneva's 40 plus miles of streets during and following snow storms is the duty of the Public Works Department. The Department is responsible for the coordination and supervision of the entire snow and ice control operation. Tracking of storm warnings, making decisions as to type and timing of a snow and ice control operation, alerting personnel, tracking costs (Ice and Snow Control Report) and the continual observation of ice and snow operations are all part of the responsibilities. Although the Public Works Department directs snow plowing and ice control under the direction of the Director of Public Works, it depends heavily upon the continual support and cooperation of all other municipal departments within the City.

Lake Geneva Police Department

Two primary functions of the Police Department are assistance with deteriorating road conditions and the ticketing and towing of the vehicles in violation of Sections 74-10(d) and 74-60 of the Municipal Code of the City of Lake Geneva. The Police Department provides the first notice of hazardous conditions to Public Works particularly during the late evening and early morning hours. The Police Department also is responsible for communicating snow emergencies to the media.

City Code provides the Police Department may tow away all vehicles parked in violation of this subsection. During a snow emergency the vehicles in violation will be towed immediately or as soon as possible under existing conditions. In times of extreme emergency, the City may opt to tow all cars to a central location such as a public parking lot or the City Garage on Carey Street. (Illegally parked cars in violation SIGNIFICANTLY hinder safe plowing and removal operations)

Water, Wastewater & Cemetery Departments

Wastewater and Cemetery employees may be called upon during snow emergencies to supplement manpower shortages for reasons to include: illness of DPW personnel, inability to get to work, or extended storm conditions. Water Department employees shall ensure that substations, wells and towers are clear of snow and ice. In extreme circumstances, the City may call upon all employees with validCDLs to plow during manpower shortages.

Code Enforcement
DPW relies heavily on Code Enforcement to ensure that sidewalks and ADA ramps are properly cleared by property owners, and ensuring that private individuals contractors are not causing unsafe conditions by plowing or placing snow in roadways or other areas. Per Ordinance, if downtown walks/ramps are not cleared by property owners prior to crews clearing the area, there will be snow left behind in the parking stalls. If the property owners place snow in the parking lane after crews clear the area, it will be the property owner's responsibility to remove such snow. They may also be ticketed. City plows cannot clear stall areas when parked cars are present. CE ensures these rules are obeyed.

Repair Shop
The function of the Street Department Repair Shop in Lake Geneva's Snow and Ice Control Plan is to prepare all the equipment needed well in advance of the winter season. Included are repairs to any equipment that breaks down during any class storm either in the shop or in the field. Preventative maintenance is also done on the trucks and equipment. Whenever possible, an additional employee is assigned to the mechanic shop to assist with two-man repairs. As the Department does not have a full time mechanic, repairs and maintenance are performed by staff as time allows during their normal duties and also private repair shops.

SECTION 4, DOWNTOWN SNOW REMOVAL

Downtown Snow Removal
Downtown snow removal is a difficult task. Crews cannot safely perform this function when traffic and/or pedestrians are present. Typically, except in extreme cases, this will be performed between midnight and 6am depending upon but not limited to the following: timing of a storm, duration, type, future forecast, amount of snow and the implementation of a snow emergency. DOT/FMCSA regulations also play a factor in the schedule. Priority shall be given to the 45 miles of City roadway being plowed and treated before stalls will be cleared.

There are no official rules that allow downtown properties to place their snow in the street. Historically the City has allowed this practice to alleviate the buildup of snow in the terrace section of the ROW downtown as a convenience to property owners even though it conflicts with City Ordinances. (the terrace section can be earth, lawn, pavement, brick, concrete, etc) Sidewalks must be cleared a minimum of 4' wide, if the property owners wish to clear a wider path, paths to the curb line or clear the terrace sections adjacent to their sidewalks they may do so but they must have this snow in the parking lanes before the crews clear the area or it will remain in the stalls at the responsibility of the property owner. (City and ADA rules mandate a 4' clear sidewalk only) If the snow event is significant or of a long duration, it is possible that crews will not windrow and pick up the downtown area for a few days. Staffing, machine availability and many other factors come into play.

Crews clear all downtown City parking lots to allow late night guests, early morning workers and visitors an area to park while the removal is in progress. Parked cars can significantly hinder the snow removal process; every effort should be made by property owners along the snow removal route to make sure parked cars are not present along the snow removal route. If too many vehicles or pedestrians are near the snow removal route, crews will abandon the effort until the removal can be done safely.

Many factors contribute to the decision on whether to windrow the snow downtown, push it into piles, or simply plow it to the curb line. Amounts, temperature, type of snow, future forecasts, time of day, day of week, road conditions in other parts of the City, availability of staff, etc., all play a part. The decision on how to address this issue lies with the Street Superintendent as he/she is most cognoscente of the circumstances involved.

Property owners must accept realistic expectations of how and when snow removal can occur. Crews cannot remove snow in the parking lane when traffic and/or parked vehicles are present, therefore snow may remain in the gutter line and/or parking lane for a few days before it is removed. City crews make an effort not to pile snow over the curb onto the terrace where it would in fact be the property owners responsibility, (same as snow piled at the end of a driveway) this is why snow is left in the parking lane. Furthermore, if the snow is pushed onto the terrace, crews would not be able to collect it for future removal. Another misconception regarding windrows on the curb line or terrace is that it is against ADA rules. This is false; ADA ramps are at the intersections, not mid-block. If a property owner prefers a mid-block walkway, generally referred to as a carriage walk, it is at their discretion and responsibility to clear it.

As stated at the beginning of this section, there are many factors that contribute to any decision. Safety must be considered at all times.

SECTION 5: STORM CLASSIFICATIONS

Class "A" Storm (Less than 2 inches total accumulation)

This is a snow storm with an accumulation of less than 2 inches in depth and may include plowing and material application. Crews are dispatched to City buildings, walks, lots and all routes, addressing the arterial and collector streets, including hills, curves, controlled intersections on local roadways that serve the Police Station, Fire Stations, DPW and schools. However, during a freezing rain when extremely dangerous conditions exist, the entire City may be treated at the Superintendents discretion.

The Street Superintendent shall determine the need to call in employees if he/she feels the conditions require it. In the absence of the Street Superintendent, the Foreman or the Director of Public Works may call in staff. It then will be the Superintendent, Foreman or DPW's decision whether to upgrade to a Class "B" storm or continue the Class "A".

Class "B" Storm (2" To 8" Inches total accumulation)

This storm is a snowfall of two (2) inches to eight (8) inches in depth and may involve a full plowing and material application operation.

Under a Class "B" Storm, the DPW begins by dispatching plow trucks to each of the routes including all City buildings and lots servicing first any EMS/Fire and Police Dept. areas, parking lots, arterial and collector streets. During normal business hours downtown, the plows may have to place snow to the backs of parked cars. In this event, stalls shall be cleared as soon as safely possible depending on time of day and availability of staff. Every effort is made to keep open as many parking places as possible. Snow amounts, time of day and many other factors shall dictate if the snow will be piled in the parking lane or windrowed to the street center. Parking stalls cannot be cleared safely when traffic is present

A snow emergency will be declared during a Class "B"Storm if conditions continue to deteriorate and accumulations significantly increase. The Street Superintendent or his/her designee will stay in close contact with the Police Dept., who in turn will notify the Chief or his/her designee who acts as the City Emergency Manager and has the authority to call a Snow Emergency based on actual conditions. Generally accumulations of 3" or more, blowing and drifting, severe temperatures and future forecasts can all affect the decision. The Emergency Manager will also be in close contact with Fire and EMS services as to their need. The City

Emergency Manager or His/Her designee, the Mayor or in his/her absence the President of the Common Council shall have the authority to call or cancel a snow emergency.

All downtown lots shall be plowed and treated as soon as possible so as to be available for downtown traffic while the stalls are being plowed to the extent possible. This snow is moved into piles or pushed into windrows for removal later as the Superintendent directs per Sec 4.

Residential streets will be cleared after all Arterial and Collector roads are clear. As drivers clear their zones they may be instructed to pull off the residential streets from time to time to check the arterial and collector streets for buildup and then return to residential streets.

Drivers are instructed to plow and treat their arterial and collector streets first before entering residential areas. Drivers are to return tothe arterial and collector streets from time to time to check if they are still clear. The StreetSuperintendent may assign a plow to keep certain streets clear if staff is available. This action would allow zone drivers to continue plowing on residential streets.

The Street Superintendent will be on patrol as time permits to watch for hazardous conditions. He/She will call drivers off of residential streets when he/she feels that the arterial and collector streets need immediate attention. He/She will remain in contact with the PoliceDepartment to relay messages to drivers of trouble spots. The Director of Public Works may also reclassify a storm as appropriate. He/She will remain aware of the forecasted weather and work with the Street Superintendent to call in employees as needed.
Employees from other Departments may also be called in as needed.

If in a Class "B" Storm the need arises, the Street Superintendent or Director of Public Works can authorize outside contractors to assist. All streets, parking lots, alleys, and municipal building sidewalks should be cleared in about 10-12 hours for a Class "B" Storm. In this case certain drivers may be kept back after normal hours to keep arterial and collector streets open and treated. As all storms are unique and many factors contribute to any decision, this will be evaluated on a per-storm basis.

Class "C" Storm (8" or more total accumulation)

This storm is extremely heavy snowfall, eight (8) inches or more in depth, occurring in a period of twenty-four hours or less. In this storm, life threatening situations can arise as emergency vehicles can become bogged down and stranded, therefore it is recommended that a Snow Emergency be called. When existing conditions and weather forecasts indicate a Class "C" Storm event is imminent, the Street Superintendent and Director of Public Works will maintain close communication with Police, EMS and Fire. The Street Superintendent or Director of Public Works may also arrange for outside contractors to assist City Employees. Primary and secondary route lanes along with PD, FD, EMS and DPW locations shall be the focus during these types of events with all other areas being done when time and resources permit.

SECTION 6: SNOW REMOVAL PRIORITES

Appropriate Level of Service

Matching the level of service to roadway classification and vehicular volume will effectively provide a high quality winter travel-way for our citizens and visitors. The priorities are as follows:

1) Arterial roadways
2) Major and minor collectors
3) Local residential streets
4) Cul-de-sacs and dead end streets
5) Sidewalks in front of City property
6) Bike paths, certain areas.

The extreme cost and negative environmental impacts of a "bare pavement" policy at all times for each and every roadway is not feasible. If a citizen drives carefully for 1-2 blocks on their local street to a collector or major roadway with a higher level of service, then travel throughout Lake Geneva is easy and safe. Balancing level of service with resources is the more efficient use of Lake Geneva tax dollars and minimizes damage to our environment and vehicles. Local streets will not generally be treated during the plowing operation (except maybe certain intersections) but will be treated appropriately during freezing rain and where the forecast is for continued low temperatures. However, hills curves, and intersections will be treated in each of the Class A, B,or C Storm.

Cul-de-sacs and Dead Ends

Cul-de-sacs and dead ends require special equipment and are difficult to clear; therefore they are last on the street cleaning list. Drivers shall plow past cul-de-sacs and dead ends if they intersect with a through street. When a driver has completed all arterial, collector, and through residential streets, he then returns and plows cul-de-sacs and dead ends. Other drivers who have completed their zones will assist in any other zone with cul-de-sacs and dead ends.

Parking Lots and Alleys

Alleys and parking lots shall be plowed soon after the snow stops to allow residents, visitors, and employees to park their vehicles off-street.

Sidewalks

The Street Department is responsible for snow removal on sidewalks adjacent to City owned buildings and property. These will be addressed as soon after the City streets, parking lots and alleys are plowed as time allows.

Private sidewalk snow removal issues are those sidewalks adjacent to private property which, under City ordinance, are the responsibility of the abutting property owner for snow removal. City ordinance authorizes the City to initiate sidewalk snow removal for public safety and welfare if the snow and/or ice have remained on the surface for a period in excess of 24 hours after the termination of the storm. (except in the downtown area, see Ordinances) The procedure is set forth under the Public Notice section of the policy and is administered by Code Enforcement.

NOTE: In any storm event, Sidewalks that are the responsibility to be maintained by City crews will not be done until all streets are passable.

SECTION 7, PRIVATE STREETS

Private Streets

Snow removal from private streets shall not be provided except in an emergency situation ordered by Police, Fire or EMS.

SECTION 8, GENERAL

General.

Per USDOT/FMCSA Hours of Service regulations, no CDL driver shall work more than sixteen (16) consecutive hours without ten (10) hours off duty. This includes non-driving hours. If needed, employees from other Departments may be called in to supplement Street Department employees. The DPW operates with enough staff for one shift only, many of the DPW's functions, including downtown snow removal, require the entire departments involvement. Crews will be scheduled accordingly.

Salt/brine may be applied to roadways before the snow falls and/or packs to enable easier snow/ice removal. At times the Superintendent at his/her discretion may dispatch several salt/brine trucks to specific areas prior to precipitation to help keep the impending snow from getting packed onto the roadway.

The City of Lake Geneva does not have a 'bare/dry road' policy.

DPW is also cognoscente of the tourist nature of the City and may at times increase levels of service in certain areas for anticipated traffic volumes during winter holidays and festivals.

The items below shall be applied using Best Management Practices from the Wisconsin Transportation Center, WisDOT, WisDNR and the Salt Smart Collaborative. All City of Lake Geneva DPW employees attend several seminars on an annual basis regarding salt/brine application. The Superintendent shall be in charge of ordering the proper use of all materials. Application patterns shall be generally applied towards the center line of a crowned roadway, or the uphill side of a slope. Intersections shall be broadly treated as to allow safe travel. As per the BMP's above, application rates will generally be kept to <500lbs per mile with traffic volume, weather and temperature being factors in increasing or decreasing rates at the discretion of the Superintendent.

Use of Abrasives

Abrasives do not prevent nor do they remove buildup of snow pack, to the contrary they can compound the problem by allowing the temporary melting and then rapid refreezing of the snow/ice. Abrasives can damage vehicles with a "sand blasting" effect as the sand is thrown up off the tires onto the body of the vehicle. Studies have shown they can also be very detrimental to the environment. They can be an advantage when temperatures are extremely low, however, they must be mixed with rock salt in an apx 5:1 ratio to prevent stockpile caking and freezing. This material also needs to be swept/cleaned from the roadways and catch basins and disposed of in a licensed landfill which can be very expensive. It shall be at the discretion of the Street Superintendent to properly order the use of abrasives.

Calcium Chloride

Studies have shown that straight salt or salt treated with calcium chloride is more economical to use and has better results than abrasives. It has been proven that one ton of salt can give the same results as three tons of sand. Even better results have been accomplished by pre-treating the salt with calcium chloride. This starts the salt working as soon as it hits the pavement. Because it is wet, calcium chloride is not thrown to the side of the road by the spreader or traffic. City trucks shall use 100% salt and brine unless directed otherwise by the Superintendent.

Salt Brine

Salt brine may be applied at the discretion of the Superintendent when situations warrant. Brine will be applied in accordance with industry standards generally between 25-60 gallons per mile. Primary routes, secondary routes and the downtown snow removal route shall be the primary focus of brine application along with certain hills, curves and intersections throughout the City.

Winter Street Sweeping

The street sweeper may be sent out whenever above freezing temperature opportunities allow the safe removal of accumulated sand and salt on bare pavement streets.

SECTION 9, Property Damage

Mailboxes

If contacted by a property owner about damage to mailboxes, the City will by policy pay the property owner a maximum of $50.00 to replace damaged mailboxes if the actual plow struck the box or post. If the damage occurred because the box was not installed in accordance with Post Office Requirements (see Exhibit below) or because it was damaged by snow from a plow or in a current state of disrepair then repairs will be the responsibility of the property owner. It shall be at the discretion of the DPW Superintendent's investigation as to when or if restitution is warranted. Property owners must contact DPW within 24 hours of damage in order to request an investigation. If replacement is found to be in order, DPW may place a temporary box until weather permits installation of permanent box.

Exhibit;

A Guide to USPS Mailbox Regulations;

The United States Postal Service (USPS) requires residential mailboxes to conform to a number of rules and regulations. The standardization of mailboxes helps to ensure the safety of mail carriers and the items they deliver. While some rules apply to all mailboxes in general, there are separate, specific regulations for locking, package or wall mount mailboxes.

General USPS Requirements for Curbside Residential Mailboxes

USPS Mailbox Regulations

USPS mailbox regulations for in ground and surface mount post installation.

All manufactured mailboxes must meet the internal and external dimension requirements of the USPS.

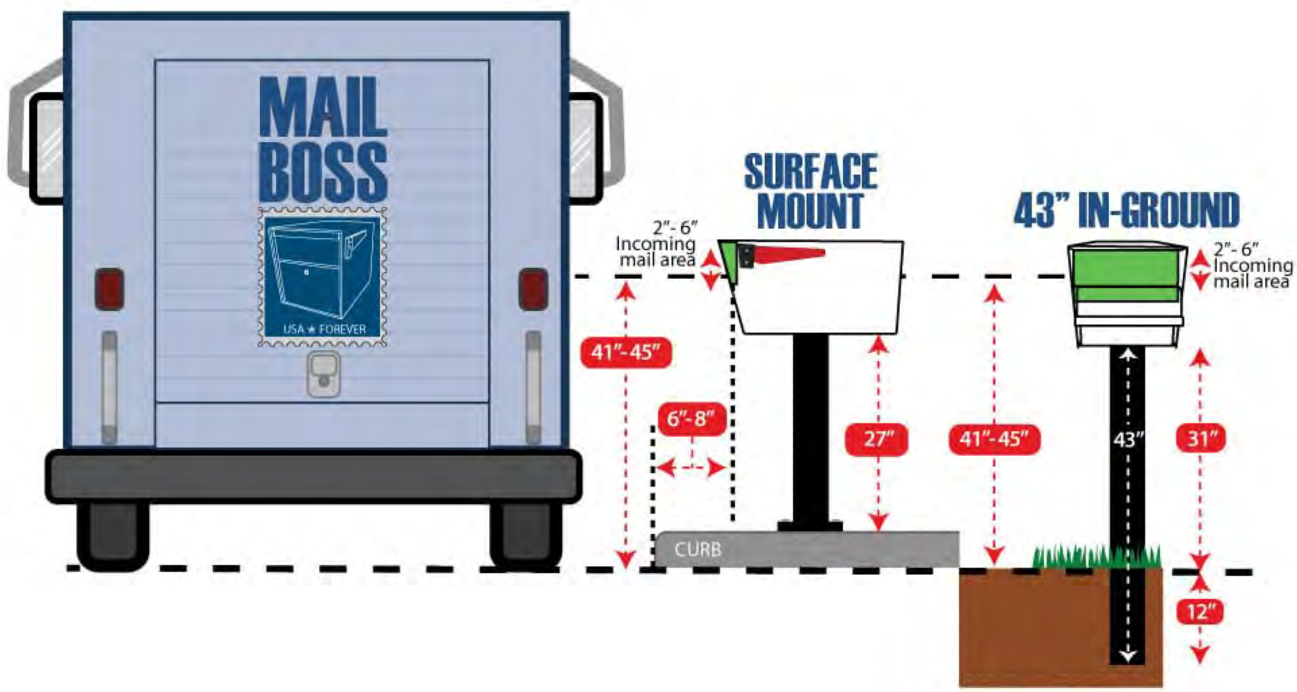
Curbside mailboxes must be placed on the right-hand side of the road and facing outward so that mail carriers can access it easily without leaving their vehicle.

The box or house number on a mailbox must be represented in numbers that are at least 1 inch tall. Numbers must be positioned visibly on the front or flag side of the box.

Mailboxes must be placed 6 to 8 inches away from the curb; the incoming mail slot or door must be 41 to 45 inches from the ground.

Curbside mailbox posts should be buried less than 24 inches deep and made from wood no larger than 4 inches high by 4 inches wide. Steel or aluminum pipes with a 2-inch diameter are also acceptable.

Newspaper receptacles may be mounted on the same post as the mailbox, but they must not contact it directly or be supported by it.



Rights-of-Way

It is understood that many property owners care for the ROW like private property. However, ROW's are designed among other things to provide storage for snow from the streets in the winter months. Many times during snow events crews must push snow in the ROW areas in order to open the roadways, especially in heavy amount events. This may cause damage to grass areas. The Superintendent will investigate these areas in the spring for repair. If it is found private companies or residents caused the damage it will be the property owners responsibility to repair. If it is found DPW is responsible, the areas will be repaired when weather and material availability allow in the spring in order of reporting. Mainly after 01 May of each year. At no time will private landscaped areas placed in the ROW be repaired by the City, this includes trees, flowers, bushes, artwork, etc. It is against City ordinances to place anything in the ROW without a permit except a USPS approved mailbox and post.

SECTION 10, RULES

If they can do so safely, City crews are instructed to plow around any stranded or disabled vehicle and inform the Police Dept Communications Center of the location of the stranded vehicle. Any driver finding a vehicle completely blocking a street will radio the Police Communications Center and Street Superintendent or Foreman for immediate removal. Crews are instructed to continue plowing their routes or zone until they are sure that all roads are passable*. Crews shall not stop to assist any motorist or pedestrian unless an emergency exists which threatens public safety. Crews shall not plow or treat any private property unless directed by the Superintendent, Director, Police or Fire Dept. while assisting police, ambulance or fire department emergency response personnel. Crews are instructed to continue to plow past any driveway even if the accumulated snow from their plow blocks the end of the driveway. It is the responsibility of the private property owner to clear any snow from their driveway. This includes sidewalks and ADA ramps that enter or connect to the travelled portion of the roadway. Crews shall not stop to clear any private drive or sidewalk connecting to the roadway unless they meet the emergency criteria above.

*See section 1.

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
10/31/2021

Institution	Account Name	Balances 10/31/2021
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		1,685.00
First National Bank	General Fund Checking	490,516.61
	Donations Checking	73,131.40
	Credit Card Account	9,804.59
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	12,608.32
		586,160.93
Local Government Investment Pool	Investment Pool #1-General	10,900,211.51
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,223,724.91
	Investment Pool #4-Tax	238.26
	Investment Pool #5 - Park Impact Fees	93,791.29
	Investment Pool #6 - Library Special Projects	643,058.12
	Investment Pool #7 - Parks	24,069.28
	Investment Pool #8 - Equip Replacement	2,220,922.37
	Investment Pool #9 - Library	49,236.29
	Investment Pool #10 - ARPA	424,241.10
	Investment Pool #11 - Capital Projects	253,336.60
	Investment Pool #12 - Debt Service	313,390.36
		18,146,222.89
US Bank	Tax Checking	496.63
Edward Jones	Cemetery Perpetual Care	828,091.92
BMO Harris	Donations Checking	61,870.54
Fidelity Investments	Investments-Swanson Fund	155,508.82
	Investments-Special Projects	149,673.55
	Investments-Voyager Fund	32,458.24
		337,640.61
	Total Cash and Investments	19,962,168.52

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
10/31/2021

Institution	Account Name	Balances 10/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	490,516.61
	Donations Checking	73,131.40
	Credit Card Account	9,804.59
	Investment Pool #1 - General	10,900,211.51
	Investment Pool #4 - Tax	238.26
	Investment Pool #7 - Parks	24,069.28
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		11,499,056.65
Debt Service	LGIP #12-Debt Service	313,390.36
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		100.01
Parking	Parking Fund Checking	12,608.32
	Parking-Petty Cash	100.00
		12,708.32
Capital Projects	Investment Pool #11 - 2020 Capital Projects	253,336.60
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,223,724.91
		3,477,064.31
Impact Fees	Investment Pool #5 - Park Impact Fees	93,791.29
ARPA	Investment Pool #10 - American Rescue Plan	424,241.10
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	828,091.92
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,220,922.37
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	496.63
		496.63
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	49,236.29
	Investment Pool #6 - Library Special Projects	643,058.12
	Library Donations	61,870.54
	Investments-Swanson Fund	155,508.82
	Investments-Special Projects	149,673.55
	Investments-Voyager Fund	32,458.24
		1,091,805.56
	Total Cash and Investments	19,962,168.52

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	5,446,108.72	5,446,108.00	.72-	100.00
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	.00	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	30,626.60	285,714.63	242,793.00	42,921.63-	117.68
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	15,084.74	134,668.74	119,584.00	15,084.74-	112.61
11-00-00-41220	SALES TAX DISCOUNT	75.47	828.00	600.00	228.00-	138.00
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	241,732.50	315,000.00	73,267.50	76.74
11-00-00-41800	INT & PENALTY ON TAXES	102.53	484.57	2,500.00	2,015.43	19.38
11-00-00-41810	ROOM TAX LATE FEES	.00	1,752.74	100.00	1,652.74-	1,752.74
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	509.11-	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	77,780.15	.00	77,780.15-	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.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	.00	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	184,577.95	738,311.68	739,216.00	904.32	99.88
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,533.07	3,533.00	.07-	100.00
11-00-00-43610	STATE COMPUTER AID	.00	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	.00	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	325.54-	14,902.45	.00	14,902.45-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	1,325.00	36,325.00	32,000.00	4,325.00-	113.52
11-00-00-44110	OPERATOR LICENSES	1,220.00	12,670.00	17,000.00	4,330.00	74.53
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	175.00	16,710.00	19,000.00	2,290.00	87.95
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	7,360.00	7,000.00	360.00-	105.14
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	19,500.00	21,000.00	1,500.00	92.86
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	51,172.56	120,000.00	68,827.44	42.64
11-00-00-44200	NONBUS LIC-DOGS/CATS	.00	1,769.00	1,500.00	269.00-	117.93
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.00	5,975.00	8,000.00	2,025.00	74.69
11-00-00-44900	WORK PERMITS	.00	362.50	300.00	62.50-	120.83
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	220.00	2,000.00	1,780.00	11.00
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	.00	660.41	2,000.00	1,339.59	33.02
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,490.00	13,419.41	12,000.00	1,419.41-	111.83
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	73,130.37	.00	73,130.37-	.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	17.23	3,520.45	20,000.00	16,479.55	17.60

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
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	25.46-	4,870.84	.00	4,870.84-	.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:	258,007.66	7,357,817.32	9,337,897.00	1,980,079.68	78.80
	Total GENERAL FUND:	258,007.66	7,357,817.32	9,337,897.00	1,980,079.68	78.80
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	177.56	1,708.21	1,870.00	161.79	91.35
11-10-00-51390	STAFF APPRECIATION	200.05	1,998.82	3,000.00	1,001.18	66.63
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
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	878.80-	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	987.99	6,534.36	10,000.00	3,465.64	65.34
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	2,500.70	2,100.00	400.70-	119.08
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	63.89	812.86	1,200.00	387.14	67.74
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	236.53	250.00	13.47	94.61
11-10-00-55000	COVID-19 EXPENDITURES	115.80	5,497.67	.00	5,497.67-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	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	146,848.00	146,848.00	.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	381,571.00	381,571.00	.00	381,571.00-	.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:	382,237.49	460,656.16	210,868.00	249,788.16-	218.46

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
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	72,961.05-	97,000.00-	24,038.95-	75.22
11-10-10-55120	GENERAL LIABILITY INSURANCE	53,420.50	203,709.00	199,375.00	4,334.00-	102.17
11-10-10-55130	BOILER & MACHINERY INS	.00	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	34,623.50	122,330.00	116,950.00	5,380.00-	104.60
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
	Total INSURANCE:	88,044.00	254,006.51	220,255.00	33,751.51-	115.32
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,998.24-	40,586.68-	45,000.00-	4,413.32-	90.19
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	1,877.26-	.00	1,877.26	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	4,613.02	32,734.77	65,000.00	32,265.23	50.36
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	5,400.84	123,473.37	190,000.00	66,526.63	64.99
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,394.88	102,708.94	127,342.00	24,633.06	80.66
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	19,348.00	220,203.14	341,142.00	120,938.86	64.55
	Total GENERAL GOVERNMENT:	489,629.49	934,865.81	772,265.00	162,600.81-	121.06
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	29,477.40	32,000.00	2,522.60	92.12
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	2,255.08	2,575.00	319.92	87.58
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	.00	32.95	2,000.00	1,967.05	1.65
	Total COMMON COUNCIL:	3,047.36	36,620.80	43,952.00	7,331.20	83.32
	Total COMMON COUNCIL:	3,047.36	36,620.80	43,952.00	7,331.20	83.32
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	8,608.03	125,230.37	110,000.00	15,230.37-	113.85
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	910.00	13,917.34	15,000.00	1,082.66	92.78
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	17.50	100.00	82.50	17.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	25.00	693.20	500.00	193.20-	138.64
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	9,543.03	139,858.41	125,600.00	14,258.41-	111.35
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	12,862.30	15,205.00	2,342.70	84.59
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,500.92	42,101.43	64,340.00	22,238.57	65.44
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.33	135.79	230.00	94.21	59.04
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,742.18	15,797.06	28,405.00	12,607.94	55.61
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	770.00	1,320.00	550.00	58.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	40.04	105.00	64.96	38.13
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	.00	1,474.72	3,065.00	1,590.28	48.11
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	96.81	165.00	68.19	58.67
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	428.00	4,100.82	6,090.00	1,989.18	67.34
11-12-00-52140	COLLECTION FEES	.00	8.75	100.00	91.25	8.75
11-12-00-52210	MUNICIPAL CT TELEPHONE	88.13	816.95	900.00	83.05	90.77
11-12-00-52900	CARE OF PRISONERS	.00	30.00	500.00	470.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	48.92	242.42	1,500.00	1,257.58	16.16
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	905.00	1,570.00	665.00	57.64
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	29.00	5,984.66	6,000.00	15.34	99.74
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	2,301.36	500.00	1,801.36-	460.27
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	72.00	250.00	178.00	28.80
	Total MUNICIPAL COURT:	8,157.75	88,313.10	133,689.00	45,375.90	66.06
	Total MUNICIPAL COURT:	17,700.78	228,171.51	259,289.00	31,117.49	88.00
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,206.12	64,277.71	69,160.00	4,882.29	92.94
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	400.02	475.00	74.98	84.21
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	4,338.75	4,670.00	331.25	92.91
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	474.76	4,917.17	5,291.00	373.83	92.93
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	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:	7,140.45	74,243.65	80,796.00	6,552.35	91.89
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	4,065.00	25,000.00	20,935.00	16.26
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	4,065.00	25,000.00	20,935.00	16.26
	Total CITY ATTORNEY:	7,140.45	78,308.65	105,796.00	27,487.35	74.02
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	5,802.94	6,858.00	1,055.06	84.62
11-14-10-51520	MAYOR SOCIAL SECURITY	60.51	443.74	525.00	81.26	84.52
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:	588.05	6,246.68	8,583.00	2,336.32	72.78
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	102,965.99	122,100.00	19,134.01	84.33
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	480.82	600.00	119.18	80.14
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	9,071.30	11,010.00	1,938.70	82.39
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	350.00	420.00	70.00	83.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	6,950.24	8,245.00	1,294.76	84.30
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	342.00	415.00	73.00	82.41
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	713.28	7,820.88	9,345.00	1,524.12	83.69
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	1.86	300.00	298.14	.62
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:	11,730.54	129,219.62	155,835.00	26,615.38	82.92
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	5,322.75	58,550.34	69,235.00	10,684.66	84.57
11-14-30-51110	ASSISTANT CLERK WAGES	3,943.16	38,932.64	53,705.00	14,772.36	72.49
11-14-30-51200	CITY CLERK STAFF WAGES	1,605.13	4,375.89	21,130.00	16,754.11	20.71
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	102.47	230.00	127.53	44.55
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	31,025.88	56,805.00	25,779.12	54.62
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,396.16	1,740.00	343.84	80.24
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	110.98	200.00	89.02	55.49
11-14-30-51360	CITY CLERK RETIREMENT FUND	625.44	6,609.20	8,300.00	1,690.80	79.63
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	345.30	440.00	94.70	78.48
11-14-30-51520	CITY CLERK SOCIAL SECURITY	820.81	7,846.40	11,560.00	3,713.60	67.88
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	1,191.00	1,500.00	309.00	79.40
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	4,774.50	5,000.00	225.50	95.49
11-14-30-53120	POSTAGE-CITY CLERK	2,650.00	5,236.33	5,000.00	236.33-	104.73
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	327.00	1,356.00	1,500.00	144.00	90.40
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,132.00	2,365.00	1,500.00	865.00-	157.67
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:	19,881.28	169,817.19	264,145.00	94,327.81	64.29

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
Total GENERAL ADMINISTRATION:		32,199.87	305,283.49	428,563.00	123,279.51	71.23
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.78	64,875.59	76,705.00	11,829.41	84.58
11-15-10-51200	ACCOUNTING WAGES	10,288.99	115,362.10	151,010.00	35,647.90	76.39
11-15-10-51260	ACCTG PART TIME WAGES	295.92	2,996.19	4,165.00	1,168.81	71.94
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.46	797.36	930.00	132.64	85.74
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.61	56,182.15	66,435.00	10,252.85	84.57
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	4,088.84	4,885.00	796.16	83.70
11-15-10-51355	ACCTG VISION INSURANCE	14.69	145.65	180.00	34.35	80.92
11-15-10-51360	ACCTG RETIREMENT EXP	1,092.61	12,191.01	15,375.00	3,183.99	79.29
11-15-10-51370	ACCTG DISABILITY INS	72.11	696.45	815.00	118.55	85.45
11-15-10-51520	ACCTG SOCIAL SECURITY	1,230.03	13,565.44	17,740.00	4,174.56	76.47
11-15-10-52120	ACCTG CONSULTANT FEES	3,650.00	5,450.00	4,000.00	1,450.00-	136.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	27,241.50	26,780.00	461.50-	101.72
11-15-10-53100	ACCTG OFFICE SUPPLIES	124.05	1,251.78	3,000.00	1,748.22	41.73
11-15-10-53200	ACCTG PROFESSIONAL DUES	40.00	770.00	750.00	20.00-	102.67
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	875.20	1,800.00	924.80	48.62
11-15-10-53990	ACCTG MISC EXPENSE	46.18	677.67	1,500.00	822.33	45.18
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	6,412.42	40,668.10	50,000.00	9,331.90	81.34
Total ACCOUNTING:		35,311.35	347,835.03	426,070.00	78,234.97	81.64
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	2,121.24	2,121.24	2,300.00	178.76	92.23
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:		2,121.24	43,121.24	43,600.00	478.76	98.90
Total ACCOUNTING:		37,432.59	390,956.27	469,670.00	78,713.73	83.24

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	41,299.88	50,950.00	9,650.12	81.06
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	1,064.31	1,470.00	405.69	72.40
11-16-10-51340	CITY HALL MAINT LIFE INS	25.89	266.65	325.00	58.35	82.05
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,656.75	17,248.65	21,130.00	3,881.35	81.63
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	104.61	1,089.07	1,320.00	230.93	82.51
11-16-10-51355	CITY HALL MAINT VISION INS	5.44	56.63	70.00	13.37	80.90
11-16-10-51360	CITY HALL MAINT RETIREMENT	264.24	2,859.56	3,540.00	680.44	80.78
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	158.60	190.00	31.40	83.47
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	293.96	3,127.29	4,010.00	882.71	77.99
11-16-10-52210	CITY HALL TELEPHONE	988.13	9,691.30	11,000.00	1,308.70	88.10
11-16-10-52220	CITY HALL ELECTRICITY	3,745.97	31,885.57	45,000.00	13,114.43	70.86
11-16-10-52240	CITY HALL GAS HEAT	1,032.41	8,942.02	10,000.00	1,057.98	89.42
11-16-10-52260	CITY HALL WATER & SEWER EXP	1,092.25	1,992.81	2,650.00	657.19	75.20
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,502.43	9,796.22	22,000.00	12,203.78	44.53
11-16-10-53100	CITY HALL OFFICE SUPPLIES	118.21	2,554.48	3,300.00	745.52	77.41
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	381.50	2,908.80	5,500.00	2,591.20	52.89
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	3,542.09	13,355.45	17,000.00	3,644.55	78.56
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	301.45	2,948.79	3,000.00	51.21	98.29
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	4,752.76	5,000.00	247.24	95.06
	Total CITY HALL BUILDING:	18,986.13	155,998.84	207,455.00	51,456.16	75.20
	Total CITY HALL BUILDING:	18,986.13	155,998.84	207,455.00	51,456.16	75.20
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	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	300.15	1,109.01	1,500.00	390.99	73.93
11-21-00-46220	WAGE REIMBURSEMENTS	468.56	64,619.48	74,253.00	9,633.52	87.03
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	71.09	811.24	500.00	311.24-	162.25
11-21-00-46250	VEHICLE LOCKOUT FEE	483.48	3,550.18	5,200.00	1,649.82	68.27
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	1,378.14	1,400.00	21.86	98.44
11-21-00-47300	DONATIONS	4,466.00	5,466.00	1,500.00	3,966.00-	364.40
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:	5,894.28	134,090.05	151,014.00	16,923.95	88.79
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	169,194.98	1,854,620.40	2,219,295.00	364,674.60	83.57
11-21-00-51200	POLICE PT WAGES	11,220.51	85,972.79	84,972.50	1,000.29-	101.18
11-21-00-51250	POLICE OVERTIME WAGES	969.35	26,604.07	35,175.00	8,570.93	75.63
11-21-00-51270	PD COMPENSATION PER CONTRACT	6,241.19	56,056.93	122,350.00	66,293.07	45.82
11-21-00-51340	PD LIFE INSURANCE	276.44	2,591.90	3,600.00	1,008.10	72.00
11-21-00-51345	PD HEALTH INSURANCE	50,192.89	497,028.32	667,745.00	170,716.68	74.43
11-21-00-51347	PD HEALTH INS OPT OUT	1,300.00	26,000.00	31,200.00	5,200.00	83.33
11-21-00-51350	PD DENTAL INSURANCE	2,330.00	23,122.13	32,000.00	8,877.87	72.26

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51355	PD VISION INSURANCE	115.06	1,180.10	2,000.00	819.90	59.01
11-21-00-51360	PD RETIREMENT FUND	22,036.17	247,629.05	315,332.00	67,702.95	78.53
11-21-00-51370	PD DISABILITY INS	670.53	6,571.06	8,000.00	1,428.94	82.14
11-21-00-51380	PD UNIFORM ALLOWANCE	1,378.24	19,403.19	29,275.00	9,871.81	66.28
11-21-00-51390	PART TIME UNIFORM EXPENSE	1,774.07	5,709.29	5,900.00	190.71	96.77
11-21-00-51400	PD INTERPRETERS FEES	.00	3.67	1,000.00	996.33	.37
11-21-00-51410	PD OUTSIDE OFFICERS	.00	1,677.50	1,677.50	.00	100.00
11-21-00-51520	PD SOCIAL SECURITY	14,358.69	155,378.94	190,845.00	35,466.06	81.42
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	212.00	277.28	600.00	322.72	46.21
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	900.57	23,826.44	27,440.00	3,613.56	86.83
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	42.45	639.49	1,400.00	760.51	45.68
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	1,197.50	7,761.67	9,000.00	1,238.33	86.24
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	230.76	400.00	169.24	57.69
11-21-00-53050	DATA PROCESSING	2,112.50	15,873.86	24,000.00	8,126.14	66.14
11-21-00-53100	PD OFFICE SUPPLIES	495.65	5,709.05	7,000.00	1,290.95	81.56
11-21-00-53120	PD POSTAGE	58.60	1,339.60	1,600.00	260.40	83.73
11-21-00-53160	CRIME PREVENTION PROGRAM	386.64	9,413.07	9,623.00	209.93	97.82
11-21-00-53300	PD MILEAGE/TRAVEL	.00	2,846.96	2,200.00	646.96-	129.41
11-21-00-53310	PD MEALS & LODGING	1,387.25	3,948.63	6,500.00	2,551.37	60.75
11-21-00-53410	PD FUEL EXPENSE	3,801.35	32,628.57	42,501.00	9,872.43	76.77
11-21-00-53420	PD SPECIAL EQUIPMENT	353.27	15,736.48	11,650.00	4,086.48-	135.08
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,907.01	19,780.95	24,200.00	4,419.05	81.74
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	93.00	8,596.54	12,835.00	4,238.46	66.98
11-21-00-53990	PD MISCELLANEOUS EXP	29.97	2,566.84	4,000.00	1,433.16	64.17
11-21-00-54100	PD TRAINING EXPENSES	7,908.22	36,489.46	61,851.00	25,361.54	59.00
11-21-00-54110	PD APPLICATION PROCESS	829.00	2,922.50	8,000.00	5,077.50	36.53
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,481.96-	4,683.12-	.00	4,683.12	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	11,992.23	16,000.00	4,007.77	74.95
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	315.43	3,197.82	4,200.00	1,002.18	76.14
11-21-00-55330	TELETYPE EXPENSE	.00	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	.00	8,637.00	.00	8,637.00-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.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	496.44-	70,782.68	87,447.00	16,664.32	80.94
	Total POLICE DEPARTMENT:	304,110.13	3,336,539.86	4,166,301.00	829,761.14	80.08
	Total POLICE DEPARTMENT:	310,004.41	3,470,629.91	4,317,315.00	846,685.09	80.39

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	.00	56,075.66	54,449.00	1,626.66-	102.99
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	11,510.04	.00	11,510.04-	.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
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	.00	.00	.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	915.00	1,000.00	85.00	91.50
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	12,118.75	73,366.25	61,500.00	11,866.25-	119.29
11-22-00-46240	FIRE/EMS BILLING REVENUE	51,999.01	534,572.79	535,000.00	427.21	99.92
11-22-00-46245	ALS INTERCEPT FEE	1,200.00	9,100.00	5,500.00	3,600.00-	165.45
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	7,365.00	17,000.00	9,635.00	43.32
11-22-00-47300	TOWNSHIPS FIRE SERVICES	3,076.00	77,284.50	60,000.00	17,284.50-	128.81
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	162.31	1,000.00	837.69	16.23
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	610.00	2,000.00	1,390.00	30.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,630.00	2,200.00	570.00	74.09
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		68,393.76	773,691.55	750,276.00	23,415.55-	103.12

FIRE DEPARTMENT

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
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	35,471.92	44,620.00	9,148.08	79.50
11-22-00-51140	FIRE/EMS STIPEND PAY	1,687.62	27,754.45	26,500.00	1,254.45-	104.73
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,189.67	4,553.05	4,707.00	153.95	96.73
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	96.35	1,000.00	903.65	9.64
11-22-00-51160	FIRE/EMS OTHER PAY	1,545.29	4,819.75	5,442.00	622.25	88.57
11-22-00-51220	PAID ON PREMISE WAGES	37,608.99	416,801.12	560,169.00	143,367.88	74.41
11-22-00-51230	FULL-TIME WAGES	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	7,217.34	12,295.19	.00	12,295.19-	.00
11-22-00-51250	OVERTIME WAGES	.00	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,660.27	20,522.86	20,910.00	387.14	98.15
11-22-00-51310	EMS GENEVA TWP CALL PAY	87.27	591.78	1,540.00	948.22	38.43
11-22-00-51330	FD LIFE INSURANCE EXP	100.96	958.37	1,020.00	61.63	93.96
11-22-00-51340	FD WORKMEN DISABILITY INS	10.60	26,194.92	26,700.00	505.08	98.11
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51350	FD DENTAL 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	7,787.39	81,862.08	164,829.00	82,966.92	49.66
11-22-00-51380	FIRE DEPT UNIFORMS	905.55	5,559.97	12,095.00	6,535.03	45.97
11-22-00-51400	FIRE CITY CALL PAY	2,564.33	22,755.81	52,280.00	29,524.19	43.53
11-22-00-51410	FIRE GENEVA TWP CALL PAY	36.94	1,864.96	7,176.00	5,311.04	25.99
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	5,080.99	48,126.66	67,829.00	19,702.34	70.95
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,234.24	33,041.19	41,348.00	8,306.81	79.91
11-22-00-52150	FIRE INSPECTORS WAGES	4,024.31	30,174.13	41,866.00	11,691.87	72.07
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,054.09	20,599.13	31,982.00	11,382.87	64.41
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	578.48-	7,029.44	9,322.00	2,292.56	75.41
11-22-00-52220	FIREHOUSE ELECTRICITY	1,088.96	11,222.71	14,800.00	3,577.29	75.83
11-22-00-52240	FIREHOUSE GAS HEAT	110.78	4,185.32	7,426.00	3,240.68	56.36
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	444.43	1,378.52	1,379.00	.48	99.97
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,310.15	23,953.08	25,000.00	1,046.92	95.81
11-22-00-52410	FIREHOUSE REPAIRS	242.25	467.25	10,000.00	9,532.75	4.67
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	91.97	1,630.47	3,400.00	1,769.53	47.96
11-22-00-52650	PD COMMUNICATION SERVICES	.00	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	328.52	1,891.22	1,500.00	391.22-	126.08
11-22-00-53120	POSTAGE EXPENSE	46.44	361.49	500.00	138.51	72.30
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,405.00	2,200.00	795.00	63.86
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	350.38	2,466.84	5,000.00	2,533.16	49.34
11-22-00-53410	FD FUEL EXPENSE	1,790.99	15,505.90	11,000.00	4,505.90-	140.96
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	301.88	14,127.90	5,000.00	9,127.90-	282.56
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	541.02	3,625.25	8,350.00	4,724.75	43.42
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	282.50	3,049.44	4,714.00	1,664.56	64.69
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	559.30	717.62	1,000.00	282.38	71.76
11-22-00-54100	FIRE TRAINING PAY	3,246.44	43,084.28	63,335.00	20,250.72	68.03
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	437.50	12,647.61	21,930.00	9,282.39	57.67
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	.00	3,258.42	.00	3,258.42-	.00
11-22-00-55100	EMS TRAINING PAY	653.60	11,148.22	33,265.00	22,116.78	33.51
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	1,110.74	2,500.00	1,389.26	44.43
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
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	2,485.00	5,200.00	2,715.00	47.79
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	6,052.59	11,476.50	6,627.00	4,849.50-	173.18
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,641.46	22,528.40	19,500.00	3,028.40-	115.53
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	17,267.75	30,907.00	13,639.25	55.87
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	2,749.00	2,500.00	249.00-	109.96
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	3,640.47	13,570.47	28,731.00	15,160.53	47.23
	Total FIRE DEPARTMENT:	103,603.72	1,092,163.70	1,520,140.00	427,976.30	71.85
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:	171,997.48	1,865,855.25	2,270,416.00	404,560.75	82.18
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	13,371.95	243,561.40	221,000.00	22,561.40-	110.21

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-24-00-44310	ELECTRICAL PERMITS	5,339.16	90,304.08	79,000.00	11,304.08-	114.31
11-24-00-44320	PLUMBING PERMITS	3,959.00	62,187.00	51,000.00	11,187.00-	121.94
11-24-00-44330	HVAC PERMITS	3,359.80	60,344.81	45,000.00	15,344.81-	134.10
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,745.00	53,279.75	45,000.00	8,279.75-	118.40
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	29,774.91	509,677.04	441,000.00	68,677.04-	115.57
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.62	65,082.93	77,070.00	11,987.07	84.45
11-24-00-51200	BUILDING INSPECTION WAGES	6,935.08	73,360.82	91,860.00	18,499.18	79.86
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	483.93	590.00	106.07	82.02
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	33,145.79	68,545.00	35,399.21	48.36
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	2,407.80	3,830.00	1,422.20	62.87
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	109.80	240.00	130.20	45.75
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	878.75	9,570.05	11,405.00	1,834.95	83.91
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	508.19	610.00	101.81	83.31
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	967.25	10,431.21	12,925.00	2,493.79	80.71
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	1,254.75	8,833.75	11,000.00	2,166.25	80.31
11-24-00-52620	TELEPHONE EXPENSE	70.37	726.60	1,200.00	473.40	60.55
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	153.20	7,309.73	5,000.00	2,309.73-	146.19
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	313.20	600.00	286.80	52.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	430.99	5,842.21	6,000.00	157.79	97.37
11-24-00-53310	BLDG INSP-MEALS & LODGING	73.43-	1,070.47	2,000.00	929.53	53.52
11-24-00-53320	CONFERENCES & SCHOOL	11.08	981.08	2,300.00	1,318.92	42.66
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	14.60	100.00	85.40	14.60
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:	20,217.48	228,992.16	316,575.00	87,582.84	72.33
	Total BUILDING AND ZONING:	49,992.39	738,669.20	757,575.00	18,905.80	97.50
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	457.50	4,990.89	3,600.00	1,390.89-	138.64
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	342.09	600.00	257.91	57.02
11-29-00-52220	SIRENS ELECTRICTY	51.88	468.63	650.00	181.37	72.10
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	566.27	891.97	500.00	391.97-	178.39
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.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
11-29-00-53400	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	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	429.94	569.34	700.00	130.66	81.33
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	1,543.60	8,333.46	24,639.00	16,305.54	33.82
	Total EMERGENCY MANAGEMENT:	1,543.60	8,333.46	24,639.00	16,305.54	33.82
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	609.00	2,943.00	10,000.00	7,057.00	29.43
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	609.00	2,943.00	10,800.00	7,857.00	27.25
	Total DPW AND ENGINEERING:	609.00	2,943.00	10,800.00	7,857.00	27.25
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	300.00	3,875.00	2,000.00	1,875.00-	193.75
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	323.16	1,994.54	1,500.00	494.54-	132.97
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	623.16	5,869.54	5,500.00	369.54-	106.72
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	76,202.94	90,117.00	13,914.06	84.56
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	27,669.32	244,815.18	311,100.00	66,284.82	78.69
11-32-10-51250	ST DEPT OVERTIME WAGES	449.42	18,936.83	16,080.00	2,856.83-	117.77
11-32-10-51260	ST DEPT SEASONAL LABOR	532.51	36,728.84	45,000.00	8,271.16	81.62
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	.00	.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	108.07	1,068.04	1,186.00	117.96	90.05
11-32-10-51345	ST DEPT HEALTH INSURANCE	12,356.59	112,609.40	139,115.00	26,505.60	80.95
11-32-10-51350	ST DEPT DENTAL INSURANCE	783.99	7,361.52	8,160.00	798.48	90.21
11-32-10-51355	ST DEPT VISION INSURANCE	25.87	244.09	356.00	111.91	68.56
11-32-10-51360	ST DEPT RETIREMENT FUND	2,365.60	23,438.69	28,170.00	4,731.31	83.20
11-32-10-51370	ST DEPT DISABILITY INS	183.00	1,803.14	1,975.00	171.86	91.30
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	7,969.32	8,400.00	430.68	94.87
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,664.40	28,499.87	35,370.00	6,870.13	80.58
11-32-10-52050	DRUG AND MEDICAL TESTING	45.00	1,117.00	1,000.00	117.00-	111.70

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
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	321.51	3,606.96	4,500.00	893.04	80.15
11-32-10-52220	ST DEPT BLDG ELECTRICITY	687.23	7,545.72	11,000.00	3,454.28	68.60
11-32-10-52240	ST DEPT BLDG GAS HEAT	67.34	5,039.88	11,000.00	5,960.12	45.82
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	286.48	852.35	1,500.00	647.65	56.82
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	43.35	2,500.00	2,456.65	1.73
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	87.00	20,567.65	55,800.00	35,232.35	36.86
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,500.00	2,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	283.26	3,795.11	14,800.00	11,004.89	25.64
11-32-10-53410	VEHICLE-FUEL & OIL	5,595.88	32,597.78	55,000.00	22,402.22	59.27
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	1,239.54	2,405.28	2,300.00	105.28-	104.58
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	672.81	28,898.52	28,000.00	898.52-	103.21
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	89.66	4,203.62	4,500.00	296.38	93.41
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	17,028.40	39,500.00	22,471.60	43.11
11-32-10-53750	STREET CRACK FILLING	.00	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	444.86	1,976.38	2,500.00	523.62	79.06
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	216.03	2,288.82	3,000.00	711.18	76.29
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	64,102.91	696,938.90	937,179.00	240,240.10	74.37
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	58,813.35	85,500.00	26,686.65	68.79
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	1,047.49	2,252.87	7,000.00	4,747.13	32.18
	Total SNOW AND ICE:	1,047.49	170,686.69	218,648.00	47,961.31	78.06
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	110.00-	1,155.00	1,000.00	155.00-	115.50

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 TREE AND BRUSH:		110.00-	1,155.00	1,500.00	345.00	77.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	7,238.87	78,587.68	92,800.00	14,212.32	84.69
11-32-13-51250	TREE & BRUSH OVERTIME	.00	702.50	1,000.00	297.50	70.25
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	20.33	212.22	327.00	114.78	64.90
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,469.98	32,484.74	42,430.00	9,945.26	76.56
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	181.43	1,815.17	1,635.00	180.17-	111.02
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.11	84.67	95.00	10.33	89.13
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	488.63	5,352.09	6,335.00	982.91	84.48
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	176.72	329.00	152.28	53.71
11-32-13-51520	TREE & BRUSH SOC SEC	542.23	5,860.51	7,180.00	1,319.49	81.62
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	11,480.00	11,690.00	13,000.00	1,310.00	89.92
11-32-13-54100	TRAINING & SEMINARS	.00	252.72	1,750.00	1,497.28	14.44
11-32-13-54200	TREE & BRUSH-REPAIR	36.86	4,465.18	2,000.00	2,465.18-	223.26
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	153.00	4,296.35	8,000.00	3,703.65	53.70
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		23,638.40	145,980.55	180,181.00	34,200.45	81.02
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	2,507.19	7,717.07	40,382.00	32,664.93	19.11
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	2.28	7.94	150.00	142.06	5.29
11-32-14-51345	COMPOSTING HEALTH INSURANCE	644.18	2,505.39	13,495.00	10,989.61	18.57
11-32-14-51350	COMPOSTING DENTAL INSURANCE	34.52	156.04	1,149.00	992.96	13.58
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.18	44.00	43.82	.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	169.24	520.89	2,755.00	2,234.11	18.91
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	186.18	570.75	3,125.00	2,554.25	18.26
11-32-14-52200	COMPOSTING SERVICES	.00	.00	11,000.00	11,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,217.96	5,616.26	2,300.00	3,316.26-	244.19
Total COMPOST OPERATIONS:		5,761.55	17,094.52	75,009.00	57,914.48	22.79
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	6,997.12	2,941.00	4,056.12-	237.92
11-32-15-51230	STORM SEWER WAGES DIG HOT	160.32	3,695.37	5,000.00	1,304.63	73.91
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.16	14.24	11.00	3.24-	129.45
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,144.44	990.00	154.44-	115.60
11-32-15-51350	STORM SEWER DENTAL INSURANCE	2.24	130.31	84.00	46.31-	155.13
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.43	3.00	2.57	14.33
11-32-15-51360	STORM SEWER RETIREMENT	10.82	721.75	540.00	181.75-	133.66
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	12.26	788.62	610.00	178.62-	129.28
11-32-15-54500	STORM SEWER MAINTENANCE	.00	239.98	11,200.00	10,960.02	2.14
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	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:		185.80	14,787.19	23,651.00	8,863.81	62.52

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 STREET DEPARTMENT:	95,249.31	1,073,845.73	1,446,668.00	372,822.27	74.23
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	380.00	380.00	2,000.00	1,620.00	19.00
	Total TRAFFIC CONTROL:	380.00	380.00	2,000.00	1,620.00	19.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	96.19	432.86	2,050.00	1,617.14	21.12
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	96.19	380.00	283.81	25.31
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.80	12.00	11.20	6.67
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	11.14	58.00	46.86	19.21
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.49	35.70	165.00	129.30	21.64
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.35	40.46	190.00	149.54	21.29
11-34-10-52220	ELECTRICITY-FLASHERS	366.64	3,326.35	5,000.00	1,673.65	66.53
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,473.60	75,659.24	105,000.00	29,340.76	72.06
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	2,131.46	5,500.00	3,368.54	38.75
11-34-10-52610	STREET LIGHTS REPAIRS	.00	10,183.68	5,000.00	5,183.68-	203.67
11-34-10-52900	CAR TOWING	425.00	1,782.18	3,000.00	1,217.82	59.41
11-34-10-53700	MARKING PAINT	2,809.74	8,784.61	13,000.00	4,215.39	67.57
11-34-10-53740	STREET IDENTIFICATION SIGNS	108.12	338.72	2,000.00	1,661.28	16.94
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	7,719.14	5,000.00	2,719.14-	154.38
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	12,293.13	110,542.53	149,551.00	39,008.47	73.92
	Total TRAFFIC CONTROL:	12,673.13	110,922.53	151,551.00	40,628.47	73.19
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	31,184.74	309,043.22	375,459.00	66,415.78	82.31
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	1,833.44	12,250.17	12,500.00	249.83	98.00
11-36-00-52970	SOLID WASTE-RECYCLING	17,100.24	169,629.72	205,884.00	36,254.28	82.39
	Total SANITATION AND RECYCLING:	50,118.42	490,923.11	593,843.00	102,919.89	82.67
	Total SANITATION AND RECYCLING:	50,118.42	490,923.11	593,843.00	102,919.89	82.67
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	907.94	7,644.96	11,000.00	3,355.04	69.50
11-51-10-52240	MUSEUM-GAS HEAT	25.40	2,595.94	4,000.00	1,404.06	64.90
11-51-10-52260	MUSEUM-WATER & SEWER EXP	504.73	1,280.15	2,000.00	719.85	64.01
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	70.11	3,190.75	5,000.00	1,809.25	63.82
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
	Total MUSEUM:	1,508.18	27,711.80	35,000.00	7,288.20	79.18
	Total MUSEUM:	1,508.18	27,711.80	35,000.00	7,288.20	79.18

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	3,965.00	7,000.00	3,035.00	56.64
11-52-00-48500	PARK DONATIONS	.00	9,424.68	.00	9,424.68-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.13	3,068.01	.00	3,068.01-	.00
Total PARKS:		.13	16,457.69	7,650.00	8,807.69-	215.13
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	4,446.72	69,044.46	74,523.00	5,478.54	92.65
11-52-00-51250	PARKS OVERTIME WAGES	764.91	9,351.89	6,850.00	2,501.89-	136.52
11-52-00-51340	PARKS LIFE INSURANCE	8.67	206.26	276.00	69.74	74.73
11-52-00-51345	PARKS HEALTH INSURANCE	836.49	19,221.07	24,910.00	5,688.93	77.16
11-52-00-51350	PARKS DENTAL INSURANCE	79.12	1,617.29	1,825.00	207.71	88.62
11-52-00-51355	PARKS VISION INSURANCE	1.45	44.20	75.00	30.80	58.93
11-52-00-51360	PARKS RETIREMENT FUND	351.76	5,222.25	5,495.00	272.75	95.04
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	395.15	5,819.46	6,225.00	405.54	93.49
11-52-00-52220	PARKS ELECTRICITY	491.59	5,473.37	10,000.00	4,526.63	54.73
11-52-00-52260	PARKS WATER & SEWER EXP	2,551.54	4,413.78	8,000.00	3,586.22	55.17
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	2,122.09	2,798.62	1,000.00	1,798.62-	279.86
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	4,529.67	2,000.00	2,529.67-	226.48
11-52-00-52500	EQUIPMENT REPAIR SERVICES	589.83	3,660.35	6,000.00	2,339.65	61.01
11-52-00-53400	PARKS OPERATING SUPPLIES	120.98	358.24	2,200.00	1,841.76	16.28
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	841.20	19,948.86	23,000.00	3,051.14	86.73
11-52-00-53520	GROUNDS MAINT SUPPLIES	164.78	18,429.01	12,500.00	5,929.01-	147.43
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	220.58	3,386.13	7,000.00	3,613.87	48.37
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	.00	11,394.34	.00	11,394.34-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	75.10	1,268.55	2,000.00	731.45	63.43
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	425.98	.00	425.98-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	876.76	4,000.00	3,123.24	21.92
Total PARKS:		14,061.96	188,056.88	201,634.00	13,577.12	93.27
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,854.32	32,996.39	37,416.00	4,419.61	88.19
11-52-01-51250	VETS PARKS OVERTIME	265.29	3,047.92	2,080.00	967.92-	146.53
11-52-01-51340	VETS PARK LIFE INSURANCE	22.66	179.06	139.00	40.06-	128.82
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,701.31	11,336.39	12,510.00	1,173.61	90.62
11-52-01-51350	VETS PARK DENTAL INSURANCE	107.42	857.49	920.00	62.51	93.21
11-52-01-51355	VETS PARK VISION INSURANCE	5.59	44.04	50.00	5.96	88.08
11-52-01-51360	VETS PARKS RETIREMENT FUND	278.08	2,432.98	2,670.00	237.02	91.12
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	158.22	155.00	3.22-	102.08
11-52-01-51520	VETS PARKS SOCIAL SECURITY	308.13	2,661.81	3,025.00	363.19	87.99
11-52-01-52220	VETS PARKS ELECTRICITY	526.04	5,406.15	8,500.00	3,093.85	63.60
11-52-01-52240	VETS PARK GAS HEAT	20.46	520.12	1,000.00	479.88	52.01
11-52-01-52260	VETS PARK WATER & SEWER	684.61	1,815.20	2,000.00	184.80	90.76
11-52-01-53400	VETS PARK OPERATING SUPPLIES	3,694.66	3,760.24	6,500.00	2,739.76	57.85
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	476.25	927.76	6,000.00	5,072.24	15.46

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
	Total VETERANS PARK:	11,960.89	66,204.02	84,465.00	18,260.98	78.38
	Total PARKS:	26,022.98	270,718.59	293,749.00	23,030.41	92.16
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	8,686.00	15,000.00	6,314.00	57.91
11-69-30-52130	IMPACT FEES STUDY	.00	.00	.00	.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	270.00	270.00	.00	270.00-	.00
11-69-30-52165	PARK PLAN	.00	9,900.00	25,000.00	15,100.00	39.60
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	270.00	11,338.50	15,356.00	4,017.50	73.84
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:	540.00	37,871.50	65,156.00	27,284.50	58.12
	Total PLAN COMMISSION:	540.00	37,871.50	65,156.00	27,284.50	58.12
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.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 MISCELLANEOUS:	.00	82.00	1,330.00	1,248.00	6.17
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	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	1,480.00	3,068.43	2,000.00	1,068.43-	153.42
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	56.55	3,038.83	3,025.00	13.83-	100.46
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	10,716.55	64,137.26	64,605.00	467.74	99.28
	Total MISCELLANEOUS:	10,716.55	64,219.26	65,935.00	1,715.74	97.40
	GENERAL FUND Revenue Total:	372,506.93	8,960,411.94	10,828,767.00	1,868,355.06	82.75
	GENERAL FUND Expenditure Total:	1,222,612.85	8,690,254.09	10,828,767.00	2,138,512.91	80.25
	Net Total GENERAL FUND:	850,105.92-	270,157.85	.00	270,157.85-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	105.18	.00	105.18-	.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
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,377,069.43	1,063,693.00	313,376.43-	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
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56290	2021 GO LOAN 2021B-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	8,153.75	7,898.00	255.75-	103.24
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	19,000.00	19,000.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	20,448.75	61,346.25	81,795.00	20,448.75	75.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	.00	.00	.00	.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	.00	.00	.00	.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	1,043,500.00	1,063,693.00	20,193.00	98.10
Total DEBT SERVICE:		20,448.75	2,420,569.43	2,127,386.00	293,183.43-	113.78
DEBT SERVICE Revenue Total:		.00	1,377,069.43	1,063,693.00	313,376.43-	129.46
DEBT SERVICE Expenditure Total:		20,448.75	1,043,500.00	1,063,693.00	20,193.00	98.10
Net Total DEBT SERVICE:		20,448.75-	333,569.43	.00	333,569.43-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	.01	480.38	2,000.00	1,519.62	24.02
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	.01	480.38	2,000.00	1,519.62	24.02
	Total LAKEFRONT OPERATIONS:	.01	480.38	2,000.00	1,519.62	24.02
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	150.00	2,250.00	1,200.00	1,050.00-	187.50
40-52-10-46755	KAYAK WAITING LIST	5.00	95.00	200.00	105.00	47.50
40-52-10-46760	BUOY/STALL LATE FEES	.00	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:	155.00	204,663.76	210,121.00	5,457.24	97.40
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,999.73	22,606.79	25,000.00	2,393.21	90.43
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	152.97	1,729.43	1,915.00	185.57	90.31
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	3,000.79	33,691.85	40,000.00	6,308.15	84.23
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,377.48	1,840.00	462.52	74.86
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:	5,153.49	87,942.05	142,769.00	54,826.95	61.60
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	10.50	.00	10.50-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	8,409.60	7,500.00	909.60-	112.13
40-52-11-46760	BOAT LAUNCH RAMP INCOME	1,400.96	26,348.89	32,000.00	5,651.11	82.34
	Total BOAT LAUNCH:	1,400.96	34,768.99	39,500.00	4,731.01	88.02
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	359.68	17,635.98	15,000.00	2,635.98-	117.57
40-52-11-51520	LAUNCH RAMP SOC SEC	27.51	1,349.13	1,150.00	199.13-	117.32
40-52-11-52520	LAUNCH RAMP REPAIRS	.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:	387.19	21,319.05	18,500.00	2,819.05-	115.24
	Total BUOYS AND BOAT STALLS:	7,096.64	348,693.85	410,890.00	62,196.15	84.86
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	.00	489,361.37	385,000.00	104,361.37-	127.11
40-54-10-46735	BEACH REVENUE-VIPLY	.00	21,217.07	.00	21,217.07-	.00
40-54-10-46740	BEACH PASS RESIDENTS	.00	17,127.35	21,000.00	3,872.65	81.56
40-54-10-46750	BEACH PASS - SEASONAL	.00	834.13	500.00	334.13-	166.83
	Total BEACH:	.00	560,073.65	431,900.00	128,173.65-	129.68
BEACH						
40-54-10-51200	BEACH MTCE WAGES	73.09	3,459.44	4,614.00	1,154.56	74.98
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	2,397.14	2,480.00	82.86	96.66
40-54-10-51260	BEACH SEASONAL WAGES	.00	52,152.52	55,000.00	2,847.48	94.82
40-54-10-51340	BEACH MTCE LIFE INS	.23	15.57	17.00	1.43	91.59
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	87.85	2,851.71	1,540.00	1,311.71-	185.18
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	4.13	174.70	131.00	43.70-	133.36
40-54-10-51355	BEACH MTCE VISION INSURANCE	.33	5.35	5.00	.35-	107.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	4.93	395.29	480.00	84.71	82.35
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	5.29	4,416.02	4,750.00	333.98	92.97
40-54-10-52210	BEACH TELEPHONE	81.33	887.98	700.00	187.98-	126.85
40-54-10-52220	BEACH ELECTRIC	367.76	3,728.59	5,000.00	1,271.41	74.57
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	190.00	2,117.10	4,500.00	2,382.90	47.05
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,642.73	3,525.00	882.27	74.97
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,832.59	9,060.00	2,227.41	75.41
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	20,532.23	22,000.00	1,467.77	93.33
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	337.60	5,617.03	5,000.00	617.03-	112.34
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,931.59	1,500.00	431.59-	128.77
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	1,090.20	3,256.35	2,500.00	756.35-	130.25
40-54-10-57200	WATER SAFETY PATROL	.00	36,750.00	36,750.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	60,170.73	45,000.00	15,170.73-	133.71
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	6,250.00	25,000.00	25,000.00	.00	100.00
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:	8,492.74	255,512.66	248,891.00	6,621.66-	102.66
	Total BEACH:	8,492.74	815,586.31	680,791.00	134,795.31-	119.80
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	6,955.49	153,393.23	129,600.00	23,793.23-	118.36

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	10,325.66	32,236.69	20,000.00	12,236.69-	161.18
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	3,100.00	500.00	2,600.00-	620.00
	Total UPPER RIVIERA:	17,281.15	188,729.92	150,100.00	38,629.92-	125.74
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,778.22	44,875.39	49,690.00	4,814.61	90.31
40-55-10-51250	RIVIERA MTCE OVERTIME	957.81	10,662.54	8,900.00	1,762.54-	119.80
40-55-10-51260	RIVIERA SECURITY WAGES	1,814.03	13,083.46	15,000.00	1,916.54	87.22
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	9.41	74.75	59.00	15.75-	126.69
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,319.46	19,270.44	21,130.00	1,859.56	91.20
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	167.54	1,331.21	1,320.00	11.21-	100.85
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	1.14	5.46	.00	5.46-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	387.20	3,748.91	3,955.00	206.09	94.79
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	145.04	170.00	24.96	85.32
40-55-10-51520	RIVIERA SOCIAL SECURITY	540.55	4,810.98	5,630.00	819.02	85.45
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	106.98	1,081.93	1,425.00	343.07	75.92
40-55-10-52240	UPPER RIVIERA GAS HEAT	78.62	4,782.57	5,500.00	717.43	86.96
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	222.24	673.01	3,100.00	2,426.99	21.71
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	.00	3,735.65	5,000.00	1,264.35	74.71
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	371.62	2,193.21	4,000.00	1,806.79	54.83
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	2,272.08	6,000.00	3,727.92	37.87
	Total UPPER RIVIERA:	11,769.56	113,614.48	134,179.00	20,564.52	84.67
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	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	.00	68,764.59	108,522.00	39,757.41	63.36
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	2,843.64	.00	2,843.64-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	139.97	1,431.27	1,350.00	81.27-	106.02
	Total LOWER RIVIERA CONCOURSE:	139.97	76,049.26	120,172.00	44,122.74	63.28
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	19,798.47	18,295.00	1,503.47-	108.22
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,514.58	1,400.00	114.58-	108.18
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.82	318.71	375.00	56.29	84.99
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	4,653.25	6,041.84	5,500.00	541.84-	109.85
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.52	5,000.00	4,784.48	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	2,947.68	3,925.00	977.32	75.10
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	382.05	6,320.19	8,000.00	1,679.81	79.00
40-55-20-53550	FOUNTAIN MAINT EXP	.00	95.84	2,000.00	1,904.16	4.79
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	114.00	2,372.44	8,000.00	5,627.56	29.66
40-55-20-53990	MISCELLANEOUS EXPENSES	53.98	53.98	1,000.00	946.02	5.40
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.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
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	472,373.00	472,373.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	5,235.10	39,679.25	525,868.00	486,188.75	7.55
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	151,613.77	150,517.00	1,096.77-	100.73
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	103,190.00	86,582.00	16,608.00-	119.18
	Total RIVIERA PIERS AND DOCKS:	.00	254,803.77	237,099.00	17,704.77-	107.47
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,859.78	22,201.55	40,685.00	18,483.45	54.57
40-55-30-52640	PIER REPAIRS	.00	5,481.13	5,000.00	481.13-	109.62
	Total RIVIERA PIERS AND DOCKS:	2,859.78	27,682.68	45,685.00	18,002.32	60.59
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	68,000.00	.00	68,000.00-	.00
	Total RIVIERA MISCELLANEOUS:	.00	68,000.00	.00	68,000.00-	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	40,916.07	.00	40,916.07-	.00
	Total RIVIERA MISCELLANEOUS:	.00	40,916.07	.00	40,916.07-	.00
	Total UPPER RIVIERA:	37,285.56	809,475.43	1,213,103.00	403,627.57	66.73
	LAKEFRONT OPERATIONS Revenue Total:	18,977.09	1,387,569.73	1,190,892.00	196,677.73-	116.52
	LAKEFRONT OPERATIONS Expenditure Total:	33,897.86	586,666.24	1,115,892.00	529,225.76	52.57
	Net Total LAKEFRONT OPERATIONS:	14,920.77-	800,903.49	75,000.00	725,903.49-	1,067.87

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
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	125.00	2,995.00	1,500.00	1,495.00-	199.67
42-34-50-46320	PARKING TICKET PENALTIES	10,850.00	77,970.50	50,000.00	27,970.50-	155.94
42-34-50-46330	PARKING STALL COLLECTIONS	134,626.56	1,475,406.18	1,375,000.00	100,406.18-	107.30
42-34-50-46340	PARKING STALL TICKETS	37,399.00	314,840.09	160,000.00	154,840.09-	196.78
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,724.65	30,769.38	30,000.00	769.38-	102.56
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	3,584.41	2,000.00	1,584.41-	179.22
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	.00	971.65	1,000.00	28.35	97.17
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	265.39	8,201.63	2,000.00	6,201.63-	410.08
42-34-50-46410	PARKING APP NET COLLECTIONS	53,477.73	402,704.88	110,000.00	292,704.88-	366.10
42-34-50-46900	MISC SALES	.00	341.28	500.00	158.72	68.26
42-34-50-48110	INTEREST INCOME	.00	603.94	2,000.00	1,396.06	30.20
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		238,468.33	2,325,971.94	1,821,800.00	504,171.94-	127.67
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,701.56	51,372.51	61,200.00	9,827.49	83.94
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,038.89	61,266.23	76,600.00	15,333.77	79.98
42-34-50-51200	PARKING PT WAGES	8,378.92	89,908.37	100,000.00	10,091.63	89.91
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.66	332.48	425.00	92.52	78.23
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	39,949.43	42,260.00	2,310.57	94.53
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	2,472.87	2,120.00	352.87-	116.64
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.98	166.44	170.00	3.56	97.91
42-34-50-51360	PARKING & OTH RETIREMENT FUND	942.66	9,915.40	11,465.00	1,549.60	86.48
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	433.06	510.00	76.94	84.91
42-34-50-51380	PARKING UNIFORMS	50.00	1,631.54	1,250.00	381.54-	130.52
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,445.74	15,213.24	18,195.00	2,981.76	83.61
42-34-50-52160	CALE CC AND COLLEC FEES	7,241.82	72,993.68	57,000.00	15,993.68-	128.06
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	16,097.57	20,000.00	3,902.43	80.49
42-34-50-52210	TELEPHONE EXPENSE	170.11	1,700.80	8,000.00	6,299.20	21.26
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	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	18.00	686.40	1,500.00	813.60	45.76
42-34-50-53120	POSTAGE EXPENSE	.00	1,109.33	3,000.00	1,890.67	36.98
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,876.59	2,505.00	628.41	74.91
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	3,015.03	4,000.00	984.97	75.38
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	7,869.61	10,000.00	2,130.39	78.70
42-34-50-53410	VEHICLE SUPPLIES-FUEL	74.20	1,119.31	1,200.00	80.69	93.28
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	188.36	1,759.73	2,000.00	240.27	87.99
42-34-50-53990	PARKING MISC EXPENSES	.00	5,854.45	10,000.00	4,145.55	58.54
42-34-50-54500	SUPPORT CONTRACTS	3,902.50	77,381.75	110,000.00	32,618.25	70.35
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	15,000.00	15,000.00	.00	100.00
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:		37,585.37	520,322.46	1,746,800.00	1,226,477.54	29.79
Total PARKING:		276,053.70	2,846,294.40	3,568,600.00	722,305.60	79.76
PARKING Revenue Total:		238,468.33	2,325,971.94	1,821,800.00	504,171.94-	127.67
PARKING Expenditure Total:		37,585.37	520,322.46	1,746,800.00	1,226,477.54	29.79
Net Total PARKING:		200,882.96	1,805,649.48	75,000.00	1,730,649.48-	2,407.53

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	.00	2,361.55	4,200.00	1,838.45	56.23
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	381,571.00	381,571.00	.00	381,571.00-	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
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:	381,571.00	9,808,431.95	10,007,452.62	199,020.67	98.01
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:	381,571.00	9,967,975.35	10,224,434.62	256,459.27	97.49
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	82,500.00	20,000.00	62,500.00-	412.50
	Total CITY HALL CAPITAL PROJECTS:	.00	82,500.00	20,000.00	62,500.00-	412.50
	Total CITY HALL CAPITAL PROJECTS:	.00	82,500.00	20,000.00	62,500.00-	412.50
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	237,308.09	258,156.69	129,418.00	128,738.69-	199.48
	Total PD CAPITAL PROJECTS:	237,308.09	258,156.69	129,418.00	128,738.69-	199.48
	Total PD CAPITAL PROJECTS:	237,308.09	258,156.69	129,418.00	128,738.69-	199.48
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	239,554.07	675,314.35	923,918.00	248,603.65	73.09
	Total FIRE DEPT CAPITAL PROJECTS:	239,554.07	675,314.35	923,918.00	248,603.65	73.09
	Total FIRE DEPT CAPITAL PROJECTS:	239,554.07	675,314.35	923,918.00	248,603.65	73.09
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	208.62	208.62	.00	208.62-	.00
	Total PROGRAM: 00:	208.62	208.62	.00	208.62-	.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:	208.62	208.62	.00	208.62-	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	269.50	599,315.60	825,000.00	225,684.40	72.64
43-32-10-17020	DPW CAPITAL PROJECTS	9,651.50	49,305.08	324,298.62	274,993.54	15.20
	Total STREET IMPROVEMENT PROGRAM:	9,921.00	648,620.68	1,149,298.62	500,677.94	56.44
	Total STREET IMPROVEMENT PROGRAM:	9,921.00	648,620.68	1,149,298.62	500,677.94	56.44
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	40,938.00	165,952.75	254,711.00	88,758.25	65.15
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	175,599.97	2,384,508.58	2,465,394.00	80,885.42	96.72
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	115,082.03	1,741,836.92	1,576,405.00	165,431.92-	110.49
	Total PROGRAM: 00:	331,620.00	4,292,298.25	4,296,510.00	4,211.75	99.90
	Total DEPARTMENT: 40:	331,620.00	4,292,298.25	4,296,510.00	4,211.75	99.90
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 48:	.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	238.00	14,357.22	220,000.00	205,642.78	6.53
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	4,071.65	29,547.87	60,000.00	30,452.13	49.25
	Total PARKS CAPITAL PROJECTS:	4,309.65	43,905.09	280,000.00	236,094.91	15.68
	Total PARKS CAPITAL PROJECTS:	4,309.65	43,905.09	280,000.00	236,094.91	15.68
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	163,000.00	163,000.00	.00	100.00
	Total PROGRAM: 00:	.00	163,000.00	163,000.00	.00	100.00
	Total DEPARTMENT: 99:	.00	163,000.00	163,000.00	.00	100.00
	CAPITAL PROJECTS Revenue Total:	381,571.00	9,808,431.95	10,007,452.62	199,020.67	98.01
	CAPITAL PROJECTS Expenditure Total:	822,921.43	6,323,547.08	7,179,126.62	855,579.54	88.08
	Net Total CAPITAL PROJECTS:	441,350.43-	3,484,884.87	2,828,326.00	656,558.87-	123.21

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
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	.00	52.92	.00	52.92-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	.00	424,222.24	.00	424,222.24-	.00
	Total CAPITAL PROJECTS REVENUES:	.00	424,222.24	.00	424,222.24-	.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:	.00	424,222.24	.00	424,222.24-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	.00	424,222.24	.00	424,222.24-	.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	1,610.00	21,160.00	16,100.00	5,060.00-	131.43
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	.00	33.74	275.00	241.26	12.27
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total IMPACT FEES:	1,610.00	21,193.74	16,375.00	4,818.74-	129.43
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:	1,610.00	21,193.74	32,750.00	11,556.26	64.71
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 22:	.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	.00	.00
	IMPACT FEES Revenue Total:	1,610.00	21,193.74	16,375.00	4,818.74-	129.43
	IMPACT FEES Expenditure Total:	.00	.00	16,375.00	16,375.00	.00
	Net Total IMPACT FEES:	1,610.00	21,193.74	.00	21,193.74-	.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
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	140,037.03	952,206.13	350,000.00	602,206.13-	272.06
47-00-00-48110	INTEREST INCOME	.00	110.92	1,000.00	889.08	11.09
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:		140,037.03	952,946.93	351,000.00	601,946.93-	271.49
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	150,000.00	224,332.00	74,332.00	66.87
47-00-00-57210	EVENTS COORDINATOR	.00	26,660.00	32,000.00	5,340.00	83.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	.00	26,660.00	32,000.00	5,340.00	83.31
Total TOURISM:		37,500.00	203,320.00	288,332.00	85,012.00	70.52
Total TOURISM:		177,537.03	1,156,266.93	639,332.00	516,934.93-	180.86
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	3,513.28	76,870.33	85,000.00	8,129.67	90.44
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	114.98	49,081.35	48,906.00	175.35-	100.36
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
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00
Total PROGRAM: 00:		3,628.26	193,951.68	133,906.00	60,045.68-	144.84
Total DEPARTMENT: 70:		3,628.26	193,951.68	133,906.00	60,045.68-	144.84
TOURISM Revenue Total:		140,037.03	952,946.93	351,000.00	601,946.93-	271.49
TOURISM Expenditure Total:		41,128.26	397,271.68	422,238.00	24,966.32	94.09
Net Total TOURISM:		98,908.77	555,675.25	71,238.00-	626,913.25-	780.03-

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	12,100.00	12,000.00	100.00-	100.83
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	450.00	700.00	250.00	64.29
48-00-00-46560	BURIAL INTERNMENTS	2,650.00	25,700.00	26,000.00	300.00	98.85
48-00-00-48110	INVESTMENT INCOME	.00	93.83	600.00	506.17	15.64
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,010.91	9,802.73	13,000.00	3,197.27	75.41
	Total CEMETERY OPERATIONS:	4,310.91	201,351.56	211,550.00	10,198.44	95.18
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,048.52	78,508.33	91,800.00	13,291.67	85.52
48-00-00-51250	CEM OVERTIME	74.83	1,787.94	3,500.00	1,712.06	51.08
48-00-00-51260	CEM SEASONAL LABOR	1,371.99	10,199.33	12,300.00	2,100.67	82.92
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	.00	.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	21.45	243.15	275.00	31.85	88.42
48-00-00-51345	CEM HEALTH INSURANCE	907.13	22,533.86	39,415.00	16,881.14	57.17
48-00-00-51350	CEM DENTAL INSURANCE	35.00	1,208.06	840.00	368.06-	143.82
48-00-00-51355	CEM VISION INSURANCE	2.85	68.02	66.00	2.02-	103.06
48-00-00-51360	CEM RETIREMENT EXPENSE	480.83	5,511.31	6,435.00	923.69	85.65
48-00-00-51370	CEM DISABILITY EXP	16.43	262.50	340.00	77.50	77.21
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	646.98	6,820.96	8,235.00	1,414.04	82.83
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	87.60	1,082.19	1,350.00	267.81	80.16
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,517.88	2,000.00	482.12	75.89
48-00-00-52240	CEM GAS HEAT EXP	19.18	558.25	1,200.00	641.75	46.52
48-00-00-52260	CEM WATER/SEWER EXP	309.81	2,548.58	3,000.00	451.42	84.95
48-00-00-52400	CEM BUILDING REPAIRS	305.98	305.98	2,000.00	1,694.02	15.30
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	81.69	3,174.68	3,000.00	174.68-	105.82
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,348.82	3,200.00	851.18	73.40
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,763.79	2,340.00	576.21	75.38
48-00-00-53400	CEM OPERATING SUPPLIES	.00	918.07	1,000.00	81.93	91.81
48-00-00-53410	CEM FUEL EXPENSE	809.17	4,041.02	5,000.00	958.98	80.82
48-00-00-53500	CEM BLDG MAINT SUPPLIES	25.97	189.44	500.00	310.56	37.89
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	85.72	1,662.97	3,000.00	1,337.03	55.43
48-00-00-53600	CEM MAINT SERVICE EXP	.00	318.00	1,700.00	1,382.00	18.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	620.34	800.00	179.66	77.54
48-00-00-53990	CEM MISC EXP	.00	94.94	350.00	255.06	27.13
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	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:	12,331.13	165,346.38	211,550.00	46,203.62	78.16
	Total CEMETERY OPERATIONS:	16,642.04	366,697.94	423,100.00	56,402.06	86.67
	CEMETERY OPERATIONS Revenue Total:	4,310.91	201,351.56	211,550.00	10,198.44	95.18

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	12,331.13	165,346.38	211,550.00	46,203.62	78.16
	Net Total CEMETERY OPERATIONS:	8,020.22-	36,005.18	.00	36,005.18-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	.00	1,011.43	3,000.00	1,988.57	33.71
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	.00	601,011.43	782,614.00	181,602.57	76.80
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	2,351.25	55,000.00	52,648.75	4.28
	Total EQUIPMENT REPLACEMENT FUND:	.00	2,351.25	55,000.00	52,648.75	4.28
	Total EQUIPMENT REPLACEMENT FUND:	.00	603,362.68	837,614.00	234,251.32	72.03
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	16,591.95	11,000.00	5,591.95-	150.84
	Total POLICE DEPARTMENT:	.00	16,591.95	11,000.00	5,591.95-	150.84
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	37,941.00	174,491.14	200,530.00	26,038.86	87.01
	Total POLICE DEPARTMENT:	37,941.00	174,491.14	200,530.00	26,038.86	87.01
	Total POLICE DEPARTMENT:	37,941.00	191,083.09	211,530.00	20,446.91	90.33
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	17,061.61	.00	17,061.61-	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	17,061.61	.00	17,061.61-	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	4,281.33	90,132.55	182,537.00	92,404.45	49.38
	Total FIRE DEPARTMENT:	4,281.33	90,132.55	182,537.00	92,404.45	49.38
	Total FIRE DEPARTMENT:	4,281.33	107,194.16	182,537.00	75,342.84	58.72
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	8,190.53	8,190.53	.00	8,190.53-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		8,190.53	8,190.53	.00	8,190.53-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	17,482.00	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		17,482.00	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		25,672.53	243,137.53	300,000.00	56,862.47	81.05
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
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		8,190.53	642,855.52	793,614.00	150,758.48	81.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		59,704.33	501,921.94	768,067.00	266,145.06	65.35
Net Total EQUIPMENT REPLACEMENT FUND:		51,513.80-	140,933.58	25,547.00	115,386.58-	551.66

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	373.61	2,761.50	3,500.00	738.50	78.90
99-00-00-45150	COPIES,PRINTS,FAXES	81.41	1,297.74	2,500.00	1,202.26	51.91
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	4,296.00	8,592.00	8,592.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	2,520.00	5,040.00	5,040.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	6,909.00-	245,547.00	250,559.00	5,012.00	98.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	3.50	7.00	7.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	89.50	179.00	179.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.00	24.38	.00	24.38-	.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:		455.02	748,448.62	755,377.00	6,928.38	99.08
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	26,480.68	271,514.72	312,193.00	40,678.28	86.97
99-00-00-51200	LIBRARY PT WAGES	2,129.76	47,768.71	87,368.00	39,599.29	54.68
99-00-00-51340	LIFE INSURANCE	64.72	619.16	750.00	130.84	82.55
99-00-00-51345	LIBRARY HEALTH INSURANCE	6,349.91	56,242.06	82,480.00	26,237.94	68.19
99-00-00-51350	LIBRARY DENTAL INSURANCE	320.00	2,920.00	2,520.00	400.00-	115.87
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	177.90	.00	177.90-	.00
99-00-00-51360	RETIREMENT FUND	1,787.44	18,147.12	21,073.00	2,925.88	86.12
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	103.98	979.88	1,175.00	195.12	83.39
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,156.09	23,929.73	30,566.00	6,636.27	78.29
99-00-00-52110	GENERAL ADMIN EXPENSES	848.60	3,513.04	3,500.00	13.04-	100.37
99-00-00-52160	PROFESSIONAL SERVICES	14,169.64	102,638.64	.00	102,638.64-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	190.92	1,953.00	2,000.00	47.00	97.65
99-00-00-52220	LIBRARY UTILITIES	652.14	9,086.03	17,000.00	7,913.97	53.45
99-00-00-52500	LIBRARY BLDG REPAIR	6.30	6.30	15,000.00	14,993.70	.04
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	112.22	2,000.00	1,887.78	5.61
99-00-00-53120	LIBRARY POSTAGE	12.35	441.70	622.00	180.30	71.01
99-00-00-53130	WORKERS COMP INSURANCE	.00	467.28	1,400.00	932.72	33.38
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,318.89	10,330.00	3,011.11	70.85
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	993.42	2,500.00	1,506.58	39.74
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	489.00	6,399.32	30,000.00	23,600.68	21.33
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,915.54	22,707.03	30,000.00	7,292.97	75.69
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,721.83	19,288.27	25,000.00	5,711.73	77.15
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	1,404.44	4,000.00	2,595.56	35.11
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	363.60	7,156.35	20,000.00	12,843.65	35.78

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	3,312.78	7,500.00	4,187.22	44.17
99-00-00-54155	LIBRARY MARKETING	19.82	222.78	1,500.00	1,277.22	14.85
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	1,896.74	.00	1,896.74-	.00
99-00-00-55100	LIBRARY SIRSI	441.30-	20,343.46	22,000.00	1,656.54	92.47
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	965.77	3,000.00	2,034.23	32.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	28.20	963.81	4,000.00	3,036.19	24.10
99-00-00-55140	LIBRARY COMPUTER HARDWARE	20.99	1,230.34	3,000.00	1,769.66	41.01
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	19.99	235.99	500.00	264.01	47.20
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	395.26	4,343.09	8,400.00	4,056.91	51.70
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	16,651.59	.00	16,651.59-	.00
	Total LIBRARY:	59,825.53	656,701.56	755,377.00	98,675.44	86.94
	Total LIBRARY:	60,280.55	1,405,150.18	1,510,754.00	105,603.82	93.01
	LIBRARY Revenue Total:	455.02	748,448.62	755,377.00	6,928.38	99.08
	LIBRARY Expenditure Total:	59,825.53	656,701.56	755,377.00	98,675.44	86.94
	Net Total LIBRARY:	59,370.51-	91,747.06	.00	91,747.06-	.00
	Net Grand Totals:	1,144,328.67-	7,964,942.17	2,932,635.00	5,032,307.17-	271.60

City of Lake Geneva
Finance, License, & Regulation Committee
November 16, 2021

<u>Prepaid Checks</u>
11/01/21-11/16/21

Total:
$48,129.28

Checks over $5,000:

$	***5,332.00***	***Stephanie Lynn Lake Geneva LLC-Event Coordinator***
$	***6,309.48***	***Chase Card Services-Credit Card***
$	***19,281.73***	***Alliant Energy-Electric bills***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 11/01/2021,11/03/2021,11/10/2021,11/11/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/01/2021	77761	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
11/03/2021	77763	2046	ALLIANT ENERGY	76.74
11/03/2021	77764	2273	CHASE CARD SERVICES	6,309.48
11/03/2021	77765	2354	CULLIGAN OF BURLINGTON	133.00
11/03/2021	77766	6143	JACOBS, CHAD ALLEN	155.68
11/03/2021	77767	2800	KORNAK, EMILY	65.00
11/03/2021	77768	3024	MUTUAL OF OMAHA	2,901.17
11/03/2021	77769	3233	RHYME BUSINESS PRODUCTS	152.08
11/03/2021	77770	5030	WALWORTH COUNTY CLERK	1,414.00
11/03/2021	77771	5036	WALWORTH COUNTY TREASURER	1,104.23
11/10/2021	77864	2046	ALLIANT ENERGY	19,281.73
11/10/2021	77865	5770	AT & T TELECONFERENCE SERVICES	93.64
11/10/2021	77866	2108	AT&T LONG DISTANCE	15.46
11/10/2021	77867	6263	CHARTER COMMUNICATIONS	64.99
11/10/2021	77868	5386	MCNEIL, KYLE	17.70
11/10/2021	77869	3038	NELSON, BRANDI	1,146.84
11/10/2021	77870	3232	RHYME BUSINESS PRODUCTS	500.53
11/10/2021	77871	3001	SECURIAN FINANCIAL GROUP	2,503.96
11/10/2021	77872	5278	SPRINGHORN, KARL	973.26
11/10/2021	77873	4915	TIETZ, KATIE	1,146.84
11/10/2021	77874	5001	VERIZON WIRELESS	38.01
11/11/2021	77875	2046	ALLIANT ENERGY	337.35
11/11/2021	77876	6341	ALTERNATIVE STORAGE	175.00
11/11/2021	77877	2138	BAKER & TAYLOR	139.13
11/11/2021	77878	6093	INGRAM LIBRARY SERVICES	1,153.51
11/11/2021	77879	2977	MIDWEST TAPE	439.84
11/11/2021	77880	5440	NEWSBANK INC	1,630.00
11/11/2021	77881	3062	NORTHWIND PERENNIAL FARM	560.50
11/11/2021	77882	5874	UNIQUE	71.60
11/11/2021	77883	5021	VORPAGEL SERVICE INC	196.01
Grand Totals:				48,129.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	619.08	34,782.71-	34,163.63-
11-00-00-21340	2,306.70	.00	2,306.70
11-00-00-21555	1,558.57	.00	1,558.57
11-00-00-21562	984.63	.00	984.63
11-00-00-21564	357.97	.00	357.97
11-00-00-24200	1,104.23	.00	1,104.23
11-00-00-44200	1,414.00	.00	1,414.00
11-00-00-48510	332.78	.00	332.78

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-51330	177.61	.00	177.61
11-10-00-55000	108.41	.00	108.41
11-12-00-53610	29.00	.00	29.00
11-14-30-53120	438.34	.00	438.34
11-15-10-54500	143.88	.00	143.88
11-16-10-52210	.39	.00	.39
11-16-10-52220	3,587.61	.00	3,587.61
11-16-10-53500	54.17	.00	54.17
11-16-10-55310	471.53	.00	471.53
11-21-00-52210	.68	.00	.68
11-21-00-52220	43.53	.00	43.53
11-21-00-53310	17.70	.00	17.70
11-21-00-54150	3,266.94	.00	3,266.94
11-22-00-51155	1,413.70	608.00-	805.70
11-22-00-52210	5.03	.00	5.03
11-22-00-52220	1,198.26	.00	1,198.26
11-22-00-53320	200.00	.00	200.00
11-22-00-53500	14.97	.00	14.97
11-22-00-53510	341.43	.00	341.43
11-22-00-58500	3,007.53	.00	3,007.53
11-24-00-53100	152.08	.00	152.08
11-24-00-53320	.00	11.08-	11.08-
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	53.28	.00	53.28
11-32-10-52210	70.55	.00	70.55
11-32-10-52220	619.99	.00	619.99
11-32-10-53510	31.49	.00	31.49
11-32-10-53990	155.68	.00	155.68
11-32-12-53510	55.95	.00	55.95
11-34-10-52220	392.55	.00	392.55
11-34-10-52230	8,653.23	.00	8,653.23
11-51-10-52220	685.57	.00	685.57
11-52-00-52220	594.90	.00	594.90
11-52-00-59220	79.24	.00	79.24
11-52-01-52220	620.60	.00	620.60
40-00-00-21100	.00	3,009.13-	3,009.13-
40-52-10-53990	123.16	.00	123.16
40-54-10-52220	265.88	.00	265.88
40-55-20-53600	133.00	.00	133.00
40-55-30-52220	2,487.09	.00	2,487.09
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	79.36-	79.36-
48-00-00-52210	2.62	.00	2.62
48-00-00-52220	76.74	.00	76.74
61-00-00-21100	.00	7.14-	7.14-
61-00-00-92630	7.14	.00	7.14
62-00-00-21100	.00	12.87-	12.87-
62-00-00-92100	.36	.00	.36
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	5,525.15-	5,525.15-
99-00-00-52110	965.17	.00	965.17

GL Account	Debit	Credit	Proof
99-00-00-52210	.82	.00	.82
99-00-00-52220	337.35	.00	337.35
99-00-00-53120	6.22	.00	6.22
99-00-00-53600	756.51	.00	756.51
99-00-00-54100	867.78	.00	867.78
99-00-00-54110	558.67	.00	558.67
99-00-00-54120	1,655.00	.00	1,655.00
99-00-00-54140	306.03	.00	306.03
99-00-00-55100	71.60	.00	71.60
Grand Totals:	49,367.44	49,367.44-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 11/01/2021,11/03/2021,11/10/2021,11/11/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
November 16, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	115,151.17
2.	Debt Service	20	$	-
3.	Lakefront	40	$	3,095.71
4.	Capital Projects	43	$	40,731.86
5.	Parking	42	$	5,225.85
6.	Cemetery	48/49	$	220.00
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	21,330.00
10.	Tourism Commission	47	$	400.00
11.	Use of Building Funds-Library	98	$	41,557.75
Total All Funds				**$227,712.34**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
11/16/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**227,712.34**
<u>ITEMS > $5,000</u>		
Down To Earth Contractors Inc.-Storm Sewer Maintenance, supplies	$	13,170.00
Jerry Willkomm Inc.-Fuel	$	5,671.23
Johns Disposal Service Inc.-November Garbage Services	$	48,372.40
Kapur & Associates Inc.-Engineering Services	$	46,031.50
Lake Geneva Utility-Water and Sewer Impact Fees	$	21,330.00
Selzer-Ornst Construction Company-Library Project Pay Request #1	$	41,557.75
Balance of Other Items	$	51,579.46

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "11172021","11172021A","11172021B","I11172021"
- 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
BEST TRUCK REPAIR INC				
32602	10/25/2021	HYDR LEAK REPAIR-TRK #27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,750.30
Total BEST TRUCK REPAIR INC:				1,750.30
BRAATEN, SARA				
REIMB 10/30/2	10/30/2021	SEC DEP-BRAATEN 10/30/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/30/2	10/30/2021	SEC GRD,SETUP-BRAATEN 10/	40-55-10-46740 UPPER RIVIERA REVENUE	358.50-
Total BRAATEN, SARA:				641.50
BREEZY HILL NURSERY				
I-252173	10/25/2021	PLANTING MAINT-OCT/NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,905.85
Total BREEZY HILL NURSERY:				4,905.85
BUMPER TO BUMPER AUTO PARTS				
662-448744	10/26/2021	LIGHT BULBS-#124	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.99
662-448839	10/28/2021	BATTERY-TRK #17	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1.99
Total BUMPER TO BUMPER AUTO PARTS:				7.98
DOWN TO EARTH CONTRACTORS INC				
7643	08/10/2021	MAIN/ELMWOOD-STM DRN REP	11-32-15-54500 STORM SEWER MAINTENANCE	10,960.02
7643	08/10/2021	MAIN/ELMWOOD-STM DRN REP	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	2,209.98
Total DOWN TO EARTH CONTRACTORS INC:				13,170.00
DUNN LUMBER				
77954-1	05/07/2021	CREDIT-FLASH TRAINING	11-22-00-54100 FIRE TRAINING PAY	142.57-
805387	07/12/2021	CONDUIT STRAP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	95.96
85932	07/12/2021	CREDIT-CONDUIT STRAP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	95.96-
895271	10/04/2021	TAPE,TIE DOWN-BRINE TANK	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	42.98
919471	10/26/2021	SCRAPER,RULE TAPE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	27.47
919479	10/26/2021	FURNACE FILTER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	5.69
925586	11/01/2021	ANTI FRZ-VETS SEWER/H20 SD	11-52-01-52260 VETS PARK WATER & SEWER	23.96
926714	11/02/2021	BUNGEES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	12.99
932868	11/08/2021	(2) SHOVEL-TREES	11-32-13-52200 FORESTRY SERVICES	65.98
Total DUNN LUMBER:				36.50
ELKHORN CHEMICAL CO INC				
638087	10/26/2021	HAND SOAP,BATH TISSUE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	716.00
638087-1	11/01/2021	BATH TISSUE-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	170.67
Total ELKHORN CHEMICAL CO INC:				886.67
ELKHORN NAPA AUTO PARTS				
246751	10/26/2021	PWR STEERING FLD	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
247778	11/04/2021	BATTERY-VETS PK/TORO	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	133.66
247778	11/04/2021	DE-ICER-SHOP SUPPLIES	11-52-01-53400 VETS PARK OPERATING SUPPLIES	104.88
Total ELKHORN NAPA AUTO PARTS:				274.66
ELLENA ENGINEERING CONSULTANTS				
2093	10/26/2021	ENG-DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,500.00
Total ELLENA ENGINEERING CONSULTANTS:				3,500.00
ENSURE PRODUCTIONS				
637	10/31/2021	RIVIERA DIGITAL MARKETING	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	400.00
Total ENSURE PRODUCTIONS:				400.00
GFL ENVIRONMENTAL INC.				
V20000012784	10/31/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	165.48
Total GFL ENVIRONMENTAL INC.:				165.48
GIRAFFE ELECTRIC II INC				
S3236	10/29/2021	LIGHT INSTALL-LIB/REHAB BAT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,600.00
Total GIRAFFE ELECTRIC II INC:				2,600.00
HE STARK AGENCY INC				
6089PARK-10/	10/29/2021	COLLECTION FEES-OCT	42-34-50-52160 CALE CC AND COLLEC FEES	320.00
Total HE STARK AGENCY INC:				320.00
HUMPHREYS CONTRACTING				
10/07/21	10/07/2021	MAIN/ELMWOOD-STM DRN REP	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,837.40
Total HUMPHREYS CONTRACTING:				1,837.40
ITU ABSORB TECH INC				
7745409	08/06/2021	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	97.86
7795897	10/29/2021	MATS,DUST MOP	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	73.63
Total ITU ABSORB TECH INC:				171.49
JERRY WILLKOMM INC				
284482	10/29/2021	1650.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,981.35
406457	10/21/2021	OIL & PUMP	11-32-10-53410 VEHICLE-FUEL & OIL	689.88
Total JERRY WILLKOMM INC:				5,671.23
JOHNS DISPOSAL SERVICE INC				
752235	11/05/2021	NOV SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	31,241.20
752235	11/05/2021	NOV SVC	11-36-00-52970 SOLID WASTE-RECYCLING	17,131.20
Total JOHNS DISPOSAL SERVICE INC:				48,372.40
JOHNSON'S NURSERY				
80698	11/02/2021	DOWNTOWN TREES	11-32-13-53460 PURCHASE OF TREES	2,800.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNSON'S NURSERY:				2,800.00
KAPUR & ASSOCIATES INC				
108669	07/20/2021	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	160.00
108671	07/20/2021	1334 W MAIN ST	11-00-00-13910 A/R BILL OUTS	98.00
108730	07/21/2021	2021 LG STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,973.00
110105	10/21/2021	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	426.12
110106	10/21/2021	KWIK TRIP-WELLS STREET	11-00-00-13910 A/R BILL OUTS	49.00
110107	10/21/2021	BLOOMFIELD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	49.00
110108	10/21/2021	SYMPHONY BAY PH 2	11-00-00-13910 A/R BILL OUTS	436.00
110113	10/22/2021	SNAKE ROAD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	5,257.50
110118	10/22/2021	SYMPHONY BAY PH 1 MGMT	11-00-00-13910 A/R BILL OUTS	5,832.44
110144	10/22/2021	2021 LG STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	10,989.50
110148	10/22/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	11,520.98
110153	10/22/2021	O'FLAHERTY LK HS-899 SNAKE	11-00-00-13910 A/R BILL OUTS	196.00
110155	10/22/2021	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	6,906.16
110156	10/22/2021	CULVERS-151 N WELLS ST	11-00-00-13910 A/R BILL OUTS	98.00
110157	10/22/2021	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	487.80
110158	10/22/2021	504 WELLS	11-00-00-13910 A/R BILL OUTS	98.00
110169	10/22/2021	SR-ER1 ZONING	11-69-30-52180 ZONING CODES	294.00
110170	10/22/2021	GEORGE STREET GUARDRAIL	11-30-00-52160 CITY ENGINEERING FEES	1,160.00
Total KAPUR & ASSOCIATES INC:				46,031.50
LABRECQUE, TOM				
REFD 10/23/21	10/23/2021	SEC DEP-BENDER 10/23/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/23/21	10/23/2021	SEC GRD,SETUP-BENDER 10/2	40-55-10-46740 UPPER RIVIERA REVENUE	515.63-
Total LABRECQUE, TOM:				484.37
LAKE GENEVA UTILITY				
311 DEBUSSY	10/13/2021	311 DEBUSSY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
311 DEBUSSY	10/13/2021	311 DEBUSSY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
405 BEETHOV	10/14/2021	405 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
405 BEETHOV	10/14/2021	405 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
410 BEETHOV	10/14/2021	410 BEETHOVEN	45-00-00-24520 WATER IMPACT FEES	1,690.00
410 BEETHOV	10/14/2021	410 BEETHOVEN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
411 BEETHOV	10/14/2021	411 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
411 BEETHOV	10/14/2021	411 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
412 BEETHOV	10/13/2021	412 BEETHOVEN	45-00-00-24520 WATER IMPACT FEES	1,690.00
412 BEETHOV	10/13/2021	412 BEETHOVEN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
414 BEETHOV	10/13/2021	414 BEETHOVEN	45-00-00-24520 WATER IMPACT FEES	1,690.00
414 BEETHOV	10/13/2021	414 BEETHOVEN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				21,330.00
LAKESIDE INTERNATIONAL LLC				
2263352P	10/25/2021	POWER STEERING-GEAR BOX	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	887.82
2263525P	10/25/2021	AIR CONNECTION KIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	63.65
Total LAKESIDE INTERNATIONAL LLC:				951.47
MARED MECHANICAL				
126260	10/27/2021	CONTROL SWITCH REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	562.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARED MECHANICAL:				562.00
MIDWEST DOOR COMPANY				
3860	11/03/2021	CHN OPENER,REMOTE-VETS S	11-52-01-53500 BLDG MAINT & REPAIR	380.00
Total MIDWEST DOOR COMPANY:				380.00
MUNICIPAL SERVICES LLC				
202179	10/31/2021	SUB INSPECTOR-OCT SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	983.25
Total MUNICIPAL SERVICES LLC:				983.25
OFFICE PRO INC				
0439693-001	10/26/2021	MARKING PAINT	11-34-10-53700 MARKING PAINT	149.00
0439693-002	10/27/2021	MARKING PAINT	11-34-10-53700 MARKING PAINT	149.00
Total OFFICE PRO INC:				298.00
OLD DOMINION BRUSH CO INC				
7779595	10/21/2021	SUCTION TUBE-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	967.04
Total OLD DOMINION BRUSH CO INC:				967.04
PATS SERVICES INC				
A-224163	10/30/2021	PORT A POTTY SVC-OCT	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PHILS ELECTRIC DRAIN SVC LLC				
247425	10/26/2021	ROTO ROOTER	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	170.00
Total PHILS ELECTRIC DRAIN SVC LLC:				170.00
ROTE OIL COMPANY				
2129500207	10/22/2021	175.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	492.35
2129500208	10/22/2021	277.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	862.44
2130000413	10/27/2021	111.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	306.24
2130000414	10/27/2021	136.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	416.02
2130900006	11/05/2021	373.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,008.08
2130900007	11/05/2021	420.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,264.98
Total ROTE OIL COMPANY:				4,350.11
SELZER-ORNST CONSTRUCTION COMPANY LLC				
21-123	10/21/2021	LIB PROJECT-PAY REQUEST #1	98-00-00-54170 USE OF SPECIAL PROJECT FUNDS	41,557.75
Total SELZER-ORNST CONSTRUCTION COMPANY LLC:				41,557.75
SPARKS, CHRYSTAL				
REFD 10/16/21	10/16/2021	SEC DEP-SPARKS 10/16/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/16/21	10/16/2021	SEC GRD,SETUP-SPARKS 10/16	40-55-10-46740 UPPER RIVIERA REVENUE	289.38-
Total SPARKS, CHRYSTAL:				710.62
STATE OF WISCONSIN				
INV.64-246 10/	10/29/2021	COURT FINES-OCT 2021	11-12-00-24240 COURT FINES-STATE	3,421.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				3,421.24
TAPCO				
I711366	10/29/2021	PM ANNUAL TRAFFIC SIGNALS	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,459.00
Total TAPCO:				2,459.00
THOMAS BRADY & ASSOC ARTISTS				
15352	10/25/2021	XMAS LIGHTS-2021	11-34-10-53940 STREET DECORATIONS	2,185.00
Total THOMAS BRADY & ASSOC ARTISTS:				2,185.00
TRUCK COUNTRY OF WI				
R203138092:0	10/13/2021	DEF FAULT-CODE REPAIR #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3,877.63
Total TRUCK COUNTRY OF WI:				3,877.63
TRUGREEN PROCESSING CTR				
150201455	10/31/2021	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	2,539.14
Total TRUGREEN PROCESSING CTR:				2,539.14
TWILIGHT SOLUTIONS				
16358	10/19/2021	FOUNTAIN LIGHTS	40-55-20-53550 FOUNTAIN MAINT EXP	178.00
Total TWILIGHT SOLUTIONS:				178.00
WALWORTH COUNTY TREASURER				
INV.64-246 10/	10/29/2021	COURT FINES-OCT 2021	11-12-00-24200 COURT FINES-COUNTY	1,053.30
Total WALWORTH COUNTY TREASURER:				1,053.30
WI DEPT OF TRANSPORTATION				
395-00002394	11/01/2021	MAIN ST PROJECT	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,844.48
Total WI DEPT OF TRANSPORTATION:				2,844.48
WINDY CITY LINEN				
OCT 2021	11/09/2021	LINENS-OCT	40-55-10-46740 UPPER RIVIERA REVENUE	876.57
Total WINDY CITY LINEN:				876.57
WISCONN VALLEY MEDIA GROUP				
51152	10/27/2021	LN-ROOF BID NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	66.00
Total WISCONN VALLEY MEDIA GROUP:				66.00
WITTE SUPPLY COMPANY				
117761	11/02/2021	6 YDS TOP SOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	153.00
Total WITTE SUPPLY COMPANY:				153.00
WOLF PAVING CO INC.				
40660	10/22/2021	COLD PATCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,551.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WOLF PAVING CO INC.:				1,551.41
Grand Totals:				227,712.34

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 = "11172021","11172021A","11172021B","I11172021"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"