City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

CITY OF LAKE GENEVA AMENDED FINANCE, LICENSING, AND REGULATION COMMITTEE

WEDNESDAY, FEBRUARY 22, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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 https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream
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 limited to 5 minutes, limited to items on this agenda
4. Approval of the February 7, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding an agent change application to appoint Kayla Hauser as agent for Lake Geneva Egg Harbor LLC d/b/a Egg Harbor located at 827 Main St
6. Discussion/Recommendation regarding bid award for the 2023 Gas Pier Reconstruction Project (Piers, Harbors, and Lakefront Committee recommended awarding the bid to Glen Fern Construction)
7. **Discussion/Recommendation regarding use of the West End Pier Fund for a portion of 2022 Season repairs**
8. Discussion regarding the January 2023 Treasurer's Report and Budget versus Actual Report

9. **Presentation of Accounts**

   a. **Pre-paid Bills:** $55,152.96

   b. **Regular Bills:** $137,599.18

10. **Adjournment**

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 7, 2023 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

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

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

Comments from the public limited to 5 minutes, limited to items on this agenda
Spyro Condos; 1760 Hillcrest Dr; Spoke in regards to the 2023 amended Downtown Business Improvement District budget.
Alex Banati; BID Executive Director: Spoke in regards to the 2023 amended Downtown Business Improvement District budget.
Nicki Maschicano; Geneva Lake Arts Foundation; Spoke in favor of the event permit for Art in the Park being approved.

Approval of the January 17, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by Geneva Lake Arts Foundation Inc, for the event of Art in the Park to take place on August 12 and August 13, 2023, with setup on August 11, 2023, located in Flat Iron Park; applicant is requesting the waiver of parking fees
Motion by Fesenmaier to approve, second by Howell. Hedlund stated that the waiving of parking fees has become an issue for the Council. He added that these groups should go before the Tourism Commission to ask for money for the parking fees. He explained that by doing this the fees would be paid for by room tax dollars collected from tourists versus property tax payers. Fesenmaier added that there needs to be a policy to identify what groups would be eligible for waived parking fees and would vote in favor of the waiver, for consistency. She also added that the Tourism Commission couldn't pay for the parking fees, as that money needs to be used for marketing. Hedlund explained that maybe the group could use their marketing budgets for the parking and then use the Tourism Commission grant money for the marketing.

Motion by Howell to allow Nikki Marsicano to speak, second by Halverson. Motion carried 5-0. Marsicano addressed the committee regarding the concerns about not waiving the parking fees for the event. She added that had they known, they could have charged more to their vendors to help cover those costs. Currently two-thirds of their vendors have already responded. Fesenmaier added that the waiver of parking fees, as a whole, needs a discussion and a policy, but that for now the committee should continue it's past practice and waive the fees.

Motion by Halverson to amend to approve the permit application without a recommendation regarding the waiver of the parking fees, second by Hedlund. Motion to amend carried 4-1, with Fesenmaier voting no.

Original motion as amended carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees, for the event of Venetian Fest to take place August 14, 2023 through August 21, 2023, located in Flat Iron Park, Library Park, and Seminary Park; applicant is requesting waiver of parking fees
Motion by Hedlund to approve with the exception of the waiver of parking fees, second by Yunker. Fesenmaier reiterated the need for a parking fee waiver policy. Hedlund added that these groups should be approaching the Tourism Commission to help pay for these events. Motion carried 4-1, with Fesenmaier voting no.

Temporary Class "B"/"Class B" Retailer's License application filed by the Lake Geneva Jaycees for the event of Venetian Fest to be used August 14, 2023 through August 21, 2023, located in the Flat Iron Park parking lot, on Center Street; alcohol sales hours will be August 16, 2023 through August 18, 2023 from 5:00 p.m. to 12:00 a.m. and August 19, 2023 and August 20, 2023 from Noon to 12:00 a.m., with last call announced at 11:45 p.m. on all nights
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Fireworks Permit Application filed by the Lake Geneva Jaycees for a fireworks display to take place on August 20, 2023 at dusk
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a "Class A" Intoxicating Liquor License Application filed by Edie INC d/b/a Marigold located at 725 W Main St, Angela Carlson, agent
Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Class "C" Wine License Application filed by Cheese & Crafters LLC d/b/a Board & Brush located at 262 Center St, Chelsea Rudig, Agent
Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding the amended 2023 Downtown Business Improvement District budget
Motion by Hedlund to approve, second by Yunker. Finance Director Pisarcik agreed that this amended budget is all in order. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 23-R06** a resolution amending the City of Lake Geneva Fee Schedule as it relates to the right-of-way permit fee
Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/ Recommendation regarding awarding the 2023 Crack Cleaning and Sealing bid to Thunder Road LLC in an mount not to exceed $35,000
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding awarding the bid for the 2023 Mariane Terrace and Pine Tree Lane Improvements to Asphalt Contracts, INC in an mount not to exceed $1,012,080.34
Motion by Fesenmaier to approve, second by Hedlund. Hedlund stated that there will be a public meeting on this project on February 22, 2023. Motion carried 5-0.

Discussion/Recommendation regarding awarding the 2023 Street Improvement Project- Phase 3 Wrigley Drive ADA Improvements to All-Ways Contractors, INC in an amount not to exceed $252,572.07
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding disallowance of claim filed by Vickie Richel for alleged vehicle damage as a result of sidewalk construction work at the library, pursuant to Wis. Stat. 893.80(1g)
Motion by Hedlund to disallow, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding disallowance of claim filed by Frederick Babashka for alleged injuries and damages sustained as a result of a trip and fall at or near Main St, pursuant to Wis. Stat. 893.80(1g)
Motion by Hedlund to disallow, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding eliminating parking fees within Lot I, located on Wells Street
Hedlund stated that this is an underutilized lot and was talked about being an employee permit lot.
Motion by Hedlund to continue, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding an agreement with the Geneva Lakes YMCA for recreational services at Veteran's Park
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an agreement with the Geneva Lakes YMCA for a two-year Veteran's Park Concessionaire
Motion by Fesenmaier to approve, second by Hedlund. Hedlund added that the concession stand has been open more frequently since the YMCA has taken over the contract. Motion carried 5-0.

Discussion regarding the October 2022 Treasurer's and Budget versus Actual Reports
No action taken.

Discussion regarding the November 2022 Treasurer's and Budget versus Actual Reports
No action taken.

Discussion regarding the December 2022 Treasurer's and Budget versus Actual Reports
Motion by Halverson to combine the October, November, and December Treasurer's and Budget versus Actual report for one presentation, second by Hedlund. Motion carried 5-0.

Finance Director Pisarcik gave a presentation regarding the three-month budget versus actual and treasurer's reports, as presented in the packet. No action taken.

Presentation of Accounts

Pre-paid Bills: $86,200.68
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Regular Bills: $367,209.16
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Adjournment
Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:24 p.m.

Form **AT-200**

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a $10 processing fee. pd $10 2/9/2023 ACK

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

Section 1: Licensee Information and Acknowledgement

Licensee Name

Lake Geneva Egg Harbor, LLC

Reason for Cancellation of Appointed Agent

Leaving company

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

DocuSigned by:

2/8/2023

Signature of President / Member — *Date*

Section 2: Agent Information and Acknowledgement

Agent Name

Kayla Hauser

Mailing Address | City or Post Office | State | Zip Code

[redacted]

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

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

I hereby accept appointment as agent for Lake Geneva Egg Harbor, LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

DocuSigned by:

2/7/2023

Signature of Agent — *Date*

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official — *Date*

Title of Official

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
HAUSER	KAYLA	ANN

[redacted]

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

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

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

☑ AGENT *(Officer / Director / Member / Manager / Agent)* of LAKE GENEVA EGG HARBOR, LLC *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 18 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . . ☐ Yes ☑ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
JAMIE SCHOLL	3304 NURSERY DR, MIDDLETON	01/01/2019	01/01/2021
TRUE VETERINARY CARE	901 KIMBALL LN VERONA, WI	01/01/2015	01/01/2019

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

DocuSigned by:
09DC9FDD00F...
(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of F&W HOLDINGS, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

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

LAKE GENEVA EGG HARBOR, LLC
(Trade Name)

located at 827 MAIN STREET LAKE GENEVA WI 53147

appoints KAYLA HAUSER
[redacted]

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 18 YEARS

Place of residence last ye[redacted]

For: LAKE GENEVA EGG HARBOR, LLC
(Name of Corporation / Organization / Limited Liability Company)

By: DocuSigned by: [signature] DA03482367B7449...
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

DocuSigned by: [signature] 2/7/2023 [redacted]

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

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

Approved on 02/13/2023 by [signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

CITY OF LAKE GENEVA
BID PROPOSAL FORM
RIVIERA GAS PIER – DECK REPLACEMENT
PROJECT NO: 2023-02

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI 53147
262-249-3673

PROPOSAL FOR: Riviera Gas Pier – Deck Replacement
City of Lake Geneva
Walworth County, Wisconsin

DATE, TIME & PLACE: 10:00 AM, February 2, 2023, City Hall 626 Geneva Street
Lake Geneva, WI 53147

BID:

The undersigned, having familiarized himself/herself with the local conditions affecting the cost of the work, including the Notice to Bidders, Instructions to Bidders, Plans and Specifications, and this Proposal, including any or all addenda thereto, as prepared by the City of Lake Geneva, hereby referred to as City. Contractor proposes to provide and furnish all labor, materials, necessary tools, equipment, and all utility, transportation and services necessary to replace the wooden decking on the entirety of the Riviera Gas Pier in its current configuration as called for in the Contract Documents measured and paid for lump sum as specified for the lump sum amount of:

Sixty thousand, Five hundred and four dollars and forty cents
(Write Bid amount in Words)

__________ Dollars $ 60,504.40

I hereby certify that all statements herein are made on behalf of Gage Marine

____________ (enter name of Corporation, Partnership or Person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Signature: [signature] **Date:** 1-18-2023

Title: Pier Service Business Manager

Respectively submitted,

Company Name: Gage Marine

Company Address: 1 Leichty Dr

Williams Bay, WI 53191

Phone: cell-(319)-830-2607, office (262) 740-2628 ext 409

NOTE: Questioned may be addressed to the City of Lake Geneva Harbormaster at:

Phone Number:	262-249-4086
Address:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147
Email:	harbormaster@cityoflakegeneva.com

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RIVIERA GAS PIER – DECK REPLACEMENT
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Thirty-two thousand nine hundred
(Write Bid amount in Words)

_______________ Dollars $ 32,900

* Note - Fasteners to be galvanized ring shank/twist nails

I hereby certify that all statements herein are made on behalf of Glen Fern Construction, LLC

____________________ (enter name of Corporation, Partnership or Person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Signature: Gregory E Odden **Date:** 2/2/2023

Title: Owner/Managing Member

Respectively submitted,

Company Name: Glen Fern Construction, LLC

Company Address: 705 Madison St. #101

Lake Geneva, WI 53147

Phone: 262-203-7034

NOTE: Questioned may be addressed to the City of Lake Geneva Harbormaster at:

Phone Number:	262-249-4086
Address:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147
Email:	harbormaster@cityoflakegeneva.com

Bond No. ____________________

BID BOND

The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we Glen Fern Construction, LLC
705 Madison Street, #101
Lake Geneva, WI 53147

as Principal hereinafter called the Principal, and Old Republic Surety Company

a corporation duly organized under the laws of the state of Wisconsin as Surety, hereinafter called the Surety, are held and firmly bound unto City of Lake Geneva

as Obligee, hereinafter called the Obligee, in the sum of Five Percent (5%) of Principal's Bid

Dollars ($ ----------------------), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Riviera Gas Pier Deck Board Replacement

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of February, 2023

Witness

Glen Fern Construction, LLC
Principal (Seal)

Owner, member

By: Gregory E Odden
Name/Title

Kelly School
Witness

Old Republic Surety Company
Surety (Seal)

By:
Terence R. Geszvain Attorney-in-Fact

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL *

ORSC 21328 (5/97)

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: Randy L. Brehmer, Cynthia J. Brehmer, Terence R. Geszvain, Jason A. Braatz, Melissa Babiak Chris Brehmer, Linda Mengel of Butler, Wisconsin.

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19th day of August, 2020.

OLD REPUBLIC SURETY COMPANY

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Karen J. Haffner
Assistant Secretary

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 19th day of August, 2020, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

24-4544

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 1st day of February, 2023.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

CITY OF LAKE GENEVA
BID PROPOSAL FORM
RIVIERA GAS PIER – DECK REPLACEMENT
PROJECT NO: 2023-02

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BID:
The undersigned, having familiarized himself/herself with the local conditions affecting the cost of the work, including the Notice to Bidders, Instructions to Bidders, Plans and Specifications, and this Proposal, including any or all addenda thereto, as prepared by the City of Lake Geneva, hereby referred to as City. Contractor proposes to provide and furnish all labor, materials, necessary tools, equipment, and all utility, transportation and services necessary to replace the wooden decking on the entirety of the Riviera Gas Pier in its current configuration as called for in the Contract Documents measured and paid for lump sum as specified for the lump sum amount of:

Eighty Three Thousand Four Hundred Ten Dollars.
(Write Bid amount in Words)

________________ Dollars $ 83,410.00

I hereby certify that all statements herein are made on behalf of J. H. Hassinger, Inc

____________________ (enter name of Corporation, ~~Partnership~~ or ~~Person~~ submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Signature: ____________________ **Date:** 1-18-23

Title: PROJECT MANAGER

Respectively submitted,

Company Name: J.H. HASSINGER, INC.

Company Address: N60 W16289 KOHLER LANE
MENOMONEE FALLS, WI 53051
PH: 262-252-4701
FX: 262-252-4227

Phone: ____________________

NOTE: Questioned may be addressed to the City of Lake Geneva Harbormaster at:

Phone Number:	262-249-4086
Address:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147
Email:	harbormaster@cityoflakegeneva.com

BID BOND

Travelers Casualty and Surety Company of America
Hartford, Connecticut 06183

CONTRACTOR:
(Name, legal status and address)

J.H. Hassinger, Inc.
N60 W16289 Kohler Lane
Menomonee Falls, WI 53051

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:
(Name, legal status and address)

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

BOND AMOUNT: 5% Five Percent of Amount Bid

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

Deck Replacement Riviera Gas Pier; Project No. 2023-02

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

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

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

Signed and sealed this 2nd day of February , 2023

(Witness)	J.H. Hassinger, Inc. (Principal) (Seal) By: (Title) PRESIDENT
(Witness)	Travelers Casualty and Surety Company of America (Surety) (Seal) By: (Title) Bradley S. Babcock Attorney-in-Fact

J.H. HASSINGER, INC. CORPORATE SEAL WISCONSIN

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN.

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 Edition

TRAVELERS	Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Bradley S. Babcock of Grafton , WI , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: Bid Bond **Principal:** J.H. Hassinger, Inc.
OR **Obligee:** City of Lake Geneva
Project Description: Deck Replacement Riviera Gas Pier; Project No. 2023-02

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

State of Connecticut

By: ______________________
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 2nd day of February , 2023 .

____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

2023 Gas Pier Replacement Project

Company	Bid Bond?	Base Amount
J.H. Hassinger	Yes	$83,410.00
Glen Fern Construction	Yes	$32,900.00
Gage Marine	No	$60,504.40

Piers, Harbor and Lakefront Committee
February 14, 2023
Agenda Item 3 – End of Season Repair Estimate from Gage Marine

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- Background:
  - Jan 2022 Gage estimate for end of season repair was $31,595
  - Harbormaster had not budgeted this repair during the 2022 budget planning process. Unaware of this end of year requirement
  - PHL, FLR and Council approved using funds from the West End Pier Repair/Replacement fund to cover the West End Pier repairs
- 2023 Budget planning included $30,000 for the end of season repairs

Pier Repair Accounts and 2022 Budget			
Account Number	Account Description	Funds Applied to	2022 Budget
40-52-10-52640	Buoy & Boat Stalls - Repairs	West Pier, Lagoon, Buoys	$ 62,250.00
40-52-11-52520	Launch Ramp Repairs	Launch Pier	$ 2,500.00
40-55-30-52640	Pier Repairs	All Riviera Piers; Gas, Elmer's, Gage, Municipal	$ 20,000.00

- Breakdown of Budget planning for Buoy & Boat Stalls – Repairs

2022 Budgeted Buoy/Stall Projects			
40-52-10-52640	Buoy & Boat Stall Repairs		$ 62,250.00
		End of Season	$ 30,000.00
		Pier Painting	$ 20,000.00
		Lagoon Repairs	$ 5,000.00
		Misc Repairs	$ 5,000.00
		Buoy Replacement	$ 2,250.00
		Net	$ -

- January 11, 2023 Gage Marine forwarded the estimate for end of season repairs

END OF SEASON REPAIR EXPENSE - GAGE MARINE		
Season	West End Pier	**End of Season Repair Amount**
2022	$ 52,902.65	$ 67,983.89
2021	$ 21,669.82	$ 31,594.81
2020	$ 20,887.39	$ 27,262.19
2019	$ 23,985.03	$ 39,554.00
2018	$ 16,989.69	$ 20,186.00
2017	$ 32,946.33	$ 39,009.00
Average	$ 28,230.15	$ 37,598.32

- West End Pier damage/rotten components extensive and well beyond the averages for the previous five (5) years
- Harbormaster and Gage Marine met at the lakefront to review the number of Horses that Gage Marine indicated as in need of replacement. **Count was verified by 2 City Staff members**
-  
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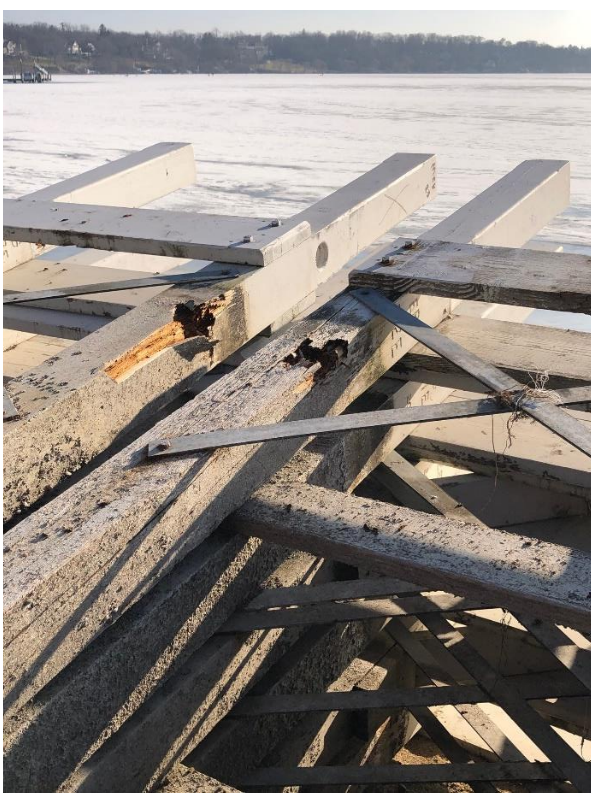
- 

WEST END PIER			
LOCATION	TOTAL HORSES	No DEFECTIVE	% DEFECTIVE
N/S MAIN PIER	17	0	0.0%
E/W WALKWAY	78	14	17.9%
FINGER PIERS (SLIPS)	88	9	10.2%
	183	23	12.6%

SUMMARY:

- West End Pier Repair/Replacement Fund balance 12/31/22: $309,140
- Requesting an allocation of $52,902.65 to offset the current repairs
- Committee may wish to consider increasing the $533/slip as outlined in the City Ordinance
    - *Sec 90-202 (b) From each pier rental fee the sum of $533 shall be removed and segregated into the West Pier Replacement Fund.*

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
1/31/2023

Institution	Account Name	Balances 1/31/2023
Cash on Hand	Cash Drawer-Change Bank	549.13
	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	300.00
		2,334.13
First National Bank	General Fund Checking	684,870.69
	Donations Checking	55,957.28
	Credit Card Account	18,159.02
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	1,209.82
		760,197.22
Local Government Investment Pool	Investment Pool #1-General	8,431,284.53
	Investment Pool #2-2021 GO Notes-2021A	5.64
	Investment Pool #3-2021 GO Notes-2021B	2,914,647.08
	Investment Pool #4-Tax	611.26
	Investment Pool #5 - Park Impact Fees	121,181.01
	Investment Pool #6 - Library Special Projects	90,192.74
	Investment Pool #7 - Parks	47,683.98
	Investment Pool #8 - Equip Replacement	2,244,574.10
	Investment Pool #9 - Library	5.13
	Investment Pool #10 - ARPA	864,500.15
	Investment Pool #11 - Capital Projects	206,641.59
	Investment Pool #12 - Debt Service	319,605.95
		15,240,933.16
US Bank	Tax Checking	15,404,117.84
Edward Jones	Cemetery Perpetual Care	773,193.20
BMO Harris	Donations Checking-Library	45,028.68
Fidelity Investments	Investments-Swanson Fund	144,862.07
	Investments-Special Projects	130.33
	Investments-Voyager Fund	28,993.52
		173,985.92
	Total Cash and Investments	32,399,790.15

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
1/31/2023

Institution	Account Name	Balances 1/31/2023
General Fund	Cash Drawer-Change Bank	549.13
	General Checking-shared cash	684,870.69
	Donations Checking	55,957.28
	Credit Card Account	18,159.02
	Investment Pool #1 - General	8,431,284.53
	Investment Pool #4 - Tax	611.26
	Investment Pool #7 - Parks	47,683.98
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		9,240,000.89
Debt Service	LGIP #12-Debt Service	319,605.95
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.41
	Beach Change Fund	-
		0.41
Parking	Parking Fund Checking	1,209.82
	Parking-Petty Cash	100.00
		1,309.82
Capital Projects	Investment Pool #11 - Capital Projects	206,641.59
	Investment Pool #2-2021 GO Notes-2021A	5.64
	Investment Pool #3-2021 GO Notes-2021B	2,914,647.08
		3,121,294.31
Impact Fees	Investment Pool #5 - Park Impact Fees	121,181.01
ARPA	Investment Pool #10 - American Rescue Plan	864,500.15
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	773,193.20
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,244,574.10
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	15,404,117.84
		15,404,417.84
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	5.13
	Investment Pool #6 - Library Special Projects	90,192.74
	Library Donations	45,028.68
	Investments-Swanson Fund	144,862.07
	Investments-Special Projects	130.33
	Investments-Voyager Fund	28,993.52
		309,212.47
	Total Cash and Investments	32,399,790.15

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	1,923,735.13	1,923,735.13	5,786,066.00	3,862,330.87	33.25
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	6,000.00	6,000.00	.00
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	.00	.00	355,000.00	355,000.00	.00
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	3,468.52-	3,468.52-	170,000.00	173,468.52	2.04-
11-00-00-41220	SALES TAX DISCOUNT	11.31	27.19	600.00	572.81	4.53
11-00-00-41310	TAXES FROM WATER UTILITY	.00	.00	285,000.00	285,000.00	.00
11-00-00-41800	INT & PENALTY ON TAXES	.00	.00	900.00	900.00	.00
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,500.00	1,500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	1,404.00	1,404.00	.00	1,404.00-	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,040.00	108,040.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	191,264.93	191,264.93	766,318.00	575,053.07	24.96
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,878.00	3,878.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,941.00	10,941.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	25.00	35.00	50,000.00	49,965.00	.07
11-00-00-44110	OPERATOR LICENSES	925.00	1,300.00	21,000.00	19,700.00	6.19
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	105.00	255.00	20,000.00	19,745.00	1.28
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	55.00	7,750.00	7,695.00	.71
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	1,200.00	20,000.00	18,800.00	6.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	432.00	462.00	1,750.00	1,288.00	26.40
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.00	.00	6,000.00	6,000.00	.00
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.00	.00	2,000.00	2,000.00	.00
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	924.22	1,329.22	12,000.00	10,670.78	11.08
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	4.80	4.80	.00	4.80-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	3,325.00	3,535.00	.00	3,535.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	19,102.52	19,102.52	30,000.00	10,897.48	63.68
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	.00	.00	.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	1.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	7,500.00	7,500.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	503,500.00	503,500.00	.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	644,200.00	644,200.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	3,383,120.00	3,383,120.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	2,137,791.39	2,140,242.27	12,432,793.00	10,292,550.73	17.21
	Total GENERAL FUND:	2,137,791.39	2,140,242.27	12,432,793.00	10,292,550.73	17.21
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	186.83	186.83	2,400.00	2,213.17	7.78
11-10-00-51390	STAFF APPRECIATION	310.31	310.31	3,500.00	3,189.69	8.87
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	750.00	750.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,000.00	1,000.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	12,500.00	12,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	6,066.53	6,066.53	7,500.00	1,433.47	80.89
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	15,000.00	15,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	333.70	333.70	7,500.00	7,166.30	4.45
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	303.19	303.19	2,000.00	1,696.81	15.16
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	136.60	160.10	1,500.00	1,339.90	10.67
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	2,500.00	2,500.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	130,000.00	.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	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	178,115.00	178,115.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total GENERAL GOVERNMENT:		7,337.16	7,360.66	364,615.00	357,254.34	2.02
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	.00	222,379.00	222,379.00	.00
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	1,000.00	1,000.00	.00
11-10-10-55160	WORKERS COMPENSATION	.00	.00	214,742.00	214,742.00	.00
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	.00	325,171.00	325,171.00	.00
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	6,136.46-	7,309.31-	50,945.00-	43,635.69-	14.35
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	544.85	544.85	40,000.00	39,455.15	1.36
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	15,452.40	15,452.40	165,000.00	149,547.60	9.37
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	10,685.48	145,000.00	134,314.52	7.37
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		21,483.77	20,310.92	302,855.00	282,544.08	6.71
Total GENERAL GOVERNMENT:		28,820.93	27,671.58	992,641.00	964,969.42	2.79
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,800.00	4,800.00	40,000.00	35,200.00	12.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	367.20	367.20	3,186.00	2,818.80	11.53
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	5,000.00	5,000.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	.00	5,419.00	5,419.00	.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.00
Total COMMON COUNCIL:		5,167.20	5,167.20	56,705.00	51,537.80	9.11
Total COMMON COUNCIL:		5,167.20	5,167.20	56,705.00	51,537.80	9.11
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	10,673.90	10,066.70	135,000.00	124,933.30	7.46
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,950.00	1,950.00	15,000.00	13,050.00	13.00
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	20.00	20.00	500.00	480.00	4.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,643.90	12,036.70	150,600.00	138,563.30	7.99
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,824.12	1,824.12	24,305.00	22,480.88	7.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	7,340.93	7,340.93	55,000.00	47,659.07	13.35
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	22.18	300.00	277.82	7.39
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	1,958.47	23,625.00	21,666.53	8.29
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	110.00	1,320.00	1,210.00	8.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	5.72	70.00	64.28	8.17
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	499.19	499.19	5,393.00	4,893.81	9.26
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	13.25	175.00	161.75	7.57
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	670.17	670.17	6,067.00	5,396.83	11.05
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	94.17	94.17	1,155.00	1,060.83	8.15
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,575.00	1,575.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,133.00	1,133.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	.00	1,979.00	1,979.00	.00
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	32.00	6,500.00	6,468.00	.49
11-12-00-53810	MUNICIPAL COURT OPERATIONS	6,034.00	6,034.00	2,825.00	3,209.00-	213.59
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,763.00	1,763.00	.00
	Total MUNICIPAL COURT:	18,604.20	18,604.20	136,755.00	118,150.80	13.60
	Total MUNICIPAL COURT:	31,248.10	30,640.90	287,355.00	256,714.10	10.66
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	9,501.57	9,501.57	89,065.00	79,563.43	10.67
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	45.38	500.00	454.62	9.08
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	646.11	646.11	6,056.00	5,409.89	10.67
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	726.84	726.84	6,813.00	6,086.16	10.67
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	10,919.90	10,919.90	103,634.00	92,714.10	10.54
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	28,500.00	28,500.00	.00
	Total CITY ATTORNEY:	10,919.90	10,919.90	132,134.00	121,214.10	8.26
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	900.00	900.00	7,989.00	7,089.00	11.27
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	68.85	611.00	542.15	11.27

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	1,000.00	1,000.00	.00
	Total MAYOR:	945.90	968.85	10,400.00	9,431.15	9.32
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	14,990.40	14,990.40	128,206.00	113,215.60	11.69
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	61.38	641.00	579.62	9.58
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	1,015.52	12,300.00	11,284.48	8.26
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	1,019.34	1,019.34	8,718.00	7,698.66	11.69
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	34.20	415.00	380.80	8.24
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,137.33	1,137.33	9,808.00	8,670.67	11.60
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	197.00	197.00	1,250.00	1,053.00	15.76
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	12,843.35	12,843.35	13,100.00	256.65	98.04
	Total CITY ADMINISTRATOR:	31,333.52	31,333.52	176,758.00	145,424.48	17.73
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	11,001.60	11,001.60	95,959.00	84,957.40	11.46
11-14-30-51110	ASSISTANT CLERK WAGES	6,718.57	6,718.57	61,048.00	54,329.43	11.01
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	27,231.00	27,231.00	.00
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	10.83	185.00	174.17	5.85
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	3,651.87	41,000.00	37,348.13	8.91
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	145.00	2,000.00	1,855.00	7.25
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	11.54	140.00	128.46	8.24
11-14-30-51360	CITY CLERK RETIREMENT FUND	1,204.98	1,204.98	12,500.00	11,295.02	9.64
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	38.14	500.00	461.86	7.63
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,319.24	1,319.24	14,094.00	12,774.76	9.36
11-14-30-51900	POLL WORKERS FEES	.00	.00	8,000.00	8,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	31.79	31.79	2,500.00	2,468.21	1.27
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	15.23	7,000.00	6,984.77	.22
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	9,000.00	9,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	.00	1,500.00	1,500.00	.00
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	.00	10,000.00	10,000.00	.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	63.99	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CITY CLERK:		24,197.55	24,212.78	300,257.00	276,044.22	8.06
Total GENERAL ADMINISTRATION:		56,476.97	56,515.15	487,415.00	430,899.85	11.59
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	9,445.77	9,445.77	85,000.00	75,554.23	11.11
11-15-10-51200	ACCOUNTING WAGES	20,855.86	20,855.86	158,075.00	137,219.14	13.19
11-15-10-51260	ACCTG PART TIME WAGES	719.04	719.04	6,000.00	5,280.96	11.98
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	21.36	21.36	975.00	953.64	2.19
11-15-10-51345	ACCTG HEALTH INSURANCE	5,177.37	5,177.37	75,000.00	69,822.63	6.90
11-15-10-51350	ACCTG DENTAL INSURANCE	240.50	240.50	5,200.00	4,959.50	4.63
11-15-10-51355	ACCTG VISION INSURANCE	12.96	12.96	250.00	237.04	5.18
11-15-10-51360	ACCTG RETIREMENT EXP	2,060.52	2,060.52	16,592.00	14,531.48	12.42
11-15-10-51370	ACCTG DISABILITY INS	43.84	43.84	1,025.00	981.16	4.28
11-15-10-51520	ACCTG SOCIAL SECURITY	2,303.19	2,303.19	18,666.00	16,362.81	12.34
11-15-10-52120	ACCTG CONSULTANT FEES	1,200.00	1,200.00	5,000.00	3,800.00	24.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	.00	30,000.00	30,000.00	.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	32.15	126.81	9,000.00	8,873.19	1.41
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	2,175.00	2,175.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	3,200.00	3,200.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	44.75	1,500.00	1,455.25	2.98
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	23,815.85	23,815.85	105,000.00	81,184.15	22.68
Total ACCOUNTING:		65,928.41	66,067.82	522,658.00	456,590.18	12.64
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	33,506.92	33,506.92	201,400.00	167,893.08	16.64
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		33,506.92	33,506.92	204,000.00	170,493.08	16.42

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total ACCOUNTING:	99,435.33	99,574.74	726,658.00	627,083.26	13.70
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	8,043.98	8,043.98	54,183.00	46,139.02	14.85
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	.00	1,200.00	1,200.00	.00
11-16-10-51340	CITY HALL MAINT LIFE INS	26.18	26.18	375.00	348.82	6.98
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,583.67	1,583.67	23,625.00	22,041.33	6.70
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	88.95	88.95	1,320.00	1,231.05	6.74
11-16-10-51355	CITY HALL MAINT VISION INS	4.63	4.63	70.00	65.37	6.61
11-16-10-51360	CITY HALL MAINT RETIREMENT	546.99	546.99	3,684.00	3,137.01	14.85
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	16.12	195.00	178.88	8.27
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	595.87	595.87	4,237.00	3,641.13	14.06
11-16-10-52210	CITY HALL TELEPHONE	1,220.62	1,353.82	15,000.00	13,646.18	9.03
11-16-10-52220	CITY HALL ELECTRICITY	.00	.00	48,000.00	48,000.00	.00
11-16-10-52240	CITY HALL GAS HEAT	2,673.07	2,673.07	16,500.00	13,826.93	16.20
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,800.00	2,800.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	.00	30,950.00	30,950.00	.00
11-16-10-53100	CITY HALL OFFICE SUPPLIES	335.23	377.50	3,900.00	3,522.50	9.68
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	133.65	734.54	5,500.00	4,765.46	13.36
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	257.41	386.86	17,000.00	16,613.14	2.28
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	514.55	514.55	4,000.00	3,485.45	12.86
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	4,000.00	4,000.00	.00
	Total CITY HALL BUILDING:	16,040.92	16,946.73	236,539.00	219,592.27	7.16
	Total CITY HALL BUILDING:	16,040.92	16,946.73	236,539.00	219,592.27	7.16
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,640.00	4,640.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,353.00	26,353.00	.00
11-21-00-46200	SEIZURES	98.25	98.25	3,500.00	3,401.75	2.81
11-21-00-46210	MISCELLANEOUS REVENUE	63.00	63.00	1,500.00	1,437.00	4.20
11-21-00-46220	WAGE REIMBURSEMENTS	349.57	349.57	73,293.00	72,943.43	.48
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	170.64	170.64	1,000.00	829.36	17.06
11-21-00-46250	VEHICLE LOCKOUT FEE	379.20	379.20	5,200.00	4,820.80	7.29
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	210.00	210.00	2,200.00	1,990.00	9.55
11-21-00-47300	DONATIONS	452.00	452.00	1,500.00	1,048.00	30.13
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	51,200.00	51,200.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,050.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	1,722.66	1,722.66	245,686.00	243,963.34	.70
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	313,029.46	313,029.46	2,805,295.00	2,492,265.54	11.16
11-21-00-51200	POLICE PT WAGES	7,445.71	7,445.71	116,000.00	108,554.29	6.42
11-21-00-51250	POLICE OVERTIME WAGES	3,418.25	3,418.25	37,000.00	33,581.75	9.24
11-21-00-51270	PD COMPENSATION PER CONTRACT	10,820.28	10,820.28	146,833.00	136,012.72	7.37

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	270.30	270.30	3,855.00	3,584.70	7.01
11-21-00-51345	PD HEALTH INSURANCE	59,711.39	59,711.39	882,280.00	822,568.61	6.77
11-21-00-51347	PD HEALTH INS OPT OUT	2,925.00	2,925.00	31,200.00	28,275.00	9.38
11-21-00-51350	PD DENTAL INSURANCE	2,578.86	2,578.86	31,920.00	29,341.14	8.08
11-21-00-51355	PD VISION INSURANCE	126.16	126.16	1,591.00	1,464.84	7.93
11-21-00-51360	PD RETIREMENT FUND	39,434.79	39,434.79	355,860.00	316,425.21	11.08
11-21-00-51370	PD DISABILITY INS	687.90	687.90	9,150.00	8,462.10	7.52
11-21-00-51380	PD UNIFORM ALLOWANCE	1,603.47	2,946.58	41,025.00	38,078.42	7.18
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	.00	5,900.00	5,900.00	.00
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	25,486.85	25,486.85	239,930.00	214,443.15	10.62
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	1,464.80	1,892.77	35,312.00	33,419.23	5.36
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	88.11	88.11	1,400.00	1,311.89	6.29
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	2,401.00	52,100.00	49,699.00	4.61
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	4,943.42	4,943.42	40,000.00	35,056.58	12.36
11-21-00-53100	PD OFFICE SUPPLIES	150.84	150.84	7,500.00	7,349.16	2.01
11-21-00-53120	PD POSTAGE	178.40	178.40	2,000.00	1,821.60	8.92
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	3,500.00	3,500.00	.00
11-21-00-53310	PD MEALS & LODGING	1,041.76	1,110.81	7,800.00	6,689.19	14.24
11-21-00-53410	PD FUEL EXPENSE	.00	.00	67,500.00	67,500.00	.00
11-21-00-53420	PD SPECIAL EQUIPMENT	16.56	16.56	17,238.00	17,221.44	.10
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,128.22	4,169.40	26,000.00	21,830.60	16.04
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	187.43	187.43	13,220.00	13,032.57	1.42
11-21-00-53990	PD MISCELLANEOUS EXP	98.24	98.24	4,000.00	3,901.76	2.46
11-21-00-54100	PD TRAINING EXPENSES	10,907.25	11,031.01	49,810.00	38,778.99	22.15
11-21-00-54110	PD APPLICATION PROCESS	.00	685.50	8,000.00	7,314.50	8.57
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	21,061.00	21,061.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	32,981.16	32,981.16	32,982.00	.84	100.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	132.25	132.25	4,200.00	4,067.75	3.15
11-21-00-55330	TELETYPE EXPENSE	9,588.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	5,699.43	5,699.43	.00	5,699.43-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	14,100.00	14,100.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	20,157.94	20,632.02	131,201.00	110,568.98	15.73
	Total POLICE DEPARTMENT:	557,302.23	564,867.88	5,275,316.00	4,710,448.12	10.71
	Total POLICE DEPARTMENT:	559,024.89	566,590.54	5,521,002.00	4,954,411.46	10.26

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	59,713.00	59,713.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	15,557.00	15,557.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	37,252.74	37,252.74	181,215.00	143,962.26	20.56
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	1,000.00	.00
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	.00	.00	61,500.00	61,500.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	65,130.41	86,489.90	617,867.00	531,377.10	14.00
11-22-00-46245	ALS INTERCEPT FEE	1,200.00	1,200.00	12,000.00	10,800.00	10.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,587.00	1,587.00	9,000.00	7,413.00	17.63
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	249,432.00	249,432.00	.00
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	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	500.00	500.00	2,000.00	1,500.00	25.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	455.00	1,500.00	1,045.00	30.33
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		115,404.65	137,219.14	1,261,349.00	1,124,129.86	10.88
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	5,275.51	5,275.51	43,598.00	38,322.49	12.10
11-22-00-51140	FIRE/EMS STIPEND PAY	8,201.10	8,201.10	.00	8,201.10-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	275.70	275.70	8,492.00	8,216.30	3.25
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	363.84	363.84	5,816.00	5,452.16	6.26
11-22-00-51220	PAID ON PREMISE WAGES	70,492.15	70,492.15	650,433.00	579,940.85	10.84
11-22-00-51230	FULL-TIME WAGES	32,436.82	32,436.82	384,347.00	351,910.18	8.44
11-22-00-51240	TOWN OF LINN STAFFING WAGES	15,359.46	15,359.46	123,638.00	108,278.54	12.42
11-22-00-51250	OVERTIME WAGES	347.28	347.28	10,000.00	9,652.72	3.47
11-22-00-51260	FULL-TIME VACATION WAGES	.00	.00	34,332.00	34,332.00	.00
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	.00	20,350.00	20,350.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,336.11	2,336.11	18,000.00	15,663.89	12.98
11-22-00-51310	EMS GENEVA TWP CALL PAY	30.32	30.32	1,000.00	969.68	3.03
11-22-00-51330	FD LIFE INSURANCE EXP	104.35	104.35	2,050.00	1,945.65	5.09
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	10.95	26,700.00	26,689.05	.04
11-22-00-51345	FD HEALTH INSURANCE	7,909.05	7,909.05	217,000.00	209,090.95	3.64
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	9,240.00	9,240.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	2,940.00	2,940.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	21,916.87	21,916.87	216,597.00	194,680.13	10.12
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	15,000.00	15,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	6,129.40	6,129.40	60,000.00	53,870.60	10.22
11-22-00-51410	FIRE GENEVA TWP CALL PAY	515.01	515.01	6,500.00	5,984.99	7.92
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

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	12,048.70	12,048.70	125,433.00	113,384.30	9.61
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	34,643.00	34,643.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	5,298.78	5,298.78	55,480.00	50,181.22	9.55
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,272.70	3,272.70	34,176.00	30,903.30	9.58
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	567.30	605.31	10,919.00	10,313.69	5.54
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	15,854.00	15,854.00	.00
11-22-00-52240	FIREHOUSE GAS HEAT	1,881.36	1,881.36	7,955.00	6,073.64	23.65
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,463.00	1,463.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	.00	7,233.30	27,000.00	19,766.70	26.79
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,536.00	3,536.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	51,200.00	51,200.00	.00
11-22-00-53100	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	230.25	230.25	5,000.00	4,769.75	4.61
11-22-00-53410	FD FUEL EXPENSE	.00	.00	24,000.00	24,000.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	37.15	7,500.00	7,462.85	.50
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	.00	851.34	7,000.00	6,148.66	12.16
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	6,439.00	6,439.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	7,315.03	7,315.03	73,868.00	66,552.97	9.90
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	9,849.06	9,849.06	31,422.00	21,572.94	31.34
11-22-00-54550	LEXIPOL	5,707.80	5,707.80	5,735.00	27.20	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,984.65	7,984.65	7,985.00	.35	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	1,427.43	1,427.43	34,596.00	33,168.57	4.13
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	.00	1,500.00	1,500.00	.00
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.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	3,799.62	.00	3,799.62-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	7,500.00	7,500.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	.00	851.34	24,750.00	23,898.66	3.44
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	5,000.00	5,000.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	749.00	59,408.00	58,659.00	1.26
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	6,377.05	28,400.00	22,022.95	22.45
Total FIRE DEPARTMENT:		227,286.98	247,223.79	2,598,717.00	2,351,493.21	9.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
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:	342,691.63	384,442.93	3,860,066.00	3,475,623.07	9.96
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	2,808.58	5,802.65	250,000.00	244,197.35	2.32
11-24-00-44310	ELECTRICAL PERMITS	1,977.92	2,923.32	90,000.00	87,076.68	3.25
11-24-00-44320	PLUMBING PERMITS	1,146.00	2,049.00	60,000.00	57,951.00	3.42
11-24-00-44330	HVAC PERMITS	2,015.00	3,437.52	55,000.00	51,562.48	6.25
11-24-00-44340	UTILITY PERMITS	75.00	75.00	.00	75.00-	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	65.00	2,615.00	55,000.00	52,385.00	4.75
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	8,087.50	16,902.49	510,000.00	493,097.51	3.31
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	10,821.44	10,821.44	92,939.00	82,117.56	11.64
11-24-00-51200	BUILDING INSPECTION WAGES	13,813.27	13,813.27	119,950.00	106,136.73	11.52
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	69.98	69.98	760.00	690.02	9.21
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,594.82	4,594.82	44,655.00	40,060.18	10.29
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	359.50	359.50	2,930.00	2,570.50	12.27
11-24-00-51355	BLDG INSPECTOR VISION INS	17.22	17.22	135.00	117.78	12.76
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,709.16	1,709.16	14,450.00	12,740.84	11.83
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	66.99	66.99	635.00	568.01	10.55
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,866.81	1,866.81	16,259.00	14,392.19	11.48
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	11,000.00	11,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	.00	36.95	1,200.00	1,163.05	3.08
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	.00	235.32	10,500.00	10,264.68	2.24
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	500.01	500.01	6,500.00	5,999.99	7.69
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	.00	2,500.00	2,500.00	.00
11-24-00-53320	CONFERENCES & SCHOOL	.00	.00	2,500.00	2,500.00	.00
11-24-00-53350	OTHER PROFESSIONAL FEES	2,112.98	2,112.98	25,000.00	22,887.02	8.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,000.00	575.00-	114.38
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	35,932.18	40,779.45	361,413.00	320,633.55	11.28
	Total BUILDING AND ZONING:	44,019.68	57,681.94	871,413.00	813,731.06	6.62
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

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	136.44	136.44	2,000.00	1,863.56	6.82
11-29-00-51360	EMER MGMT RETIREMENT	36.02	36.02	345.00	308.98	10.44
11-29-00-51520	EMER MGMT SOCIAL SEC	10.46	10.46	153.00	142.54	6.84
11-29-00-52100	SIREN REPAIRS	.00	.00	8,700.00	8,700.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	.00	.00	600.00	600.00	.00
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.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	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	182.92	182.92	24,098.00	23,915.08	.76
	Total EMERGENCY MANAGEMENT:	182.92	182.92	24,098.00	23,915.08	.76
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	30,800.00	30,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	30,800.00	30,800.00	.00
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	325.00	375.00	2,500.00	2,125.00	15.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	.00	1,500.00	1,500.00	.00
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	325.00	375.00	4,000.00	3,625.00	9.38
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	12,102.40	12,102.40	107,518.00	95,415.60	11.26
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	57,618.48	57,618.48	446,025.00	388,406.52	12.92
11-32-10-51250	ST DEPT OVERTIME WAGES	294.30	294.30	26,000.00	25,705.70	1.13
11-32-10-51260	ST DEPT SEASONAL LABOR	3,857.53	3,857.53	58,690.00	54,832.47	6.57
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,860.92	2,860.92	25,925.00	23,064.08	11.04

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	137.99	137.99	1,350.00	1,212.01	10.22
11-32-10-51345	ST DEPT HEALTH INSURANCE	16,517.85	16,517.85	165,000.00	148,482.15	10.01
11-32-10-51350	ST DEPT DENTAL INSURANCE	957.90	957.90	9,002.00	8,044.10	10.64
11-32-10-51355	ST DEPT VISION INSURANCE	40.70	40.70	410.00	369.30	9.93
11-32-10-51360	ST DEPT RETIREMENT FUND	5,821.74	5,821.74	39,450.00	33,628.26	14.76
11-32-10-51370	ST DEPT DISABILITY INS	202.64	202.64	1,685.00	1,482.36	12.03
11-32-10-51380	ST DEPT UNIFORM ALLOW	10,200.00	10,200.00	9,300.00	900.00-	109.68
11-32-10-51520	ST DEPT SOCIAL SECURITY	6,492.13	6,492.13	48,890.00	42,397.87	13.28
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,600.00	1,600.00	.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	368.46	527.57	5,191.00	4,663.43	10.16
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	.00	11,750.00	11,750.00	.00
11-32-10-52240	ST DEPT BLDG GAS HEAT	3,302.52	3,302.52	9,343.00	6,040.48	35.35
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	89.83	89.83	6,000.00	5,910.17	1.50
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	3,409.58	3,851.61	86,000.00	82,148.39	4.48
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	22,500.00	22,500.00	.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	406.19	1,280.67	20,000.00	18,719.33	6.40
11-32-10-53410	VEHICLE-FUEL & OIL	8,725.70	16,880.85	125,000.00	108,119.15	13.50
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	25.05	25.05	4,500.00	4,474.95	.56
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	378.24	400.82	32,000.00	31,599.18	1.25
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	469.41	561.45	6,500.00	5,938.55	8.64
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	59,500.00	59,500.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,520.33	2,615.97	2,500.00	115.97-	104.64
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	2.79	2.79	3,000.00	2,997.21	.09
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:	136,802.68	146,643.71	1,347,379.00	1,200,735.29	10.88
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	10,000.00	10,000.00	.00
	Total SNOW AND ICE:	.00	.00	10,000.00	10,000.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	9,115.72	9,115.72	44,500.00	35,384.28	20.48
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	11,811.67	11,811.67	2,700.00	9,111.67-	437.47
11-32-12-51340	SNOW & ICE LIFE INSURANCE	2.96	2.96	120.00	117.04	2.47
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	700.56	700.56	14,000.00	13,299.44	5.00
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	33.16	33.16	750.00	716.84	4.42
11-32-12-51355	SNOW & ICE VISION INSURANCE	2.12	2.12	30.00	27.88	7.07
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,423.08	1,423.08	3,100.00	1,676.92	45.91
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	125.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,550.55	1,550.55	5,049.00	3,498.45	30.71
11-32-12-52200	CONTRACT HAULING SERVICES	.00	2,940.00	47,000.00	44,060.00	6.26
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	1,551.12	1,551.12	8,000.00	6,448.88	19.39
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	2,379.03	2,379.03	80,000.00	77,620.97	2.97
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	20,000.00	20,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	314.74	476.17	8,500.00	8,023.83	5.60
Total SNOW AND ICE:		28,884.71	31,986.14	233,874.00	201,887.86	13.68
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	1,000.00	1,000.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	14,337.45	14,337.45	150,350.00	136,012.55	9.54
11-32-13-51250	TREE & BRUSH OVERTIME	112.95	112.95	8,485.00	8,372.05	1.33
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	26.09	26.09	385.00	358.91	6.78
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,277.29	5,277.29	45,000.00	39,722.71	11.73
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	256.31	256.31	2,640.00	2,383.69	9.71
11-32-13-51355	TREE & BRUSH VISION INSURANCE	12.90	12.90	140.00	127.10	9.21
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	982.63	982.63	9,781.00	8,798.37	10.05
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	17.96	400.00	382.04	4.49
11-32-13-51520	TREE & BRUSH SOC SEC	1,069.75	1,069.75	11,004.00	9,934.25	9.72
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	15,000.00	15,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	.00	1,750.00	1,750.00	.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	4,000.00	4,000.00	.00
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	4.19	4.19	21,500.00	21,495.81	.02
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		22,097.52	22,097.52	273,435.00	251,337.48	8.08
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	186.06	186.06	46,630.00	46,443.94	.40
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	2,800.00	2,800.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.26	.26	110.00	109.74	.24
11-32-14-51345	COMPOSTING HEALTH INSURANCE	76.38	76.38	14,472.00	14,395.62	.53
11-32-14-51350	COMPOSTING DENTAL INSURANCE	4.29	4.29	850.00	845.71	.50
11-32-14-51355	COMPOSTING VISION INSURANCE	.23	.23	35.00	34.77	.66
11-32-14-51360	COMPOSTING RETIREMENT FUND	12.64	12.64	3,360.00	3,347.36	.38
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	13.54	13.54	3,780.00	3,766.46	.36
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00
Total COMPOST OPERATIONS:		293.40	293.40	93,687.00	93,393.60	.31
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	5,625.00	5,625.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	325.18	325.18	4,215.00	3,889.82	7.71
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.60	.60	20.00	19.40	3.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	5.81	5.81	150.00	144.19	3.87

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	15.00	15.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	22.12	22.12	850.00	827.88	2.60
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	24.87	24.87	750.00	725.13	3.32
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	12,000.00	12,000.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	640.00	640.00	2,300.00	1,660.00	27.83
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	1,018.58	1,018.58	30,940.00	29,921.42	3.29
	Total STREET DEPARTMENT:	189,421.89	202,414.35	1,994,315.00	1,791,900.65	10.15
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	1,500.00	1,500.00	.00
	Total TRAFFIC CONTROL:	.00	.00	1,500.00	1,500.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	183.51	183.51	2,100.00	1,916.49	8.74
11-34-10-51250	TRAFFIC CONTROL OVERTIME	122.34	122.34	500.00	377.66	24.47
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.24	.24	5.00	4.76	4.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	650.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	2.32	2.32	50.00	47.68	4.64
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	20.80	20.80	170.00	149.20	12.24
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	23.40	23.40	192.00	168.60	12.19
11-34-10-52220	ELECTRICITY-FLASHERS	.00	.00	5,000.00	5,000.00	.00
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	.00	107,250.00	107,250.00	.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	312.50	9,500.00	9,187.50	3.29
11-34-10-52610	STREET LIGHTS REPAIRS	985.67	985.67	5,000.00	4,014.33	19.71
11-34-10-52900	CAR TOWING	.00	.00	3,000.00	3,000.00	.00
11-34-10-53700	MARKING PAINT	12,160.88	12,996.88	15,000.00	2,003.12	86.65
11-34-10-53740	STREET IDENTIFICATION SIGNS	434.20	434.20	2,500.00	2,065.80	17.37
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	61.87	61.87	5,500.00	5,438.13	1.12
11-34-10-53940	STREET DECORATIONS	.00	.00	3,500.00	3,500.00	.00
	Total TRAFFIC CONTROL:	13,995.23	15,143.73	159,924.00	144,780.27	9.47
	Total TRAFFIC CONTROL:	13,995.23	15,143.73	161,424.00	146,280.27	9.38
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	36,962.64	73,989.90	424,180.00	350,190.10	17.44
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	20,283.12	40,601.70	239,350.00	198,748.30	16.96
	Total SANITATION AND RECYCLING:	57,245.76	114,591.60	676,030.00	561,438.40	16.95
	Total SANITATION AND RECYCLING:	57,245.76	114,591.60	676,030.00	561,438.40	16.95
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	.00	11,500.00	11,500.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	1,527.28	1,527.28	5,144.00	3,616.72	29.69
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	.00	5,000.00	5,000.00	.00
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		1,527.28	1,527.28	36,644.00	35,116.72	4.17
Total MUSEUM:		1,527.28	1,527.28	36,644.00	35,116.72	4.17
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	59.74	59.74	7,200.00	7,140.26	.83
11-52-00-48500	PARK DONATIONS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	3,000.00	3,000.00	.00
Total PARKS:		59.74	59.74	15,200.00	15,140.26	.39
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	2,045.67	2,045.67	85,000.00	82,954.33	2.41
11-52-00-51250	PARKS OVERTIME WAGES	122.34	122.34	12,500.00	12,377.66	.98
11-52-00-51340	PARKS LIFE INSURANCE	2.11	2.11	235.00	232.89	.90
11-52-00-51345	PARKS HEALTH INSURANCE	801.03	801.03	36,000.00	35,198.97	2.23
11-52-00-51350	PARKS DENTAL INSURANCE	35.74	35.74	2,100.00	2,064.26	1.70
11-52-00-51355	PARKS VISION INSURANCE	2.64	2.64	100.00	97.36	2.64
11-52-00-51360	PARKS RETIREMENT FUND	147.43	147.43	12,750.00	12,602.57	1.16
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	154.52	154.52	14,345.00	14,190.48	1.08
11-52-00-52220	PARKS ELECTRICITY	.00	.00	9,000.00	9,000.00	.00
11-52-00-52240	PARKS GAS HEAT	474.21	474.21	.00	474.21-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	6,500.00	6,500.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	.00	3,500.00	3,500.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	6,500.00	6,500.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	882.52	901.72	6,000.00	5,098.28	15.03
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,200.00	2,200.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	658.50	26,000.00	25,341.50	2.53
11-52-00-53520	GROUNDS MAINT SUPPLIES	2,286.69	3,621.69	22,000.00	18,378.31	16.46
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,500.00	7,500.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	7,500.00	7,500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	.00	.00	1,800.00	1,800.00	.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		6,954.90	8,967.60	359,380.00	350,412.40	2.50
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	4,455.18	4,455.18	51,315.00	46,859.82	8.68
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,100.00	3,100.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	12.66	12.66	160.00	147.34	7.91
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,058.07	1,058.07	17,258.00	16,199.93	6.13

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	59.43	59.43	1,067.00	1,007.57	5.57
11-52-01-51355	VETS PARK VISION INSURANCE	3.09	3.09	60.00	56.91	5.15
11-52-01-51360	VETS PARKS RETIREMENT FUND	302.95	302.95	3,378.00	3,075.05	8.97
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	16.07	175.00	158.93	9.18
11-52-01-51520	VETS PARKS SOCIAL SECURITY	327.71	327.71	4,159.00	3,831.29	7.88
11-52-01-52220	VETS PARKS ELECTRICITY	.00	.00	8,000.00	8,000.00	.00
11-52-01-52240	VETS PARK GAS HEAT	212.73	212.73	1,000.00	787.27	21.27
11-52-01-52260	VETS PARK WATER & SEWER	.00	35.84	2,000.00	1,964.16	1.79
11-52-01-53400	VETS PARK OPERATING SUPPLIES	42.60	42.60	7,000.00	6,957.40	.61
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	2,000.00	2,000.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	47.81	177.79	7,000.00	6,822.21	2.54
	Total VETERANS PARK:	6,538.30	6,704.12	107,672.00	100,967.88	6.23
	Total PARKS:	13,552.94	15,731.46	482,252.00	466,520.54	3.26
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	2,238.75	15,000.00	12,761.25	14.93
11-69-30-52130	IMPACT FEES STUDY	.00	.00	20,000.00	20,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	20,000.00	20,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	10,150.00	10,150.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	35,000.00	35,000.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	2,000.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
	Total PLAN COMMISSION:	.00	2,238.75	104,650.00	102,411.25	2.14
	Total PLAN COMMISSION:	.00	2,238.75	104,650.00	102,411.25	2.14
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
	Total MISCELLANEOUS:	.00	.00	325.00	325.00	.00
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	40.00	40.00	8,500.00	8,460.00	.47
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	.00	60,000.00	60,000.00	.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	105.94	105.94	4,125.00	4,019.06	2.57
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total MISCELLANEOUS:	145.94	145.94	74,625.00	74,479.06	.20
	Total MISCELLANEOUS:	145.94	145.94	74,950.00	74,804.06	.19
	GENERAL FUND Revenue Total:	2,276,034.84	2,308,558.00	14,632,453.00	12,323,895.00	15.78
	GENERAL FUND Expenditure Total:	1,331,674.06	1,439,811.91	14,557,431.00	13,117,619.09	9.89
	Net Total GENERAL FUND:	944,360.78	868,746.09	75,022.00	793,724.09-	1,157.99

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	2,037,171.00	2,037,171.00	.00
20-81-00-48110	INTEREST INCOME	1,153.08	1,153.08	.00	1,153.08-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	99,150.00	99,150.00	.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	167,375.00	167,375.00	.00
	Total DEBT SERVICE:	1,153.08	1,153.08	2,303,696.00	2,302,542.92	.05
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	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	385,000.00	385,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	175,000.00	700,000.00	525,000.00	25.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	150,000.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	410,000.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	295,000.00	295,000.00	295,000.00	.00	100.00
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	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	3,850.00	3,850.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	18,403.88	18,403.88	67,480.00	49,076.12	27.27
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,800.00	8,800.00	17,375.00	8,575.00	50.65
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	51,625.00	51,625.00	99,150.00	47,525.00	52.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	39,470.63	39,470.63	175,841.00	136,370.37	22.45
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	1,148,299.51	1,148,299.51	2,303,696.00	1,155,396.49	49.85
	Total DEBT SERVICE:	1,149,452.59	1,149,452.59	4,607,392.00	3,457,939.41	24.95
	DEBT SERVICE FUND Revenue Total:	1,153.08	1,153.08	2,303,696.00	2,302,542.92	.05
	DEBT SERVICE FUND Expenditure Total:	1,148,299.51	1,148,299.51	2,303,696.00	1,155,396.49	49.85
	Net Total DEBT SERVICE FUND:	1,147,146.43-	1,147,146.43-	.00	1,147,146.43	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	4,486.05	4,486.05	2,000.00	2,486.05-	224.30
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	100,000.00	100,000.00	.00
	Total LAKEFRONT FUND:	4,486.05	4,486.05	102,000.00	97,513.95	4.40
	Total LAKEFRONT FUND:	4,486.05	4,486.05	102,000.00	97,513.95	4.40
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	50.00	1,200.00	1,150.00	4.17
40-52-10-46755	KAYAK WAITING LIST	.00	10.00	125.00	115.00	8.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	3,239.82	30,734.61	218,065.00	187,330.39	14.09
40-52-10-46780	KAYAK RENTAL	.00	1,620.90	8,100.00	6,479.10	20.01
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	3,289.82	32,415.51	228,090.00	195,674.49	14.21
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,737.66	2,737.66	42,250.00	39,512.34	6.48
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	.00	.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	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	209.43	209.43	3,232.00	3,022.57	6.48
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	62,250.00	62,250.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	2,000.00	2,000.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	26,650.00	26,650.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	2,500.00	2,500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	2,947.09	2,947.09	185,546.00	182,598.91	1.59
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	8,000.00	8,000.00	.00
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	20,000.00	20,000.00	.00
	Total BOAT LAUNCH:	.00	.00	28,000.00	28,000.00	.00
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	19,727.00	19,727.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,510.00	1,510.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	500.00	500.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total BOAT LAUNCH:		.00	.00	24,737.00	24,737.00	.00
Total BUOYS AND BOAT STALLS:		6,236.91	35,362.60	466,373.00	431,010.40	7.58
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	30,000.00	30,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	583,000.00	583,000.00	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	29,700.00	29,700.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	824.59	1,228.34	20,000.00	18,771.66	6.14
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		824.59	1,228.34	663,200.00	661,971.66	.19
BEACH						
40-54-10-51200	BEACH MTCE WAGES	3,348.36	3,348.36	5,991.00	2,642.64	55.89
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	80,446.00	80,446.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	9.17	9.17	15.00	5.83	61.13
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	997.32	997.32	1,859.00	861.68	53.65
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	41.62	41.62	110.00	68.38	37.84
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	227.69	227.69	435.00	207.31	52.34
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	243.27	243.27	6,880.00	6,636.73	3.54
40-54-10-52210	BEACH TELEPHONE	.00	70.72	1,050.00	979.28	6.74
40-54-10-52220	BEACH ELECTRIC	.00	.00	5,000.00	5,000.00	.00
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	5,700.00	5,700.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,500.00	10,500.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	87.11	6,000.00	5,912.89	1.45
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	100,000.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	39,790.00	39,790.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000.00	73,000.00	73,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	8,750.00	8,750.00	35,000.00	26,250.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,400.00	4,400.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	7,500.00	7,500.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		86,617.43	86,775.26	432,201.00	345,425.74	20.08
Total BEACH:		87,442.02	88,003.60	1,095,401.00	1,007,397.40	8.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	193,818.23	194,928.94	290,000.00	95,071.06	67.22

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	840.00	1,240.00	30,000.00	28,760.00	4.13
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	194,658.23	196,168.94	320,500.00	124,331.06	61.21
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,994.26	5,994.26	77,675.00	71,680.74	7.72
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	.00	7,500.00	7,500.00	.00
40-55-10-51260	RIVIERA SECURITY WAGES	841.14	841.14	60,072.00	59,230.86	1.40
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.38	4.38	70.00	65.62	6.26
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,572.27	1,572.27	23,435.00	21,862.73	6.71
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	89.47	89.47	1,320.00	1,230.53	6.78
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	407.58	407.58	4,532.00	4,124.42	8.99
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	14.74	180.00	165.26	8.19
40-55-10-51520	RIVIERA SOCIAL SECURITY	507.21	507.21	11,112.00	10,604.79	4.56
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	80.76	102.71	1,425.00	1,322.29	7.21
40-55-10-52240	UPPER RIVIERA GAS HEAT	476.65	476.65	5,500.00	5,023.35	8.67
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	2,500.00	2,500.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	7,500.00	7,500.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	79.98	217.18	4,000.00	3,782.82	5.43
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	143.00	7,500.00	7,357.00	1.91
	Total UPPER RIVIERA:	10,068.44	10,370.59	217,421.00	207,050.41	4.77
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	5,807.32	10,300.00	4,492.68	56.38
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	93,972.00	93,972.00	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
	Total LOWER RIVIERA CONCOURSE:	.00	5,807.32	108,622.00	102,814.68	5.35
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	40.38	40.38	375.00	334.62	10.77
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	2,050.00	2,050.00	18,000.00	15,950.00	11.39
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	892.80	892.80	8,000.00	7,107.20	11.16
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,891.59	1,891.59	7,500.00	5,608.41	25.22
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	644,200.00	644,200.00	.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:	4,874.77	4,874.77	722,795.00	717,920.23	.67
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	.00	109,545.00	109,545.00	.00
	Total RIVIERA PIERS AND DOCKS:	.00	.00	262,288.00	262,288.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	.00	35,000.00	35,000.00	.00
40-55-30-52640	PIER REPAIRS	.00	.00	20,000.00	20,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	.00	.00	55,000.00	55,000.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	.00	.00	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	.00	.00	.00
	Total UPPER RIVIERA:	209,601.44	217,221.62	1,686,626.00	1,469,404.38	12.88
	LAKEFRONT FUND Revenue Total:	203,258.69	240,106.16	1,712,700.00	1,472,593.84	14.02
	LAKEFRONT FUND Expenditure Total:	104,507.73	104,967.71	1,637,700.00	1,532,732.29	6.41
	Net Total LAKEFRONT FUND:	98,750.96	135,138.45	75,000.00	60,138.45-	180.18

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	42.50	118.33	2,500.00	2,381.67	4.73
42-34-50-46320	PARKING TICKET PENALTIES	2,690.00	2,690.00	125,000.00	122,310.00	2.15
42-34-50-46330	PARKING STALL COLLECTIONS	81.19	81.19	2,406,000.00	2,405,918.81	.00
42-34-50-46340	PARKING STALL TICKETS	3,240.00	6,720.00	600,000.00	593,280.00	1.12
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,617.00	2,657.00	36,000.00	33,343.00	7.38
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	454.98	909.96	3,000.00	2,090.04	30.33
42-34-50-46370	PARKING LOT PERMITS	6,445.55	9,478.75	8,000.00	1,478.75-	118.48
42-34-50-46380	BUSINESS PARKING PASSES	47.40	71.10	1,000.00	928.90	7.11
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	3,080.56	3,080.56	7,000.00	3,919.44	44.01
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	845,000.00	845,000.00	.00
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	7,259.20	7,259.20	3,500.00	3,759.20-	207.41
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		25,958.38	33,066.09	4,197,500.00	4,164,433.91	.79
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	8,525.60	8,525.60	72,000.00	63,474.40	11.84
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	10,901.52	10,901.52	82,750.00	71,848.48	13.17
42-34-50-51200	PARKING PT WAGES	1,422.29	1,422.29	110,250.00	108,827.71	1.29
42-34-50-51340	PARKING LIFE INSURANCE	24.26	24.26	430.00	405.74	5.64
42-34-50-51345	PARKING HEALTH INSURANCE	5,788.85	5,788.85	55,390.00	49,601.15	10.45
42-34-50-51350	PARKING DENTAL INSURANCE	325.14	325.14	3,150.00	2,824.86	10.32
42-34-50-51355	PARKING VISION INSURANCE	14.32	14.32	205.00	190.68	6.99
42-34-50-51360	PARKING RETIREMENT FUND	1,381.14	1,381.14	12,000.00	10,618.86	11.51
42-34-50-51370	PARKING DISABILITY INS	55.34	55.34	530.00	474.66	10.44
42-34-50-51380	PARKING UNIFORMS	.00	.00	2,600.00	2,600.00	.00
42-34-50-51520	PARKING SOCIAL SECURITY	1,701.34	1,701.34	20,275.00	18,573.66	8.39
42-34-50-52160	CALE CC AND COLLEC FEES	2,207.78	2,207.78	85,000.00	82,792.22	2.60
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	53.78	140.58	2,500.00	2,359.42	5.62
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	15,000.00	15,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	70.31	70.31	1,500.00	1,429.69	4.69
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,000.00	3,000.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	1,475.28	1.65
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	.00	15,000.00	15,000.00	.00
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	3,000.00	3,000.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	24.43	24.43	15,000.00	14,975.57	.16
42-34-50-54500	SUPPORT CONTRACTS	.00	8,232.00	115,000.00	106,768.00	7.16
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	3,383,120.00	3,383,120.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total PARKING:	32,496.10	40,839.62	4,122,500.00	4,081,660.38	.99
	Total PARKING:	58,454.48	73,905.71	8,320,000.00	8,246,094.29	.89
	PARKING FUND Revenue Total:	25,958.38	33,066.09	4,197,500.00	4,164,433.91	.79
	PARKING FUND Expenditure Total:	32,496.10	40,839.62	4,122,500.00	4,081,660.38	.99
	Net Total PARKING FUND:	6,537.72-	7,773.53-	75,000.00	82,773.53	10.36-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	11,261.07	11,261.07	5,000.00	6,261.07-	225.22
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	11,261.07	11,261.07	20,000.00	8,738.93	56.31
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	11,261.07	11,261.07	20,000.00	8,738.93	56.31
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	14,457.75	14,457.75	119,000.00	104,542.25	12.15
	Total CITY HALL CAPITAL PROJECTS:	14,457.75	14,457.75	119,000.00	104,542.25	12.15
	Total CITY HALL CAPITAL PROJECTS:	14,457.75	14,457.75	119,000.00	104,542.25	12.15
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	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						
43-22-00-17010	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						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	52,520.90-	51,108.95-	825,000.00	876,108.95	6.20-
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	682,500.00	682,500.00	.00
	Total STREET IMPROVEMENT PROGRAM:	52,520.90-	51,108.95-	1,507,500.00	1,558,608.95	3.39-
	Total STREET IMPROVEMENT PROGRAM:	52,520.90-	51,108.95-	1,507,500.00	1,558,608.95	3.39-
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.00
	Total PROGRAM: 00:	.00	.00	100,000.00	100,000.00	.00
	Total DEPARTMENT: 40:	.00	.00	100,000.00	100,000.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	12,000.00	12,000.00	.00
	Total PROGRAM: 00:	.00	.00	12,000.00	12,000.00	.00
	Total DEPARTMENT: 48:	.00	.00	12,000.00	12,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	312.26	312.26	.00	312.26-	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	54,145.00	54,145.00	.00
	Total PARKS CAPITAL PROJECTS:	312.26	312.26	54,145.00	53,832.74	.58
	Total PARKS CAPITAL PROJECTS:	312.26	312.26	54,145.00	53,832.74	.58
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS FUND Revenue Total:	11,261.07	11,261.07	20,000.00	8,738.93	56.31
	CAPITAL PROJECTS FUND Expenditure Total:	37,750.89-	36,338.94-	1,792,645.00	1,828,983.94	2.03-
	Net Total CAPITAL PROJECTS FUND:	49,011.96	47,600.01	1,772,645.00-	1,820,245.01-	2.69-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	3,118.96	3,118.96	500.00	2,618.96-	623.79
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJ. FUND-ARPA:	3,118.96	3,118.96	424,669.00	421,550.04	.73
	Total CAPITAL PROJ. FUND-ARPA:	3,118.96	3,118.96	424,669.00	421,550.04	.73
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
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.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						

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	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 PROJ. FUND-ARPA Revenue Total:	3,118.96	3,118.96	424,669.00	421,550.04	.73
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	3,118.96	3,118.96	424,669.00	421,550.04	.73

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	.00	230.00	23,000.00	22,770.00	1.00
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	435.27	435.27	250.00	185.27-	174.11
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 FUND:		435.27	665.27	23,250.00	22,584.73	2.86
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		435.27	665.27	46,350.00	45,684.73	1.44
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 FUND Revenue Total:		435.27	665.27	23,250.00	22,584.73	2.86
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		435.27	665.27	150.00	515.27-	443.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	1,100,000.00	1,100,000.00	.00
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	2,677.21	2,677.21	1,000.00	1,677.21-	267.72
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		2,677.21	2,677.21	1,101,000.00	1,098,322.79	.24
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	37,500.00	540,000.00	502,500.00	6.94
47-00-00-57210	EVENTS COORDINATOR	2,666.00	2,666.00	32,650.00	29,984.00	8.17
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	2,666.00	32,650.00	29,984.00	8.17
Total TOURISM:		42,832.00	42,832.00	605,300.00	562,468.00	7.08
Total TOURISM:		45,509.21	45,509.21	1,706,300.00	1,660,790.79	2.67
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	9,714.44	150,000.00	140,285.56	6.48
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.98	188.66	50,000.00	49,811.34	.38
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	167,375.00	167,375.00	.00
Total PROGRAM: 00:		119.98	9,903.10	367,375.00	357,471.90	2.70
Total DEPARTMENT: 70:		119.98	9,903.10	367,375.00	357,471.90	2.70
TOURISM Revenue Total:		2,677.21	2,677.21	1,101,000.00	1,098,322.79	.24
TOURISM Expenditure Total:		42,951.98	52,735.10	972,675.00	919,939.90	5.42
Net Total TOURISM:		40,274.77-	50,057.89-	128,325.00	178,382.89	39.01-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	168,000.00	168,000.00	.00
48-00-00-46100	MISC REVENUE	.00	.00	3,500.00	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	200.00	1,175.00	23,000.00	21,825.00	5.11
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	2,000.00	2,000.00	26,000.00	24,000.00	7.69
48-00-00-48110	INVESTMENT INCOME	526.65	526.65	1,600.00	1,073.35	32.92
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,014.83	1,014.83	13,000.00	11,985.17	7.81
Total CEMETERY FUND:		3,791.48	4,766.48	276,800.00	272,033.52	1.72
CEMETERY FUND						
48-00-00-51200	CEM WAGES	14,352.09	14,352.09	119,361.00	105,008.91	12.02
48-00-00-51250	CEM OVERTIME	.00	.00	3,725.00	3,725.00	.00
48-00-00-51260	CEM SEASONAL LABOR	417.96	417.96	18,000.00	17,582.04	2.32
48-00-00-51270	CEM ADMIN ASSISTANT	2,860.87	2,860.87	25,930.00	23,069.13	11.03
48-00-00-51340	CEM LIFE INSURANCE EXP	27.35	27.35	350.00	322.65	7.81
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	1,015.52	12,187.00	11,171.48	8.33
48-00-00-51350	CEM DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	35.00	32.15	8.14
48-00-00-51360	CEM RETIREMENT EXPENSE	1,252.10	1,252.10	9,945.00	8,692.90	12.59
48-00-00-51370	CEM DISABILITY EXP	35.31	35.31	430.00	394.69	8.21
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,430.79	1,430.79	12,650.00	11,219.21	11.31
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	40.38	62.33	1,350.00	1,287.67	4.62
48-00-00-52220	CEM ELECTRICITY EXP	.00	307.39	2,000.00	1,692.61	15.37
48-00-00-52240	CEM GAS HEAT EXP	227.68	227.68	1,200.00	972.32	18.97
48-00-00-52260	CEM WATER/SEWER EXP	220.00	440.00	3,500.00	3,060.00	12.57
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	168.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	35.00	35.00	1,900.00	1,865.00	1.84
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	139.90	3,000.00	2,860.10	4.66
48-00-00-53600	CEM MAINT SERVICE EXP	60.00	60.00	1,800.00	1,740.00	3.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	300.00	300.00	5,000.00	4,700.00	6.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	10,912.30	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
Total CEMETERY FUND:		34,593.20	35,282.44	276,800.00	241,517.56	12.75

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total CEMETERY FUND:	38,384.68	40,048.92	553,600.00	513,551.08	7.23
	CEMETERY FUND Revenue Total:	3,791.48	4,766.48	276,800.00	272,033.52	1.72
	CEMETERY FUND Expenditure Total:	34,593.20	35,282.44	276,800.00	241,517.56	12.75
	Net Total CEMETERY FUND:	30,801.72-	30,515.96-	.00	30,515.96	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	600,000.00	600,000.00	.00
50-00-00-48110	INTEREST EARNED	9,198.70	9,198.70	2,500.00	6,698.70-	367.95
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	45,000.00	45,000.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	9,198.70	9,198.70	647,500.00	638,301.30	1.42
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	134,800.00	134,800.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	.00	.00	134,800.00	134,800.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	9,198.70	9,198.70	782,300.00	773,101.30	1.18
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
	Total POLICE DEPARTMENT:	.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	13,725.95	13,725.95	203,327.00	189,601.05	6.75
	Total POLICE DEPARTMENT:	13,725.95	13,725.95	203,327.00	189,601.05	6.75
	Total POLICE DEPARTMENT:	13,725.95	13,725.95	219,327.00	205,601.05	6.26
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	.00	556,381.00	556,381.00	.00
	Total FIRE DEPARTMENT:	.00	.00	556,381.00	556,381.00	.00
	Total FIRE DEPARTMENT:	.00	.00	556,381.00	556,381.00	.00
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
DPW						

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
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	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		9,198.70	9,198.70	663,500.00	654,301.30	1.39
EQUIPMENT REPLACEMENT FUND Expenditure Total:		13,725.95	13,725.95	1,326,508.00	1,312,782.05	1.03
Net Total EQUIPMENT REPLACEMENT FUND:		4,527.25-	4,527.25-	663,008.00-	658,480.75-	.68

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	517,000.00	517,000.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	150.48	160.47	3,500.00	3,339.53	4.58
99-00-00-45150	COPIES,PRINTS,FAXES	328.06	367.97	1,500.00	1,132.03	24.53
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	.00	8,493.00	8,493.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	3,778.00	3,778.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	260,152.00	260,152.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	48.00	48.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.02	.00	.02-	.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	178,115.00	178,115.00	.00
Total LIBRARY:		478.56	528.46	972,586.00	972,057.54	.05
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	57,331.20	57,331.20	502,515.00	445,183.80	11.41
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	70.85	860.00	789.15	8.24
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	9,672.42	131,050.00	121,377.58	7.38
99-00-00-51350	LIBRARY DENTAL INSURANCE	505.00	505.00	3,840.00	3,335.00	13.15
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	26.05	210.00	183.95	12.40
99-00-00-51360	LIBRARY RETIREMENT	3,898.51	3,898.51	33,919.00	30,020.49	11.49
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	117.62	1,550.00	1,432.38	7.59
99-00-00-51520	LIBRARY SOCIAL SECURITY	4,296.49	4,296.49	38,442.00	34,145.51	11.18
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	331.31	3,000.00	2,668.69	11.04
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	242.24	242.24	2,600.00	2,357.76	9.32
99-00-00-52220	LIBRARY UTILITIES	1,309.84	1,309.84	18,000.00	16,690.16	7.28
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	7,000.00	7,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00
99-00-00-53120	LIBRARY POSTAGE	.00	.00	1,000.00	1,000.00	.00
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,500.00	1,500.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,100.00	10,100.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	340.00-	340.00-	7,500.00	7,840.00	4.53-
99-00-00-53500	LIBRARY MAINT SUPPLIES	7.19	7.19	3,000.00	2,992.81	.24
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	2,543.00	33,000.00	30,457.00	7.71
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	2,051.53	35,000.00	32,948.47	5.86
99-00-00-54110	LIBRARY YOUTH MATERIALS	.00	1,139.13	35,000.00	33,860.87	3.25
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	.00	7,000.00	7,000.00	.00
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	683.24	35,000.00	34,316.76	1.95

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	375.00	533.45	10,000.00	9,466.55	5.33
99-00-00-54155	LIBRARY MARKETING	137.53-	193.53-	1,000.00	1,193.53	19.35-
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	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	25,000.00	25,000.00	.00
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	628.97	2,500.00	1,871.03	25.16
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	238.87	238.87	4,000.00	3,761.13	5.97
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	2,841.88-	8,000.00	10,841.88	35.52-
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	.00	6,500.00	6,500.00	.00
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	.00	.00	.00	.00
	Total LIBRARY:	77,613.75	82,251.50	972,586.00	890,334.50	8.46
	Total LIBRARY:	78,092.31	82,779.96	1,945,172.00	1,862,392.04	4.26
	LIBRARY Revenue Total:	478.56	528.46	972,586.00	972,057.54	.05
	LIBRARY Expenditure Total:	77,613.75	82,251.50	972,586.00	890,334.50	8.46
	Net Total LIBRARY:	77,135.19-	81,723.04-	.00	81,723.04	.00
	Net Grand Totals:	210,745.15-	266,475.32-	1,657,487.00-	1,391,011.68-	16.08

City of Lake Geneva
Finance, License, & Regulation Committee
February 22, 2023

Prepaid Checks

02/08/23-02/22/23

Total:
$55,152.96

Checks over $5,000:

$	***24,999.15***	***Alliant Energy-electric bills***
$	***15,071.85***	***Chase Card Services-City's Credit Card***

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Payment due date = 02/03/2023,02/09/2023,02/15/2023,02/13/2023

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/03/2023	81580	2046	ALLIANT ENERGY	307.39
02/03/2023	81581	6214	CAPITAL ONE	173.06
02/03/2023	81582	6263	CHARTER COMMUNICATIONS	349.97
02/03/2023	81583	6736	COHEN, MICHAEL	4,533.95
02/03/2023	81584	2354	CULLIGAN OF BURLINGTON	137.20
02/03/2023	81585	2615	GREETHAM, AARON	41.00
02/03/2023	81586	2670	HOME DEPOT	739.91
02/03/2023	81587	6735	JOHNSON, SARAH	24.72
02/03/2023	81588	2800	KORNAK, EMILY	55.23
02/03/2023	81589	6556	LESTER, LUCINDA	100.00
02/03/2023	81590	5745	REBHORN, JOHN	28.05
02/03/2023	81591	3233	RHYME BUSINESS PRODUCTS	22.85
02/03/2023	81592	5573	SO CREATIVE	120.00
02/03/2023	81593	4944	TRACTOR SUPPLY CREDIT PLAN	269.94
02/03/2023	81594	5001	VERIZON WIRELESS	38.01
02/03/2023	81595	5183	VILLAGE OF SHARON POLICE DEPT	124.00
02/09/2023	81665	2013	ACKMAN GLASS & MIRROR	240.00
02/09/2023	81666	6134	DUCHEMIN, LAURA	53.49
02/09/2023	81667	2800	KORNAK, EMILY	132.31
02/09/2023	81668	6420	MONEY MINDER	179.00
02/09/2023	81669	3024	MUTUAL OF OMAHA	3,372.30
02/09/2023	81670	3233	RHYME BUSINESS PRODUCTS	204.08
02/09/2023	81671	4975	US CELLULAR	644.11
02/13/2023	81731	2232	BUMPER TO BUMPER AUTO PARTS	98.78
02/15/2023	81732	2046	ALLIANT ENERGY	24,999.15
02/15/2023	81733	5770	AT & T TELECONFERENCE SERVICES	41.61
02/15/2023	81734	2105	AT&T	338.90
02/15/2023	81735	2109	AT&T MOBILITY	1,410.17
02/15/2023	81736	6263	CHARTER COMMUNICATIONS	219.97
02/15/2023	81737	2273	CHASE CARD SERVICES	15,071.85
02/15/2023	81738	6742	JACOBS, SUSAN	33.75
02/15/2023	81739	2800	KORNAK, EMILY	43.47
02/15/2023	81740	6743	MCMURR II LLC	66.50
02/15/2023	81741	6744	TROTCKY, SCOTT	17.00
02/15/2023	81742	5042	WALLING, FRED	461.74
02/15/2023	81743	5071	WE ENERGIES	459.50
Grand Totals:				55,152.96

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-00-00-13110	100.25	.00	100.25
01-00-00-21100	.00	100.25-	100.25-
11-00-00-16100	3,635.52	.00	3,635.52
11-00-00-21100	126.69	39,921.26-	39,794.57-
11-00-00-21555	1,713.02	.00	1,713.02
11-00-00-21562	1,164.62	.00	1,164.62
11-00-00-21564	494.66	.00	494.66
11-00-00-24210	.89	.00	.89
11-12-00-24280	124.00	.00	124.00
11-14-30-53320	65.00	.00	65.00
11-15-10-53100	53.49	.00	53.49
11-15-10-53990	44.75	.00	44.75
11-15-10-54500	483.42	.00	483.42
11-16-10-52210	133.20	.00	133.20
11-16-10-52220	2,928.87	.00	2,928.87
11-16-10-53500	115.83	.00	115.83
11-21-00-52210	2,099.04	.00	2,099.04
11-21-00-52220	101.66	.00	101.66
11-21-00-53310	69.05	.00	69.05
11-22-00-52210	38.01	.00	38.01
11-22-00-52220	1,524.24	.00	1,524.24
11-22-00-52240	57.55	.00	57.55
11-22-00-53320	1,339.00	.00	1,339.00
11-22-00-53500	417.43	.00	417.43
11-22-00-53510	105.99	.00	105.99
11-22-00-53990	2,683.98	.00	2,683.98
11-22-00-58000	488.03	.00	488.03
11-22-00-58100	55.84	.00	55.84
11-24-00-52620	36.95	.00	36.95
11-24-00-53100	263.84	.00	263.84
11-24-00-53300	325.54	.00	325.54
11-24-00-53310	136.20	.00	136.20
11-24-00-53320	720.00	.00	720.00
11-29-00-52220	49.77	.00	49.77
11-32-10-52210	259.10	.00	259.10
11-32-10-52220	1,022.39	.00	1,022.39
11-32-10-52400	452.51	126.69-	325.82
11-32-10-52500	271.14	.00	271.14
11-32-10-53320	240.00	.00	240.00
11-32-10-53400	9.00	.00	9.00
11-32-10-53500	21.80	.00	21.80
11-32-10-53600	359.07	.00	359.07
11-32-10-53990	45.34	.00	45.34
11-32-13-54100	670.89	.00	670.89
11-32-13-54300	1,208.31	.00	1,208.31
11-34-10-52220	450.80	.00	450.80
11-34-10-52230	10,104.05	.00	10,104.05
11-34-10-53940	99.00	.00	99.00
11-51-10-52220	738.17	.00	738.17
11-52-00-52220	1,150.30	.00	1,150.30
11-52-00-52240	344.41	.00	344.41
11-52-00-53500	30.84	.00	30.84
11-52-00-59220	198.67	.00	198.67

GL Account	Debit	Credit	Proof
11-52-01-52220	577.22	.00	577.22
11-52-01-53500	68.88	.00	68.88
11-52-01-59520	129.98	.00	129.98
40-00-00-21100	.00	5,495.73-	5,495.73-
40-54-10-52210	70.72	.00	70.72
40-54-10-52220	458.85	.00	458.85
40-55-10-46740	240.00	.00	240.00
40-55-10-52210	21.95	.00	21.95
40-55-10-53500	137.20	.00	137.20
40-55-20-52400	80.48	.00	80.48
40-55-30-52220	4,486.53	.00	4,486.53
42-00-00-21100	.00	127.63-	127.63-
42-34-50-52210	86.80	.00	86.80
42-34-50-53320	24.72	.00	24.72
42-34-50-53990	16.11	.00	16.11
47-00-00-21100	.00	188.66-	188.66-
47-70-00-57155	188.66	.00	188.66
48-00-00-21100	.00	329.34-	329.34-
48-00-00-52210	21.95	.00	21.95
48-00-00-52220	307.39	.00	307.39
89-00-00-12100	4,533.95	.00	4,533.95
89-00-00-21100	.00	4,533.95-	4,533.95-
99-00-00-21100	109.54	4,692.37-	4,582.83-
99-00-00-52110	406.81	.00	406.81
99-00-00-52220	1,265.17	.00	1,265.17
99-00-00-54110	23.47	.00	23.47
99-00-00-54150	307.46	.00	307.46
99-00-00-54155	400.35	.00	400.35
99-00-00-55140	2,101.12	109.54-	1,991.58
99-00-00-55320	187.99	.00	187.99
Grand Totals:	55,625.42	55,625.42-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Payment due date = 02/03/2023,02/09/2023,02/15/2023,02/13/2023

City of Lake Geneva
Finance, License, & Regulation Committee
February 22, 2023

Accounts Payable

		Fund #	
1.	General Fund	11	$ 106,753.49
2.	Debt Service	20	$ -
3.	Lakefront	40	$ 4,910.05
4.	Capital Projects	43	$ 1,411.95
5.	Parking	42	$ 1,712.50
6.	Cemetery	48/49	$ 208.80
7.	Equipment Replacement	50	$ 1,142.16
8.	Library Fund	99	$ 8,190.79
9.	Impact Fees	45	$ 3,555.00
10.	Tourism Commission	47	$ 9,714.44
11.	Use of Building Funds-Library	98	$ -
Total All Funds			**$137,599.18**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/22/2023

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**137,599.18**
<u>ITEMS > $5,000</u>		
Douglas Food Stores Inc.-Riviera kitchen equipment (Tourism Grant)	$	9,714.44
Fairwym SB Inc.-Developer Deposit Refunds	$	7,000.00
Johns Disposal-Garbage service-February	$	57,345.84
Mared Mechanical-Boiler, pump, HVAC maintenance	$	8,835.15
Ruekert & Mielke Inc.-Impact Fee Study	$	6,200.00
Vandewalle & Associates Inc.-Planning services	$	5,208.75
Balance of Other Items	$	43,295.00

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "02222023","02222023A","12312022L","12312022M","L02222023","L02222023A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ADVANCE AUTO PARTS				
719330393837	02/08/2023	LITHIUM GREASE CEMETERY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	68.90
Total ADVANCE AUTO PARTS:				68.90
ALL OUT TRUCKING LLC				
1182	02/05/2023	SNOW REMOVAL-2/5,6,7	11-32-12-52200 CONTRACT HAULING SERVICES	2,940.00
Total ALL OUT TRUCKING LLC:				2,940.00
ALL PRO CLEANING SYSTEMS				
2788	01/29/2023	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,293.00
Total ALL PRO CLEANING SYSTEMS:				2,293.00
AURORA HEALTH CARE				
1737869	02/05/2023	DOT CONSORTIUM DRUG SCR	11-32-10-52050 DRUG AND MEDICAL TESTING	140.00
Total AURORA HEALTH CARE:				140.00
BATZNER PEST CONTROL				
3481959	01/26/2023	PEST CONTROL-JAN	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
Total BATZNER PEST CONTROL:				143.00
BEARINGS INC SOUTH				
71202	01/23/2023	4 BEARINGS VETS PARK EQUIP	11-52-00-52500 EQUIPMENT REPAIR SERVICES	19.20
Total BEARINGS INC SOUTH:				19.20
BUMPER TO BUMPER AUTO PARTS				
662-468620	02/07/2023	EEQUIPMENT MAINT SNOW PL	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	28.89
662-4687629	02/10/2023	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	71.37
Total BUMPER TO BUMPER AUTO PARTS:				100.26
BUREAU OF CORRECTIONAL ENTERPRISES				
306-191523	01/30/2023	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	225.18
Total BUREAU OF CORRECTIONAL ENTERPRISES:				225.18
BURRIS EQUIPMENT CO				
PS1021677-1	02/09/2023	FILTER ELEMENT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	516.07
Total BURRIS EQUIPMENT CO:				516.07
CINTAS CORP				
5144120798	02/06/2023	RESTOCK FIRST AID SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	213.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS CORP:				213.79
CITY ELECTRIC				
LKG/083481	02/07/2023	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.91
Total CITY ELECTRIC:				21.91
CITY OF LAKE GENEVA				
184063	10/12/2022	VET'S PARK WATER & SEWER	11-52-01-52260 VETS PARK WATER & SEWER	35.84
Total CITY OF LAKE GENEVA:				35.84
CRUZ, SERGIO Q				
01/31/23	01/31/2023	OVERPAYMENT BI155887-4	11-12-00-45100 COURT PENALTIES & FINES	71.50
Total CRUZ, SERGIO Q:				71.50
DEKIND COMPUTER CONSULTANTS				
35265	02/15/2023	COMPUTER-HR OFFICE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,142.16
Total DEKIND COMPUTER CONSULTANTS:				1,142.16
DOUGLAS FOOD STORES, INC.				
0076790-IN	01/05/2023	KITCHEN GRANT-RIVIERA	47-70-00-57150 PROMOTIONAL GRANT	9,714.44
Total DOUGLAS FOOD STORES, INC.:				9,714.44
DUNN LUMBER				
6752845	02/15/2023	SIDEWALK SALT	99-00-00-53500 LIBRARY MAINT SUPPLIES	14.99
Total DUNN LUMBER:				14.99
ELKHORN CHEMICAL CO INC				
649382	01/19/2023	CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	314.35
649518	01/30/2023	VACUUM PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	61.36
Total ELKHORN CHEMICAL CO INC:				375.71
ELKHORN NAPA AUTO PARTS				
291723	02/02/2023	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	264.69
291778	02/02/2023	AIR FILTERS CEMETERY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	64.90
292133	02/07/2023	EQUIPMENT MAINT. SNOW PLO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	132.54
Total ELKHORN NAPA AUTO PARTS:				462.13
FAIRWYN SB INC				
1770 STONE	02/13/2023	1770 STONE MILL CIRCLE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
540 N STONE	02/13/2023	540 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FASTENAL COMPANY				
WIELK175376	01/23/2023	SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	38.07
WIELK175461	01/26/2023	SHOP SUPPLIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	25.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FASTENAL COMPANY:				63.45
FINDAWAY WORLD LLC				
419838	02/07/2023	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	235.92
Total FINDAWAY WORLD LLC:				235.92
GAGE MARINE CORP				
217192	02/07/2023	BUOY 37 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	335.19
217195	12/21/2022	RIVIERA PIER REPAIR	40-55-30-52640 PIER REPAIRS	410.00
Total GAGE MARINE CORP:				745.19
GILLUND ENTERPRISES				
891531	01/25/2023	SPRAY LUBRICANT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	276.00
Total GILLUND ENTERPRISES:				276.00
GIRAFFE ELECTRIC				
23-072	01/16/2023	BUILDING LIGHTING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	250.00
23-142	02/02/2023	EDWARDS/HWY 50 &12 LINE V	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	312.50
Total GIRAFFE ELECTRIC:				562.50
H BARBER & SONS INC				
BL37765	01/27/2023	WASHERS BEACH GROOMER	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	87.11
Total H BARBER & SONS INC:				87.11
INGRAM LIBRARY SERVICES				
multiple Jan20	02/01/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,139.13
multiple Jan20	02/01/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	2,051.53
multiple Jan20	02/01/2023	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	447.32
Total INGRAM LIBRARY SERVICES:				3,637.98
ITU ABSORB TECH INC				
8067783	02/03/2023	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
8067784	02/03/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				221.49
IWORQ SYSTEMS				
199701	02/01/2023	IWORQ SUPPORT-3/23-02/24	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,575.00
Total IWORQ SYSTEMS:				4,575.00
JOHNS DISPOSAL SERVICE INC				
1035059	02/06/2023	FEBRUARY SERVICE-GARBAG	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,027.26
1035059	02/06/2023	FEBRUARY SERVICE-RECYLIN	11-36-00-52970 SOLID WASTE-RECYCLING	20,318.58
Total JOHNS DISPOSAL SERVICE INC:				57,345.84
JOHNSON CONTROLS				
23362517	02/01/2023	ANNUAL ALARM INSPECTIONS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,934.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNSON CONTROLS:				2,934.75
KAESTNER AUTO ELECTRIC				
418612	01/18/2023	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	35.88
419010	01/31/2023	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	59.76
Total KAESTNER AUTO ELECTRIC:				95.64
KRUEGER, JONATHAN MICHAEL				
01/06/23	01/06/2023	DISMISS CITATION #CN809OC3	11-12-00-45100 COURT PENALTIES & FINES	535.70
Total KRUEGER, JONATHAN MICHAEL:				535.70
LAKE GENEVA JAYCEES				
REFUND 01/28	01/28/2023	RIVIERA DEPOSIT REFUND 01/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total LAKE GENEVA JAYCEES:				1,000.00
LAKE GENEVA UTILITY				
1615 VISTA CT	01/10/2023	1615 VISTA COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1615 VISTA CT	01/10/2023	1615 VISTA COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LUCAS HOLDINGS LLC				
68264	01/25/2023	LIBRARY CARDS	99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	628.97
Total LUCAS HOLDINGS LLC:				628.97
MARED MECHANICAL				
133170	02/08/2023	HEAT TROUBLE - BOILER	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,941.23
133637	02/08/2023	NEW PUMP	11-16-10-52400 CITY HALL BUILDING REPAIRS	4,011.42
7873	12/31/2022	MAINT-HVAC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	882.50
Total MARED MECHANICAL:				8,835.15
ODP BUSINESS SOLUTIONS LLC				
291440596001	02/02/2023	MISC SUPPLIES-NEW FRONT D	11-15-10-53100 ACCTG OFFICE SUPPLIES	38.78
291440596001	02/02/2023	COLORED COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	18.90
291442159001	02/01/2023	LETTER OPENER	11-15-10-53100 ACCTG OFFICE SUPPLIES	2.39
Total ODP BUSINESS SOLUTIONS LLC:				60.07
OTIS ELEVATOR COMPANY				
F10000030490	11/20/2022	FUEL UPCHARGE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	250.00
Total OTIS ELEVATOR COMPANY:				250.00
QUADIENT LEASING USA INC.				
N9796619	02/04/2023	POSTAGE METER DEC 21/MAR	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
REINDERS				
6026209	01/26/2023	VENTRAC EQUIPMENT WINDO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	238.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total REINDERS:				238.62
ROTE OIL				
230310211	01/31/2023	468.2 DIESEL FUEL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,849.38
230310212	01/31/2023	239.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	872.88
230330407	02/02/2023	499.7 DIESEL FUEL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,973.81
Total ROTE OIL:				4,696.07
RPM'S LLC				
02/02/23	02/02/2023	#55 REPAIR CATALYTIC CONV	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	75.00
Total RPM'S LLC:				75.00
RUEKERT & MIELKE INC				
145224	01/31/2023	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	6,200.00
Total RUEKERT & MIELKE INC:				6,200.00
SIGNATURE SIGNS LLC				
5898	02/06/2023	"RESTRICTED ACCESSS" SIGN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	120.00
Total SIGNATURE SIGNS LLC:				120.00
SYSTEMS DESIGN				
23450	11/22/2022	IRRIGATION SHUTDOWN-LIB P	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	164.82
Total SYSTEMS DESIGN:				164.82
THE STARK AGENCY INC				
21177	11/30/2022	COLLECTION FEES-NOV	42-34-50-52160 CALE CC AND COLLEC FEES	592.50
21456	12/30/2022	COLLECTION FEES-DEC	42-34-50-52160 CALE CC AND COLLEC FEES	447.00
21754	01/31/2023	COLLECTION FEES-JAN	42-34-50-52160 CALE CC AND COLLEC FEES	673.00
Total THE STARK AGENCY INC:				1,712.50
VANDEWALLE & ASSOCIATES INC				
202301005	01/19/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	2,238.75
202301005	01/19/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,970.00
Total VANDEWALLE & ASSOCIATES INC:				5,208.75
VORPAGEL SERVICE INC				
S12190790	01/27/2023	HEATER REPAIR 1055, 1065, & 1	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	3,828.12
Total VORPAGEL SERVICE INC:				3,828.12
WE ENERGIES				
4465991222	02/15/2023	LIBRARY UTILITIES	99-00-00-52220 LIBRARY UTILITIES	139.95
4466297363	02/15/2023	LIBRARY UTILITIES	99-00-00-52220 LIBRARY UTILITIES	989.98
Total WE ENERGIES:				1,129.93
WELDERS SUPPLY CO				
10340478	02/04/2023	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	71.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WELDERS SUPPLY CO:				71.38
WI DEPT OF TRANSPORTATION				
395-00002942	02/01/2023	MAIN ST-WIS DOT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,411.95
Total WI DEPT OF TRANSPORTATION:				1,411.95
WI SUPREME COURT				
680-00000009	01/31/2023	ANNUAL JUDICIAL EDUCATION	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
Grand Totals:				137,599.18

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 = "02222023","02222023A","12312022L","12312022M","L02222023","L02222023A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
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