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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, DECEMBER 21, 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 December 7, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits
NONE

6. Discussion/Recommendation regarding **Resolution 21-R80** a resolution adopting a 2021 budget amendment authorizing the re-allocation of funds in the 2021 capital projects budget for 2022 expenditures completed in 2021

7. Discussion/Recommendation regarding **Resolution 21-R81** a resolution authorizing the write off of 2019 delinquent personal property taxes in the amount of $254.57 deemed uncollectible

8. Discussion/Recommendation regarding **Resolution 21-R82** a resolution authorizing the 2022 Pay Scale Grades and Pay Scale for Part-Time Non-Represented Employees

9. Discussion/Recommendation regarding **Resolution 21-R83** a resolution authorizing the 2022 Pay Scale Grades and Pay Scale for Full-Time Non-Represented Employees

10. Discussion/Recommendation regarding Change Order # 3 filed by Selzer-Ornst for the Library Restoration Project in an amount not to exceed $4,700.00

11. Discussion/Recommendation regarding purchase of chiller and two chilled water pumps for City Hall Air Conditioner, from Mared Mechanical in an amount not to exceed $68,225.00

12. Discussion/Recommendation regarding approval of contract with CivicPlus for purchase of CivicEngage for a website upgrade/redesign and of CivicClerk for an Agenda/Minute Management software in an amount not to exceed $19,999.00

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

14. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $159,274.24
- **b.** Regular Bills in the amount of $122,570.11

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

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

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

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

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

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

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by Lakeland Community Church for Worship in the Park to be held on July 3, 2022 located in Flat Iron Park
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Geneva Lake Arts Foundation for Art in the Park to be held August 13, 2022 and August 14, 2022 located in Flat Iron Park
Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Massage Establishment Renewal License filed by Lakeview Spa located at 335 Wrigley Dr
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Change Order #2 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed $24,516.00
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #2 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed $123,379.00
Motion by Halverson to approve, second by Yunker. Hedlund noted that this is part of the library budget. Motion carried 5-0.

Discussion/Recommendation regarding awarding bid for DPW Main Shop Roof Project, 1055 Carey St, Project #2021-01, to Midwest Roofing & Construction LLC in an amount not to exceed $49,800.00
Motion by Hedlund to approve, second by Yunker. Hedlund noted this was re-bid and was approved by the Public Works Committee. Motion carried 5-0.

Discussion/Recommendation regarding awarding bid for DPW Main Shop Roof Project, 1065 Carey St, Project #2021-02, to Midwest Roofing & Construction LLC in an amount not to exceed $99,320.00
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding 2021 Crack Sealing and Filling contract award to Fahrner Asphalt Sealers LLC in an amount not to exceed $35,000.00
Motion by Hedlund to approve, second by Yunker. Hedlund noted the City has used this company in the past and was the lowest bidder. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R78** a resolution establishing wages for elected officials
Motion by Hedlund to approve, second by Yunker.
Motion to amend by Fesenmaier to reduce Alderperson pay to $4,000 and that the remaining funds go to the Sidewalk Replacement Account, second by Halverson. Fesenmaier stated that the sidewalk program is in need of funding and this money could help the program. Finance Director Hall raised questions of how this could be implemented as it would split the rate between the Council. Hedlund expressed concerns as it is already hard to find people to run for office.
Motion to amend failed 3-2 with Howell, Hedlund, and Yunker voting no.
Original motion carried 4-1, with Fesenmaier voting no.

Presentation of Accounts

Prepaid Bills in the amount of $ 69,516.52
Motion by Hedlund to approve, second by Yunker. Finance Director Hall stated that there was a 2020 COVID credit that was granted to the City, it was later discovered that the City didn't qualify for the credit and it had to be paid back. Motion carried 5-0.

Regular Bills in the amount of $218,929.97
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 4:43 p.m.

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting a 2021 budget amendment authorizing the re-allocation of funds in the 2021 capital projects budget for 2022 expenditures completed in 2021			
Committee:	Finance considered on December 21, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R80**	**Date:**	December 28, 2021

Whereas, the Lake Geneva Common Council approved the 2021 Capital Projects Budget for the City of Lake Geneva, and

Whereas, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

Whereas, the Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the amendment as found in attached Schedule "A", in the amount of $391,336 and,

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a budget amendment allowing for the re-allocation of funds.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of December, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
CAPITAL PROJECTS BALANCES FOR 2021 EXPENDITURES

CAPITAL PROJECTS

City hall roof	$ 82,500.00	2022 budget
Mobile command unit - Police	$ 129,418.00	2022 budget
Mobile command unit - Fire	$ 129,418.00	2022 budget
Edward/Bloomfield lighting/signals	$ 50,000.00	2022 budget
	$ 391,336.00	

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the write off of 2019 delinquent personal property taxes in the amount of $254.57 deemed uncollectible			
Committee:	Finance considered on December 21, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R81**	**Date:**	December 28, 2021

Whereas, the Lake Geneva Common Council approved the 2021 operating budget for the General fund, and

Whereas, it has been determined that certain delinquent personal property tax accounts from 2019 have balances that should be written off with the agreement of the City Administrator,

Whereas, it is the desire to have the City's accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to write off $254.57 in the fiscal year 2021 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 28h day of December, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

DELINQUENT PERSONAL PROPERTY TAXES **11-00-00-12320** **12/21/2021**	YEAR	2019 Total Write-offs	Comments
Reinholm Lake Geneva Opticians	2019	21.21	Attempted Collection-unable to charge off
Queen Bee Artisan Market LLC	2019	96.43	Attempted Collection-unable to charge off
Guaranteed Rate Inc	2019	40.50	Attempted Collection-unable to charge off
Re-Vive Studio	2019	96.43	Attempted Collection-unable to charge off
		254.57	Attempted Collection-unable to charge off

Resolution 21-R82

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2022 Budget Year effective January 1, 2022:

			Grade Salary Range		
Position	% Pro Rated	Assigned Pay Scale Grade	Min	Mid	Max
Permanent Part Time Salaried Staff:					
City Attorney	70%	22	66,677.79	76,679.46	86,681.13
City Judge	15%	20	12,716.36	14,623.81	16,531.26
Fire Chief	50%	17	35,589.66	40,928.11	46,266.56
Deputy Fire Chief	8%	12	4,255.15	4,893.42	5,531.69
Assistant Fire Chief	5%	10	2,366.92	2,721.95	3,076.99
Emergency Mgmt Deputy Director	30%	10	14,201.49	16,331.72	18,461.94
Permanent Part Time Hourly Staff:					
PD Part time Patrol Officer		9	21.4706	24.6912	27.9117
Financial Analyst		9	21.4706	24.6912	27.9117
Harbormaster		7	19.1087	21.9750	24.8413
City Hall Counter Clerk		7	19.1087	21.9750	24.8413
FD Confidential Administrative Assistant		7	19.1087	21.9750	24.8413
Part-time Tele-Communicator		6	18.0271	20.7312	23.4352
Parking Maintenance Lead Supervisor		6	18.0271	20.7312	23.4352
Lead Booking Officer		4	16.0441	18.4507	20.8573
Assistant Court Clerk		4	16.0441	18.4507	20.8573
PD Booking Officer		3	15.1359	17.4063	19.6767
Parking Maintenance Lead		2	14.2792	16.4210	18.5629
Parking Enforcement		1	13.4709	15.4915	17.5122
Videographer		1	13.4709	15.4915	17.5122
Chief Inspector poll workers per hour		0.4	9.4965	10.9209	12.3454
Poll Workers per hour		0.2	8.4518	9.7196	10.9874
Seasonal Part-time Hourly Staff:					
Beach Supervisor		1	13.4709	15.4915	17.5122
Street Seasonal Lead		1	13.4709	15.4915	17.5122
Asst Beach Supervisor		0.9	12.7084	14.6147	16.5209
Street Seasonal		0.9	12.7084	14.6147	16.5209
Boat Launch Attendants		0.8	11.9891	13.7874	15.5858
Riviera Security Guards		0.8	11.9891	13.7874	15.5858
Lakefront Seasonal-DPW		0.5	10.0662	11.5762	13.0861
Beach Attendants		0.5	10.0662	11.5762	13.0861
Crossing Guards		0.5	10.0662	11.5762	13.0861

CHARLENE KLEIN, Mayor

LANA KROPF, City Clerk

Resolution 21-R83

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2022 Budget Year effective January 1, 2022:

Position	Assigned Pay Scale Grade	Grade Salary Range Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	23	100,969.22	116,114.61	131,259.99
Police Chief	19	79,977.08	91,973.64	103,970.21
Finance Director (Comptroller)	18	75,450.08	86,767.59	98,085.10
Director of Public Works	18	75,450.08	86,767.59	98,085.10
Police Administrative Lieutenant	17	71,179.32	81,856.22	92,533.11
Police Patrol Lieutenant	16	67,150.30	77,222.84	87,295.39
Building & Zoning Administrator	15	63,349.34	72,851.74	82,354.14
Police Sergeant*	14	59,763.53	68,728.06	77,692.59
City Clerk	13	56,380.69	64,837.79	73,294.89
Parking Manager	12	53,189.33	61,167.73	69,146.13
PD Communications Supervisor*	10	47,338.31	54,439.06	61,539.81
PD Data Systems Administrator*	7	39,746.16	45,708.08	51,670.01
PD Confidential Administrative Assistant*	7	39,746.16	45,708.08	51,670.01
Telecommunicators*	6	37,496.38	43,120.83	48,745.29
Data Specialist*	6	37,496.38	43,120.83	48,745.29
Full time Hourly Staff:				
DPW Superintendent	14	28.7325	33.0423	37.3522
Lead Financial Analyst/Treasurer	11	24.1243	27.7430	31.3616
Human Resources/Benefits Specialist	11	24.1243	27.7430	31.3616
DPW Arborist/Lead	11	24.1243	27.7430	31.3616
DPW Lead Operator	10	22.7588	26.1726	29.5864
Assistant City Clerk	9	21.4706	24.6912	27.9117
Cemetery Sexton	8	20.2553	23.2935	26.3318
Heavy Equipment Operators	8	20.2553	23.2935	26.3318
Equipment Operators	7	19.1087	21.9750	24.8413
Cemetery Equipment Operator	7	19.1087	21.9750	24.8413
Riviera Maintenance Engineer	7	19.1087	21.9750	24.8413
Building & Grounds Administrator	7	19.1087	21.9750	24.8413
Municipal Court Clerk	7	19.1087	21.9750	24.8413
Front Desk Counter Clerk	7	19.1087	21.9750	24.8413
Assistant Building Inspector/Code Enforcement	7	19.1087	21.9750	24.8413
Building & Zoning Adm. Asst.	7	19.1087	21.9750	24.8413
Parking Clerk	7	19.1087	21.9750	24.8413
Cemetery Laborer / Operator	6	18.0271	20.7312	23.4352
DPW Laborer / Operator	6	18.0271	20.7312	23.4352
Custodian	5	17.0067	19.5577	22.1087

Notes:

* Salaried Employees that receive Overtime.

CHARLENE KLEIN, Mayor

LANA KROPF, City Clerk

Lake Geneva Public Library
Selzer-Ornst Construction
Owner Change Order Request

CO 9
Origination Date: 12/14/2021
Revision Date:

Change Request Description:
Surveillance, Security & Access Control Costs

SELZER-ORNST
CONSTRUCTION COMPANY LLC

Trade	Description	Quantity	UM	UP		Cost
Subcontracts/Design						
Electrical Subcontractor	Surveillance System	1.00	ls	$686.25	$	686.25
Electrical Subcontractor	Access Control System	1.00	ls	$1,400.00	$	1,400.00
Electrical Subcontractor	Security System	1.00	ls	$1,985.25	$	1,985.25
Selzer-Ornst Labor Rates				**Standard Rate**		
	Principal	0.00	hr	$175.00	$	-
	Senior Project Manager	0.00	hr	$150.00	$	-
	Project Manager	2.00	hr	$130.00	$	260.00
	General Superintendent	0.00	hr	$130.00	$	-
	Project Superintendent	0.00	hr	$115.00	$	-
	Foreman	0.00	hr	$100.00	$	-
	Carpenter	0.00	hr	$90.00	$	-
	Laborer	0.00	hr	$82.50	$	-
	Accounting	0.00	hr	$75.00	$	-
	Project Coordinator	0.00	hr	$75.00	$	-
Other Costs						
Permits/Impact Fees		0.00	ls	$0.00		$0.00
Clarifications:						

1. The surveillance camera cable installation includes pulling 3 new cables to 2 new locations and 1 existing location. Cables to be owner supplied.

2. The electrician shall install access control wiring to 3 locations per the access control plans. Cables to be owner supplied. All cable to be coiled in 8-10' lengths above the ceiling. Subcontractor shall provide quantity one (1) 3/4" empty conduit and J-box in the ceiling per the direction of Jeff Miskie.

2. The electrician shall install security cables per the security plan included in this change order to the following locations M1, M2, M3, S1, S2, S4 & S5.

General note: subcontractor to test wires only. The City of Lake Geneva Public Library shall perform final testing of all equipment. Each scope references the attached plans provided by Jeff Miskie. All cabling to be installed in the ceilings in J-hooks per code and with sleeves as needed.

Schedule Impact: None

S-O Subtotal Cost:	$	260.00
S-O Fee and General Conditions (10%):		$26.00
Subcontractor Subtotal Cost:	$	4,071.50
Fee and General Conditions (5%):		$203.58
GL Insurance (1%):		$46.47
Bond (2%):		$92.15
Sales Tax (Incl. above):		N/A
Total:	**$**	**4,700.00**

CLIENT APPROVAL:

SIGN: ____________________

DATE: ____________________

Change Order #9

Project:
21-0730-0840 Lake Geneva Library
Contract #11
Contract Date: 8/24/2021

Customer:
Selzer-Ornst Construction Company
West State Street
Milwaukee WI 53209

Prepared By:
Shaun D Zaskowski
shaun@empower-elec.com
12/14/2021

1. Surveillance Cameras **$686.25**

Description of Change:

We will be pulling in 3 new cables 2 New locations and replacing 1 existing location.
1. Cables owner supplied
2. Testing of 3 cables
3. Owner is testing all equipment and instilling all equipment
4. We will provide sleeves as needed
5. All cabling in ceiling and basement to be open air with J-hooks per code
6. We will provide sleeves as needed.

Comments below from Jeff

At this time none of the cameras are working. We did find one cut cable in the lobby in the trim above the old circulation area but cannot determine why the other cameras are off. The logs show the cameras outside the book drop was still working up until Dec 2nd 11:40 am. The cameras use Cat6 cable wired home run from each camera to the DVR in the basement equipment rack.
We are asking that the two cameras on the west end of the building be eliminated and moved to a location on the walls behind the circulation desks and children's desk. We will supply the cameras; we only need Cat 6 cables run from the basement to j boxes on the walls approx. 12" below the ceiling. The lobby camera, book drop camera and Smith Meeting Room hallway camera should all be operational.
Please let me know if you have any questions.

Item	*QTY*	*Price*	*Subtotal*
Materials	1.00	$86.25	$86.25
Labor	6.00	$100.00	$600.00

Total Price:	**$686.25**
Original Contract Sum:	$114,500.00
Net Change by Previously Authorized Change Orders:	$0.00
Adjusted Contract Sum Prior to This Change Order:	$114,500.00
Value of This Change Order:	$686.25
Revised Contract Total:	$115,186.25

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 12/14/2021
Empower Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: ______________________________
Selzer-Ornst Construction Company

Change Order #11

Project:	Customer:	Prepared By:
21-0730-0840 Lake Geneva Library Contract #11 Contract Date: 8/24/2021	Selzer-Ornst Construction Company West State Street Milwaukee WI 53209	Shaun D Zaskowski shaun@empower-elec.com 12/14/2021

1. Door Access **$1,400.00**

Description of Change:
Owner Supplied cabling in 3 locations
Per Print 12-08-2021
1. Provide sleeves as needed
2. Coring
3. Provide 1 empty conduit 3/4" and J-box in ceiling as discussed
4. All caballing to be coiled up above ceiling in the 3 areas
5. As discussed

Item	*QTY*	*Price*	*Subtotal*
Labor	14.00	$100.00	$1,400.00

Total Price:	**$1,400.00**
Original Contract Sum:	$114,500.00
Net Change by Previously Authorized Change Orders:	$0.00
Adjusted Contract Sum Prior to This Change Order:	$114,500.00
Value of This Change Order:	$1,400.00
Revised Contract Total:	$115,900.00

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 12/14/2021
Empower Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: ______________________________

Selzer-Ornst Construction Company

Change Order #10

Project:	Customer:	Prepared By:
21-0730-0840 Lake Geneva Library Contract #11 Contract Date: 8/24/2021	Selzer-Ornst Construction Company West State Street Milwaukee WI 53209	Shaun D Zaskowski shaun@empower-elec.com 12/14/2021

1. Security System **$1,985.25**

Description of Change:

The below is the comments from Jeff. We will be pulling in new cables as directed. M1, M2, S1, S2, M3,S4,S5

1. All cables supplied by Owner
2.All terminations by Owner
3.All Testing by Owner
4. All cables in ceilings and basement will be free air cabling on J-Hooks per code
5. We will supply sleeves as needed
6. Plastic WireMold Brick west end off building

To simplify discussion, I'd like to refer to each detector by number as shown on the attached diagram. Note that this number is unrelated to the alarm zones.
During our walkthrough on Thursday, we found that the west side detectors M1, M2, S1 and S2 were all off most likely due to cables that were cut above the new men's washroom on the north end of the building.
S3 has been removed. (should we eliminate this detector or place it in director's office?)
In the staff workroom M4, the security control panel and door sensor all appear to be operational. There are power indicators and the control panel is active with the current date.
The east side detectors M3, S4 and S5 were all off most likely due to cut cables above the door to the staff workroom.
Note that was not an in-depth examination and so there may be other less obvious cuts that will cause issues.
The smoke detectors appear to be run in a daisy-chain fashion using red 4 conductor 18 awg security cable. The motion sensors use gray 22 AWG security cable with either 8 or 6 conductors depending on the direction of the run. The multiple conductors are used to

provide a unique pair for each motion detector.
With only a few exceptions the security cables were either fished or fairly well hidden. They are not hanging down except where they were cut. There is one section of exposed cable on the brick on the west end of the building that should be dressed to be more cosmetic. (Plastic Wire Mold)

Item	*QTY*	*Price*	*Subtotal*
Materials	1.00	$385.25	$385.25
Labor	16.00	$100.00	$1,600.00

Total Price:	**$1,985.25**
Original Contract Sum:	$114,500.00
Net Change by Previously Authorized Change Orders:	$0.00
Adjusted Contract Sum Prior to This Change Order:	$114,500.00
Value of This Change Order:	$1,985.25
Revised Contract Total:	$116,485.25

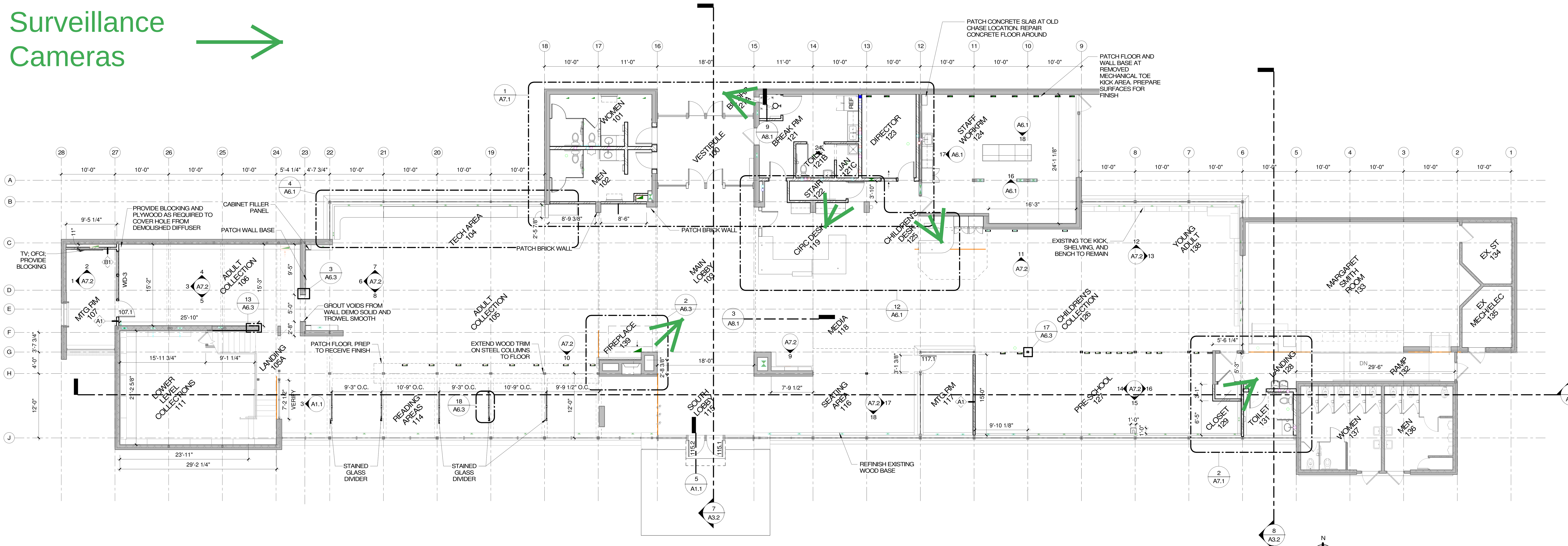
We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 12/14/2021
Empower Electric

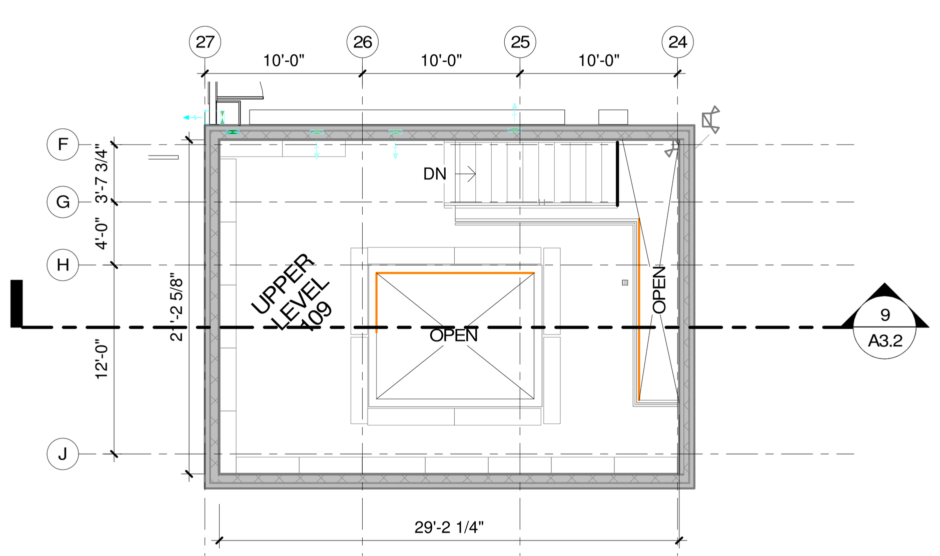
The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: ______________________
Selzer-Ornst Construction Company

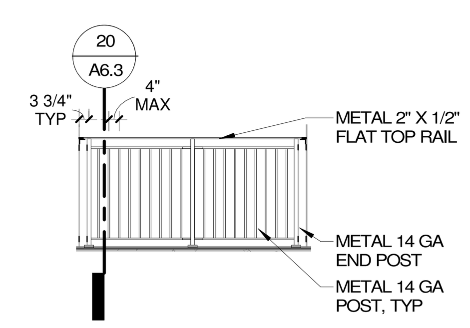
Surveillance Cameras



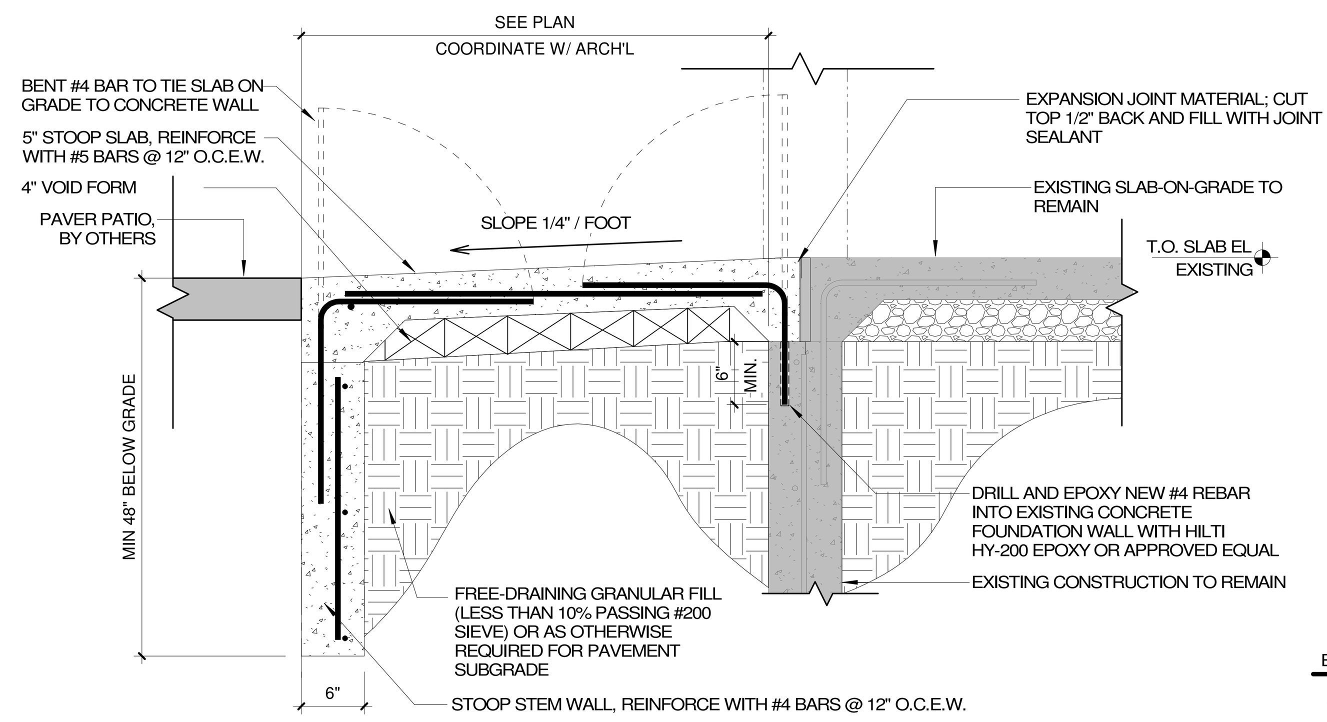
1 MAIN FLOOR PLAN
SCALE: 1/8" = 1'-0"



2 UPPER FLOOR PLAN
SCALE: 1/8" = 1'-0"



3 GUARDRAIL AT STAIRS 108
SCALE: 1/4" = 1'-0"



5 NEW STOOP DETAIL
SCALE: 1" = 1'-0"

ARCHITECTURAL GENERAL NOTES

1. THESE CONSTRUCTION DRAWING SHEETS ARE TO BE READ IN CONJUNCTION WITH THE PROJECT MANUAL.
2. WHEN DRAWINGS AND PROJECT MANUAL CONFLICT, BIDDER SHALL REQUEST WRITTEN CLARIFICATION FROM THE ARCHITECT. IF CLARIFICATION IS NOT OBTAINED PRIOR TO BIDDING, THE FOLLOWING SHALL BE USED TO DETERMINE SCOPE OF BID: MATERIAL SIZE AND QUANTITY SHALL BE DETERMINED BY DRAWINGS, QUALITY IS DETERMINED BY PROJECT MANUAL. FINAL DETERMINATION SHALL BE BY THE ARCHITECT OR ENGINEER PRIOR TO CONSTRUCTION OR FABRICATION.
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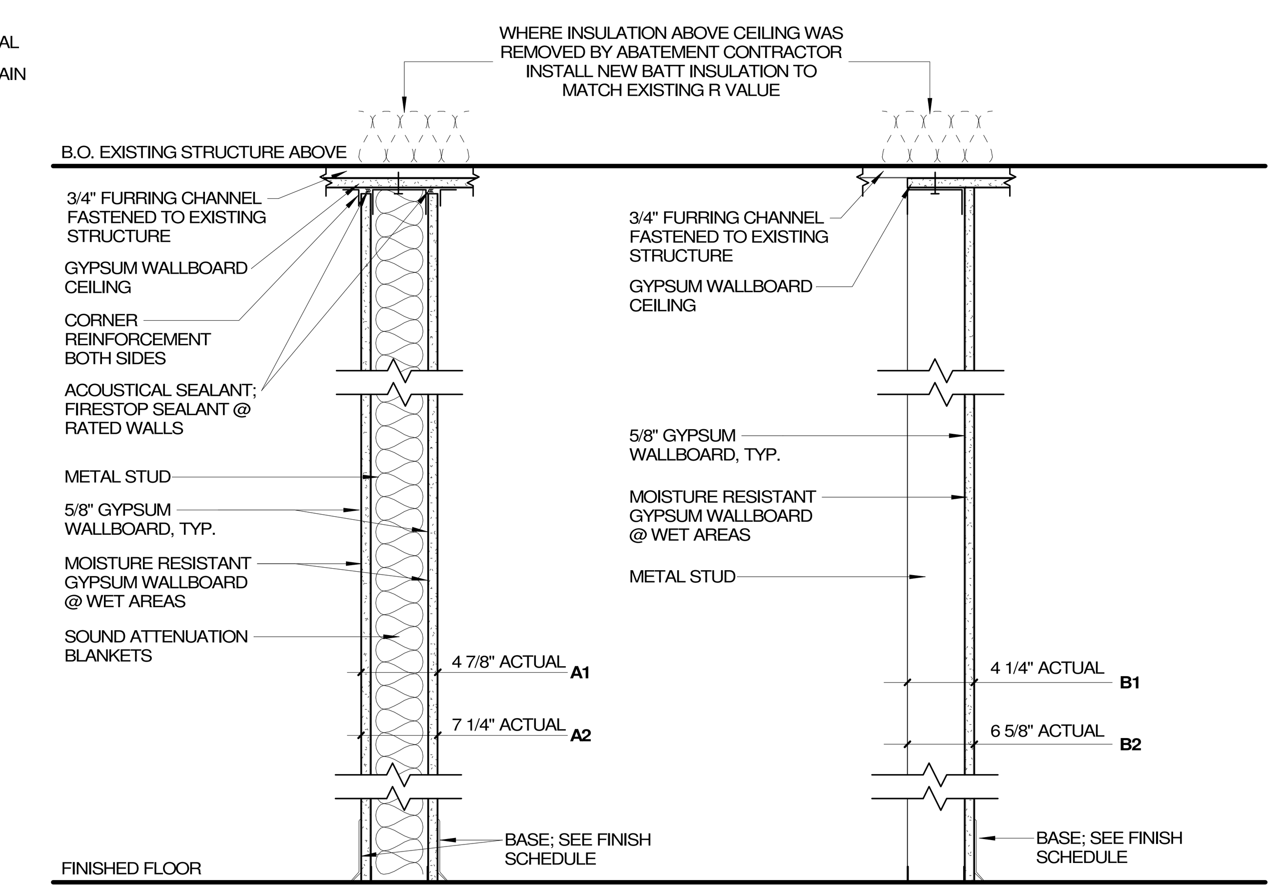

TYPE "A" GYPSUM WALLBOARD WALLS

A1 - 3 5/8" METAL STUD WITH 1 LAYER 5/8" GYPSUM WALLBOARD ON EACH SIDE (4 7/8")
A2 - 6" METAL STUD WITH 2 LAYER 5/8" GYPSUM WALLBOARD ON EACH SIDE (7 1/4")

NOTES FOR ALL TYPE "A" WALLS
USE MOISTURE RESISTANT GYPSUM WALLBOARD AT TOILETS AND OTHER WET AREAS.

TYPE B GYPSUM WALLBOARD FURRING

B1 - 3 5/8" METAL STUD WITH 1 LAYER 5/8" GYPSUM WALLBOARD ON ONE SIDE (4 1/4")
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NOTES FOR ALL TYPE "B" WALLS
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WALL TYPES
SCALE: 1 1/2" = 1'-0" NOTE: REFER TO UL FIRE-RESISTANCE DESIGN FOR ADDITIONAL INFORMATION @ FIRE RATED WALLS

FEH DESIGN
SIOUX CITY, IA (712) 252-3889
DES MOINES, IA (515) 288-2000
DUBUQUE, IA (563) 583-4900
OCONOMOWOC, WI (262) 968-2055
FEHDESIGN.COM

IN ASSOCIATION WITH
Henneman Engineering Inc.
energy. focused.

SHEET TITLE
FLOOR PLANS

PROJECT TITLE
CITY OF LAKE GENEVA
LAKE GENEVA PUBLIC LIBRARY
918 W. MAIN STREET
LAKE GENEVA, WI 53147

DATE ISSUED 6/18/2021
ISSUED FOR CONSTRUCTION
REV. NO. DATE

PROJECT NUMBER
2019411

SHEET
A1.1

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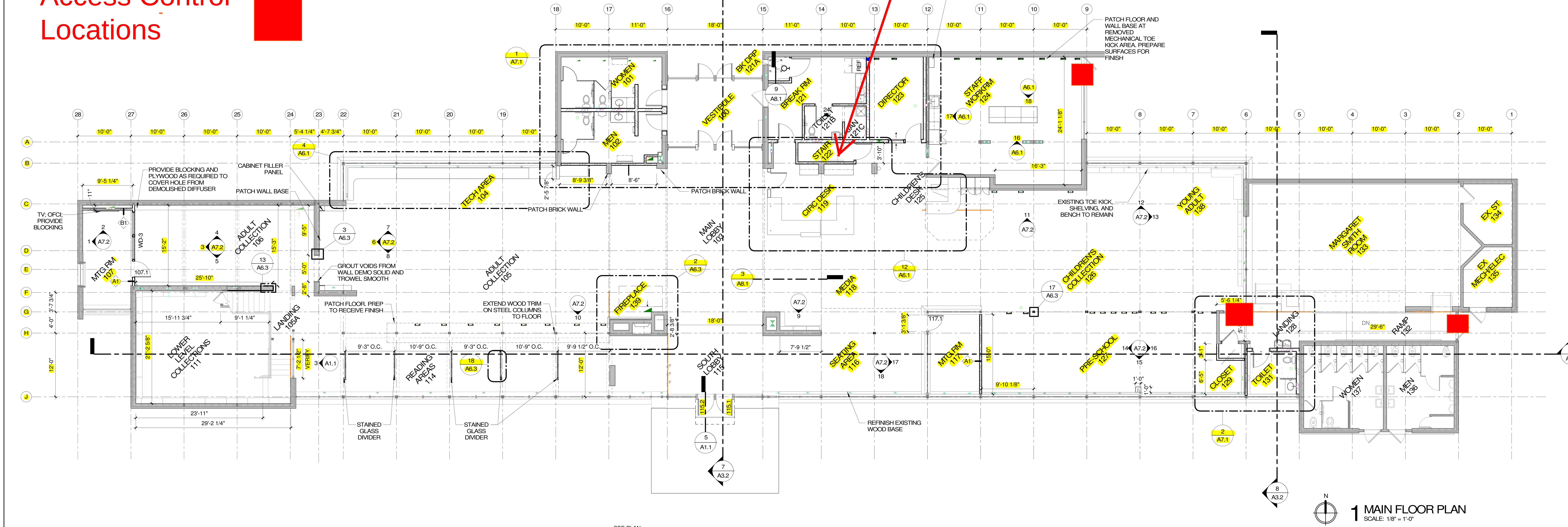
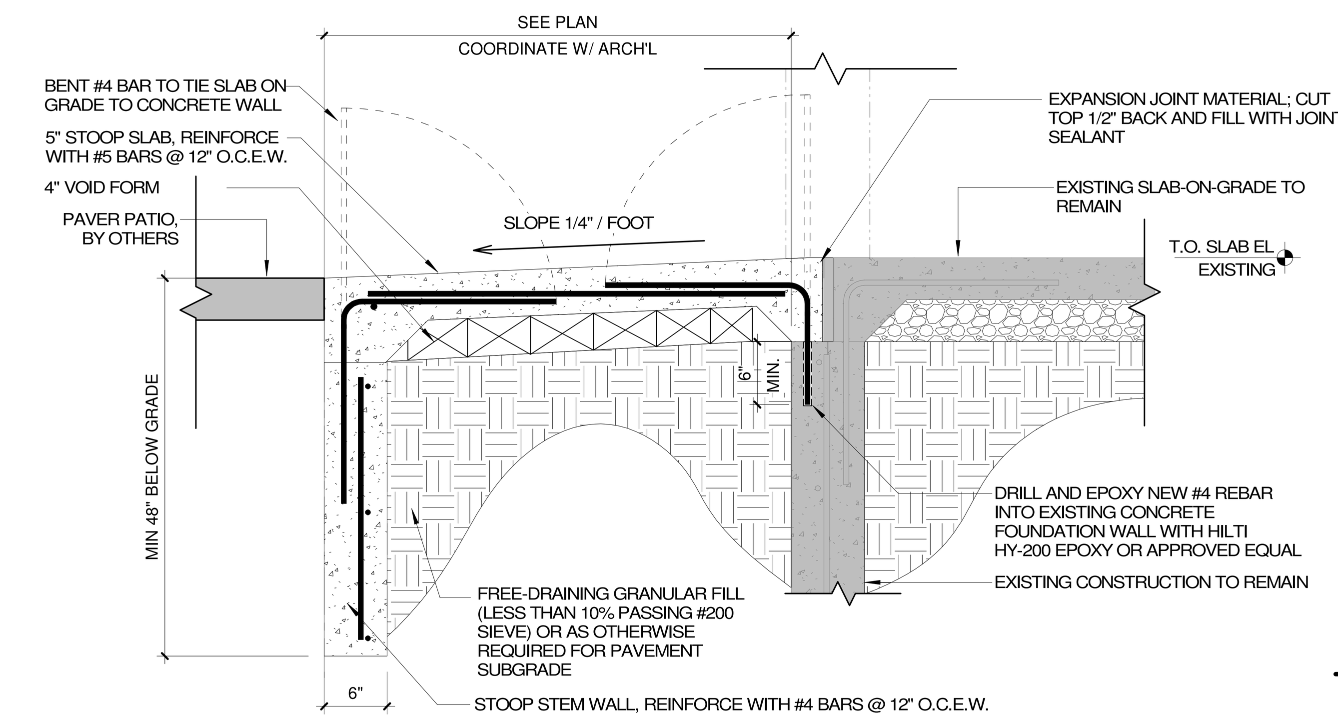
Access Control Locations

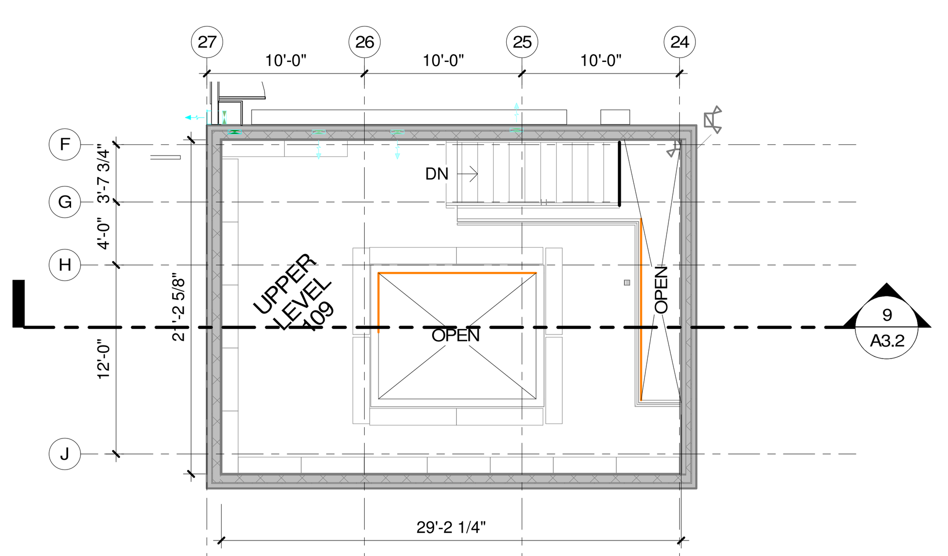
Run 1" conduit from basement to two j- boxes 12" apart 18" below ceiling



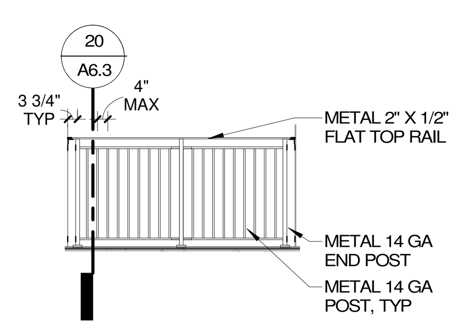
1 MAIN FLOOR PLAN
SCALE: 1/8" = 1'-0"



5 NEW STOOP DETAIL
SCALE: 1" = 1'-0"



2 UPPER FLOOR PLAN
SCALE: 1/8" = 1'-0"



3 GUARDRAIL AT STAIRS 108
SCALE: 1/4" = 1'-0"

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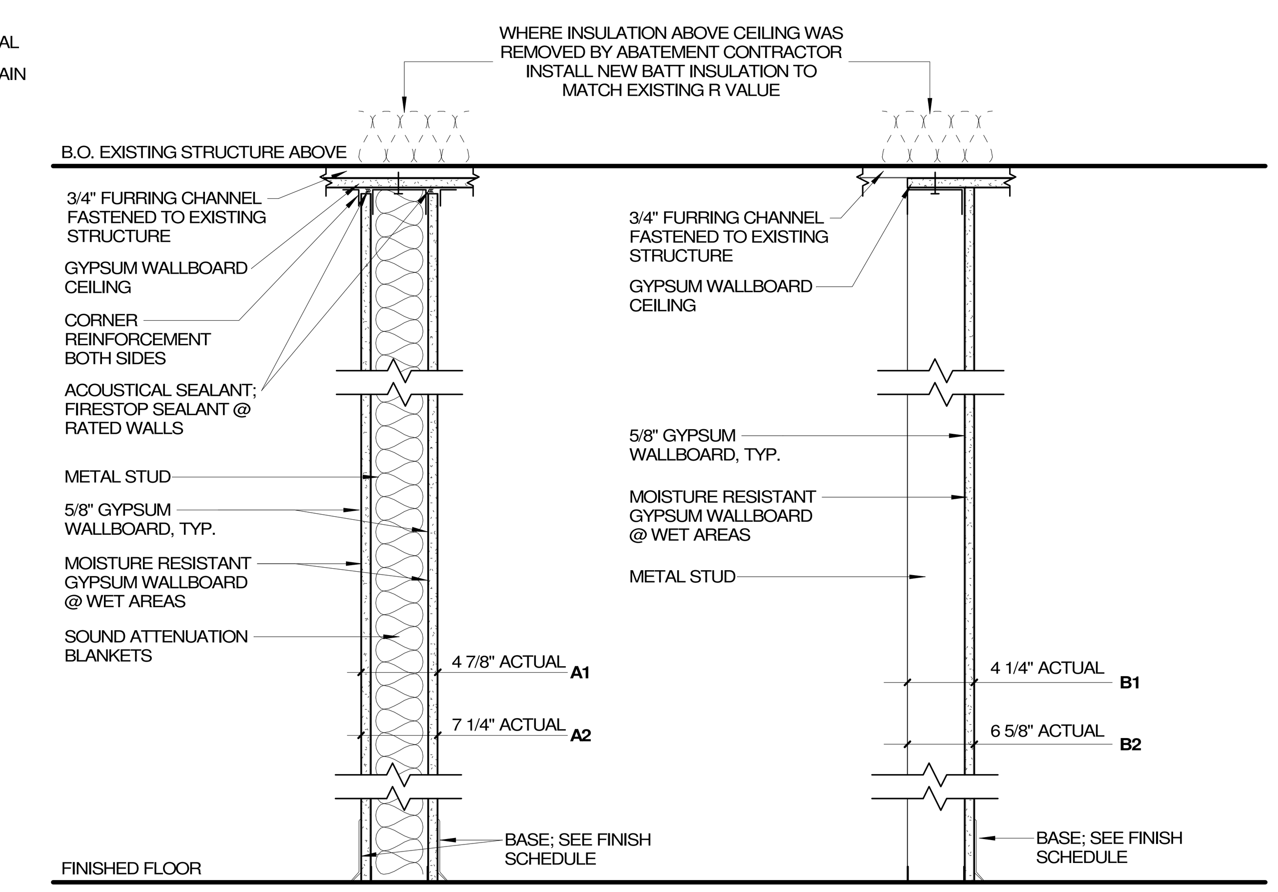

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NOTES FOR ALL TYPE "A" WALLS
USE MOISTURE RESISTANT GYPSUM WALLBOARD AT TOILETS AND OTHER WET AREAS.

TYPE B GYPSUM WALLBOARD FURRING

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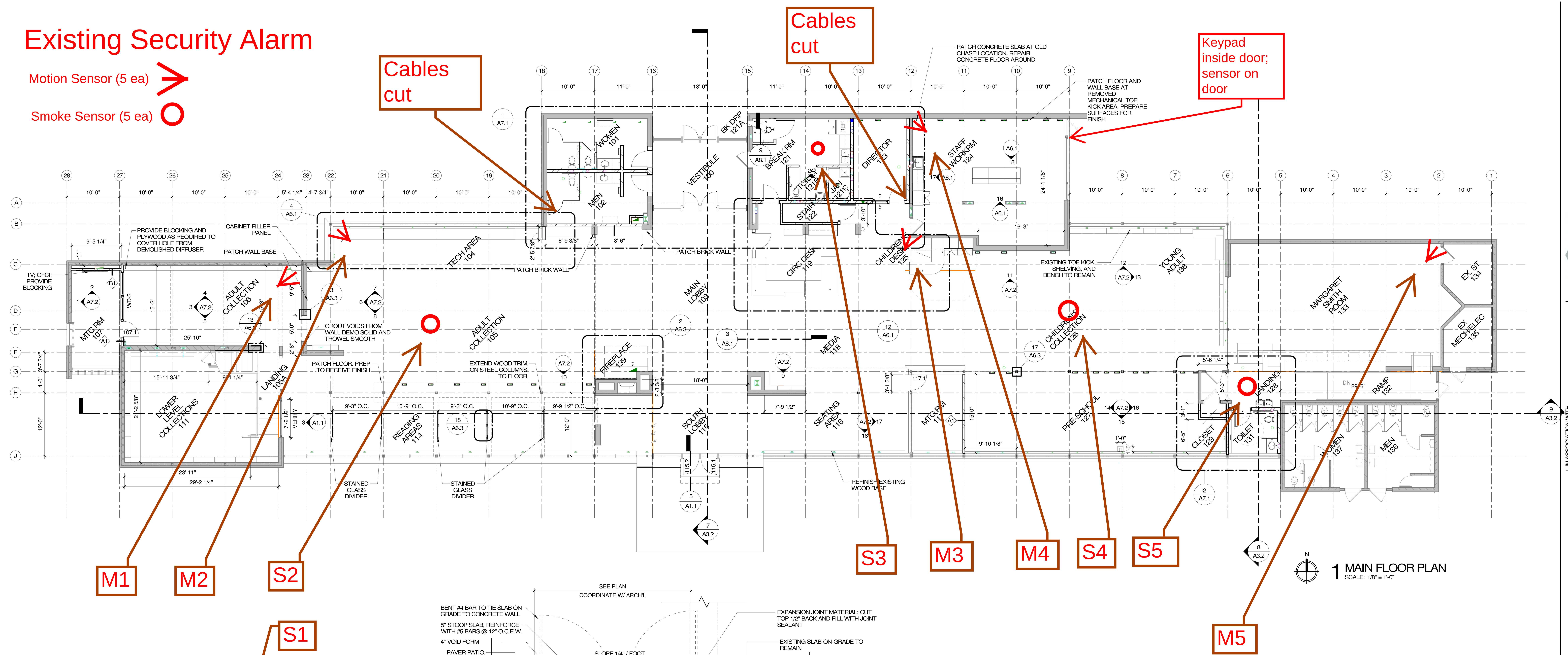

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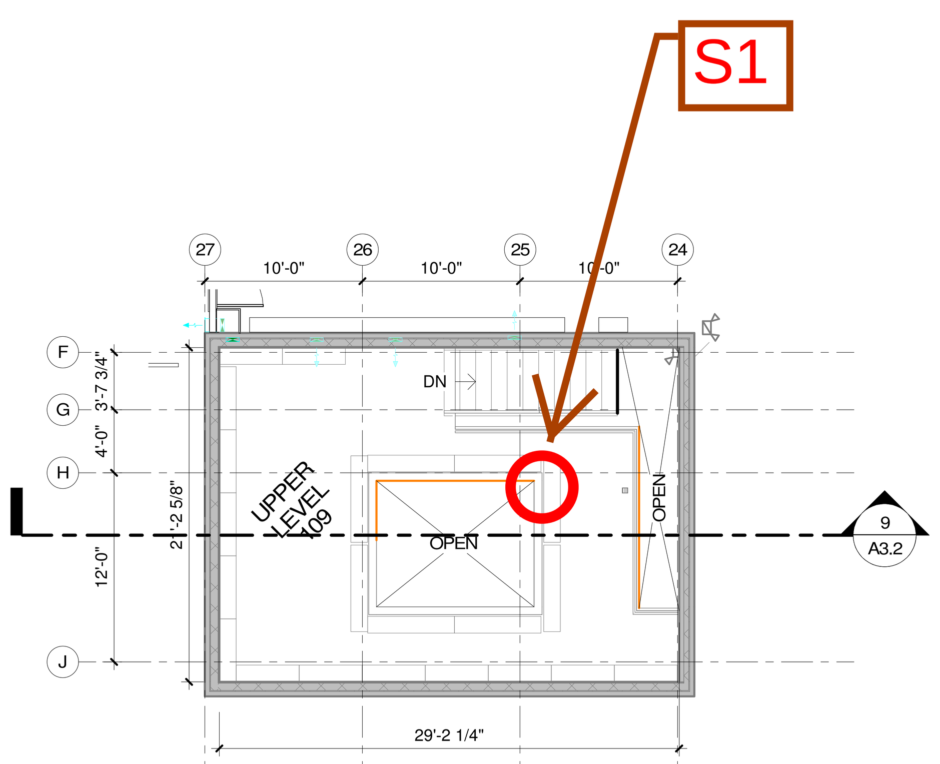

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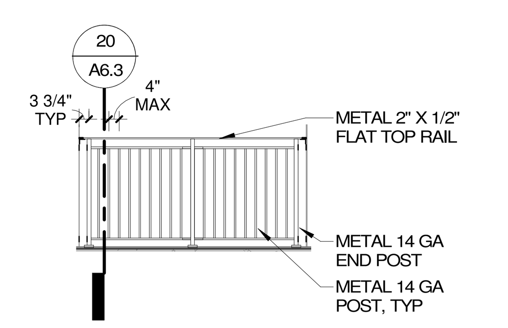

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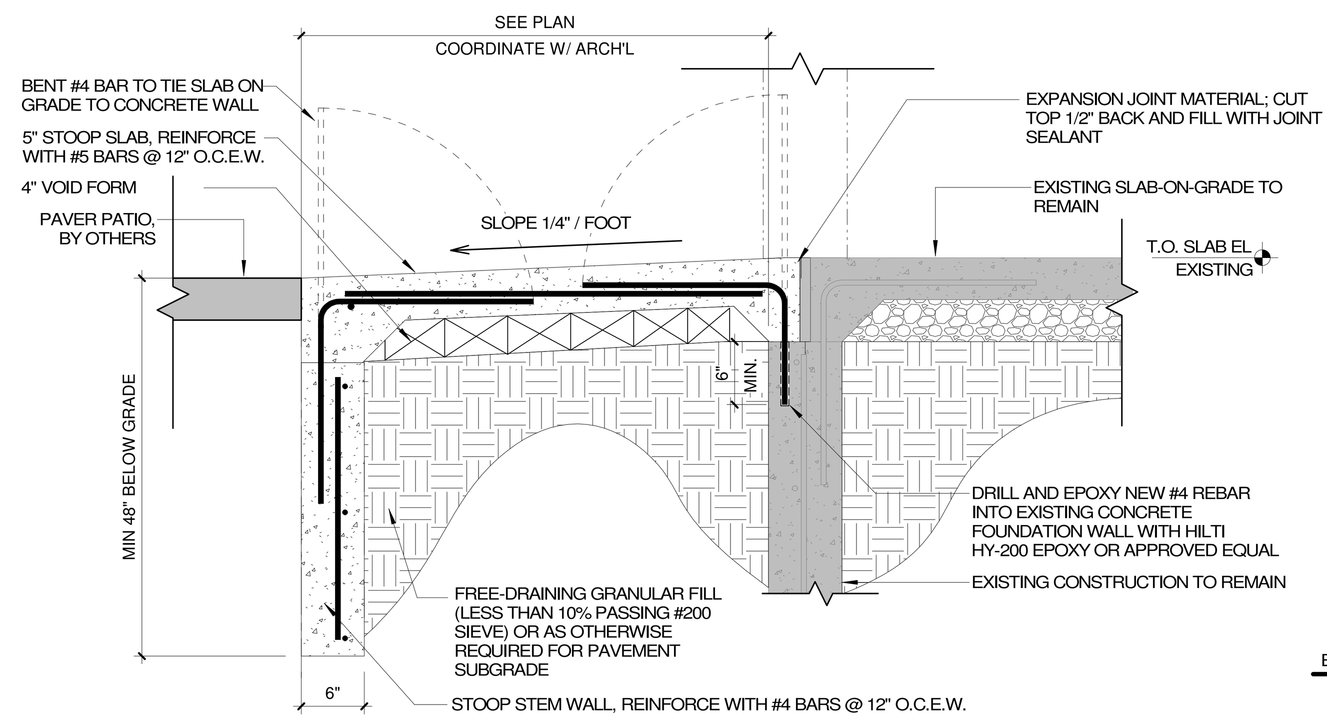

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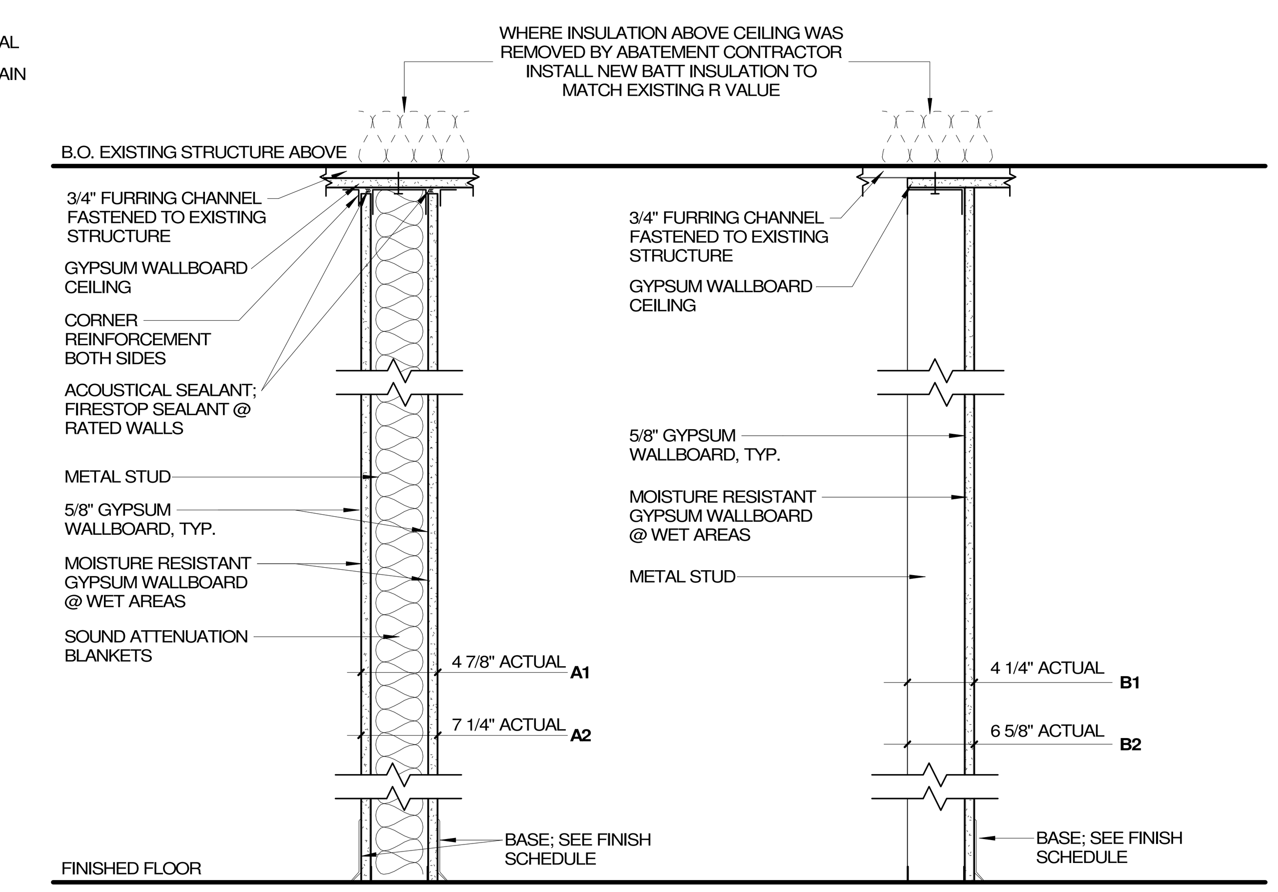

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Mared Mechanical
Flexible Services | Smart Solutions

Sheet Metal
Piping
Fire Protection
Plumbing
Temperature Controls
24 Hr. Service

9-14-21

Tom DeBaere
Lake Geneva City Hall
626 Geneva St.
Lake Geneva, Wi 53147

RE: REPLACEMENT OF CHILLER FOR CITY HALL.

We propose the following equipment and labor for above project.

Recover refrigerant and glycol from existing chiller.
Proper disposal of old chiller.
Furnish and install Trane M/N CGAM052A2 Air cooled chiller package. Total tonage of 52.
Line volt wiring, rated at 208/230/3, MOP 250 Amps.
BACnet card.
Scroll compressors, Total of Four.
Crane and rigging service.
One-year warranty parts and labor.
Four-year extended compressor only guarantees.
Total Net price $59,825.00

NOT INCLUDED IN THIS PROPOSAL.
Line voltage wiring.
Fused disconnect if required.

4230 W Douglas Ave • Milwaukee, WI 53209 • Tel: (414) 536-0411 • Fax: (414) 536-0534 • www.maredmechanical.com

Mared mechanical
Flexible Services | Smart Solutions

This proposal is hereby accepted and
Mared Mechanical is authorized to proceed with work;
Subject to credit approval by Mared Mechanical.

This proposal is valid for 30 days.

	Joe Wantz
Signature	Signature
Name:	Name: Joe Wantz 9-14-21
Date:	Title: Design Engineer

Mared mechanical
Flexible Services | Smart Solutions

Joe Wantz
Design Engineer

a: *4230 W Douglas Ave | Milwaukee, WI 53209*
e: *jwantz@maredmechanical.com*
w: *www.maredmechanical.com*
m: *(414) 507-3776* | **d:** *(414) 238-2286*

in

Mared Mechanical is moving! After September 15th, our new address will be: W128N8600 Old Orchard Rd. Menomonee Falls, WI 53051

TERMS AND CONDITIONS

1. **SCOPE OF WORK**. The scope of Mared's work is described on the front side of this Agreement. Mared shall be entitled to additional compensation for any and all additional work, labor, equipment, components and materials furnished or performed by Mared outside or beyond said scope of work as described in this Agreement. Unless otherwise agreed in writing, additional compensation shall be charged on a time and materials basis at Mared's current prevailing rates.

2. **PAYMENT TERMS**. Full payment shall be due and payable upon completion of the work by Mared. All past due balances upon all invoices that have not been paid in full within 30 days after issuance shall draw interest at a rate of 1.5% per month until said balance, together with all accrued interest, has been paid in full. Customer agrees to reimburse and pay Mared for all costs and expenses, including reasonable attorneys' fees, incurred by Mared in connection with the collection of any and all sums payable by Customer.

3. **SUSPENSION AND TERMINATION**. If this Agreement requires payment in installments, should Customer fail to make full and timely payment of any such installment, Mared may suspend all further performance until payment is received. In the event of any material breach by Customer, Mared may, in its sole discretion, suspend all further performance until Customer has cured said breach. Mared shall be entitled to payment for all additional costs or expenses incurred due to such suspension of performance. Alternatively, and in Mared's sole discretion, Mared may terminate this agreement in the event of a material breach by Customer. In the event of termination, Mared shall be entitled to full payment on a time and materials basis for all work, services, labor and materials performed or provided and for all equipment and materials ordered, procured or fabricated for the project, together with overhead, lost profit, and all incidental and consequential damages. In the event of suspension or termination, Mared shall also be entitled to recover all collection costs and attorneys' fees pursuant to Paragraph 2.

4. **INFORMATION**. Mared shall be entitled to rely upon, and shall not be required to test, confirm or verify, all information provided by the Customer, the owner, or a municipal or governmental body, district or agency, respecting the work to be performed by Mared pursuant to this Agreement. Such information shall include, without limitation, plans or specifications, dimensions, measurements, capacities, water supply data including volume, pressure and flow, and all data regarding location, elevation, and existing conditions. Customer agrees and understands that Mared may use and rely upon said information in connection with component and equipment selection, system design, pipe and duct sizing, and in the general performance of its work. Customer agrees that Mared shall not be responsible for any error, inaccuracy, or deficiency in such information, and Customer agrees to pay all additional costs, including for all additional work or changes in the work (including changes in system design) resulting from any such error, inaccuracy or deficiency in such information provided to Mared.

5. **SOLE AND EXCLUSIVE LIMITED WARRANTY/LIMITATION OF REMEDIES**. Mared warrants that its work shall be free from material defects in workmanship or materials for a period of one year from the date of substantial completion of Mared's work. Mared agrees to repair material defects in its workmanship or materials, provided that Mared has received prompt written notice of said defect within said one-year warranty period. Receipt by Mared of timely written notice of a claimed defect within the one-year warranty period shall be a strict condition precedent to Mared's repair obligation under this sole and exclusive limited warranty. Mared's repair obligations under this paragraph shall be Customer's sole and exclusive remedy against Mared under this limited warranty. Mared disclaims all warranties, express or implied, regarding all components or equipment manufactured by others, even if procured, provided or installed by Mared; and the Customer's sole warranty with regard to such components and equipment shall be the warranty (if any) provided by the manufacturer. EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, MARED DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED'S LIABILITY TO CUSTOMER FOR ANY CLAIM IN ANY WAY ARISING FROM THIS AGREEMENT EXCEED THE PRICE FOR THE WORK TO BE PERFORMED BY MARED UNDER THIS AGREEMENT.

6. **DISPUTE RESOLUTION**. The parties agree that in the event of a dispute of any kind between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, that at Mared's sole option and election said dispute shall be decided by binding arbitration. The arbitration shall be conducted in Milwaukee Wisconsin by Resolute Systems, Inc., or by another arbitrator mutually agreeable to both Mared and to Customer. The arbitration shall be conducted in general accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (excluding provisions regarding AAA fees), but in every case the parties shall have the right to conduct such discovery, including the taking of depositions, as shall be permitted by the arbitrator in his or her discretion. All fees and costs charged by the arbitrator shall be paid in equal shares by the parties, subject to Paragraph 7. If Mared does not elect arbitration, said dispute shall be decided by litigation in Milwaukee County Circuit Court.

7. **FEES AND COSTS**. In the event of any dispute between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, including without limitation the enforcement of this Agreement or any of its terms, Mared shall be entitled to recover and collect from Customer all of Mared's costs and expenses incurred in connection with said dispute, including, without limitation, all actual attorney's fees, expert consultant and expert witness fees, arbitration fees, mediation fees, court reporting fees, and court costs, provided that Mared prevails as to any claim, issue or defense. This recovery shall include all costs incurred by Mared in successfully defending any claim or counterclaim against Mared asserted by Customer. Mared shall be entitled to such recovery even if the dispute is resolved informally without resort to arbitration or litigation.

8. **DELAYS**. Mared shall not be liable or responsible for any delay in the performance or completion of its work due to circumstances, or to the acts or omissions of others, beyond Mared's control including, without limitation, acts of God, fire, riots, labor disputes, war, weather, acts or omissions of Customer, owner, or other contractors, subcontractors, or suppliers.

9. **CHANGES.** No change or modification of any of the terms and conditions stated in this Agreement shall be binding upon Mared unless specifically agreed to by Mared in writing.

10. **ENTIRE AGREEMENT.** The terms of this Agreement shall constitute the entire agreement between the parties, and supersedes any prior negotiations, offers, discussions, representations or understandings.

Mared Mechanical
Flexible Services | Smart Solutions

Sheet Metal
Piping
Fire Protection
Plumbing
Temperature Controls
24 Hr. Service

10-5-21

Tom DeBaere
Lake Geneva City Hall
626 Geneva St.
Lake Geneva, Wi 53147

RE: INSTALL TWO (2) CHILLED WATER PUMPS.

Remove and dispose of two existing B&G pumps.
Furnish and install two B&G M/N E-90, 2ABB Bronze fitted pumps.
Replace insulation where required.
Furnish and install two 208-230-3 pump motors.
Check for proper operation.
Total Price $8400.00

NOT INCLUDED IN THIS PROPOSAL
Line voltage wiring, Disconnect and reconnect two motors.

This proposal is hereby accepted and
Mared Mechanical is authorized to proceed with work;
Subject to credit approval by Mared Mechanical.

4230 W Douglas Ave • Milwaukee, WI 53209 • Tel: (414) 536-0411 • Fax: (414) 536-0534 • www.maredmechanical.com

This proposal is valid for 30 days.

	Joe Wantz
Signature	Signature
Name:	Name: Joe Wantz 10-5-21
Date:	Title: Design Engineer

Joe Wantz
Design Engineer

***a:* 4230 W Douglas Ave | Milwaukee, WI 53209**
***e:* jwantz@maredmechanical.com**
***w:* www.maredmechanical.com**
***m:* (414) 507-3776 | *d:* (414) 238-2286**

Mared Mechanical is moving! After September 15th, our new address will be: W128N8600 Old Orchard Rd. Menomonee Falls, WI 53051

TERMS AND CONDITIONS

1. **SCOPE OF WORK**. The scope of Mared's work is described on the front side of this Agreement. Mared shall be entitled to additional compensation for any and all additional work, labor, equipment, components and materials furnished or performed by Mared outside or beyond said scope of work as described in this Agreement. Unless otherwise agreed in writing, additional compensation shall be charged on a time and materials basis at Mared's current prevailing rates.

2. **PAYMENT TERMS**. Full payment shall be due and payable upon completion of the work by Mared. All past due balances upon all invoices that have not been paid in full within 30 days after issuance shall draw interest at a rate of 1.5% per month until said balance, together with all accrued interest, has been paid in full. Customer agrees to reimburse and pay Mared for all costs and expenses, including reasonable attorneys' fees, incurred by Mared in connection with the collection of any and all sums payable by Customer.

3. **SUSPENSION AND TERMINATION**. If this Agreement requires payment in installments, should Customer fail to make full and timely payment of any such installment, Mared may suspend all further performance until payment is received. In the event of any material breach by Customer, Mared may, in its sole discretion, suspend all further performance until Customer has cured said breach. Mared shall be entitled to payment for all additional costs or expenses incurred due to such suspension of performance. Alternatively, and in Mared's sole discretion, Mared may terminate this agreement in the event of a material breach by Customer. In the event of termination, Mared shall be entitled to full payment on a time and materials basis for all work, services, labor and materials performed or provided and for all equipment and materials ordered, procured or fabricated for the project, together with overhead, lost profit, and all incidental and consequential damages. In the event of suspension or termination, Mared shall also be entitled to recover all collection costs and attorneys' fees pursuant to Paragraph 2.

4. **INFORMATION**. Mared shall be entitled to rely upon, and shall not be required to test, confirm or verify, all information provided by the Customer, the owner, or a municipal or governmental body, district or agency, respecting the work to be performed by Mared pursuant to this Agreement. Such information shall include, without limitation, plans or specifications, dimensions, measurements, capacities, water supply data including volume, pressure and flow, and all data regarding location, elevation, and existing conditions. Customer agrees and understands that Mared may use and rely upon said information in connection with component and equipment selection, system design, pipe and duct sizing, and in the general performance of its work. Customer agrees that Mared shall not be responsible for any error, inaccuracy, or deficiency in such information, and Customer agrees to pay all additional costs, including for all additional work or changes in the work (including changes in system design) resulting from any such error, inaccuracy or deficiency in such information provided to Mared.

5. **SOLE AND EXCLUSIVE LIMITED WARRANTY/LIMITATION OF REMEDIES**. Mared warrants that its work shall be free from material defects in workmanship or materials for a period of one year from the date of substantial completion of Mared's work. Mared agrees to repair material defects in its workmanship or materials, provided that Mared has received prompt written notice of said defect within said one-year warranty period. Receipt by Mared of timely written notice of a claimed defect within the one-year warranty period shall be a strict condition precedent to Mared's repair obligation under this sole and exclusive limited warranty. Mared's repair obligations under this paragraph shall be Customer's sole and exclusive remedy against Mared under this limited warranty. Mared disclaims all warranties, express or implied, regarding all components or equipment manufactured by others, even if procured, provided or installed by Mared; and the Customer's sole warranty with regard to such components and equipment shall be the warranty (if any) provided by the manufacturer. EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, MARED DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED'S LIABILITY TO CUSTOMER FOR ANY CLAIM IN ANY WAY ARISING FROM THIS AGREEMENT EXCEED THE PRICE FOR THE WORK TO BE PERFORMED BY MARED UNDER THIS AGREEMENT.

6. **DISPUTE RESOLUTION**. The parties agree that in the event of a dispute of any kind between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, that at Mared's sole option and election said dispute shall be decided by binding arbitration. The arbitration shall be conducted in Milwaukee Wisconsin by Resolute Systems, Inc., or by another arbitrator mutually agreeable to both Mared and to Customer. The arbitration shall be conducted in general accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (excluding provisions regarding AAA fees), but in every case the parties shall have the right to conduct such discovery, including the taking of depositions, as shall be permitted by the arbitrator in his or her discretion. All fees and costs charged by the arbitrator shall be paid in equal shares by the parties, subject to Paragraph 7. If Mared does not elect arbitration, said dispute shall be decided by litigation in Milwaukee County Circuit Court.

7. **FEES AND COSTS**. In the event of any dispute between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, including without limitation the enforcement of this Agreement or any of its terms, Mared shall be entitled to recover and collect from Customer all of Mared's costs and expenses incurred in connection with said dispute, including, without limitation, all actual attorney's fees, expert consultant and expert witness fees, arbitration fees, mediation fees, court reporting fees, and court costs, provided that Mared prevails as to any claim, issue or defense. This recovery shall include all costs incurred by Mared in successfully defending any claim or counterclaim against Mared asserted by Customer. Mared shall be entitled to such recovery even if the dispute is resolved informally without resort to arbitration or litigation.

8. **DELAYS**. Mared shall not be liable or responsible for any delay in the performance or completion of its work due to circumstances, or to the acts or omissions of others, beyond Mared's control including, without limitation, acts of God, fire, riots, labor disputes, war, weather, acts or omissions of Customer, owner, or other contractors, subcontractors, or suppliers.

9. **CHANGES.** No change or modification of any of the terms and conditions stated in this Agreement shall be binding upon Mared unless specifically agreed to by Mared in writing.

10. **ENTIRE AGREEMENT.** The terms of this Agreement shall constitute the entire agreement between the parties, and supersedes any prior negotiations, offers, discussions, representations or understandings.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:	Q-21234-1
Date:	12/6/2021 5:12 PM
Expires On:	12/31/2021
Product:	CivicEngage

Client:
Lake Geneva WI - CivicEngage

Bill To:
Lake Geneva WI - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Hector Ortega	x	hector.ortega@civicplus.com		Net 30

CivicEngage - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Annual - CivicEngage Central	Annual - CivicEngage Central	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	DNS and Domain Hosting Setup (http://URL)	DNS and Domain Hosting Setup (https://www.cityoflakegeneva.com/)	One-time
1.00	DNS and Domain Hosting Annual Fee (http://URL)	DNS and Domain Hosting Annual Fee (https://www.cityoflakegeneva.com/)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Standard Implementation - CivicEngage	Standard Implementation - CivicEngage	One-time
150.00	Content Development - 1 Page - CivicEngage	Content Development - 1 Page - CivicEngage	One-time
4.00	System Training (4h, virtual) - CivicEngage	CivicEngage System Training - Virtual, Half Day Block	One-time

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
4.00	Virtual Content Consulting - CivicEngage	Virtual Content Consulting 1/2 day block - CivicEngage	One-time

~~List Price - Year 1 Total~~	~~USD 23,431.00~~
Total Investment - Year 1	USD 14,409.00
Annual Recurring Services - Year 2	USD 4,725.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at https://www.civicplus.com/master-services-agreement ("MSA"), to which this SOW is hereby attached as the CivicEngage Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term from the date of signing through December 31, 2022 ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment - Year 1 will be invoiced as follows:
   a. On January 1, 2022, thirty percent (30%) of the Total Investment Year 1 Fees;
   b. The earlier of 6 months from signing or upon completion of CivicEngage Implementation (completion of training), the remaining seventy percent (70%) of the Total Investment Year 1.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service. Client will pay all invoices within 30 days of the date of such invoice.

5. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed as time sensitive, such as calendar or blog content, during the Project Development.

6. If a Recurring Redesign line item is included with the Client's quote in this SOW, starting after 48 months of continuous service under this SOW, Client shall be entitled to receive a redesign at no additional cost. Client may initiate such redesign any time after 48 months of continuous service. Upon the initiation of an eligible redesign project, Client may begin accumulating eligibility towards a subsequent redesign after another 48 months of continuous service. Redesigns that include additional features not available on the original website may be subject to additional charges. Additional features include, but are not limited to, additional modules and integration of third-party software. Recurring Redesigns are eligible for the website, subsite, and department headers included in this SOW only. Any subsequently purchased website, subsite, and department header shall not be included in a redesign hereunder.

7. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this SOW assumes such perpetual permission.
   Signature Page to Follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: https://www.civicplus.com/master-services-agreement.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client	CivicPlus
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization URL

Street Address

Address 2

City State Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact E-Mail

Phone Ext. Fax

Billing Address

Address 2

City State Postal Code

Tax ID # Sales Tax Exempt #

Billing Terms Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [ ] or N [ ]

Please list all external sources: ______________________________

Contract Contact Email

Phone Ext. Fax

Project Contact Email

Phone Ext. Fax

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #: Q-21489-1
Date: 12/16/2021 10:31 AM
Expires On: 12/31/2021
Product: CivicEngage

Client:
Lake Geneva WI - CivicClerk

Bill To:
Lake Geneva WI - CivicClerk

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Gabby Bond	x	gabriel.bond@civicplus.com		Net 30

CivicEngage - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicClerk Annual Fee	CivicClerk Annual Fee - Agenda and Minutes Management	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicClerk Premium Implementation Package	Premium Implementation Package – Up to # of Boards	
1.00	CivicClerk Premium Configuration	CivicClerk Premium Configuration	One-time
1.00	CivicClerk Custom Template Design	CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template	One-time
2.00	CivicClerk Consulting (1h, virtual)	1 hour Virtual Consulting	One-time
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time

~~List Price - Year 1 Total~~	~~USD 7,340.00~~
Total Investment - Year 1	USD 5,590.00
Annual Recurring Services - Year 2	USD 3,675.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at https://www.civicplus.com/master-services-agreement ("MSA"), to which this SOW is hereby attached as the CivicClerk Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term from the date of signing through December 31, 2022 ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal

Term, this SOW will automatically renew for an additional 1-year renewal term (“Renewal Term”). The Initial Term and all Renewal Terms are collectively referred to as the “Term”.

3. The Total Investment - Year 1 will be invoiced on January 1, 2022. Client will pay all invoices within 30 days of the date of invoice.

4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service.

5. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party’s Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.

6. The scope of the initial implementation services to be delivered by CivicPlus are as listed above. Client is responsible for providing all information required for the configuration of the services in accordance with the scope and project timeline.

7. Upon Go-Live, any unused implementation services (ie: board configuration) will expire. Any configuration of additional boards by CivicPlus after Go-Live may incur additional one-time charges based on the scope of the desired configuration, design, and training services.

8. Completion of implementation services will be determined by Go Live status. The parties agree to cooperate in a timely manner to complete all implementation tasks and deliverables in order to obtain Go-Live status of the services. CivicPlus will make reasonable efforts to confirm Go Live status with the Client, but reserves the right to deem Client’s use of the services in the intended course of business as Go Live. “Go-Live” is defined as the Client’s use of the services implemented by CivicPlus under this SOW for the intended purpose and with the intended audience.

Signature Page to follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: https://www.civicplus.com/master-services-agreement.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client	CivicPlus
By: ______________________	By: ______________________
Name: ______________________	Name: ______________________
Title: ______________________	Title: ______________________
Date: ______________________	Date: ______________________

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization URL

Street Address

Address 2

City State Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact E-Mail

Phone Ext. Fax

Billing Address

Address 2

City State Postal Code

Tax ID # Sales Tax Exempt #

Billing Terms Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [ ] or N [ ]

Please list all external sources: ______________________________

Contract Contact Email

Phone Ext. Fax

Project Contact Email

Phone Ext. Fax

Proposal for Fully Mobile-Friendly Website Upgrade, Website Service, and Support

City of Lake Geneva, WI

Today's Date: 11/16/21 **Expiration Date:** 2/16/22

Phil Neenan, Regional Sales Manager
GovOffice Web Solutions
5001 Edinbrook Terrace, PO Box 431059
Minneapolis, Minnesota 55443
952-484-1827 direct
Phil@GovOffice.com
www.GovOffice.com

GOVOFFICE

Dear City of Lake Geneva Officials and Staff,

My name is Phil Neenan, I represent GovOffice Web Solutions (www.govoffice.com) in Minneapolis, Minnesota.

Following you will find my proposal for planning, drafting, structuring, revising, programming, testing, implementing, hosting, securing, and supporting a modern, professional, mobile-friendly website to better serve your residents.

Citizens' expectations of their local government website have grown tremendously over the years; GovOffice has added technology and service solutions and infrastructure upgrades over time to keep pace with those expectations, and they are presented in this proposal with a focus on the following:

- Your website will be fully mobile-friendly (and each design element will be built for compliance with ADA standards), meaning the design and its content will conform to your citizens' choice of device from wide desktop monitors to small smartphone screens in both vertical and horizontal orientations. **See pages 5-6.**

- Included in your service are enhancements to the core GovOffice Content Management System for greater editing features and our expanding infrastructure for increased speed, security, and support. **See pages 8-10.**

- An attractive, mobile-friendly design is not the only enhancement that you can expect. Navigation and, thus, delivery of information will be greatly improved as well, with a focus on ease of use for your residents and staff. **See page 14.**

- GovOffice offers numerous, flexible payment options, but our standard Agreement calls for a commitment of only 3 years, and all charges are spread evenly over those 3 years. Some national competitors require a commitment of 4 and even 5 years! **See page 15.**

On behalf of the entire GovOffice Team, I thank you for your consideration of my proposal for a next generation website. I look forward to discussing it with you in the near future.

Sincerely,

Phil

Phil Neenan
Regional Sales Manager
952-484-1827
GovOffice.com
phil@govoffice.com

Content

Background

GovOffice is a leading provider of cost-effective, state-of-the-art websites for local governments. With its cloud-based, mobile-friendly platform, GovOffice offers proven, easy-to-use web technology tools to enable a more efficient and responsive government.

Launched in 2001, GovOffice was the centerpiece of a unique public-private partnership to bring website technologies to cities across America. Founding partners included the International City-County Management Association and the League of Minnesota Cities, with an additional 15 state municipal leagues eventually joining our partnership.

In those 19 years, we've seen local government websites evolve from being a novelty to a necessity. We have served over 1400 local governments in 44 states and stayed true to our mission of providing state-of-the-art web technologies that meet the needs of local government at an affordable cost.

GovOffice LLC is headquartered in Minneapolis, Minnesota.

Our Value Proposition

Our population-based pricing makes GovOffice an effective, affordable solution for every size of local government. With GovOffice, you don't pay for a bunch of pricey features you don't want or need. Our solution provides all the core features used by most local governments, and enables you to add more specialized features as needed. In short, we are easier to use, more affordable, and offer the features you and your citizens need, designed to fit a government budget. And as governments try to do more with less now more than ever, that's the perfect win-win for you and your constituents.

GovOffice is Powerful and Affordable

GovOffice delivers the solution you need with a whole lot less hassle and expense, including:
• Professional Responsive Website Design (RWD) website
• Powerful, flexible Content Management, with unlimited sections and subsections
• Online forms system for sign-ups, comment forms, polls, and more
• Audio and video files integration
• Calendars, News, Image galleries
• Security system enabling multiple users with varying levels of editing permissions to update the website

Responsive Website Design (RWD) Framework

Why RWD?
The number of U.S. residents using smartphones increases each year, and the number of visits to government websites increases annually, too. To extend service to the public whose choice of device is a smartphone—tablets as well—a fully mobile-friendly RWD website is the answer, as it conforms to any device from large desktop monitors to small smartphone screens in either portrait/ vertical or landscape/ horizontal view.

Why Now?
Simply put, RWD is not only the future, it is the present. <u>Today your website receives twice as many visits from someone using his/ her smartphone than from any other type of device.</u> So, local governments should be looking at RWD for its next website design, and many already have made the switch.

While RWD itself is not new, it is a new concept to local governments that are slow to adopt new Internet technologies; far too few of them have a Responsive Website Design in 2020. Making the switch to RWD now will not only serve your citizens better right away, your website may be promoted as a model of excellence to communities across the region that are not yet Responsive.

Creative Process
1) Personal consultation with our graphic designer, **2)** Development of draft(s), **3)** Presentation of design draft(s) to the Client via Preview Mode, **4)** Round(s) of revision to the Client's chosen draft, **5)** After completion of revision(s), presentation of final draft to the client via Preview Mode; Client's approval is then requested

Programming Process
6) Constructing the final design draft approved by the Client onto a working test site (Test Mode), **7)** Adjustment as necessary to the display or behavior of the design on the test site, **8)** Testing of the design across the latest versions of all major Web browsers; further adjustment made, **9)** Schedule a date for

upload of the finished, browser-tested design with the Client, **10)** Upload of the design to replace the Client's existing design on its live, public website; the project is then declared completed

Popular RWD Features

Packages that included these features are noted in blue

1. Development of new **title graphic** including official logo, slogan, and stylish font type. It appears atop or overlapping the large homepage image and moves to the navigation menu and Search bar automatically on smaller devices. **Favicon** and **Mobile Touch Icon** development both take place at this time and also are included. **Budget, Value, Progressive, Premium**

2. **Image Slider** allows staff to put up and take down community photos at any time on the homepage (5 images at a time). Each image may be captioned and linked to any page, internal or external. Further, website visitors may swipe forward or back with their cursor or finger to see more photos. **Value, Progressive, Premium (Slider on any section at Premium); Budget: 1 static image at a time**

3. The **Filmstrip** contains **Icons** that allow one click access to the most highly trafficked pages of the website. Ten icons will be uploaded, arranged, and linked for the Client per the Homepage Setup process and will slide continuously. Website visitors may swipe forward or back with their cursor or finger to see more Icons. **Progressive, Premium**

4. **Carousel** allows even more self-admin control (images, titles, links) in directing visitors to specific areas of interest on the website. Up to 10 items at a time may be added to the color-styled Carousel and, like the Filmstrip feature, will slide continuously. Website visitors may swipe forward or back with their cursor or finger to see more. **Premium**

5. Like Image Slider, Filmstrip, and Carousel, the **Notifications Banner** is another self-administered, self-activated feature to Responsive designs. It allows Clients to draw citizens' attention to urgent notices, alerts, reminders, etc. on the homepage with an eye-catching, colored, roll down banner that also has a close out button. **Progressive, Premium (Notifications on any section at Premium)**

6. **Social Media Icons Bar** supports clickable icons to your Facebook, Twitter, YouTube, Blogger, Instagram, Pinterest, Linkedin, and Nextdoor pages. The icons are anchored to the browser window so that your citizens know where to find them, regardless the page they are on. Above Social Media Icons Bar is **Local Weather Integration**, also fixed in the same location on every page. Local Weather Integration is a feed from the National Weather Service (weather.gov) and provides a dynamic reading of temperature and weather condition. **Weather Integration: Progressive & Premium; Social Media Icons Bar: Premium only**

7. An **Advanced Footer** is personalized to the Client's branding with a custom color, font, image, and left and right (or centered) blocks of text. It also includes a floating Return to Top button. **Progressive, Premium**

8. This entire area of the homepage (and all interior pages), left to right, above the footer and, in this case, above the Secondary Navigation Block (Premium designs only) is where **self-administered website content** displays. If a Section Introduction is added, it will be located in the center. Regular Promotions, such as a calendar, and Sidebars may be added to the left, center, or right, and all are totally Responsive. If **Content Boxes**, another standard, self-admin feature of Responsive designs, is utilized, they will appear in the main column (4 are shown here). **Budget, Value, Progressive, Premium**

Content Management Highlights

Every day GovOffice users efficiently manage their websites from their office and at home—on any computer that is connected to the Internet through the latest versions of modern Web browsers—and they enjoy the many features that GovOffice offers:

- Unlimited number of sections and subsections are allowed to expand your site
- Unlimited number of links throughout your site
- Build a home page that includes a greeting, breaking news, upcoming events
- Online sign-up for newsletters, comment forms, polls, and surveys
- Audio and video files posted throughout the site
- Image gallery that serves as an online photo album
- News articles that can be featured and archived
- Post meetings agendas and minutes as searchable documents
- Calendar of all community events and meetings
- Contact information of staff and elected officials
- Advanced users may switch to HTML mode for added flexibility
- Social media integration (Facebook, Twitter, YouTube, Pinterest, Instagram, LinkedIn, Blogger, Nextdoor)
- Security system allows multiple users with varying levels of permissions to update the website simultaneously
- And much more!

This is how your GovOffice Site Administration appears on desktop, tablet, and smartphone devices…

GovOffice CMS Version 4.0: A Message from Our CEO

GovOffice was launched in 2001 as the centerpiece of a unique public-private partnership to bring website technologies to cities across America. Founding partners included the International City-County Management Association, League of Minnesota Cities, and Avenet Web Solutions which developed the GovOffice technology. Over time an additional 15 state municipal leagues joined our partnership.

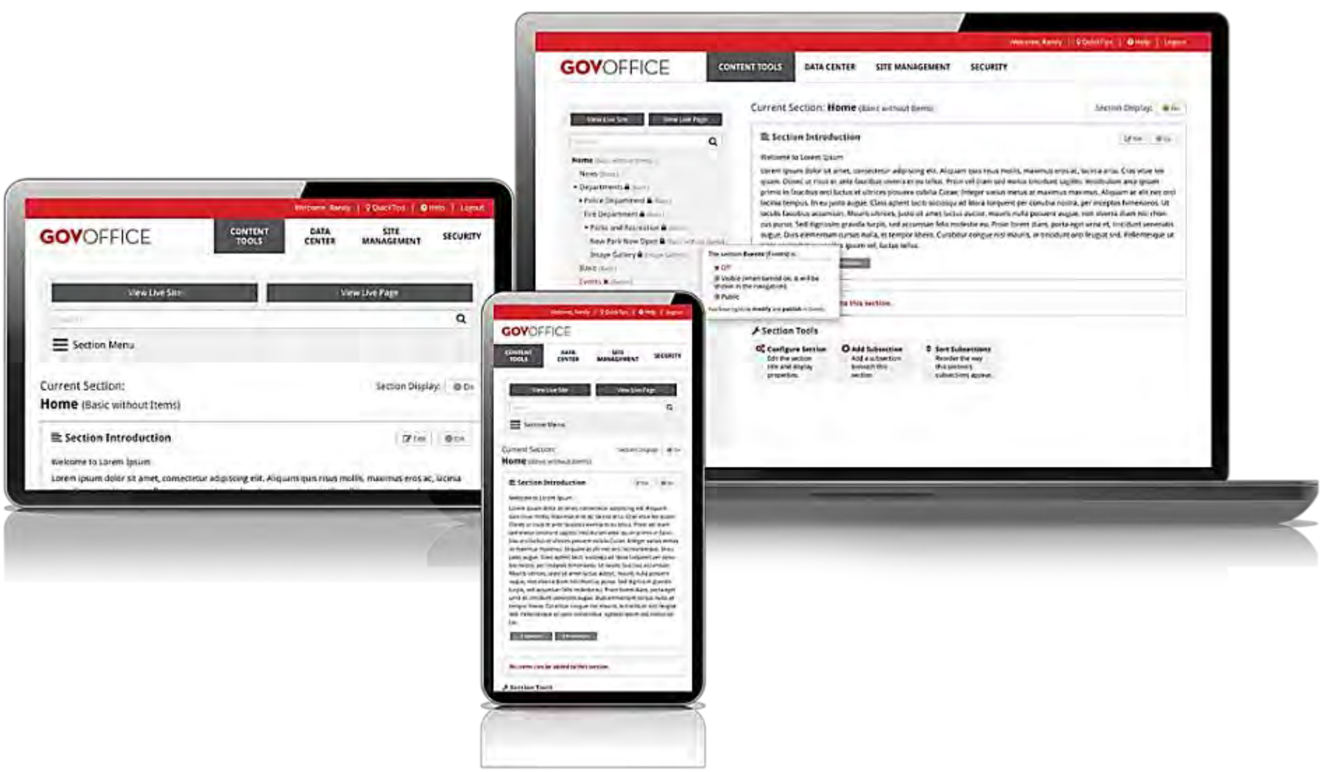
In those 19 years local government websites have evolved from being a novelty to a necessity. We have served over 1500 local governments in 44 states and stayed true to our mission of providing state-of-the-art web technologies that meet the needs of local government, at an affordable cost. Now we are excited to announce that we have initiated a major development initiative to create the next generation of our technology:

GOVOFFICE4.0

GovOffice CMS 4.0 will meet the needs of our local government clients and your constituents well into the future.

This major upgrade will be implemented in multiple phases which will help users absorb and adopt to changes over time. User interface upgrades will maintain a priority on ease of use. Current sites will be seamlessly upgraded to the new system with no or minimal disruption.

Phase 1 will result in:



- A faster, more intuitive Admin system—**DONE**
- Even faster public websites—**DONE**
- A new site-wide Search system—**DONE**
- Refresh of the Admin look & feel aimed at enhancing ease of use; also, it will be fully Responsive (mobile-friendly)—**DONE**
- A state-of-the-art code which can be extended rapidly to add new features in subsequent phases—**ONGOING**

Additional, incremental upgrades will feature new content types to meet the growing needs of our clients.

Thank you for being a client and partner in preparing for the next generation of GovOffice!

Eric Johnson, General Manager
GovOffice LLC

Delivery of GovOffice Technology, Hosting, and Security

GovOffice has provided the website technology to over 1500 local governments for almost 20 years. We have developed unique expertise in protecting local government websites from security concerns and delivering a proven record of reliability, performance and data protection for our clients.

Delivery of GovOffice CMS Technology

The GovOffice technology stack is architected for redundancy and scalability. We use blade servers with Intel Xeon processors with SSD storage. The GovOffice CMS is hosted on a load-balanced Web farm that can easily be expended as resources require. Our application servers run Windows Server 2016 with IIS 10.0 and SQL Server 2016, which allows SSL communication to be done over TLS 1.2. The GovOffice design framework utilizes jQuery and HTML 5 to provide Responsive designs that look great and are optimized on both desktop and mobile browsers.

In contrast to some widely used software systems, GovOffice CMS is a proprietary system that does not have known exploits published on public websites for hackers to exploit. The GovOffice team installs patches on a regular basis, adheres to the highest standard of web server administration and access and logs access to all of our infrastructure.

Worry-Free Hosting & Security

All GovOffice websites include our worry-free hosting and support which includes the following services:

Web Monitoring

- Data center engineers monitor all of our servers and infrastructure, 24/7/365

Up-time and Disaster Recovery

- 99.99% up-time
- Daily backups of all website data and are kept for 90 days
- Website data can be restore as needed from backups, typically within hours

Enterprise Class Data Center

GovOffice websites are hosted in a highly secure, cutting-edge global data center with 24 x 7 monitoring to meet your critical need for robust bandwidth, streamlined data storage, and business continuity.

Located only 15 minutes from GovOffice's corporate office, the data center is monitored by trained technicians with a Network Operations Center (NOC) team. The NOC adheres to a strict escalation procedure to help ensure that GovOffice websites are available to the public at all times. Our primary data center is located in a former US Federal Reserve System building, constructed to withstand natural disasters, such as earthquakes, tornadoes, and floods.

Security

The safety and security of your data is our highest priority. Our data center is SAS 70 audited, SOC 2® attested, and SOC 3® certified

We observe industry best-practice standards including, but not limited to:

- Hand biometric and RFID card controlled access to data center
- Cage door sensors
- Motion activated surveillance cameras
- 24 x 7 Monitoring
- 24 x 7, on-premise security guards

DDoS protection

Federal, state and local government websites have become prominent targets for both domestic and foreign originated Distributed Denial of Service (DDoS) attacks designed to impair or shut down websites. All GovOffice clients' websites are protected through a system-wide DDoS solution designed to combat this growing threat.

The data center utilizes an enterprise level DDoS solution developed by a leading DDoS security company, Corero. The key benefit of the Corero solution is that it automatically mitigates DDoS attack traffic before it impacts GovOffice clients, enabling us to keep our networks clean of attack traffic.

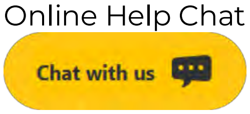
Training & Technical Support

Our Training & Technical Support Team is available Monday through Friday, excluding national holidays, from 8:00 AM to 5:00 PM Central Standard Time. It provides **unlimited** assistance to clients via toll-free phone and e-mail in the areas of initial online training of the GovOffice toolset, additional training, technical support of websites, and more.

Online training sessions typically take 90 minutes to complete. If your staff has a basic understanding of Microsoft Word, everyone will easily pick up our Content Management System. Support will schedule a training session at **no added charge** that fits your group's schedule, and sessions are conducted via Webinar. No expensive on-site meetings is necessary, and there is no charge for future training sessions with new or existing staff.

GovOffice Support delivers **unlimited** access to:

- Help Website
- Online Training Sessions
- Toll-Free Phone Support
- Video tutorials
- Support documents
- Online Help Chat



CMS Product & Service Features

GovOffice requires no specialized software skills, and it allows staff to administer the site anytime, from any Internet connection. GovOffice CMS is a database driven web application based upon underlying Microsoft technologies, including SQL Server.

Our Software as a Service (SaaS) hosting model means your website will be worry-free. GovOffice provides the hosting, technical infrastructure, upgrades and maintenance, saving you time and money. No additional software is required.

Professional Design	Standard	Suggested
Access to stock design template styles; customization of the design by the end user is limited to adding your organization's name, slogan, and a footer	✓	
Customized graphic design to incorporate a community theme into a Responsive Website Design format: Budget, Value, Progressive, Premium packages available		✓
Self-admin linking of Facebook and Twitter icons; in addition, YouTube, Pinterest, Instagram, Linkedin, Blogger, and Nextdoor icons are available on all designs	✓	

Web Hosting, Performance, and Support	Standard	Suggested
Unlimited GB's of stored uploads; nightly data backups at a cloud based Web hosting facility	✓	
Extended Storage Plan for an additional 2 GB of stored uploads on your website	N/A	
DDoS (Distributed Denial of Service) protection	✓	
SSL encrypted administrative website	✓	
TLS encrypted public website	✓	
Unlimited online Webinar training of the GovOffice CMS and selected modules	✓	
Unlimited access to toll-free Technical Support for all staff	✓	
Video tutorials and unlimited, live Help Chat at help.govoffice.com	✓	
GovOffice Mobile delivers mobile version of website (smartphones)	✓	
Page-relevant Quick Tips within the administrative website	✓	

Website Access, Editing, and Management	Standard	Suggested
Homepage Setup by a GovOffice Content Specialist	✓	
Unlimited number of administrative users on the GovOffice system	✓	

Limit access and administrative permissions to each user and group(s) on the system	✓	
Preview feature that shows how an unsaved edit would appear if it was saved and activated on the live website	✓	
Live Site feature that allows users to switch between the live and administrative websites within one browser window	✓	
Data storage tracker to help manage your load of Web content	✓	
Audit log that shows editing activity of all administrative users	✓	
Google Analytics integration	✓	

CMS Features	**Standard**	**Suggested**
Flexibility to name and order all navigation menu buttons	✓	
Import, type, and edit text with formatting controls essential for a Web page	✓	
Create unlimited number of links to internal pages and external websites	✓	
Upload, resize, position, and caption photos	✓	
Online forms for questions, comments, and requests to be contacted by staff	✓	
Upload and post audio and video files	✓	
Upload and name documents, such as Agendas & Minutes and newsletters	✓	
Schedule of events, including recurring events, within a true calendar display	✓	
Online opinion polls with controlled responses and option to display the results	✓	
Image gallery to create a Community Photo Album; includes slideshow capability	✓	
Ability to add, turn on & off, and easily remove sidebars from all pages	✓	
Directory, including contact information and photos, of Elected Officials and staff	✓	
Post news stories with a pre-set release date for automatic display on live website	✓	
Display job listings with post & deadline dates and post the employment application	✓	

List Frequently Asked Questions by department or the entire organization	✓	
Highlight *related links* to associated websites without posting long URLs	✓	
Directory of local attractions and automatically created links to a Google Map	✓	
Site Map for added ease by site visitors in locating any section of the website	✓	
Last Edit stamp that shows the date on which any Web page was last updated	✓	
Site-wide search engine that also searches keywords within uploaded documents	✓	

Advanced Features	**Standard**	**Suggested**
HTML mode for editing—example: embed community videos from your YouTube Channel or Google Maps of your area	✓	
Friendly URLs (for example, govofficecity.com**/police**) for quicker and direct access to select sections the website—bypassing the home page entirely	✓	
Intranet capability for *staff only* areas of the website; accessed only by username and password	✓	
Bulk e-mail tool that allows visitors to opt-in and opt-out of receiving e-mail notifications from your government office	✓	
RSS feeds *in* from other news-related websites	✓	
NEW GovOffice ePayment—online and over-the-counter payments (taxes, utilities, etc.)	✓	
NEW Meetings content type (agendas, minutes, packets, audio, video)	✓	

Navigation and Content Services

The **Complete Navigation Analysis & Restructure** will make your navigation menu compatible with a Responsive Website Design and greatly enhance speed of service to your website visitors.

Our content professionals will analyze the entire site navigation menu and then organize and label it according to best practices of usability, Web design and the latest standards for government websites. The end result is a well-organized, intuitive website that ensures your site visitors will quickly and easily find the information they need.

After completion of the Complete Navigation Analysis & Restructure project, GovOffice will move on to the homepage and perform a **Homepage Setup** that involves organizing your existing homepage content to follow the best practices of Web writing and design. Specifically it involves:

- Re-writing and formatting welcome text for efficient online reading
- Organizing and labeling primary site navigation menus
- Incorporating images effectively
- Using Promotions to display news, events, calendars, etc. in a visually appealing way
- Using Sidebars and Content Boxes to display related links, text and images

Quarterly Accessibility Review (QAR) Service—OPTIONAL

GovOffice provides the following for ongoing assistance in maintaining website accessibility compliance:

- GovOffice will utilize automated tools to review your website and identify areas of your website with are not in compliance with WCAG 2.0 accessibility standards.

- Based upon findings, GovOffice Content Specialists will perform remediation to remediate or address areas of your website which are not in compliance with accessibility standards.

- The Accessibility Review includes up to **4 hours** of professional services, **four times** per year ($1200). There is also an option for twice a year ($750).

- Only clients with a Responsive Website Design are eligible for the QAR Service. With acceptance of this proposal, the Client will have a Responsive Website Design.

Payment Plan

Recurring and Non-Recurring Services Over 3 Years	Budget Responsive	Value Responsive	Progressive Responsive	Premium Responsive
DESIGN **Non-Recurring** Creative and technical development of a customized, public RWD which elements support the latest in ADA compliance standards	**$3100**	**$4600**	**$6400**	**$8400**
CONTENT **Non-Recurring** Complete Navigation Analysis & Restructure, Homepage Setup, and Accessibility Statement. **Also includes content transfer**	**$0**	**$0**	**$0**	**$0**
HOSTING, MAINTENANCE, SECURITY, SUPPORT **Recurring ($2070/ year x 3 years)** License of GovOffice Content Management System (CMS) • Unlimited bandwidth & Website hosting up to unlimited GB of uploads • Unlimited toll-free technical support • Unlimited training/ re-training of CMS • Daily backups of stored Website content and design files • Maintenance of Web servers and their installed security systems • Unlimited Administrative users • Secure SSL (Secure Sockets Layer) Administrative Website • Upgrades of base CMS • DDoS (Distributed Denial of Service) Protection • Secure TLS (Transport Layer Security) Public Website • Domain name registration or redirection • Friendly URLs for all sections	**$6210**	**$6210**	**$6210**	**$6210**
1-year agreement payment	**$3100**	**$4600**	**$6400**	**$8400**
3-year agreement	**$9310**	**$10,810**	**$12,610**	**$14,610**
Equal, Annual Payments	**÷ 3 years**	**÷ 3 years**	**÷ 3 years**	**÷ 3 years**
Current – October 2022	**$3103**	**$3603**	**$4203**	**$4870**
November 2022 – October 2023	**$3103**	**$3603**	**$4203**	**$4870**
November 2023 – October 2024	**$3103**	**$3603**	**$4203**	**$4870**

↓ OPTIONAL ↓

Quarterly Accessibility Review Service (ADA compliance of website content); see page 14	**Add $1200/ year**	**Add $1200/ year**	**Add $1200/ year**	**Add $1200/ year**

Live Examples

Budget Responsive

https://www.beloitwi.gov/
Another Example: https://jackmanme.net/
Another Example: https://hilltop.govoffice.com/

Value Responsive

https://www.mvrra.org/
Another Example: https://www.janesvillemn.gov/
Another Example: https://uniontwp-hcnj.gov/

Progressive Responsive

https://zimmerman.govoffice.com/
Another Example: https://caldwell-nj.com/
Another Example: https://www.killingtontown.com/

MOST POPULAR CHOICE

Premium Responsive

https://www.ci.benicia.ca.us/
Another Example: https://www.ci.sauk-rapids.mn.us/
Another Example: https://www.cityofbaraboo.com/

3-Year Budget Plan: Three Options to Continue with GovOffice at the End of Year 3

1. The original Agreement may be renewed for Years 4-6. At renewal, GovOffice will repeat all of the services performed in the original Agreement (or services up to an equal dollar value), including development of a totally new graphic design and content services and the respective levels.

   This plan will keep you in a modern, compelling Responsive Website Design at all times, and will be insulated from any rate increase that occurs over the next **6 years** in the areas of Annual Service & Maintenance, Graphic Website Design, and Professional Content Services that are used to calculate the annual payment.

2. You may opt not to renew the original Agreement, rather start an entirely new 3-year Agreement (again, with an option for renewal for Years 4-6). The new annual charge could be less than or greater than the original Agreement, depending on the services selected (i.e. a less advanced website or a more advanced website).

3. You may opt out of the original 3-year Agreement and convert back to a year-to-year commitment at the then-current, population-based Annual Service Package rate, but none of the non-recurring services will be repeated.

General Project Timeline

The implementation timeline for deliverables is subject to client participation, direction, and approvals.

The Client's remade GovOffice website may be deployed in approximately 3.5 months (estimate only).

Responsive Website Design (RWD) process—creative & programming	9 weeks
Site testing across all major Web browsers and mobile devices	< 1 week
Complete Navigation Analysis & Restructure, Homepage Setup, Accessibility Statement	4 weeks
Webinar training/ re-training (no added charge) of GovOffice CMS for staff	90 minutes

Testimonials from Upgraded Clients

GOVOFFICE

City of Cascade Locks, Oregon
https://www.cascade-locks.or.us/

“GovOffice walked side by side with us through the process, stayed in constant communication, advised and guided us to an exquisite website that today is the central source for information and connection in our community.”

City of Twentynine Palms, California
https://www.ci.twentynine-palms.ca.us/

"GovOffice allowed us to personalize our website with new features so it remains fresh and innovative for years to come. And their customer service gets an A+ rating. Always quick replies, always a positive attitude and all the options you need to decide what fits your city."

The last **municipal website** your city will ever need!

Web Design Proposal

Prepared for
CITY OF LAKE GENEVA

TOWN WEB

Delivered on: November 16, 2021 | **Submitted by:** Benjy Stauffer, Town Web

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

Dear Amanda,

When you choose Town Web Design, you will get the ***last website you'll ever need.***

What do I mean by that? **First, you'll get a new website now.** Working with you, we will design and build a new municipal website for the City of Lake Geneva that's easy to use and looks great for your residents and online visitors.

Then, you'll get our all-inclusive, "white glove" customer service. Just call, chat or email, and we take care of your website needs 24 hours a day, seven days a week. Our sites are secure and protected with guaranteed 99.9% uptime. Your website will look good and work well every day.

Finally, you'll get a free website redesign every three years. Technology changes, and we stay on top of it, but it's important to update your design, too. You'll never need another website when you choose Town Web Design.

We build long-term relationships. We don't just want to design your website, we want to keep you as a satisfied customer for years to come. **We have more than 500 municipalities who work with us, and more than 80 of them have been with us since we started in 2007!**

All our customers love the fact that we offer fixed pricing – your annual costs do not go up!
I invite you and your committee to check out all the benefits we offer so that you can get started with a fantastic new website that will be the last website the City of Lake Geneva will ever need!

Sincerely,

Benjy Stauffer
Customer Solutions Manager, Town Web
benjy@townweb.com | Toll Free: 877-995-TOWN (8696)

Top 10 Reasons Customers Choose Town Web Design

Reason 1: More than a Dozen Years of Building Municipal Websites

Town Web Design has been creating and hosting municipal websites since before the iPhone came out and Facebook became popular. This mobile revolution has changed the website industry, and we have embraced these changes so your website will be relevant to the ever-changing needs of technology and your residents. In 2007, most boards and councils were worried if their municipal website would work on dial-up. Now, they want sites that load fast, work on mobile phones and comply with the Americans with Disabilities Act 508. *We deliver on all of these -- and more.*

Reason 2: We Understand Cities' Needs

We are not a typical web design agency that you would find in any medium-sized city in America. **We do not do commercial website design**. We only do website design for towns, villages, cities and boroughs. We specialize in municipal website design. This focus is the key reason we can provide affordable, fixed-price service to municipalities like the City of Lake Geneva and also why we can launch your website in as little as two months.

Reason 3: Clerk-Tested, Board-Approved

More than 550 boards and councils have chosen and currently work with Town Web. We are their approved web design, hosting and support vendor. When we started, more than 80 boards selected Town Web as their website provider, and they still consider that a great decision today. Websites built by us represent a sound investment in quality, performance and dependability. We are your low-risk, highly experienced municipal web technology partner to take you into the future.

Reason 4: No-Cost Redesign Every 3 Years

Technology changes, and we change with it. Things that were relevant when I started Town Web in 2007 are no longer important. Back then, municipal leaders wanted to know if people could reach their website on dialup from a desktop computer. Now they want websites that are ADA compliant, mobile-friendly, better integrated for search with a modern design that loads quickly. It's our job to find solutions to changing technical needs of our customers. We always are on top of changes in technology. When we update our software and systems, we improve the entire ecosystem for all of our websites.

A website redesign with Town Web Design is not just a coat of paint. It's a new website for you. We meet with you just as we do when we initially design your website. The process is not quite as in-depth, because we have your content already in place. But we retheme your website and use what's best in practice at that time -- three years down the road.

As long as you are a Town Web customer, you'll get another free website redesign every three years, ensuring your website stays up-to-date and working for your residents' changing technology needs. We build lifetime clients, establishing a relationship with them. We will always solve their needs for a reasonable price.

Reason 5: Fixed Pricing -- No Cost Increases

Every municipal web design customer at Town Web has a **fixed annual cost**, so it's easy to budget. You won't need to rely on expensive third-party IT services to manage and maintain your website or wonder who to call. Everything is done for you by the Town Web team for one fixed price.

Reason 6: 24x7 Monitoring & Security

We protect your municipal site against accidental or malicious data loss. Security threats and hacking attempts happen all the time, but we have you protected. **We provide 24x7 monitoring of your site, and we have systems in place to keep the bad guys out.** Every few minutes, we "ping" all of our sites to make sure they are accessible. Our system lets us look at downtime and uptime, and we can go back and look historically for the last 24 hours, the last 30 days or whatever time frame we wish. If your website is down, we are more likely to know about it before you will. We get notifications for any hacking attempts.

Furthermore, we do daily backups of your site and store them on a different server in a different location. If anything major were to happen to your site, we will take last night's version and restore it for you at no cost. If a natural disaster occurred near the site of our main servers, it's possible our websites could be affected. So, we store our backups at a completely different location to ensure we always have a backup of your most up-to-date website content ready to go.

Reason 7: 24x7 Service & Support

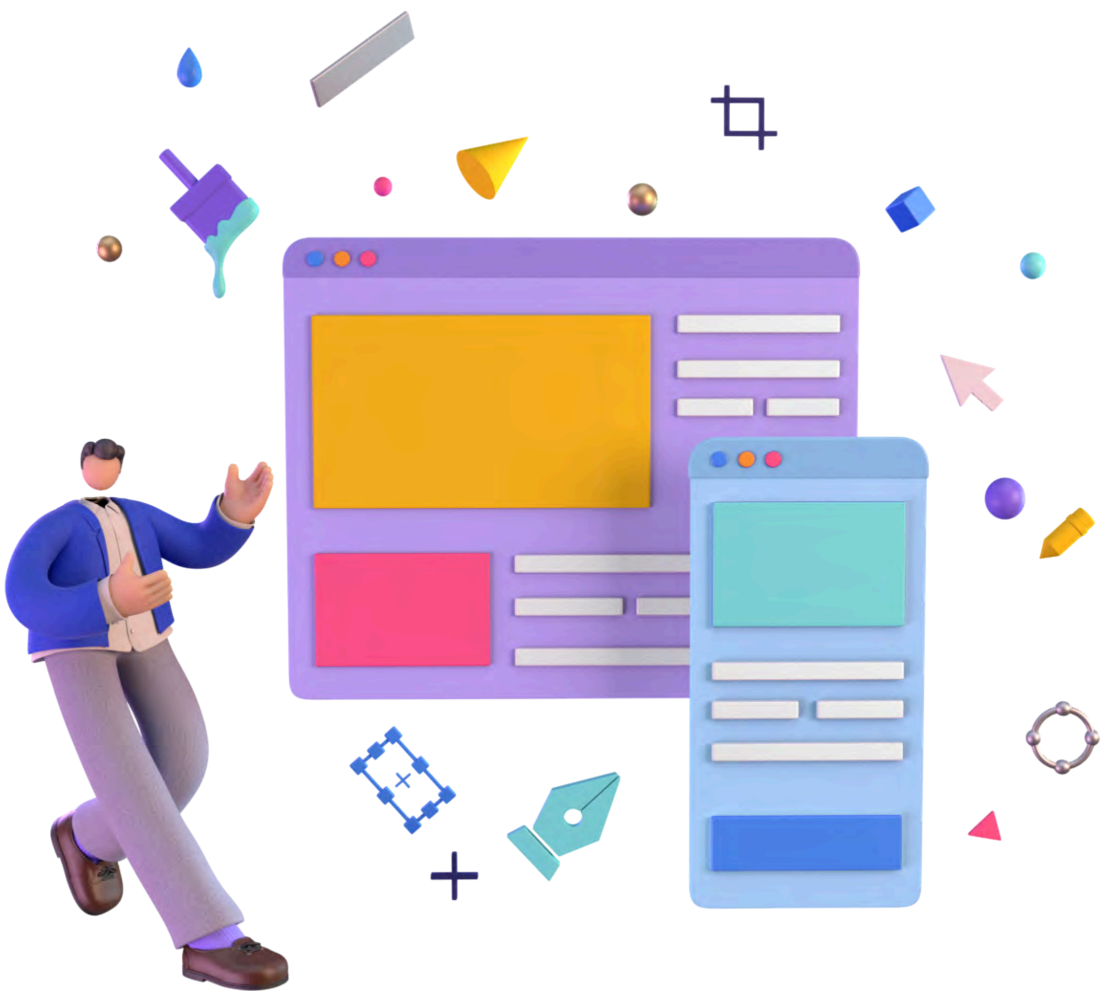
Municipal clerks and staff members love having Town Web as their website provider because they can rely on us for anything related to their website. **All it takes is a call, email or chat message (including Facebook Messenger), and we can post or edit something on a page for no additional cost.** Our support is like an "all-you-can-eat buffet." You get as much as you want for a fixed fee, with no surprises and no extra billing. Furthermore, we take care of issues as quickly as possible, and most issues are resolved by the end of each eight-hour shift.

For example, our support team received an email at 10 o'clock at night from a clerk, asking for an agenda to be posted to her website. Ten minutes later, it was done. Most providers don't offer this kind of service. We do, because we know it's important to you. Even if it's 10 o'clock at night, we are available to you with our "white glove" customer support.

Because we only work with municipal clients, we know what you need. I built Town Web to help clerks post meeting agendas and minutes. That service aspect was important then, and it's important now.

Reason 8: Free Staff Training

If you are an administrator to your municipal website, you will receive one-on-one training for free so you can make updates on your own. We offer online tutorials and videos if you need a refresher. We also will provide ongoing training if you need it or if you have new staff. Of course, if you need us to make a change or upload a document, we are happy to help. Our goal at Town Web is to make sure that clerks and staff members can do their jobs quickly and efficiently.



Reason 9: We Meet Face-to-Face

All new customers meet with their dedicated account manager and project manager in a face-to-face meeting over Zoom (an online video conferencing service that doesn't require you to download anything to use it). Your account manager is a customer advocate. It's this person's job to make sure you're happy as a customer. The project manager also will work with you, but this person is the liaison with our technical team behind the scenes to get your website done.

Typically, we have two meetings with you. During the onboarding meeting, we work together to determine the design, style, content and layout for your site. We come prepared. We have an onboarding sheet filled out for your website so we can determine the details we need. It includes things like your domain name, email addresses, site structure and pages you might not have thought about, such as elections and FAQs.

Your site will be designed to help save you time and streamline the process. For example, if you have an election page, you can let residents know how to register to vote, polling locations and dates for upcoming elections.

FAQs – or frequently asked questions – are tailored to your municipality and the questions you commonly receive. Those questions will include links to the important content on your website. For example, if residents often ask about dog licenses, you can include the information on your FAQ page and link to the form to fill out to apply for a license.

Within three to seven business days, we send you a link to a staged version of your website, and we set up a time for a second face-to-face meeting. You will have a few days to look over the site before we meet. In the second meeting, we gather any needed changes and suggestions from you. We do the tweaks, edits and adjustments, so you're happy with the new design before we make it live. It's important to have this meeting face to face, too, to continue to build our relationship. It doesn't stop when your design is done and your website is up. We are committed to serving you every step of the way.

Reason 10: Your Site Launches in about 2 Months!

We understand that you are busy: Busy with elections. Busy with tax payments. Busy with day-to-day community management. We respect your time. This is why we built an efficient, caring process to make designing and launching your new municipal website a pleasant, successful collaboration. We work efficiently with you, because we only work on websites for municipalities. *We don't take on commercial websites.* We are specialists in municipal web design, which means that within as little as two weeks, we can provide your municipality with a really great looking website at an **affordable price**.

We've had some websites launch under very tight deadlines, when a municipality was switching from another provider to us, for example. Bigger projects for bigger communities will take longer. It depends on how much content you have and how quickly we can get your approval to go live. For comparison, our competitors take four to five months to design and launch a new website.

We’ve had some websites launch under very tight deadlines, when a municipality was switching from another provider to us, for example. Bigger projects for bigger communities will take longer. It depends on how much content you have and how quickly we can get your approval to go live. For comparison, our competitors take four to five months to design and launch a new website.

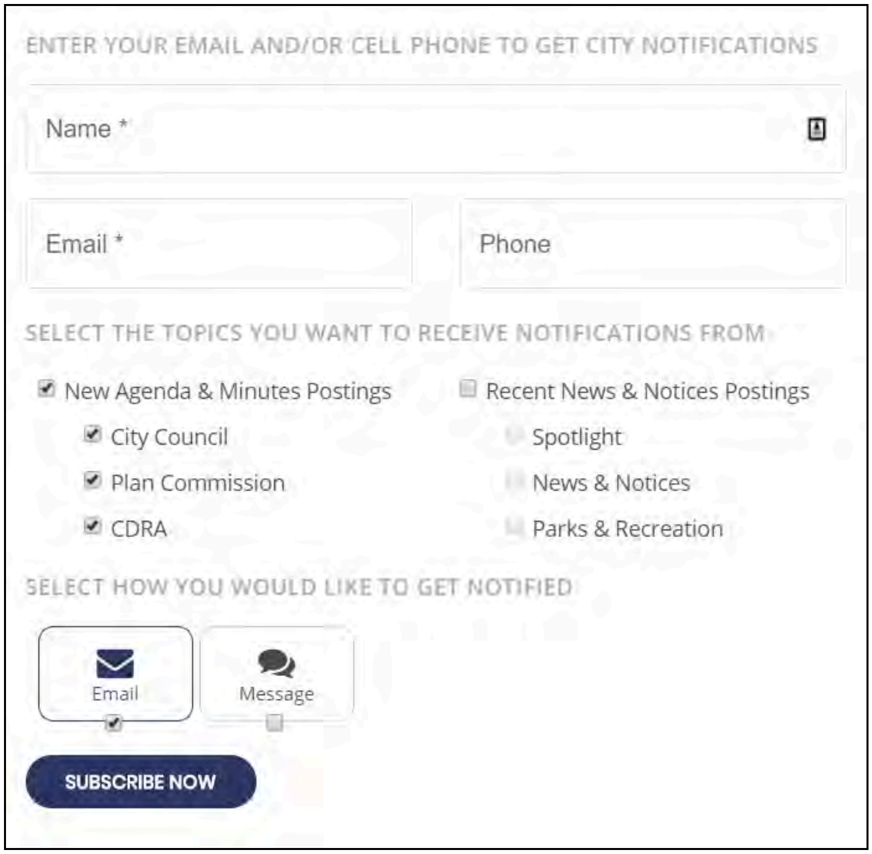
Communicate Easily with Your Residents

Your new website includes a **Communication Platform** so you can easily stay in touch with your residents. They can subscribe and receive notifications. Residents simply add their email address or cell phone number and choose the topics that interest them.

In the past, residents had to be proactive to find out what was happening in their municipality. They could read the newspaper, go to the town hall or find other ways to get access to agendas and minutes. Now with a municipal website, they can look online. But they still need to go look for the information.

Our Communication Platform makes it easy for them to get the information they want without searching for it. They can *subscribe.*

Take a look at this example. **Your residents can fill out a similar form and choose exactly what information they want to receive and how they want to get it – by email or text.** As subscribers, they can choose to subscribe only to news and notices from parks and rec, or maybe minutes and agendas for the plan commission.



Your residents get instant notifications (email/text)

Your residents will get instant notifications whenever categories they've subscribed to have new items posted. Messages are sent via email or text message, so residents don't have to go to your website to read them.

Your residents gain 100% transparency

With the Town Web Communication Platform, your residents can gain 100% transparency into meeting discussions by elected officials. They can stay up-to-date on topics that are important to them.

We post your notices on Facebook

Town Web can add notifications to your Facebook page, too! It's all included with the Communication Platform you get as a Town Web customer.

Save time with one-click unsubscribe

It's easy for people to unsubscribe, too. Maybe a resident has moved and no longer lives in your municipality. He or she won't want to keep receiving notices. Unsubscribing won't take any of your time. Here's how it works: Subscribers who receive an email have a one-click link to unsubscribe included in every email. If they decide they no longer wish to receive emails, they can click once on the link – and that's it. Each email has a token ID that is returned, and they are automatically removed from the email list. It's super because we don't want to burden clerks with managing a list. It also saves tech support time, because it's built into an automated system.

When text subscribers send a STOP or unsubscribe message, it goes into our support queue to remove them, and our support staff takes care of that. Again, there's nothing for you to do to manage subscriber lists.

Our Communication Platform is effective because it reaches people where they are in the way they wish. It's on your website home page, in their email inbox, sent via text message and on social media, assuming they like or follow your Facebook page. That's four easy ways for your residents to get the news and information about your community that's important to them.

Experience "White Glove" Customer Service

Town Web’s comprehensive customer support service is available to you for any technical, billing and sales questions related to your municipal website. **It’s “white glove” service, because we take care of everything for you.**

It's easy to contact us for service and support! We provide you with one toll-free phone number for all of your questions: **877-995-TOWN (8696)**. We also have one email address for support and service: **support@townweb.com**. You don’t need to remember or keep track of multiple emails or phone numbers. One number and one email will get you all the support you need for any question!

Support is 24x7

We have you covered 24x7 with our support team. You can call us, email us or fill out a support ticket on your website. Our support staff is available 24 hours a day to help answer your questions and take care of your issues.

Our goal is to address your concern quickly and resolve it by the end of an 8-hour shift. Often, we can take care of your tickets in 15 to 20 minutes. More complex questions or concerns may take longer, but we still aim to solve it quickly, providing same-day service.

Service and Support is "All-You-Can-Eat"

Other agencies charge you a per-incident or a per-hour fee for technical support. Not Town Web. You get unlimited technical support and training FREE with your hosting contract. Many other agencies only offer 30 minutes of support free each month. Some sell support packages that include an hour or two of tech support each month for $89/month extra! Not us.

We want you to be successful when it comes to maintaining your website. **You can contact us as often as you like for tech support. There is no charge. It is truly like an "all-you-can-eat" meal at your favorite restaurant.**

Town Web has two services and two fees. We have a web design setup fee and a web maintenance and hosting contract. We set fixed fees for a year, and our service and support is all-inclusive. Other agencies make more money with a billable hourly rate. We have a different philosophy as a one-stop shop with a fixed price that's still quite affordable and easy for municipalities to budget.

You Get Free Training and Retraining

After we launch your site, we provide access to training materials so you can manage your new website. You can watch our training videos and download PDFs that describe in detail the things you want to do. You also can schedule training or retraining with one of our staff members.

We Will Upload Files for You

We provide our municipal customers with an easy-to-use Admin section. It is extremely user-friendly -- it only takes 20 seconds to post something new. However, some of our municipal customers don't wish to upload new files or make new posts to their websites themselves. They email us their files, and we post it on their behalf.

Town Web is The Last Website You'll Ever Need

We promise that TownCMS v5 will be The Last Website You'll Ever Need. It is a comprehensive website design and hosting platform that provides you with everything listed here.

We chose a platform that is constantly evolving so it can be updated and improved. It's a highly customized version of WordPress, and it was built specifically for municipalities. We designed it to solve specific problems, such as posting minutes and agendas, which is different than websites that post blogs or articles. **Our goal is to make your municipal website easy for residents to find agendas, minutes and anything else they need.**

We Deliver Free Feature Upgrades and Updates

Your website gets better over time. **We constantly add new features, enhancements and updates and apply them automatically.**

As technology changes and software updates, things can break. At Town Web, we make sure our customized software continues to work as expected. We are the mechanics behind the scenes, fixing and modifying the software to maintain our municipal sites.

When we make software updates, you get them included for free as long as your site is hosted by Town Web. You don't have to wait for or request these updates. Think about it like buying a new car. If you buy a new Tesla, you get OTA – over the air – updates to the software that runs your vehicle, to keep it up to date. If you buy a regular car, that's it. What you have is what you bought. If anything, you might have to take your vehicle in for recall fixes. Like Tesla, our fixes are applied to everybody automatically.

Because we maintain so many municipal websites, internally, we are more scalable. We license the best software for the best user experience. Take our calendar plugin, for example. It's pricey, but it's a very well-known and supported plugin with additional functionality. It works great for our municipal websites. A smaller agency with only a few websites might not buy it, but because we serve so many sites and use it across them, we want the best and can afford to use the best.

Of course, we also keep updating your website for you. We want you to renew your hosting and maintenance package with us, so we provide optimal solutions for you. We can't give you what we created in 2007 and expect you to pay full price. That technology doesn't work today.

Budget Easily with Fixed Prices

The rate you pay for your Town Web website is fixed during the term of your three-year contract. After three years, any pricing increase would be a nominal amount to match any increase in inflation.

- Your first year's contract will include the cost of your website design (a one-time fee) and hosting fees. This amount is paid in Year 1.
- The second year's hosting fee is billed 12 months after the website goes live. This means you do not pay for hosting/maintenance/support during the Build Phase of your website. We start billing for it only after your site officially goes live.
- The third year's hosting fee is the same amount as the second year.

After your initial three-year term, you may renew your website on a year-to-year basis. Or, if you choose a three-year contract, you can look forward to another free website redesign at the end of your three-year term.

These fixed, steady prices make it easy to budget. We know how important that is for municipalities who work on tight budgets that are planned in advance.

We Guarantee 99.9% Uptime

We can provide a Service Level Agreement, or SLA, to guarantee your hosting uptime.

Daily Site Backups Are Stored Safely

Every municipal website gets full daily backups that are stored in a different location from our primary servers. Never worry about having your site go down again. If your website goes down for unexpected reasons, we can restore it in a short time.

If a disaster strikes – a weather event, fire or power failure – and a server is fried or a website malfunctions, and we can't fix it, we will take last night's backup and restore it. There is no cost to you, and you don't need to do anything. We are here to make sure your website stays online and up-to-date. Keeping daily backups on an off-site server ensures we always have a good, recent copy of your website to go back to, if disaster strikes.

Your Website Security Is Ensured

All municipalities get a Secure Socket Layer, or SSL, so your website runs securely on HTTPS. Your website visitors will recognize your site is secure. Additionally, **your Town Web website will be hack-proof, to prevent unauthorized access.**

Town Web installs software that monitors unauthorized access to your website. We look at IP addresses to see where the computer is located. Is it a community we know? Is it a hacker or a clerk trying to login? This software also looks for bots – automated systems that try to use "brute force" attacks to get in. This kind of system will try many passwords in a fast and automated way.

If too many login attempts are made too quickly, our system will freeze the account for a set number of minutes. If the behavior continues, the system will lock the account, and Town Web staff will need to unlock it and send you a password reset link.

Our website logins require an alphanumeric password – containing both letters and numbers or symbols – not just a dictionary word. The software will block access after a certain number of repeated attempts with incorrect passwords, usernames or both. We hope to catch the bad guys without locking you out. If you only got a couple tries before being locked out, that would be frustrating. Most of us forget a password from time to time, so we try several until we figure out the right one. If the login attempts look like human behavior, then we'll give a few extra tries.

Don't worry, though. If you are locked out, get in touch with Town Web, and we'll physically reset your password and give the new one to you so only you will know it.

Accept Online Credit Card Payments Now

With a Town Web website, you can accept online payments from residents who wish to pay with a credit or debit card. **It's easy for you and will save you time and money.** It's easy for your residents to use, too, and it's a convenience for them. This system is great for one-time payments, such as dog licenses, building permits and tax bills.

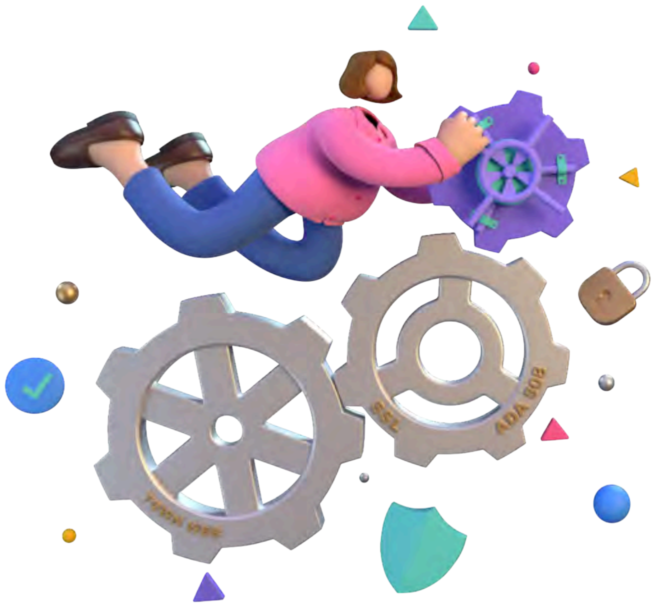
We use Stripe to accept online payments. It's easy and free to set up an account, and it links to your municipal bank account. Town Web charges you a one-time set-up fee of $299 for up to 5 payment forms. ($50 for each additional one.) **We will work with you to build out the online payment forms you need.**

Each transaction is charged 2.9% on the total plus a 30-cent fee. **You can choose to pass the credit card processing fees onto your residents, or have the municipality cover it.** For example, a $10 dog license would cost $10.60 using the Stripe online payment option. Stripe keeps 60 cents, and the $10 fee is deposited into your bank account within two business days.

To make a payment through your website, we bring residents to a payment screen that shows a breakdown of the fee charges, and they can decide if they wish to proceed with the online payment.
When a payment is processed, the form is submitted and whoever receives it – the clerk, treasurer, building inspector, etc. -- will get a message that it's been processed. Residents will get an email showing the charge to their credit or debit card and the total amount. Your municipality will get a similar email.

You also can log in to the Stripe dashboard to see details of transactions and payments.
It's an easy-to-use system that will save you time and money, and your residents will be looking for this option on your website.

Be ADA 508 Compliant



Town Web municipal websites are ADA, or Americans with Disabilities Act, 508 compliant, which means people of all abilities will have access to the content and files on your website.

For example, to serve people with:

Limited visual abilities

- Allow site to be navigated easily with a screen reader
- Make images "readable" using alt text
- Allow font size to be increased without breaking site

Limited physical abilities

- Allow site to be navigated with just a keyboard or just a mouse
- Use large buttons with large clickable areas

Limited hearing abilities

- Embed subtitles on any videos

Limited cognitive abilities

- Use a simple layout
- Make the flow go in one direction

Enjoy Mobile-Friendly Web Design

We design our websites to be 100% mobile responsive for both iOS and Android. Between 20% and 50% of daily visitors to municipal websites use mobile devices. We make sure your website looks great for all visitors on all devices.

Post Emergency Alerts

When you have an urgent message or notification, it will be displayed prominently on your homepage. It also will be sent to all subscribers via email or text message and posted to your Facebook page.

Provide Instant Notifications for Subscribers

People who subscribe to your website can get **instant notification via email and/or text message.**

The message content links directly to the posted notice.

Subscribers can **unsubscribe with "one click"** whenever they want.

Rely on Easy-to-Use 24x7 Technical Support

We offer our customers 24x7 technical support at no extra charge. We make it easy and convenient for you to contact us for support. You can call us toll-free, email or send a chat message through Facebook or your Admin area on your website.

Get a New Website Every Three Years

We will redesign your website every three years, so it always stays fresh and up-to-date for your residents and visitors. It's essentially a free new website every three years.

Several months before the end of your three-year contract, we will get in touch to schedule a face-to-face meeting on Zoom to talk about your website redesign.

This will be a similar process to the one we go through for your initial website design, but it's not quite as in-depth. We want your ideas and to talk about what you like and what you're hearing from residents. Our discussion list includes:

This will be a similar process to the one we go through for your initial website design, but it's not quite as in-depth. We want your ideas and to talk about what you like and what you're hearing from residents. Our discussion list includes:

- New photos and logos
- A new design theme and color scheme
- Pages to add or delete
- Updates to the FAQs and community website links
- Recurring calendar events to add or delete
- Facebook linked posting
- Branded emails

Once we've made the proposed changes, you'll have a chance to preview the new, redesigned site and make suggestions for edits and tweaks. When it's approved, you'll have a fresh, new website!

Stand Out with Added Features like Community Promotional Videos

Town Web Design LLC now offers a new add-on feature to promote your community on your website.

Community promotional videos are a unique way to share your community's best features. **You can use promotional videos to promote tourism, attract new residents and draw new businesses to your community or industrial parks.**

Some of our municipal clients like the Village of Cassville have enjoyed beautiful videos, professionally filmed and edited, which they use on their websites. Other clients have incorporated drone video footage onto their websites, and it looks great. Viewers like videos, and this is a fantastic marketing tool!

If you are looking to attract tourism, new residents or new businesses, consider creating a community promotional video. This add-on feature will be tailored to your community specifically to meet your needs. Ask us today for more information to see how it can benefit your community!

OUR TEAM OF SPECIALISTS IS HERE TO HELP

We are dedicated to your success

We are dedicated to your success, and it shows, based on our staff. Nearly half of our team members are focused solely on support. There is no other municipal web design company that puts as much emphasis on customer support than Town Web. As a new municipal customer, you receive "white glove" service and 24x7 support from our team!

Dustin Overbeck,
President

Cristina Ducusin,
Operations

Ivan Cvetkovic,
CTO

Liz Swenson,
General Manager

Benjy Stauffer
Client Solutions Manager

Jerrica Wagner,
Senior Project Manager

Mark Pumper
Project Manager

Miranda Roberts,
Support & Training

Flor Faustino,
Support

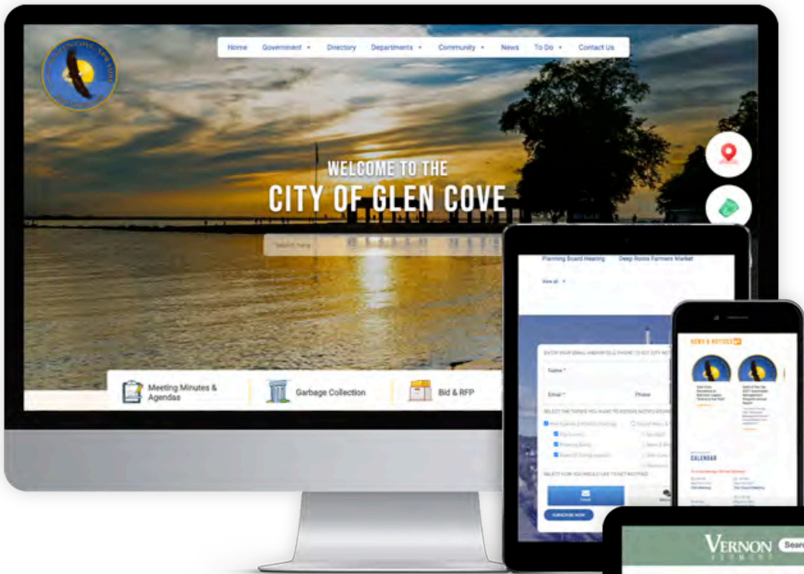
Darko Svilar,
Support

Atanas Prchev
Technical Writer

Angi Stanescu
Marketing Coordinator

Sample Design Portfolio

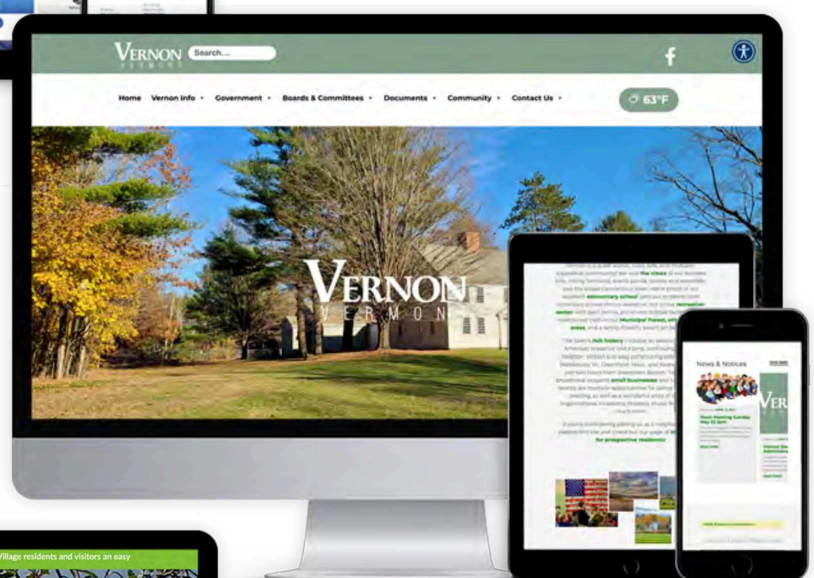
These are some examples of websites that we've launched. Take a look and see our work in action. Your new website could look and function just like these! To see more, visit: https://www.townweb.com/portfolio



City of Glen Cove, New York

Elite Website

Visit website:
https://glencoveny.gov/



Town of Vernon, Vermont

Select+ Website

Visit website:
https://vernonvt.org/

Village of Cassville, Wisconsin

Elite Website

Microtourism

Visit website:
https://cassville.org/

Elite Web Design (Optional)

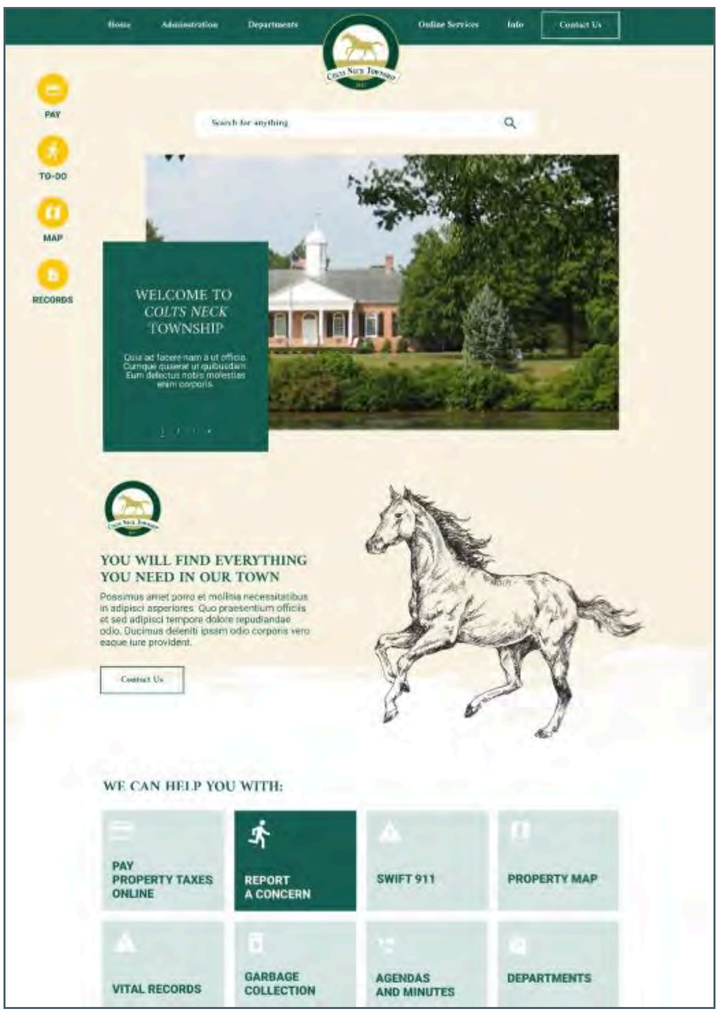
Municipalities that want a 100% unique and 100% custom design can choose our optional Elite Package.

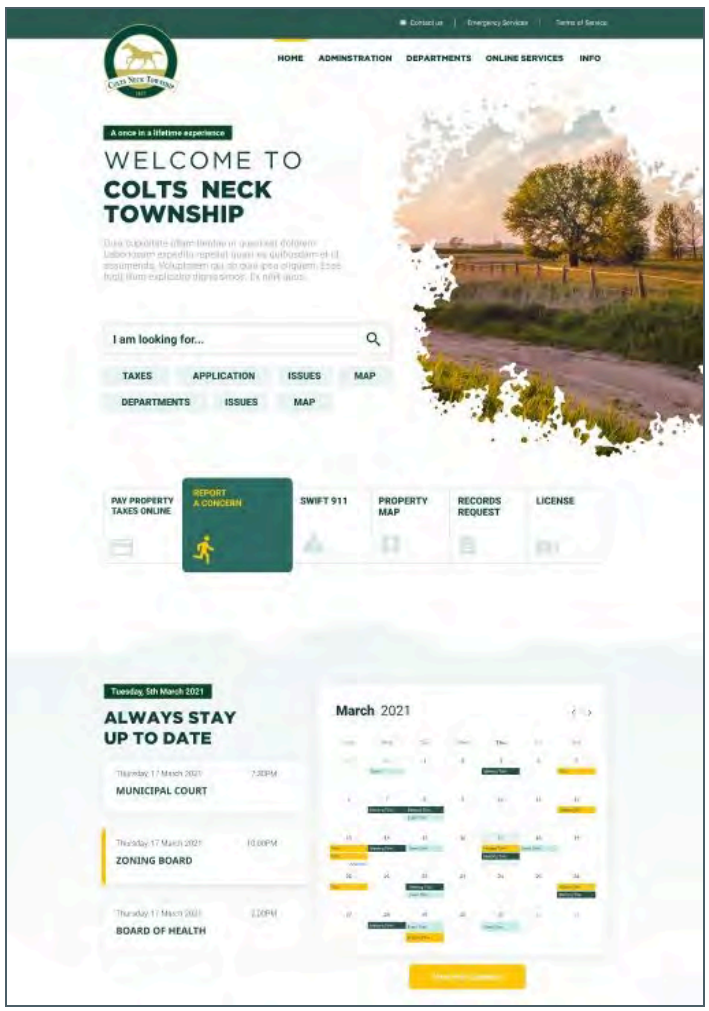
Town Web can offer the City of Lake Geneva a Elite Design Package as an optional upgrade to your new website design project. **This is meant for municipalities that want something truly unique with a spectacular design.**

Together, we would go through a formal and thorough design and branding process.

- We start with a formal kick-off and branding meeting via Zoom.
- We discuss in detail similar sites you like inside the municipal web design industry and talk about current and upcoming industry best practices and trends.
- Come prepared with your committee's thoughts, ideas and goals for your municipality's long-range plans. We will discuss in detail the ultimate goal and vision you have for your website.
- About a week after we meet, we will deliver three high-fidelity mockups.

High-Fidelity Mockups





Your committee will have an opportunity to select which of the three homepage designs you like best.

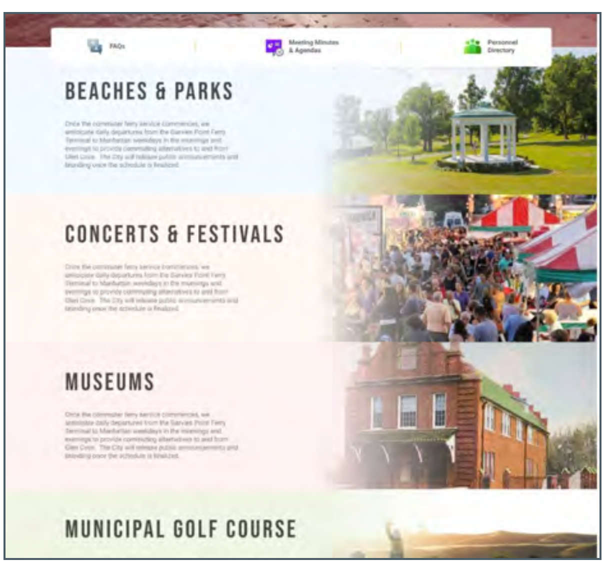
We will incorporate the ideas, photographs, colors and typography that was discussed in the branding interview.

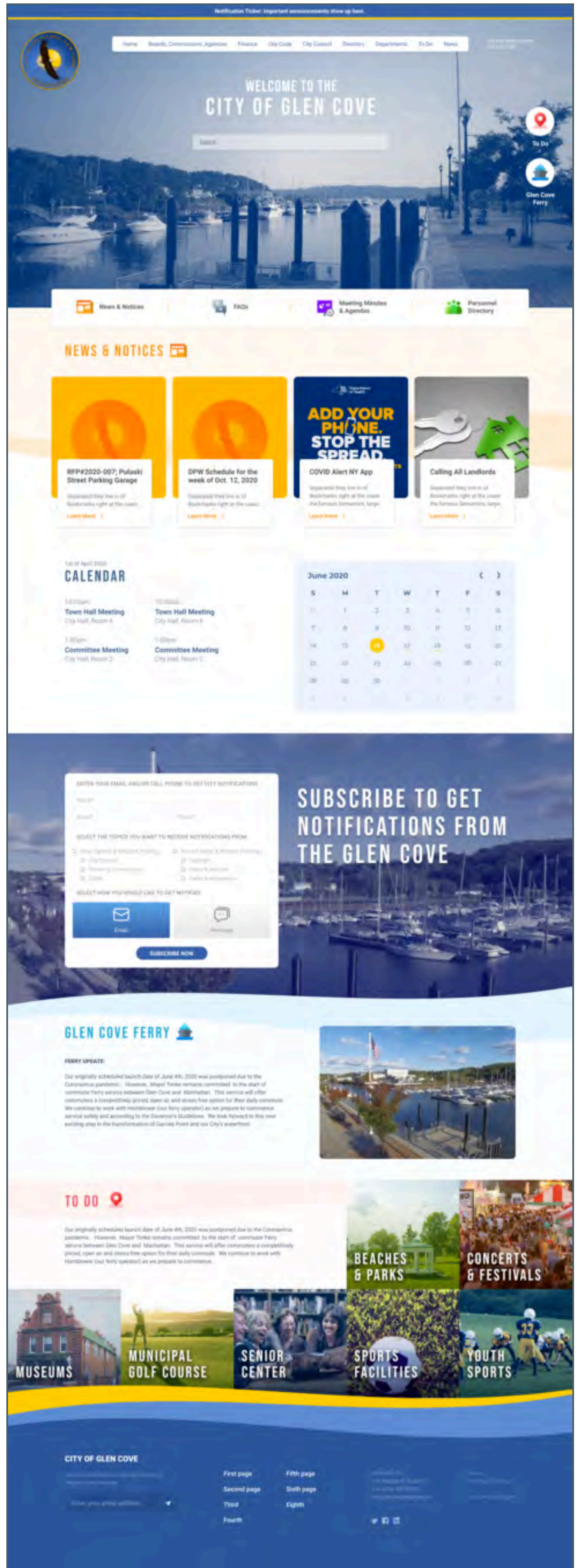
This file will be “pixel-perfect.” This means that what you see in the high-fidelity mockup will be exactly what you will see when the site launches (barring any design changes).

You get five (5) rounds of small design changes to make your homepage look perfect. We work on the design, layout, typography and colors to ensure a beautiful design.

The example to the right is the high-fidelity mockup design we created for one of our Elite projects.

Once a mockup is approved, we design a custom WordPress theme based on the design.





Custom Wordpress Themes

We hand over the high-fidelity files to our development team. They will slice the design into the elements needed to create a custom WordPress theme.

The theme will be designed with several break points. These break points are markers of how the site will look when scaled down for tablet devices and mobile phones. Each break point will consider these different mobile devices held in different ways (vertical and horizontal). This means you'll get a theme design that encompasses all variations of a user's experience.

Additionally, internal pages will be designed based on the homepage style. Generally, these inside pages share the same top navigation menu, background style and portions of the page footer.

We do theme-testing to make sure the design works across all platforms, devices and browser types..

Branded Emails (Optional)

Add an email program, and Town Web can be your "one-stop shop" for all your IT needs. We offer different branded email addresses and email service.

You can choose **Microsoft Office 365** (with or without desktop Microsoft Office applications) or **Enterprise Emails**. You can add email archiving to either plan to ensure your organization is compliant with email retention requirements.

Microsoft Office 365 Plans

Business Essential comes with email address and online versions of Word, Excel and PowerPoint. Business Premium also includes desktop versions of Microsoft Office.

MICROSOFT OFFICE 365 PLANS	BUSINESS ESSENTIALS	BUSINESS PREMIUM
Description	Exchange email, instant messaging, SharePoint & Office Online	All the features of Business Essentials, plus Office suite
Cost	$11/mo per user	$19/mo per user
Office Online Use Word, Excel and PowerPoint as online versions (through your browser)	Yes	Yes
Office Applications Install MS Office on up to 5 PCs/ Macs, 5 tablets and 5 phones per user	No	
Exchange Email Storage Enjoy business-class email, contacts and calendar	50 GB per Mailbox	50 GB per Mailbox
Email Archiving Unlimited, enterprise-class email storage and retention	+$3.25/mo per user	+$3.25/mo per user

Enterprise Emails (Powered by Rackspace)

Enterprise Emails are less expensive but still very robust, offering 25 GB mailboxes that allow 50 MB attachments. Emails can be set up for computer/laptop, mobile devices and web-based email. Enterprise Emails is solely an email program.

An email archive also is available, which gives you unlimited storage and provides compliance with email retention requirements.

ENTERPRISE EMAIL ADDRESSES	ENTERPRISE EMAIL
Description	Enterprise-level hosted email service, includes IMAP, POP, SMTP
Cost The cost is based on total amount of users (not a stepped amount).	For 1 email address: $5/mo ($60/yr total) For 2 email addresses: $3.75/mo ($90/yr total) For 3 emails: $2.77/mo ($100/yr total) each additional email: + $2.77/mo (+ $33.33/yr)
Email Storage	25 GB per Mailbox 50 MB attachments
Email Archiving Unlimited, enterprise-class email storage and retention	+$3.25/mo per user

Notes About Email Service & Billing

Email programs can be billed separately from the annual web hosting, if needed. Municipalities typically will pre-pay for a full year of email service with one or two email accounts. When municipalities have more accounts, they typically pay for it monthly with a credit card.

If you already have Office 365 or branded emails with another provider, and you wish to stay with them, no problem! You can keep your service uninterrupted, even when we design and host your new website.

Town Web Services are **American Rescue Plan Act (ARPA) Approved!**

Recently, we retained the services of a reputable law firm that works closely with local governments. They have done comprehensive and thorough research and have determined that the services that Town Web Design, LLC provides can be paid for by ARPA funding.

Is the local government purchase of Internet website services from Town Web Design, LLC ("Town Web") an eligible expenditure under the American Rescue Plan Act, Coronavirus State and Local Fiscal Recovery Funds ("ARPA")? [1, 2]

Yes. ARPA provides at least two methods for the services provided by Town Web to be eligible expenditures under ARPA.

<u>1. Responding to the public health emergency or its negative economic impacts:</u>
Is the purchase of technical assistance by a local government intended to mitigate the spread of COVID-19 and/or its economic impacts an eligible expenditure under ARPA? YES
Technical assistance is the process of providing targeted support to an organization with a need or problem. Local governments are organizations; COVID-19 is a problem; increased Internet utility mitigates the spread of the problem and its ill effects for small businesses, nonprofits, households, and impacted industries. Town Web is offering to provide the technical assistance necessary for the increased Internet utility.

<u>2. Providing Government Services:</u>
Local governments may use funds for the provision of government services in general, however, in this case funds may be used only to the extent of the reduction in revenue experienced due to the COVID–19 public health emergency. **Spending within this budget could be on virtually any local government services to include Town Web services, whether or not a local government already has such services.**

Do I have to return unused funds?
Yes, any unused funds will have to be returned to the Treasury.

Can I pay for future hosting/maintenance/support services?
Yes, Town Web's services can be paid through December 31st, 2026.

What are the ARPA reporting requirements?
The local government is recommended to keep any pertinent records and to adopt a specific resolution of support for the eligibility that contains the relevant facts, the analysis, and the determination of the local government. This purpose category will be subject to "enhanced" reporting requirements to verify eligibility. It is important to create a strong record.

For a copy of the full memorandum, please send us an email and we will provide the full document for you to share with your board.

[1] There are many different types of local governments and they must operate according to the laws of their particular type and state jurisdiction. Therefore, individual local governments should still consult with their municipal attorney regarding the proper implementation of ARPA spending.

[2] All information provided herein is taken from the memo provided by Lee D. Turonie with Dempsey Law {07714893.DOCX}.

DIGITIZING CITIZEN SERVICES FOR CITY OF LAKE GENEVA

YOUR CITIZENS GET A DEDICATED APP

Download on the App Store

GET IT ON Google Play

HeyLicenses: Workflow Management of Forms

Hey311: A Complete Citizens Engagement Platform

HeyGov Pay: Accept Credit Card Payments

HeyPolling: Survey your Residents Online

HeyGov Chat: Online Chat Bot

HeyReserve: Online Venue Booking System

Coming Soon

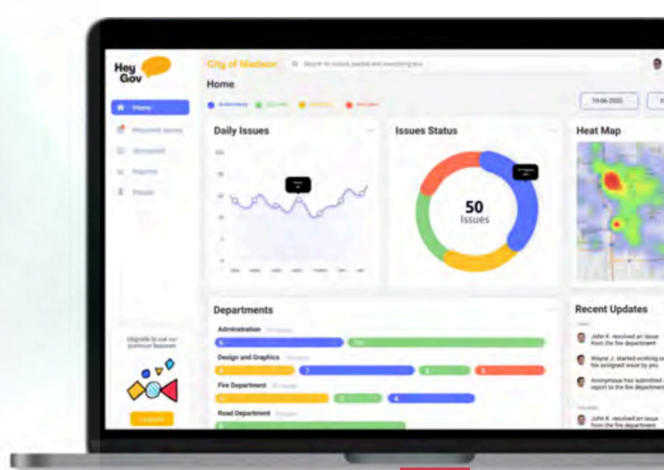
HeyGov helps you make an impact in your community

Processes are simplified and save you time when communicate with your citizens and departments.

Features can be configured to be fully automated or semi-automated.

You can go as paperless as you want to go.

You have a 20,000ft view of your municipality including citizens and departments.



Web Design Pricing

Web Design & Setup Fee

The setup is a one-time fee. It is the cost to build your site and is discounted with a three-year hosting agreement.

You will work with an Account Manager and Project Manager in real time for the design of your new municipal website. During the Onboarding Meeting, you will be shown all of our pre-built municipal themes from our design library. You get to select one, which we customize for you. We will customize the menu items, the quick links and will custom design a banner based on photographs you provide.

Also included in your web design and setup fee are the following benefits:

- If you have an existing site, **we migrate all your old website's content**.
- You collaborate in real time with a dedicated Account Manager and Project Manager.
- You can have **unlimited pages and menu items**.
- **Unlimited department pages** with FAQ's and department specific footers.
- **Departmental level** contact-us forms
- **Unlimited** calendars.
- Super menu w/ dropdown.
- Free social media syndication.
- Dedicated elections page with events.
- Unlimited Minutes & Agendas categories.
- Agendas linked to calendar.
- **Unlimited** quick links.
- Multi-page business directory.
- **Unlimited** FAQ's.
- Mobile-responsive design.
- Residents can subscribe to emails and/or text messaging.
- Face-to-face meetings over Zoom, our easy-to-use video conferencing service.
- Your new site can be launched from your Onboarding Meeting (unless Elite Web Design is selected).

Hosting, Maintenance & Support Package

The following are included if you choose Town Web’s hosting, maintenance and support package:

- **A zero-cost website redesign every three years!**
- **24x7 technical support** that is "All-You-Can-Eat."
- Send us content, and we will upload it for you at no charge.
- Get your own login and password so you can make updates to the site on your own.
- 24x7 website monitoring.
- Guaranteed response time in less than 4 hours.
- Technical and security updates applied automatically.
- Nightly website backups stored off-site.
- 12 month backup retention.
- Immediate website restores (if ever needed).
- One-on-one training.
- **Unlimited** training and re-training.
- Access to our free training and support library.

City of Lake Geneva Web Design price quote

Description	Price	Qty	Price
Web Design & Setup Fee (one-time) Normal price is $5,500. Save $1,000 with a 3-year contract if quote is signed by January 31, 2022			$4,500
Hosting, Maintenance & Support Package Get a no-cost website redesign every 3 years!	$210	12	$2,520 / year
Domain Name	$15	1	$15 / year
Options (you can check/uncheck them in the online version of this quote)			
☐ **Branded Email Addresses (optional)** See Email Services section for all the details and pricing tiers			varies
☐ **Platinum Web Design Package (optional)** See Platinum Web Design section for all the details			$7,000
☐ HeyGov Citizen's Engagement App with online licensing and payments	$249	12	$2,988 / year
TOTAL			**$7,035**

The term of the contract is for three years. The 1st year's total fee would be $7,035.00. This is paid in Year 1. The 2nd year's fee is just $2,520 plus domain renewal, billed 12 months after site goes live. The 3rd year's fee is the same as 2nd year's fee.

City of Lake Geneva may renew the agreement, on a year to year basis, subsequent to completion of the first term. The "hosting, maintenance, and support" fees paid for each subsequent year may be increased, on an annual basis, to match the cost of inflation, as determined in each January (for the preceding year) by the US Department of Labor.

City of Lake Geneva Signature Page

At Town Web Design, we want to make sure that the City of Lake Geneva' new website will be the **last municipal site that you'll ever need**. You can be proud that your residents, tourists and visitors will never say your website looks outdated.

By signing this quote, you will get everything listed on the Pricing Page.
The three big benefits to you include:

1. **A No-Cost Website Redesign Every Three Years**.
   Prior to your third year of hosting with us, we'll schedule a meeting with you to discuss new ideas for your site's new design. We will incorporate the latest & greatest design standards that have evolved over the next following three years so that your new site three years from today will be modern, practical and up-to-date.
2. **24x7 Technical Support that is "All-You-Can-Eat"**
   Your municipal staff at the City of Lake Geneva will love having us as your website provider because they will be able to rely on us for anything related to your website. All it takes is a call, email or chat message (including Facebook Messenger) and we can help them with their question or issue, and for no additional charges, we can even post or edit something on their behalf. This type of support will save you and your staff time and money.
3. **Substantial Discount with a Three Year Commitment**
   If the City of Lake Geneva signs this page of the quote on or before January 31, 2022, you will get a substantial discount off your set-up fee. This is a huge savings for your community. Furthermore, the three year commitment locks in your annual pricing, which means no price increases whatsoever during the next three years.

SIGNATURE
Amanda Rotondi

Amanda Rotondi, City of Lake Geneva

To accept this quote, you can electronically sign it above, or sign and fax it 321-600-9008. Once we have a signed copy, we will email you an invoice. Once the invoice is paid, your Account Manager Liz will contact you to schedule your Onboarding meeting!

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
11/30/2021

Institution	Account Name	Balances 11/30/2021
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	638,691.27
	Donations Checking	73,231.40
	Credit Card Account	6,270.54
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	3,680.82
		721,974.04
Local Government Investment Pool	Investment Pool #1-General	10,381,763.52
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,223,925.63
	Investment Pool #4-Tax	238.27
	Investment Pool #5 - Park Impact Fees	95,407.22
	Investment Pool #6 - Library Special Projects	643,098.16
	Investment Pool #7 - Parks	34,454.70
	Investment Pool #8 - Equip Replacement	2,201,059.41
	Investment Pool #9 - Library	49,239.36
	Investment Pool #10 - ARPA	424,267.52
	Investment Pool #11 - Capital Projects	253,352.37
	Investment Pool #12 - Debt Service	313,409.87
		17,620,218.83
US Bank	Tax Checking	479.48
Edward Jones	Cemetery Perpetual Care	822,042.64
BMO Harris	Donations Checking	61,329.92
Fidelity Investments	Investments-Swanson Fund	153,829.58
	Investments-Special Projects	150,083.95
	Investments-Voyager Fund	32,294.88
		336,208.41
	Total Cash and Investments	19,563,938.32

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
11/30/2021

Institution	Account Name	Balances 11/30/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	638,691.27
	Donations Checking	73,231.40
	Credit Card Account	6,270.54
	Investment Pool #1 - General	10,381,763.52
	Investment Pool #4 - Tax	238.27
	Investment Pool #7 - Parks	34,454.70
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		11,135,734.70
Debt Service	LGIP #12-Debt Service	313,409.87
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		100.01
Parking	Parking Fund Checking	3,680.82
	Parking-Petty Cash	100.00
		3,780.82
Capital Projects	Investment Pool #11 - 2020 Capital Projects	253,352.37
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,223,925.63
		3,477,280.80
Impact Fees	Investment Pool #5 - Park Impact Fees	95,407.22
ARPA	Investment Pool #10 - American Rescue Plan	424,267.52
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	822,042.64
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,201,059.41
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	479.48
		479.48
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	49,239.36
	Investment Pool #6 - Library Special Projects	643,098.16
	Library Donations	61,329.92
	Investments-Swanson Fund	153,829.58
	Investments-Special Projects	150,083.95
	Investments-Voyager Fund	32,294.88
		1,089,875.85
	Total Cash and Investments	19,563,938.32

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
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	27.35	3,897.35	5,400.00	1,502.65	72.17
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	46,254.91	320,147.35	242,793.00	77,354.35-	131.86
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	134,668.74	119,584.00	15,084.74-	112.61
11-00-00-41220	SALES TAX DISCOUNT	59.79	887.79	600.00	287.79-	147.97
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	265,905.75	315,000.00	49,094.25	84.41
11-00-00-41800	INT & PENALTY ON TAXES	223.21	702.86	2,500.00	1,797.14	28.11
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	.00	.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	78,882.10	109,216.27	109,005.00	211.27-	100.19
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	13,983.39	13,983.39	13,983.00	.39-	100.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	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	.00	280.28	.00	280.28-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	60.00	36,385.00	32,000.00	4,385.00-	113.70
11-00-00-44110	OPERATOR LICENSES	405.00	12,995.00	17,000.00	4,005.00	76.44
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	270.00	17,340.00	19,000.00	1,660.00	91.26
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	60.00	7,480.00	7,000.00	480.00-	106.86
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	750.00	20,250.00	21,000.00	750.00	96.43
11-00-00-44150	CABLE TV FRANCHISE FEES	27,523.53	78,696.09	120,000.00	41,303.91	65.58
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,414.00-	355.00	1,500.00	1,145.00	23.67
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	32.50	397.50	300.00	97.50-	132.50
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	220.00	220.00	2,000.00	1,780.00	11.00
11-00-00-45100	ANNEXATION FILING FEES	200.00	200.00	.00	200.00-	.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	124.04	790.21	2,000.00	1,209.79	39.51
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,025.00	14,554.41	12,000.00	2,554.41-	121.29
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	100.00	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	344.75	4,118.28	20,000.00	15,881.72	20.59

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	41.00	4,911.84	.00	4,911.84-	.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	332.78-	332.78-	.00	332.78	.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:	193,013.04	7,524,772.42	9,337,897.00	1,813,124.58	80.58
	Total GENERAL FUND:	193,013.04	7,524,772.42	9,337,897.00	1,813,124.58	80.58
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	177.61	1,885.82	1,870.00	15.82-	100.85
11-10-00-51390	STAFF APPRECIATION	.00	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	2,634.24	2,634.24	3,500.00	865.76	75.26
11-10-00-51500	OTHER PROFESSIONAL SERVICES	6,517.50	6,517.50	48,000.00	41,482.50	13.58
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	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	1,015.17	7,549.53	10,000.00	2,450.47	75.50
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	210.82	2,711.52	2,100.00	611.52-	129.12
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	51.65	864.51	1,200.00	335.49	72.04
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	108.41	5,606.08	.00	5,606.08-	.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	98,848.00	98,848.00	.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	.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:	10,715.40	471,371.56	210,868.00	260,503.56-	223.54

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
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	.00	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	.00	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:	.00	254,006.51	220,255.00	33,751.51-	115.32
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,998.24-	46,296.52-	45,000.00-	1,296.52	102.88
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	1,877.26-	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,210.48	35,945.25	65,000.00	29,054.75	55.30
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	7,575.44	131,048.81	190,000.00	58,951.19	68.97
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,394.88	114,103.82	127,342.00	13,238.18	89.60
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	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:	17,305.30	238,551.36	341,142.00	102,590.64	69.93
	Total GENERAL GOVERNMENT:	28,020.70	963,929.43	772,265.00	191,664.43-	124.82
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	32,308.20	32,000.00	308.20-	100.96
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	2,471.64	2,575.00	103.36	95.99
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	39,668.16	43,952.00	4,283.84	90.25
	Total COMMON COUNCIL:	3,047.36	39,668.16	43,952.00	4,283.84	90.25
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	7,614.70	132,295.07	110,000.00	22,295.07-	120.27
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	700.00	14,617.34	15,000.00	382.66	97.45
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	17.50	100.00	82.50	17.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	40.00	733.20	500.00	233.20-	146.64
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	8,354.70	147,663.11	125,600.00	22,063.11-	117.57
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	14,031.60	15,205.00	1,173.40	92.28
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	3,929.36	46,030.79	64,340.00	18,309.21	71.54
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	158.12	230.00	71.88	68.75
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,742.18	17,539.24	28,405.00	10,865.76	61.75
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	880.00	1,320.00	440.00	66.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	45.76	105.00	59.24	43.58
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	359.27	1,833.99	3,065.00	1,231.01	59.84
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	110.06	165.00	54.94	66.70
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	378.46	4,479.28	6,090.00	1,610.72	73.55
11-12-00-52140	COLLECTION FEES	.00	8.75	100.00	91.25	8.75
11-12-00-52210	MUNICIPAL CT TELEPHONE	88.15	905.10	900.00	5.10-	100.57
11-12-00-52900	CARE OF PRISONERS	.00	30.00	500.00	470.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	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	6,013.66	6,000.00	13.66-	100.23
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:	7,847.02	96,160.12	133,689.00	37,528.88	71.93
	Total MUNICIPAL COURT:	16,201.72	243,823.23	259,289.00	15,465.77	94.04
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,206.12	70,483.83	69,160.00	1,323.83-	101.91
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	440.67	475.00	34.33	92.77
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	4,757.67	4,670.00	87.67-	101.88
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	474.76	5,391.93	5,291.00	100.93-	101.91
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	81,384.10	80,796.00	588.10-	100.73
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	85,449.10	105,796.00	20,346.90	80.77
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	6,330.48	6,858.00	527.52	92.31
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	484.08	525.00	40.92	92.21
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total MAYOR:		567.88	6,814.56	8,583.00	1,768.44	79.40
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	112,326.53	122,100.00	9,773.47	92.00
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	529.37	600.00	70.63	88.23
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	9,978.43	11,010.00	1,031.57	90.63
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	385.00	420.00	35.00	91.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	7,582.08	8,245.00	662.92	91.96
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	376.20	415.00	38.80	90.65
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	8,531.36	9,345.00	813.64	91.29
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	14.85	14.85	600.00	585.15	2.48
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:		11,742.59	140,962.21	155,835.00	14,872.79	90.46
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,322.76	63,873.10	69,235.00	5,361.90	92.26
11-14-30-51110	ASSISTANT CLERK WAGES	3,943.17	42,875.81	53,705.00	10,829.19	79.84
11-14-30-51200	CITY CLERK STAFF WAGES	1,528.70	5,904.59	21,130.00	15,225.41	27.94
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	113.17	230.00	116.83	49.20
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	34,275.49	56,805.00	22,529.51	60.34
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,541.16	1,740.00	198.84	88.57
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	122.52	200.00	77.48	61.26
11-14-30-51360	CITY CLERK RETIREMENT FUND	625.44	7,234.64	8,300.00	1,065.36	87.16
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	383.44	440.00	56.56	87.15
11-14-30-51520	CITY CLERK SOCIAL SECURITY	804.14	8,650.54	11,560.00	2,909.46	74.83
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	106.32	1,297.32	1,500.00	202.68	86.49
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	438.34	5,674.67	5,000.00	674.67-	113.49
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	.00	1,356.00	1,500.00	144.00	90.40
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.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:		16,223.86	186,041.05	264,145.00	78,103.95	70.43

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total GENERAL ADMINISTRATION:		28,534.33	333,817.82	428,563.00	94,745.18	77.89
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.79	70,773.38	76,705.00	5,931.62	92.27
11-15-10-51200	ACCOUNTING WAGES	11,176.21	126,538.31	151,010.00	24,471.69	83.79
11-15-10-51260	ACCTG PART TIME WAGES	129.47	3,125.66	4,165.00	1,039.34	75.05
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.46	880.82	930.00	49.18	94.71
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.63	61,834.78	66,435.00	4,600.22	93.08
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	4,499.34	4,885.00	385.66	92.11
11-15-10-51355	ACCTG VISION INSURANCE	14.70	160.35	180.00	19.65	89.08
11-15-10-51360	ACCTG RETIREMENT EXP	1,152.50	13,343.51	15,375.00	2,031.49	86.79
11-15-10-51370	ACCTG DISABILITY INS	70.95	767.40	815.00	47.60	94.16
11-15-10-51520	ACCTG SOCIAL SECURITY	1,271.26	14,836.70	17,740.00	2,903.30	83.63
11-15-10-52120	ACCTG CONSULTANT FEES	.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	377.04	1,628.82	3,000.00	1,371.18	54.29
11-15-10-53200	ACCTG PROFESSIONAL DUES	.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	.00	720.81	1,500.00	779.19	48.05
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	143.88	41,600.68	50,000.00	8,399.32	83.20
Total ACCOUNTING:		26,380.39	375,047.26	426,070.00	51,022.74	88.02
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	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:		.00	43,121.24	43,600.00	478.76	98.90
Total ACCOUNTING:		26,380.39	418,168.50	469,670.00	51,501.50	89.03

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	45,214.56	50,950.00	5,735.44	88.74
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	27.23	293.88	325.00	31.12	90.42
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	18,990.83	21,130.00	2,139.17	89.88
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	1,199.07	1,320.00	120.93	90.84
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	62.35	70.00	7.65	89.07
11-16-10-51360	CITY HALL MAINT RETIREMENT	264.24	3,123.80	3,540.00	416.20	88.24
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	174.72	190.00	15.28	91.96
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	287.86	3,415.15	4,010.00	594.85	85.17
11-16-10-52210	CITY HALL TELEPHONE	686.24	10,727.38	11,000.00	272.62	97.52
11-16-10-52220	CITY HALL ELECTRICITY	3,587.61	35,473.18	45,000.00	9,526.82	78.83
11-16-10-52240	CITY HALL GAS HEAT	.00	8,942.02	10,000.00	1,057.98	89.42
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,992.81	2,650.00	657.19	75.20
11-16-10-52400	CITY HALL BUILDING REPAIRS	3,739.25	13,535.47	22,000.00	8,464.53	61.52
11-16-10-53100	CITY HALL OFFICE SUPPLIES	191.63	2,746.11	3,300.00	553.89	83.22
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	54.17	2,962.97	5,500.00	2,537.03	53.87
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	125.97	13,481.42	17,000.00	3,518.58	79.30
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	471.53	3,420.32	3,000.00	420.32-	114.01
11-16-10-55320	CH POSTAGE METER RENT & EXP	4,898.20	9,650.96	5,000.00	4,650.96-	193.02
	Total CITY HALL BUILDING:	20,122.63	176,471.31	207,455.00	30,983.69	85.06
	Total CITY HALL BUILDING:	20,122.63	176,471.31	207,455.00	30,983.69	85.06
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	6,012.90	6,012.90	3,500.00	2,512.90-	171.80
11-21-00-46210	MISCELLANEOUS REVENUE	251.67	1,360.68	1,500.00	139.32	90.71
11-21-00-46220	WAGE REIMBURSEMENTS	3,840.00	70,659.48	74,253.00	3,593.52	95.16
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	14.22	825.46	500.00	325.46-	165.09
11-21-00-46250	VEHICLE LOCKOUT FEE	165.90	3,716.08	5,200.00	1,483.92	71.46
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	1,483.14	1,400.00	83.14-	105.94
11-21-00-47300	DONATIONS	1,200.00	7,586.00	1,500.00	6,086.00-	505.73
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:	11,589.69	148,799.74	151,014.00	2,214.26	98.53
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	171,685.13	2,026,305.53	2,219,295.00	192,989.47	91.30
11-21-00-51200	POLICE PT WAGES	12,022.62	97,995.41	84,972.50	13,022.91-	115.33
11-21-00-51250	POLICE OVERTIME WAGES	543.37	27,147.44	35,175.00	8,027.56	77.18
11-21-00-51270	PD COMPENSATION PER CONTRACT	10,232.04	66,288.97	122,350.00	56,061.03	54.18
11-21-00-51340	PD LIFE INSURANCE	276.44	2,868.34	3,600.00	731.66	79.68
11-21-00-51345	PD HEALTH INSURANCE	50,192.89	547,221.21	667,745.00	120,523.79	81.95
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	28,600.00	31,200.00	2,600.00	91.67
11-21-00-51350	PD DENTAL INSURANCE	2,330.00	25,452.13	32,000.00	6,547.87	79.54

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51355	PD VISION INSURANCE	115.06	1,295.16	2,000.00	704.84	64.76
11-21-00-51360	PD RETIREMENT FUND	22,562.96	270,192.01	315,332.00	45,139.99	85.68
11-21-00-51370	PD DISABILITY INS	682.65	7,253.71	8,000.00	746.29	90.67
11-21-00-51380	PD UNIFORM ALLOWANCE	1,892.39	21,890.38	29,275.00	7,384.62	74.77
11-21-00-51390	PART TIME UNIFORM EXPENSE	8.00-	5,701.29	5,900.00	198.71	96.63
11-21-00-51400	PD INTERPRETERS FEES	.00	23.24	1,000.00	976.76	2.32
11-21-00-51410	PD OUTSIDE OFFICERS	.00	1,677.50	1,677.50	.00	100.00
11-21-00-51520	PD SOCIAL SECURITY	14,884.65	170,263.59	190,845.00	20,581.41	89.22
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.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	927.91	25,262.30	27,440.00	2,177.70	92.06
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	49.06	688.55	1,400.00	711.45	49.18
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	7,910.53	9,000.00	1,089.47	87.89
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	205.00	16,078.86	24,000.00	7,921.14	67.00
11-21-00-53100	PD OFFICE SUPPLIES	1,084.12	6,870.14	7,000.00	129.86	98.14
11-21-00-53120	PD POSTAGE	98.87	1,545.72	1,600.00	54.28	96.61
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	9,479.13	9,623.00	143.87	98.50
11-21-00-53300	PD MILEAGE/TRAVEL	15.00	2,861.96	2,200.00	661.96-	130.09
11-21-00-53310	PD MEALS & LODGING	26.70	4,102.69	6,500.00	2,397.31	63.12
11-21-00-53410	PD FUEL EXPENSE	.00	32,628.57	42,501.00	9,872.43	76.77
11-21-00-53420	PD SPECIAL EQUIPMENT	32.96	15,903.44	11,650.00	4,253.44-	136.51
11-21-00-53610	PD EQUIP MAINT SERV COSTS	799.20	20,685.90	24,200.00	3,514.10	85.48
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	113.53	8,732.70	12,835.00	4,102.30	68.04
11-21-00-53990	PD MISCELLANEOUS EXP	36.00	2,602.84	4,000.00	1,397.16	65.07
11-21-00-54100	PD TRAINING EXPENSES	1,946.63	40,528.05	61,851.00	21,322.95	65.53
11-21-00-54110	PD APPLICATION PROCESS	529.30	3,591.80	8,000.00	4,408.20	44.90
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	4,683.12-	.00	4,683.12	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	3,266.94	15,259.17	16,000.00	740.83	95.37
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	305.97	3,503.79	4,200.00	696.21	83.42
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	.00	70,782.68	87,447.00	16,664.32	80.94
Total POLICE DEPARTMENT:		299,449.39	3,640,132.41	4,166,301.00	526,168.59	87.37
Total POLICE DEPARTMENT:		311,039.08	3,788,932.15	4,317,315.00	528,382.85	87.76
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	11,510.04	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	100.00	73,366.25	61,500.00	11,866.25-	119.29
11-22-00-46240	FIRE/EMS BILLING REVENUE	41,774.91	576,347.70	535,000.00	41,347.70-	107.73
11-22-00-46245	ALS INTERCEPT FEE	.00	9,100.00	5,500.00	3,600.00-	165.45
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	7,915.00	17,000.00	9,085.00	46.56
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.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	1,910.00	2,200.00	290.00	86.82
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		53,384.95	816,296.46	750,276.00	66,020.46-	108.80
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	38,696.64	44,620.00	5,923.36	86.72
11-22-00-51140	FIRE/EMS STIPEND PAY	4,725.57	32,480.02	26,500.00	5,980.02-	122.57
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	151.32	4,704.37	4,707.00	2.63	99.94
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	805.70	902.05	1,000.00	97.95	90.21
11-22-00-51160	FIRE/EMS OTHER PAY	1,588.06	6,407.81	5,442.00	965.81-	117.75
11-22-00-51220	PAID ON PREMISE WAGES	37,311.89	454,113.01	560,169.00	106,055.99	81.07
11-22-00-51230	FULL-TIME WAGES	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	6,812.86	19,108.05	.00	19,108.05-	.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	1,273.86	21,796.72	20,910.00	886.72-	104.24
11-22-00-51310	EMS GENEVA TWP CALL PAY	79.60	671.38	1,540.00	868.62	43.60
11-22-00-51330	FD LIFE INSURANCE EXP	90.28	1,048.65	1,020.00	28.65-	102.81
11-22-00-51340	FD WORKMEN DISABILITY INS	10.60	26,205.52	26,700.00	494.48	98.15
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	8,110.82	89,972.90	164,829.00	74,856.10	54.59
11-22-00-51380	FIRE DEPT UNIFORMS	2,416.24	13,649.12	12,095.00	1,554.12-	112.85
11-22-00-51400	FIRE CITY CALL PAY	2,485.04	25,240.85	52,280.00	27,039.15	48.28
11-22-00-51410	FIRE GENEVA TWP CALL PAY	18.47	1,883.43	7,176.00	5,292.57	26.25
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	5,315.41	53,442.07	67,829.00	14,386.93	78.79
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,593.61	35,634.80	41,348.00	5,713.20	86.18
11-22-00-52150	FIRE INSPECTORS WAGES	3,725.43	33,899.56	41,866.00	7,966.44	80.97
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,088.08	22,687.21	31,982.00	9,294.79	70.94
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	1,206.10	8,680.87	9,322.00	641.13	93.12
11-22-00-52220	FIREHOUSE ELECTRICITY	1,198.26	12,420.97	14,800.00	2,379.03	83.93
11-22-00-52240	FIREHOUSE GAS HEAT	390.45	4,575.77	7,426.00	2,850.23	61.62
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,378.52	1,379.00	.48	99.97
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	99.40	24,052.48	25,000.00	947.52	96.21
11-22-00-52410	FIREHOUSE REPAIRS	.00	467.25	10,000.00	9,532.75	4.67
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	613.00	2,243.47	3,400.00	1,156.53	65.98
11-22-00-52650	PD COMMUNICATION SERVICES	.00	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	.00	1,979.47	1,500.00	479.47-	131.96
11-22-00-53120	POSTAGE EXPENSE	36.16	397.65	500.00	102.35	79.53
11-22-00-53200	MEMBERSHIP DUES & FEES	750.00	2,155.00	2,200.00	45.00	97.95
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	200.00	331.95	1,500.00	1,168.05	22.13
11-22-00-53400	OPERATING SUPPLIES	175.19	2,902.22	5,000.00	2,097.78	58.04
11-22-00-53410	FD FUEL EXPENSE	.00	15,505.90	11,000.00	4,505.90-	140.96
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	34.92	14,404.28	5,000.00	9,404.28-	288.09
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,904.48	5,529.73	8,350.00	2,820.27	66.22
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	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	347.80	1,065.42	1,000.00	65.42-	106.54
11-22-00-54100	FIRE TRAINING PAY	5,430.27	49,146.16	63,335.00	14,188.84	77.60
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	.00	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	1,331.90	12,480.12	33,265.00	20,784.88	37.52
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	422.29	11,898.79	6,627.00	5,271.79-	179.55
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,300.27	24,819.68	19,500.00	5,319.68-	127.28
11-22-00-58200	STATE MANDATED EQUIP TESTING	100.00	17,367.75	30,907.00	13,539.25	56.19
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	3,007.53	16,983.00	28,731.00	11,748.00	59.11
Total FIRE DEPARTMENT:		101,375.58	1,202,275.04	1,520,140.00	317,864.96	79.09
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		154,760.53	2,018,571.50	2,270,416.00	251,844.50	88.91
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	26,987.46	265,570.63	221,000.00	44,570.63-	120.17

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	10,655.33	98,839.65	79,000.00	19,839.65-	125.11
11-24-00-44320	PLUMBING PERMITS	7,526.00	68,275.00	51,000.00	17,275.00-	133.87
11-24-00-44330	HVAC PERMITS	6,660.16	65,315.85	45,000.00	20,315.85-	145.15
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	6,745.00	57,809.75	45,000.00	12,809.75-	128.47
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	58,573.95	555,810.88	441,000.00	114,810.88-	126.03
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.64	70,999.57	77,070.00	6,070.43	92.12
11-24-00-51200	BUILDING INSPECTION WAGES	6,998.13	80,358.95	91,860.00	11,501.05	87.48
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	534.00	590.00	56.00	90.51
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.57	36,460.36	68,545.00	32,084.64	53.19
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	2,652.08	3,830.00	1,177.92	69.24
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	120.78	240.00	119.22	50.33
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	894.25	10,464.30	11,405.00	940.70	91.75
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	561.10	610.00	48.90	91.98
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	973.77	11,404.98	12,925.00	1,520.02	88.24
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	983.25	9,817.00	11,000.00	1,183.00	89.25
11-24-00-52620	TELEPHONE EXPENSE	129.97	921.88	1,200.00	278.12	76.82
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	167.54	7,477.27	5,000.00	2,477.27-	149.55
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	313.20	600.00	286.80	52.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	662.06	6,504.27	6,000.00	504.27-	108.40
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	1,070.47	2,000.00	929.53	53.52
11-24-00-53320	CONFERENCES & SCHOOL	11.08-	970.00	2,300.00	1,330.00	42.17
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:	20,387.34	249,444.81	316,575.00	67,130.19	78.79
	Total BUILDING AND ZONING:	78,961.29	805,255.69	757,575.00	47,680.69-	106.29
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	4,990.89	3,600.00	1,390.89-	138.64
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	380.10	600.00	219.90	63.35
11-29-00-52220	SIRENS ELECTRICTY	53.28	521.91	650.00	128.09	80.29
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	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	180.00	180.00	3,000.00	2,820.00	6.00
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	.00	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:	271.29	8,604.75	24,639.00	16,034.25	34.92
	Total EMERGENCY MANAGEMENT:	271.29	8,604.75	24,639.00	16,034.25	34.92
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	1,160.00	4,103.00	10,000.00	5,897.00	41.03
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	1,160.00	4,103.00	10,800.00	6,697.00	37.99
	Total DPW AND ENGINEERING:	1,160.00	4,103.00	10,800.00	6,697.00	37.99
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	550.00	4,425.00	2,000.00	2,425.00-	221.25
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	888.82	2,883.36	1,500.00	1,383.36-	192.22
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:	1,438.82	7,308.36	5,500.00	1,808.36-	132.88
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.53	83,130.47	90,117.00	6,986.53	92.25
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	18,723.94	260,354.80	311,100.00	50,745.20	83.69
11-32-10-51250	ST DEPT OVERTIME WAGES	513.30	21,586.61	16,080.00	5,506.61-	134.25
11-32-10-51260	ST DEPT SEASONAL LABOR	185.22	36,914.06	45,000.00	8,085.94	82.03
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	94.31	1,162.35	1,186.00	23.65	98.01
11-32-10-51345	ST DEPT HEALTH INSURANCE	9,341.60	121,951.00	139,115.00	17,164.00	87.66
11-32-10-51350	ST DEPT DENTAL INSURANCE	583.45	7,944.97	8,160.00	215.03	97.36
11-32-10-51355	ST DEPT VISION INSURANCE	23.30	267.39	356.00	88.61	75.11
11-32-10-51360	ST DEPT RETIREMENT FUND	1,766.10	25,134.06	28,170.00	3,035.94	89.22
11-32-10-51370	ST DEPT DISABILITY INS	183.00	1,986.14	1,975.00	11.14-	100.56
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	1,942.99	30,362.70	35,370.00	5,007.30	85.84
11-32-10-52050	DRUG AND MEDICAL TESTING	130.00	1,247.00	1,000.00	247.00-	124.70

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	185.00	3,964.04	4,500.00	535.96	88.09
11-32-10-52220	ST DEPT BLDG ELECTRICITY	619.99	8,165.71	11,000.00	2,834.29	74.23
11-32-10-52240	ST DEPT BLDG GAS HEAT	239.77	5,279.65	11,000.00	5,720.35	48.00
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	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	.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	25.84	3,820.95	14,800.00	10,979.05	25.82
11-32-10-53410	VEHICLE-FUEL & OIL	22,463.29	55,087.07	55,000.00	87.07-	100.16
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	.00	2,520.53	2,300.00	220.53-	109.59
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	8,500.70	37,399.22	28,000.00	9,399.22-	133.57
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	89.66	4,293.28	4,500.00	206.72	95.41
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	1,551.41	18,579.81	39,500.00	20,920.19	47.04
11-32-10-53750	STREET CRACK FILLING	.00	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	217.73	2,194.11	2,500.00	305.89	87.76
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	155.68	2,444.50	3,000.00	555.50	81.48
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:	74,463.81	770,517.31	937,179.00	166,661.69	82.22
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	98.93	2,351.80	7,000.00	4,648.20	33.60
	Total SNOW AND ICE:	98.93	170,785.62	218,648.00	47,862.38	78.11
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	121.00	1,276.00	1,000.00	276.00-	127.60

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
Total TREE AND BRUSH:		121.00	1,276.00	1,500.00	224.00	85.07
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,261.70	87,849.38	92,800.00	4,950.62	94.67
11-32-13-51250	TREE & BRUSH OVERTIME	124.92	827.42	1,000.00	172.58	82.74
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	9.43	221.65	327.00	105.35	67.78
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,036.58	35,521.32	42,430.00	6,908.68	83.72
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	159.08	1,974.25	1,635.00	339.25-	120.75
11-32-13-51355	TREE & BRUSH VISION INSURANCE	6.14	90.81	95.00	4.19	95.59
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	633.58	5,985.67	6,335.00	349.33	94.49
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	194.68	329.00	134.32	59.17
11-32-13-51520	TREE & BRUSH SOC SEC	691.02	6,551.53	7,180.00	628.47	91.25
11-32-13-52200	FORESTRY SERVICES	65.98	65.98	3,000.00	2,934.02	2.20
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	2,800.00	14,490.00	10,000.00	4,490.00-	144.90
11-32-13-54100	TRAINING & SEMINARS	.00	252.72	1,750.00	1,497.28	14.44
11-32-13-54200	TREE & BRUSH-REPAIR	.00	4,465.18	2,000.00	2,465.18-	223.26
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	165.99	4,462.34	8,000.00	3,537.66	55.78
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	220.00	.00	220.00-	.00
Total TREE AND BRUSH:		16,972.38	163,172.93	177,181.00	14,008.07	92.09
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	11,788.81	19,505.88	40,382.00	20,876.12	48.30
11-32-14-51250	COMPOSTING OVERTIME	332.05	332.05	440.00	107.95	75.47
11-32-14-51340	COMPOSTING LIFE INS	34.05	41.99	150.00	108.01	27.99
11-32-14-51345	COMPOSTING HEALTH INSURANCE	4,546.57	7,051.96	13,495.00	6,443.04	52.26
11-32-14-51350	COMPOSTING DENTAL INSURANCE	316.53	472.57	1,149.00	676.43	41.13
11-32-14-51355	COMPOSTING VISION INSURANCE	6.66	6.84	44.00	37.16	15.55
11-32-14-51360	COMPOSTING RETIREMENT FUND	818.17	1,339.06	2,755.00	1,415.94	48.60
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	887.72	1,458.47	3,125.00	1,666.53	46.67
11-32-14-52200	COMPOSTING SERVICES	.00	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	1,114.39	6,730.65	2,300.00	4,430.65-	292.64
Total COMPOST OPERATIONS:		19,844.95	36,939.47	78,009.00	41,069.53	47.35
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	256.51	3,951.88	5,000.00	1,048.12	79.04
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.75	14.99	11.00	3.99-	136.27
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	10.41	140.72	84.00	56.72-	167.52
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.43	3.00	2.57	14.33
11-32-15-51360	STORM SEWER RETIREMENT	17.31	739.06	540.00	199.06-	136.86
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	19.62	808.24	610.00	198.24-	132.50
11-32-15-54500	STORM SEWER MAINTENANCE	13,170.00	13,409.98	11,200.00	2,209.98-	119.73
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:		13,474.60	28,261.79	23,651.00	4,610.79-	119.50

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 STREET DEPARTMENT:	126,414.49	1,199,594.82	1,446,668.00	247,073.18	82.92
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	380.00	2,000.00	1,620.00	19.00
	Total TRAFFIC CONTROL:	.00	380.00	2,000.00	1,620.00	19.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	128.26	561.12	2,050.00	1,488.88	27.37
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	96.19	380.00	283.81	25.31
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.37	1.17	12.00	10.83	9.75
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	5.21	16.35	58.00	41.65	28.19
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	8.66	44.36	165.00	120.64	26.88
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	9.81	50.27	190.00	139.73	26.46
11-34-10-52220	ELECTRICITY-FLASHERS	392.55	3,718.90	5,000.00	1,281.10	74.38
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,653.23	84,312.47	105,000.00	20,687.53	80.30
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	2,459.00	4,590.46	5,500.00	909.54	83.46
11-34-10-52610	STREET LIGHTS REPAIRS	2,935.34	13,119.02	5,000.00	8,119.02-	262.38
11-34-10-52900	CAR TOWING	750.00	2,532.18	3,000.00	467.82	84.41
11-34-10-53700	MARKING PAINT	298.00	9,082.61	13,000.00	3,917.39	69.87
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	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	2,185.00	2,274.88	2,500.00	225.12	91.00
	Total TRAFFIC CONTROL:	17,825.43	128,457.84	149,551.00	21,093.16	85.90
	Total TRAFFIC CONTROL:	17,825.43	128,837.84	151,551.00	22,713.16	85.01
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	31,241.20	340,284.42	375,459.00	35,174.58	90.63
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	330.48	12,580.65	12,500.00	80.65-	100.65
11-36-00-52970	SOLID WASTE-RECYCLING	17,131.20	186,760.92	205,884.00	19,123.08	90.71
	Total SANITATION AND RECYCLING:	48,702.88	539,625.99	593,843.00	54,217.01	90.87
	Total SANITATION AND RECYCLING:	48,702.88	539,625.99	593,843.00	54,217.01	90.87
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	685.57	8,330.53	11,000.00	2,669.47	75.73
11-51-10-52240	MUSEUM-GAS HEAT	253.92	2,849.86	4,000.00	1,150.14	71.25
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,280.15	2,000.00	719.85	64.01
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	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:	939.49	28,651.29	35,000.00	6,348.71	81.86
	Total MUSEUM:	939.49	28,651.29	35,000.00	6,348.71	81.86

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
11-52-00-48600	PARK FUND GRANTS	8,859.00	8,859.00	.00	8,859.00-	.00
11-52-00-48910	PARK FUND COLLECTIONS	3,274.37	6,342.38	.00	6,342.38-	.00
Total PARKS:		12,133.37	28,591.06	7,650.00	20,941.06-	373.74
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	2,532.78	71,577.24	74,523.00	2,945.76	96.05
11-52-00-51250	PARKS OVERTIME WAGES	.00	10,021.94	6,850.00	3,171.94-	146.31
11-52-00-51340	PARKS LIFE INSURANCE	3.43	209.69	276.00	66.31	75.97
11-52-00-51345	PARKS HEALTH INSURANCE	921.32	20,142.39	24,910.00	4,767.61	80.86
11-52-00-51350	PARKS DENTAL INSURANCE	60.32	1,677.61	1,825.00	147.39	91.92
11-52-00-51355	PARKS VISION INSURANCE	1.39	45.59	75.00	29.41	60.79
11-52-00-51360	PARKS RETIREMENT FUND	170.97	5,438.45	5,495.00	56.55	98.97
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	189.13	6,059.85	6,225.00	165.15	97.35
11-52-00-52220	PARKS ELECTRICITY	594.90	6,068.27	10,000.00	3,931.73	60.68
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,413.78	8,000.00	3,586.22	55.17
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	2,798.62	1,000.00	1,798.62-	279.86
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	170.00	4,699.67	2,000.00	2,699.67-	234.98
11-52-00-52500	EQUIPMENT REPAIR SERVICES	173.75	3,834.10	6,000.00	2,165.90	63.90
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	358.24	2,200.00	1,841.76	16.28
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	907.45	20,856.31	23,000.00	2,143.69	90.68
11-52-00-53520	GROUNDS MAINT SUPPLIES	.00	18,429.01	12,500.00	5,929.01-	147.43
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	2,539.14	5,925.27	7,000.00	1,074.73	84.65
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	11,174.34	.00	11,174.34-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	79.24	1,347.79	2,000.00	652.21	67.39
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	4.98	430.96	.00	430.96-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	2,453.76	4,000.00	1,546.24	61.34
Total PARKS:		8,348.80	198,529.22	201,634.00	3,104.78	98.46
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,683.57	36,679.96	37,416.00	736.04	98.03
11-52-01-51250	VETS PARKS OVERTIME	54.89	3,102.81	2,080.00	1,022.81-	149.17
11-52-01-51340	VETS PARK LIFE INSURANCE	23.20	202.26	139.00	63.26-	145.51
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,742.18	13,078.57	12,510.00	568.57-	104.54
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	967.49	920.00	47.49-	105.16
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	49.76	50.00	.24	99.52
11-52-01-51360	VETS PARKS RETIREMENT FUND	252.35	2,685.33	2,670.00	15.33-	100.57
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	174.29	155.00	19.29-	112.45
11-52-01-51520	VETS PARKS SOCIAL SECURITY	272.42	2,934.23	3,025.00	90.77	97.00
11-52-01-52220	VETS PARKS ELECTRICITY	620.60	6,026.75	8,500.00	2,473.25	70.90
11-52-01-52240	VETS PARK GAS HEAT	17.12	537.24	1,000.00	462.76	53.72
11-52-01-52260	VETS PARK WATER & SEWER	23.96	1,839.16	2,000.00	160.84	91.96
11-52-01-53400	VETS PARK OPERATING SUPPLIES	249.85	4,010.09	6,500.00	2,489.91	61.69
11-52-01-53500	BLDG MAINT & REPAIR	380.00	440.25	1,500.00	1,059.75	29.35
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	133.66	1,061.42	6,000.00	4,938.58	17.69

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total VETERANS PARK:	7,585.59	73,789.61	84,465.00	10,675.39	87.36
	Total PARKS:	28,067.76	300,909.89	293,749.00	7,160.89-	102.44
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	.00	270.00	.00	270.00-	.00
11-69-30-52165	PARK PLAN	4,950.00	14,850.00	25,000.00	10,150.00	59.40
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	894.00	12,232.50	15,356.00	3,123.50	79.66
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:	5,844.00	43,715.50	65,156.00	21,440.50	67.09
	Total PLAN COMMISSION:	5,844.00	43,715.50	65,156.00	21,440.50	67.09
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	172.25	3,122.25	4,500.00	1,377.75	69.38
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.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	.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	.00	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:	172.25	64,309.51	64,605.00	295.49	99.54
	Total MISCELLANEOUS:	172.25	64,391.51	65,935.00	1,543.49	97.66
	GENERAL FUND Revenue Total:	338,609.52	9,252,313.37	10,828,767.00	1,576,453.63	85.44
	GENERAL FUND Expenditure Total:	758,009.59	9,464,980.53	10,828,767.00	1,363,786.47	87.41
	Net Total GENERAL FUND:	419,400.07-	212,667.16-	.00	212,667.16	.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	19.51	138.62	.00	138.62-	.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:		19.51	1,377,102.87	1,063,693.00	313,409.87-	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	.00	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:		.00	1,043,500.00	1,063,693.00	20,193.00	98.10
Total DEBT SERVICE:		19.51	2,420,602.87	2,127,386.00	293,216.87-	113.78
DEBT SERVICE Revenue Total:		19.51	1,377,102.87	1,063,693.00	313,409.87-	129.46
DEBT SERVICE Expenditure Total:		.00	1,043,500.00	1,063,693.00	20,193.00	98.10
Net Total DEBT SERVICE:		19.51	333,602.87	.00	333,602.87-	.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	99.14	649.62	2,000.00	1,350.38	32.48
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	99.14	649.62	2,000.00	1,350.38	32.48
	Total LAKEFRONT OPERATIONS:	99.14	649.62	2,000.00	1,350.38	32.48
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	2,250.00	1,200.00	1,050.00-	187.50
40-52-10-46755	KAYAK WAITING LIST	.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:	.00	204,663.76	210,121.00	5,457.24	97.40
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	428.52	23,035.31	25,000.00	1,964.69	92.14
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	32.79	1,762.22	1,915.00	152.78	92.02
40-52-10-52110	PIER MAINTENANCE CONTRACT	16,910.00	45,059.00	44,664.00	395.00-	100.88
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	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	123.16	157.06	500.00	342.94	31.41
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	17,494.47	105,436.52	142,769.00	37,332.48	73.85
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	163.03	26,427.56	32,000.00	5,572.44	82.59
	Total BOAT LAUNCH:	163.03	34,847.66	39,500.00	4,652.34	88.22
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	17,635.98	15,000.00	2,635.98-	117.57
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	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:		.00	21,319.05	18,500.00	2,819.05-	115.24
Total BUOYS AND BOAT STALLS:		17,657.50	366,266.99	410,890.00	44,623.01	89.14
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	.00	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	.00	15.57	17.00	1.43	91.59
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	2,851.71	1,540.00	1,311.71-	185.18
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	174.70	131.00	43.70-	133.36
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.35	5.00	.35-	107.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	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	.00	4,416.02	4,750.00	333.98	92.97
40-54-10-52210	BEACH TELEPHONE	.00	963.19	700.00	263.19-	137.60
40-54-10-52220	BEACH ELECTRIC	265.88	3,994.47	5,000.00	1,005.53	79.89
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	.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	.00	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	395.00	3,651.35	2,500.00	1,151.35-	146.05
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	.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:		660.88	256,248.75	248,891.00	7,357.75-	102.96
Total BEACH:		660.88	816,322.40	680,791.00	135,531.40-	119.91
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	14,940.43	162,926.92	129,600.00	33,326.92-	125.72

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	733.40	32,970.09	20,000.00	12,970.09-	164.85
40-55-10-46760	UPPER RIVIERA MISC REVENUE	1,150.00	3,100.00	500.00	2,600.00-	620.00
	Total UPPER RIVIERA:	16,823.83	198,997.01	150,100.00	48,897.01-	132.58
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,095.14	48,970.53	49,690.00	719.47	98.55
40-55-10-51250	RIVIERA MTCE OVERTIME	167.80	11,208.13	8,900.00	2,308.13-	125.93
40-55-10-51260	RIVIERA SECURITY WAGES	930.38	14,013.84	15,000.00	986.16	93.43
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.93	79.68	59.00	20.68-	135.05
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,742.18	21,012.62	21,130.00	117.38	99.44
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	110.00	1,441.21	1,320.00	121.21-	109.18
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	5.46	.00	5.46-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	275.19	4,049.60	3,955.00	94.60-	102.39
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	159.78	170.00	10.22	93.99
40-55-10-51520	RIVIERA SOCIAL SECURITY	356.40	5,196.28	5,630.00	433.72	92.30
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	63.68	1,185.89	1,425.00	239.11	83.22
40-55-10-52240	UPPER RIVIERA GAS HEAT	76.13	4,858.70	5,500.00	641.30	88.34
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	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	101.10	2,294.31	4,000.00	1,705.69	57.36
40-55-10-53600	UPPER RIVIERA MAINTENANCE	238.70	2,510.78	6,000.00	3,489.22	41.85
	Total UPPER RIVIERA:	8,176.37	122,263.32	134,179.00	11,915.68	91.12
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	24.20	1,455.47	1,350.00	105.47-	107.81
	Total LOWER RIVIERA CONCOURSE:	24.20	76,073.46	120,172.00	44,098.54	63.30
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	31.84	350.55	375.00	24.45	93.48
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	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	5.69	6,451.70	8,000.00	1,548.30	80.65
40-55-20-53550	FOUNTAIN MAINT EXP	178.00	273.84	2,000.00	1,726.16	13.69
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	781.00	3,357.07	8,000.00	4,642.93	41.96
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	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:	996.53	41,005.23	525,868.00	484,862.77	7.80
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	2,487.09	24,688.64	40,685.00	15,996.36	60.68
40-55-30-52640	PIER REPAIRS	.00	5,481.13	5,000.00	481.13-	109.62
	Total RIVIERA PIERS AND DOCKS:	2,487.09	30,169.77	45,685.00	15,515.23	66.04
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	562.50	42,628.57	.00	42,628.57-	.00
	Total RIVIERA MISCELLANEOUS:	562.50	42,628.57	.00	42,628.57-	.00
	Total UPPER RIVIERA:	29,070.52	833,941.13	1,213,103.00	379,161.87	68.74
	LAKEFRONT OPERATIONS Revenue Total:	17,110.20	1,398,108.93	1,190,892.00	207,216.93-	117.40
	LAKEFRONT OPERATIONS Expenditure Total:	30,377.84	619,071.21	1,115,892.00	496,820.79	55.48
	Net Total LAKEFRONT OPERATIONS:	13,267.64-	779,037.72	75,000.00	704,037.72-	1,038.72

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	60.00	3,037.50	1,500.00	1,537.50-	202.50
42-34-50-46320	PARKING TICKET PENALTIES	10,040.00	86,460.50	50,000.00	36,460.50-	172.92
42-34-50-46330	PARKING STALL COLLECTIONS	43,967.81	1,519,012.62	1,375,000.00	144,012.62-	110.47
42-34-50-46340	PARKING STALL TICKETS	28,871.00	337,110.09	160,000.00	177,110.09-	210.69
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,559.50	33,338.88	30,000.00	3,338.88-	111.13
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	348.82	8,398.79	2,000.00	6,398.79-	419.94
42-34-50-46410	PARKING APP NET COLLECTIONS	44,574.88	447,279.76	110,000.00	337,279.76-	406.62
42-34-50-46900	MISC SALES	18.96	341.28	500.00	158.72	68.26
42-34-50-48110	INTEREST INCOME	163.82	880.16	2,000.00	1,119.84	44.01
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		130,604.79	2,447,998.64	1,821,800.00	626,198.64-	134.37
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,701.56	56,074.07	61,200.00	5,125.93	91.62
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,047.64	67,313.87	76,600.00	9,286.13	87.88
42-34-50-51200	PARKING PT WAGES	8,006.76	97,915.13	100,000.00	2,084.87	97.92
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.66	368.14	425.00	56.86	86.62
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	44,034.09	42,260.00	1,774.09-	104.20
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	2,724.37	2,120.00	604.37-	128.51
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.97	183.41	170.00	13.41-	107.89
42-34-50-51360	PARKING & OTH RETIREMENT FUND	937.35	10,852.75	11,465.00	612.25	94.66
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	476.87	510.00	33.13	93.50
42-34-50-51380	PARKING UNIFORMS	.00	1,631.54	1,250.00	381.54-	130.52
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,404.15	16,617.39	18,195.00	1,577.61	91.33
42-34-50-52160	CALE CC AND COLLEC FEES	2,632.33	75,626.01	57,000.00	18,626.01-	132.68
42-34-50-52200	PARKING LOT PLANTING/MAINT	4,905.85	21,233.42	20,000.00	1,233.42-	106.17
42-34-50-52210	TELEPHONE EXPENSE	54.30	1,858.68	8,000.00	6,141.32	23.23
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	87.45	773.85	1,500.00	726.15	51.59
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	769.40	8,639.01	10,000.00	1,360.99	86.39
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	1,119.31	1,200.00	80.69	93.28
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	136.95	1,896.68	2,000.00	103.32	94.83
42-34-50-53990	PARKING MISC EXPENSES	35.00	5,889.45	10,000.00	4,110.55	58.89
42-34-50-54500	SUPPORT CONTRACTS	3,445.00	80,826.75	110,000.00	29,173.25	73.48
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:		37,596.34	558,252.38	1,746,800.00	1,188,547.62	31.96
Total PARKING:		168,201.13	3,006,251.02	3,568,600.00	562,348.98	84.24
PARKING Revenue Total:		130,604.79	2,447,998.64	1,821,800.00	626,198.64-	134.37
PARKING Expenditure Total:		37,596.34	558,252.38	1,746,800.00	1,188,547.62	31.96
Net Total PARKING:		93,008.45	1,889,746.26	75,000.00	1,814,746.26-	2,519.66

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
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	221.72	2,771.59	4,200.00	1,428.41	65.99
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	568,252.62	568,252.62	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	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:	221.72	9,808,841.99	10,007,452.62	198,610.63	98.02
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:	221.72	9,968,385.39	10,224,434.62	256,049.23	97.50
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	212.69	258,479.65	129,418.00	129,061.65-	199.72
	Total PD CAPITAL PROJECTS:	212.69	258,479.65	129,418.00	129,061.65-	199.72
	Total PD CAPITAL PROJECTS:	212.69	258,479.65	129,418.00	129,061.65-	199.72
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	212.68	675,637.30	923,918.00	248,280.70	73.13
	Total FIRE DEPT CAPITAL PROJECTS:	212.68	675,637.30	923,918.00	248,280.70	73.13
	Total FIRE DEPT CAPITAL PROJECTS:	212.68	675,637.30	923,918.00	248,280.70	73.13
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	208.62	.00	208.62-	.00
	Total PROGRAM: 00:	.00	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:		.00	208.62	.00	208.62-	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	23,061.88	622,377.48	825,000.00	202,622.52	75.44
43-32-10-17020	DPW CAPITAL PROJECTS	11,520.98	60,826.06	324,298.62	263,472.56	18.76
Total STREET IMPROVEMENT PROGRAM:		34,582.86	683,203.54	1,149,298.62	466,095.08	59.45
Total STREET IMPROVEMENT PROGRAM:		34,582.86	683,203.54	1,149,298.62	466,095.08	59.45
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	165,952.75	254,711.00	88,758.25	65.15
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	2,384,508.58	2,465,394.00	80,885.42	96.72
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	1,741,836.92	1,576,405.00	165,431.92-	110.49
Total PROGRAM: 00:		.00	4,292,298.25	4,296,510.00	4,211.75	99.90
Total DEPARTMENT: 40:		.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	6,100.00	20,457.22	220,000.00	199,542.78	9.30
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	33,852.66	63,400.53	60,000.00	3,400.53-	105.67
Total PARKS CAPITAL PROJECTS:		39,952.66	83,857.75	280,000.00	196,142.25	29.95
Total PARKS CAPITAL PROJECTS:		39,952.66	83,857.75	280,000.00	196,142.25	29.95
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:		221.72	9,808,841.99	10,007,452.62	198,610.63	98.02
CAPITAL PROJECTS Expenditure Total:		74,960.89	6,398,728.51	7,179,126.62	780,398.11	89.13
Net Total CAPITAL PROJECTS:		74,739.17-	3,410,113.48	2,828,326.00	581,787.48-	120.57

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	424,169.32-	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	26.42	98.20	.00	98.20-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	424,142.90-	98.20	.00	98.20-	.00
	Total CAPITAL PROJECTS REVENUES:	424,142.90-	98.20	.00	98.20-	.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:	424,142.90-	98.20	.00	98.20-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	424,142.90-	98.20	.00	98.20-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	2,760.00	23,460.00	16,100.00	7,360.00-	145.71
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	5.93	43.81	275.00	231.19	15.93
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		2,765.93	23,503.81	16,375.00	7,128.81-	143.53
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		2,765.93	23,503.81	32,750.00	9,246.19	71.77
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		2,765.93	23,503.81	16,375.00	7,128.81-	143.53
IMPACT FEES Expenditure Total:		.00	.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		2,765.93	23,503.81	.00	23,503.81-	.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	107,928.11	1,060,134.24	350,000.00	710,134.24-	302.90
47-00-00-48110	INTEREST INCOME	57.56	206.76	1,000.00	793.24	20.68
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:		107,985.67	1,060,970.88	351,000.00	709,970.88-	302.27
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	150,000.00	224,332.00	74,332.00	66.87
47-00-00-57210	EVENTS COORDINATOR	2,666.00	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		5,332.00	213,984.00	288,332.00	74,348.00	74.21
Total TOURISM:		113,317.67	1,274,954.88	639,332.00	635,622.88-	199.42
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	76,870.33	85,000.00	8,129.67	90.44
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	514.98	49,596.33	48,906.00	690.33-	101.41
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:		514.98	194,466.66	133,906.00	60,560.66-	145.23
Total DEPARTMENT: 70:		514.98	194,466.66	133,906.00	60,560.66-	145.23
TOURISM Revenue Total:		107,985.67	1,060,970.88	351,000.00	709,970.88-	302.27
TOURISM Expenditure Total:		5,846.98	408,450.66	422,238.00	13,787.34	96.73
Net Total TOURISM:		102,138.69	652,520.22	71,238.00-	723,758.22-	915.97-

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	5,125.00	16,575.00	12,000.00	4,575.00-	138.13
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	150.00	450.00	700.00	250.00	64.29
48-00-00-46560	BURIAL INTERNMENTS	3,775.00	29,925.00	26,000.00	3,925.00-	115.10
48-00-00-48110	INVESTMENT INCOME	12.58	115.51	600.00	484.49	19.25
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	205.82	10,487.56	13,000.00	2,512.44	80.67
Total CEMETERY OPERATIONS:		9,268.40	210,758.07	211,550.00	791.93	99.63
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,270.66	85,778.99	91,800.00	6,021.01	93.44
48-00-00-51250	CEM OVERTIME	289.98	2,077.92	3,500.00	1,422.08	59.37
48-00-00-51260	CEM SEASONAL LABOR	1,579.08	11,778.41	12,300.00	521.59	95.76
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	.00	.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	23.45	266.60	275.00	8.40	96.95
48-00-00-51345	CEM HEALTH INSURANCE	907.13	23,440.99	39,415.00	15,974.01	59.47
48-00-00-51350	CEM DENTAL INSURANCE	35.00	1,243.06	840.00	403.06-	147.98
48-00-00-51355	CEM VISION INSURANCE	2.85	70.87	66.00	4.87-	107.38
48-00-00-51360	CEM RETIREMENT EXPENSE	510.34	6,021.65	6,435.00	413.35	93.58
48-00-00-51370	CEM DISABILITY EXP	29.02	291.52	340.00	48.48	85.74
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	693.37	7,514.33	8,235.00	720.67	91.25
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	34.46	1,166.96	1,350.00	183.04	86.44
48-00-00-52220	CEM ELECTRICITY EXP	76.74	1,594.62	2,000.00	405.38	79.73
48-00-00-52240	CEM GAS HEAT EXP	56.49	614.74	1,200.00	585.26	51.23
48-00-00-52260	CEM WATER/SEWER EXP	57.00	2,605.58	3,000.00	394.42	86.85
48-00-00-52400	CEM BUILDING REPAIRS	.00	305.98	2,000.00	1,694.02	15.30
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	21.58	3,196.26	3,000.00	196.26-	106.54
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	.00	4,041.02	5,000.00	958.98	80.82
48-00-00-53500	CEM BLDG MAINT SUPPLIES	9.79	199.23	500.00	300.77	39.85
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	2,721.64	4,384.61	3,000.00	1,384.61-	146.15
48-00-00-53600	CEM MAINT SERVICE EXP	163.00	481.00	1,700.00	1,219.00	28.29
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:		14,481.58	179,878.27	211,550.00	31,671.73	85.03
Total CEMETERY OPERATIONS:		23,749.98	390,636.34	423,100.00	32,463.66	92.33
CEMETERY OPERATIONS Revenue Total:		9,268.40	210,758.07	211,550.00	791.93	99.63

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:	14,481.58	179,878.27	211,550.00	31,671.73	85.03
	Net Total CEMETERY OPERATIONS:	5,213.18-	30,879.80	.00	30,879.80-	.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	149.08	1,267.80	3,000.00	1,732.20	42.26
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:	149.08	601,267.80	782,614.00	181,346.20	76.83
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:	149.08	603,619.05	837,614.00	233,994.95	72.06
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	8,190.53	24,782.48	11,000.00	13,782.48-	225.30
	Total POLICE DEPARTMENT:	8,190.53	24,782.48	11,000.00	13,782.48-	225.30
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	197,107.74	200,530.00	3,422.26	98.29
	Total POLICE DEPARTMENT:	.00	197,107.74	200,530.00	3,422.26	98.29
	Total POLICE DEPARTMENT:	8,190.53	221,890.22	211,530.00	10,360.22-	104.90
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	.00	104,009.95	182,537.00	78,527.05	56.98
	Total FIRE DEPARTMENT:	.00	104,009.95	182,537.00	78,527.05	56.98
	Total FIRE DEPARTMENT:	.00	121,071.56	182,537.00	61,465.44	66.33
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-	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		8,190.53-	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		.00	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		8,190.53-	234,947.00	300,000.00	65,053.00	78.32
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:		149.08	643,111.89	793,614.00	150,502.11	81.04
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	538,415.94	768,067.00	229,651.06	70.10
Net Total EQUIPMENT REPLACEMENT FUND:		149.08	104,695.95	25,547.00	79,148.95-	409.82

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	29.50	2,786.75	3,500.00	713.25	79.62
99-00-00-45150	COPIES,PRINTS,FAXES	24.50	1,320.53	2,500.00	1,179.47	52.82
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	8,592.00	8,592.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	5,040.00	5,040.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	245,547.00	250,559.00	5,012.00	98.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	7.00	7.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	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	3.07	29.64	.00	29.64-	.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:		57.07	748,501.92	755,377.00	6,875.08	99.09
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	26,129.44	297,644.16	312,193.00	14,548.84	95.34
99-00-00-51200	LIBRARY PT WAGES	2,124.15	49,892.86	87,368.00	37,475.14	57.11
99-00-00-51340	LIFE INSURANCE	64.72	683.88	750.00	66.12	91.18
99-00-00-51345	LIBRARY HEALTH INSURANCE	6,349.91	62,591.97	82,480.00	19,888.03	75.89
99-00-00-51350	LIBRARY DENTAL INSURANCE	320.00	3,240.00	2,520.00	720.00-	128.57
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	197.97	.00	197.97-	.00
99-00-00-51360	RETIREMENT FUND	1,763.73	19,910.85	21,073.00	1,162.15	94.49
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	103.98	1,083.86	1,175.00	91.14	92.24
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,109.39	26,039.12	30,566.00	4,526.88	85.19
99-00-00-52110	GENERAL ADMIN EXPENSES	1,174.14	4,687.18	3,500.00	1,187.18-	133.92
99-00-00-52160	PROFESSIONAL SERVICES	.00	102,638.64	.00	102,638.64-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.77	2,144.77	2,000.00	144.77-	107.24
99-00-00-52220	LIBRARY UTILITIES	676.80	9,762.83	17,000.00	7,237.17	57.43
99-00-00-52500	LIBRARY BLDG REPAIR	6.30-	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	112.22	2,000.00	1,887.78	5.61
99-00-00-53120	LIBRARY POSTAGE	6.22	447.92	622.00	174.08	72.01
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	30.00	780.00	3,000.00	2,220.00	26.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	226.53	1,219.95	2,500.00	1,280.05	48.80
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	756.51	7,155.83	30,000.00	22,844.17	23.85
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,194.20	23,901.23	30,000.00	6,098.77	79.67
99-00-00-54110	LIBRARY YOUTH MATERIALS	558.67	19,846.94	25,000.00	5,153.06	79.39
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	1,655.00	3,059.44	4,000.00	940.56	76.49
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	949.95	8,106.30	20,000.00	11,893.70	40.53

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
99-00-00-54150	LIBRARY PROGRAMS	.00	3,312.78	7,500.00	4,187.22	44.17
99-00-00-54155	LIBRARY MARKETING	.00	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	71.60	20,415.06	22,000.00	1,584.94	92.80
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	.00	963.81	4,000.00	3,036.19	24.10
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	1,230.34	3,000.00	1,769.66	41.01
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	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	418.96	5,348.25	8,400.00	3,051.75	63.67
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:	46,889.44	704,177.20	755,377.00	51,199.80	93.22
	Total LIBRARY:	46,946.51	1,452,679.12	1,510,754.00	58,074.88	96.16
	LIBRARY Revenue Total:	57.07	748,501.92	755,377.00	6,875.08	99.09
	LIBRARY Expenditure Total:	46,889.44	704,177.20	755,377.00	51,199.80	93.22
	Net Total LIBRARY:	46,832.37-	44,324.72	.00	44,324.72-	.00
	Net Grand Totals:	785,513.67-	7,055,855.87	2,932,635.00	4,123,220.87-	240.60

City of Lake Geneva
Finance, License, & Regulation Committee
December 21, 2021

Prepaid Checks
12/08/21-12/21/21

Total:
$159,274.24

Checks over $5,000:

$	*13,489.66*	*Alliant Energy-Electric bills*
$	*6,435.13*	*Alliant Energy-Electric bills*
$	*123,379.00*	*Selzer-Ornst Construction Co.-Library Project, payment #2*

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 12/08/2021,12/15/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/08/2021	78011	2046	ALLIANT ENERGY	13,489.66
12/08/2021	78012	2273	CHASE CARD SERVICES	4,059.49
12/08/2021	78013	2800	KORNAK, EMILY	187.60
12/08/2021	78014	2977	MIDWEST TAPE	395.19
12/08/2021	78015	6353	MUEDINI, SUZANNE	18.00
12/08/2021	78016	5745	REBHORN, JOHN	13.08
12/08/2021	78017	3232	RHYME BUSINESS PRODUCTS	572.56
12/08/2021	78018	3233	RHYME BUSINESS PRODUCTS	130.30
12/08/2021	78019	2413	WI DEPT OF PUBLIC INSTRUCTION	200.00
12/15/2021	78118	2046	ALLIANT ENERGY	6,435.13
12/15/2021	78119	6160	AMAZON CAPITAL SERVICES	3,602.04
12/15/2021	78120	5770	AT & T TELECONFERENCE SERVICES	50.22
12/15/2021	78121	2138	BAKER & TAYLOR	160.44
12/15/2021	78122	6263	CHARTER COMMUNICATIONS	114.98
12/15/2021	78123	2379	DEMCO	138.28
12/15/2021	78124	6363	FIGHTING FOR U	1,500.00
12/15/2021	78125	6093	INGRAM LIBRARY SERVICES	1,621.66
12/15/2021	78126	4814	LAKESHORES LIBRARY SYSTEM	409.00
12/15/2021	78127	3001	SECURIAN FINANCIAL GROUP	2,449.65
12/15/2021	78128	6336	SELZER-ORNST CONSTRUCTION COMPANY LLC	123,379.00
12/15/2021	78129	5027	WAHPC	40.00
12/15/2021	78130	5071	WE ENERGIES	45.18
12/15/2021	78131	5443	WISNIEWSKI, JOSEPH	9.00
12/15/2021	78132	2615	GREETHAM, AARON	31.52
12/15/2021	78133	3038	NELSON, BRANDI	205.67
12/15/2021	78134	4915	TIETZ, KATIE	16.59
Grand Totals:				159,274.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	119.85	.00	119.85
11-00-00-16100	2,912.15	.00	2,912.15
11-00-00-21100	.00	25,011.23-	25,011.23-
11-10-00-55000	64.99	.00	64.99
11-14-30-53110	109.76	.00	109.76
11-15-10-53100	154.86	.00	154.86
11-15-10-53320	210.00	.00	210.00
11-16-10-52220	2,740.14	.00	2,740.14
11-16-10-53100	161.98	.00	161.98
11-16-10-53500	20.89	.00	20.89
11-16-10-55310	572.56	.00	572.56
11-21-00-52220	68.70	.00	68.70

GL Account	Debit	Credit	Proof
11-21-00-53310	56.67	.00	56.67
11-21-00-54100	1,705.67	.00	1,705.67
11-21-00-57360	31.52	.00	31.52
11-22-00-52220	1,167.31	.00	1,167.31
11-22-00-52240	22.59	.00	22.59
11-22-00-53100	100.51	.00	100.51
11-22-00-53320	484.99	.00	484.99
11-22-00-53500	39.99	.00	39.99
11-22-00-55100	62.50	.00	62.50
11-22-00-58000	33.32	.00	33.32
11-22-00-58100	70.00	.00	70.00
11-24-00-53100	130.30	.00	130.30
11-29-00-52220	51.30	.00	51.30
11-29-00-53400	82.88	.00	82.88
11-32-10-52220	700.45	.00	700.45
11-32-10-53450	1,873.89	.00	1,873.89
11-32-13-48510	121.00	.00	121.00
11-34-10-52220	410.92	.00	410.92
11-34-10-52230	8,834.14	.00	8,834.14
11-51-10-52220	613.30	.00	613.30
11-52-00-52220	653.83	.00	653.83
11-52-00-59220	125.22	.00	125.22
11-52-01-52220	503.05	.00	503.05
40-00-00-21100	.00	3,425.14-	3,425.14-
40-54-10-52220	255.81	.00	255.81
40-55-20-53550	16.21	.00	16.21
40-55-30-52220	3,153.12	.00	3,153.12
42-00-00-21100	.00	223.90-	223.90-
42-34-50-53100	223.90	.00	223.90
47-00-00-21100	.00	114.98-	114.98-
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	128.22-	128.22-
48-00-00-52220	128.22	.00	128.22
98-00-00-21100	.00	123,379.00-	123,379.00-
98-00-00-54170	123,379.00	.00	123,379.00
99-00-00-21100	21.39	7,013.16-	6,991.77-
99-00-00-52110	540.00	.00	540.00
99-00-00-52220	541.87	.00	541.87
99-00-00-53100	26.66	.00	26.66
99-00-00-53120	20.48	.00	20.48
99-00-00-53320	187.60	.00	187.60
99-00-00-53990	1,031.09	.00	1,031.09
99-00-00-54100	1,939.92	4.19-	1,935.73
99-00-00-54110	900.62	6.99-	893.63
99-00-00-54140	983.32	10.21-	973.11
99-00-00-55100	200.00	.00	200.00
99-00-00-55110	85.42	.00	85.42
99-00-00-55120	138.28	.00	138.28
99-00-00-55140	8.90	.00	8.90
99-00-00-55150	409.00	.00	409.00
Grand Totals:	159,317.02	159,317.02-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 12/08/2021,12/15/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
December 21, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	95,016.13
2.	Debt Service	20	$	-
3.	Lakefront	40	$	1,415.74
4.	Capital Projects	43	$	338.00
5.	Parking	42	$	765.67
6.	Cemetery	48/49	$	11,025.00
7.	Equipment Replacement	50	$	844.57
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	10,665.00
10.	Tourism Commission	47	$	2,500.00
11.	Use of Building Funds-Library	98	$	-

Total All Funds **$122,570.11**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
12/21/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**122,570.11**
<u>**ITEMS > $5,000**</u>		
Edward Jones-Perpetual Care Deposit-July thru November 2021	$	11,025.00
Johns Disposal Service Inc.-Garbage Pickup December	$	48,561.81
Kapur & Associates Inc.-Engineering Services	$	8,566.12
Lake Geneva Utility-Water and Sewer Impact Fees	$	10,665.00
League of WI Municipalite-2022 LWM Dues	$	5,016.86
Nielsen Madsen & Barber SC-Engineering Services-Symphony Bay Phase 5	$	7,000.00
Balance of Other Items	$	31,735.32

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12222021","12222021A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AURORA MEDICAL GROUP				
1025	12/15/2021	EMP CLINIC-NOV	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,625.00
Total AURORA MEDICAL GROUP:				2,625.00
BLAIR FIRE PROTECTION				
26281	12/08/2021	DRY ATTIC SPRINKLER SYS RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,181.11
Total BLAIR FIRE PROTECTION:				1,181.11
CDW GOVERNMENT INC				
N393831	11/09/2021	(2) WEBCAMS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	51.94
N737970	11/17/2021	DESKTOP/MONITORS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	1,069.51
N830775	11/19/2021	MS OFFICE-JUDGE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	291.28
N840325-1	11/19/2021	CISCO PORTS-NETWORK UPG	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,245.84
Total CDW GOVERNMENT INC:				3,658.57
CES				
LKG/074854	12/01/2021	FUSES	11-34-10-52610 STREET LIGHTS REPAIRS	20.30
Total CES:				20.30
CORNERSTONE COMMUNICATIONS INC.				
6396	12/06/2021	PHONE ISSUES/REPAIRS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	742.50
Total CORNERSTONE COMMUNICATIONS INC.:				742.50
DUNN LUMBER				
956554	12/01/2021	BLOWER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	249.95
Total DUNN LUMBER:				249.95
EDWARD JONES				
PERP CARE -	12/06/2021	PERP CARE DEP-JUL-NOV 2021	49-00-00-24200 DUE TO INVESTMENT ACCT	11,025.00
Total EDWARD JONES:				11,025.00
ELEVEN GABLES INN				
REF-ROOM TA	12/06/2021	OVPD OCT ROOM TAX	11-00-00-41210 ROOM TAX	463.45
Total ELEVEN GABLES INN:				463.45
ELKHORN CHEMICAL CO INC				
637297-1	10/08/2021	BOWL CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	62.93
Total ELKHORN CHEMICAL CO INC:				62.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FAIRWYN SB INC				
515 RIDGEVIE	12/15/2021	515 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
GENEVA ONLINE INC				
1123291	12/01/2021	EMAIL SVC-DEC	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HE STARK AGENCY INC				
17375	11/30/2021	COLLECTION FEES-NOV	11-12-00-52140 COLLECTION FEES	2.50
6089 PARK-11/	11/30/2021	COLLECTION FEES-NOV	42-34-50-52160 CALE CC AND COLLEC FEES	411.50
Total HE STARK AGENCY INC:				414.00
ITU ABSORB TECH INC				
7821122	12/09/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				125.97
JOHNS DISPOSAL SERVICE INC				
772001	12/09/2021	DEC SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	31,363.53
772001	12/09/2021	DEC SVC	11-36-00-52970 SOLID WASTE-RECYCLING	17,198.28
Total JOHNS DISPOSAL SERVICE INC:				48,561.81
KAPUR & ASSOCIATES INC				
110473	11/15/2021	STONERIDGE PHASE 2	11-00-00-13910 A/R BILL OUTS	49.00
110474	11/15/2021	W1544 MAIN ST	11-00-00-13910 A/R BILL OUTS	294.00
110478	11/15/2021	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	98.00
110488	11/15/2021	1001 GENEVA PKWY/MEDICOIL	11-00-00-13910 A/R BILL OUTS	49.00
110490	11/15/2021	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	80.00
110491	11/15/2021	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	7,996.12
Total KAPUR & ASSOCIATES INC:				8,566.12
LAKE GENEVA UTILITY				
302 BEETHOV	11/30/2021	302 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 BEETHOV	11/30/2021	302 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
306 BEETHOV	11/30/2021	306 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
306 BEETHOV	11/30/2021	306 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
515 RIDGEVIE	12/13/2021	515 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
515 RIDGEVIE	12/13/2021	515 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00
LASER ELECTRIC SUPPLY				
1485518-00	11/16/2021	BALLAST,BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	176.18
Total LASER ELECTRIC SUPPLY:				176.18
LEAGUE OF WI MUNICIPALITIES				
2022 DUES	08/16/2021	2022 LWM DUES	11-00-00-16100 PREPAID EXPENSES	5,016.86
Total LEAGUE OF WI MUNICIPALITIES:				5,016.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
126889	12/08/2021	HVAC SOFTWARE LICENSE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,659.00
Total MARED MECHANICAL:				1,659.00
MARLIN PRINTING & GRAPHICS				
664627	12/05/2021	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	78.33
664627	12/05/2021	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	78.33
664627	12/05/2021	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	39.17
664627	12/05/2021	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	39.17
Total MARLIN PRINTING & GRAPHICS:				235.00
MCGRATH CONSULTING GROUP INC				
1471	12/03/2021	WAGE & BENEFIT STUDY- #1	11-10-00-51500 OTHER PROFESSIONAL SERVICES	5,000.00
Total MCGRATH CONSULTING GROUP INC:				5,000.00
NEI-TURNER MEDIA				
15834	11/01/2021	DESTINATION WEDDINGS-2021	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	2,500.00
Total NEI-TURNER MEDIA:				2,500.00
NIELSEN MADSEN & BARBER SC				
38420	12/08/2021	ENG SVC-SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	7,000.00
Total NIELSEN MADSEN & BARBER SC:				7,000.00
OBERG, SANDEE				
REIMB 11/20/2	11/20/2021	SEC DEP-OBERG 11/20/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 11/20/2	11/20/2021	SEC GRD,SETUP-OBERG 11/20/	40-55-10-46740 UPPER RIVIERA REVENUE	246.63-
Total OBERG, SANDEE:				753.37
OFFICE DEPOT				
201846056001	10/25/2021	PAPER,STAMP,MOISTENER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	64.42
208234213001	12/13/2021	CASH BOX,CALENDAR,MOUSE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	101.52
213458912001	12/13/2021	PLANNER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	25.03
216113936001	12/10/2021	BDG BK DIV TABS,AUDIT BINDE	11-15-10-53100 ACCTG OFFICE SUPPLIES	132.49
Total OFFICE DEPOT:				323.46
ROTONDI, AMANDA				
REIMB 12/6/21	12/06/2021	REIMB-ASST CLERK BOARD SP	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	7.65
Total ROTONDI, AMANDA:				7.65
RUNDLE SPENCE				
S2982805.001	12/01/2021	FAUCET SPOUT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	72.54
S2984420.001	11/22/2021	FAUCET ADA TOILET	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	219.24
Total RUNDLE SPENCE:				291.78
SANCHEZ, JACQUELINE				
REIMB 11/27/2	11/27/2021	SEC DEP-SANCHEZ 11/27/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 11/27/2	11/27/2021	SEC GRD,SETUP-SANCHEZ 11/	40-55-10-46740 UPPER RIVIERA REVENUE	337.63-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SANCHEZ, JACQUELINE:				662.37
SECURITY EQUIPMENT SUPPLY				
P15876	11/30/2021	SECURITY ACCESS SYSTEM-LI	50-00-00-58000 MISC/COMP EQUIP PURCHASES	844.57
Total SECURITY EQUIPMENT SUPPLY:				844.57
STATE BAR OF WISCONSIN				
5098206	09/08/2021	WI RULES OF EVIDENCE HDBK	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	76.05
Total STATE BAR OF WISCONSIN:				76.05
TITAN PUBLIC SAFETY SOLUTIONS				
5241	10/18/2021	TIPPS SOFTWARE TRAINING	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	525.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				525.00
UNITED PUBLIC SAFETY INC				
UPS00047737	11/30/2021	AUTO OWNER LOOKUPS-NOV	42-34-50-54500 SUPPORT CONTRACTS	315.00
Total UNITED PUBLIC SAFETY INC:				315.00
VANDEWALLE & ASSOCIATES INC				
202111024	11/18/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	240.00
202111024	11/18/2021	COMP PLAN IMPLEMENTATION	11-69-30-52160 COMPREHENSIVE PLAN	60.00
202111024	11/18/2021	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,231.25
202111024	11/18/2021	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	90.00
202111024	11/18/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,976.00
Total VANDEWALLE & ASSOCIATES INC:				4,597.25
VON BRIESEN & ROPER SC				
374062	11/15/2021	OUTSIDE LEGAL FEES-PD ISSU	11-13-10-52140 OUTSIDE ATTORNEYS FEES	206.50
Total VON BRIESEN & ROPER SC:				206.50
WALLING, FRED				
REIMB 12/13/2	12/13/2021	SWWBIA-158 MILES	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	88.48
Total WALLING, FRED:				88.48
WALWORTH COUNTY SHERIFF				
JUNE 2021	07/02/2021	PRISONER CONFINEMENT-JUN	11-12-00-52900 CARE OF PRISONERS	30.00
MAY 2021	06/03/2021	PRISONER CONFINEMENT-MAY	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				45.00
WISCONN VALLEY MEDIA GROUP				
53695	12/08/2021	LN-CUP-TC PROD-100 N EDWA	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	57.43
53696	12/08/2021	LN-CUP-INDELIBLE HM-415 CA	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.76
53697	12/08/2021	LN-GDP-VISTAS GROUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	57.43
53698	12/08/2021	LN-CUP-S&L PROP-151 N WELL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	54.98
53699	12/08/2021	LN-CUP-LK LODGING-504 WELL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.98
53700	12/08/2021	LN-CUP-WIN PROP-244 BROAD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.76
53701	12/08/2021	LN-CUP-LYNCH-1084 LAGRANG	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WISCONN VALLEY MEDIA GROUP:				382.88
Grand Totals:				122,570.11

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 = "12222021","12222021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"