



*City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.gov](http://www.cityoflakegeneva.gov)*

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

**TUESDAY, AUGUST 1, 2023 - 4:30 PM**

**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

**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 July 18, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
  - a. Discussion/Recommendation regarding a Temporary Alcohol Premises Extension application filed by Lake City Social for the event of Lake Geneva Jaycees Trick or Treating, to take place on Sunday, October 29, 2023 from Noon to 6:00 p.m.
  - b. Discussion/Recommendation regarding a Temporary Alcohol Premises Extension application filed by Lake City Social for the event of 2nd annual Cars & Company Pediatric Cancer Fundraiser, to take place on Sunday, September 10, 2023 from Noon to 7:00 p.m.
  - c. Discussion/Recommendation regarding a Temporary Alcohol Premises Extension application filed by Lake City Social for the event of Lake Geneva Lion's Club Oktoberfest Fundraiser, to take place on Saturday, October 7, 2023 and Sunday, October 8, 2023 from 11:00 a.m. to 10:00 p.m. both days
  - d. Discussion/Recommendation regarding a Tier II Event Permit application filed by the

Downtown Business Improvement District (BID) for the event of Lake Geneva Oktoberfest to take place on Saturday, October 7, 2023 (10:00 a.m. to 10:00 p.m.) and Sunday, October 8, 2023 (10:00 a.m. to 9:00 p.m.) located on the Downtown sections of Broad Street and Geneva Street

- e. Discussion/Recommendation regarding a Tier I Event Permit application filed by Dawn Marie Mancuso for the event of Fat Tire Charity Ride to take place on Saturday, September 9, 2023 8:30 a.m. to 11:00 a.m., located in the Center Street Lot located behind Champs Bar & Grill
- 6. Discussion/Recommendation regarding the bid award for the Automatic Chain Link Fence Gate and Operator at Oak Hill Cemetery to Century Fence in an amount not to exceed \$19,100.00 (*Cemetery Board approved on June 21, 2023*)
- 7. Discussion/Recommendation regarding Pay Request #4 filed by Asphalt Contractors Inc (via MSA Engineering) for the 2023 Mariane Terrace and Pine Tree Lane Improvements Project, in an amount not to exceed \$198,558.49
- 8. Discussion/Recommendation regarding surplus Department of Public Works materials/equipment to be placed in the Wisconsin Online Surplus Auction site
- 9. Discussion/Recommendation regarding bid award for the Library and City Hall ADA Door Opener Project
- 10. Discussion/Recommendation regarding **Resolution 23-R42** a resolution authorizing the write off of 2021 delinquent personal property taxes in the amount of \$5,251.61 deemed uncollectible, either due to business closure or Assessor error
- 11. Discussion regarding the June Treasurer's Report and Budget versus Actual Report

## **12. Presentation of Accounts**

- a. Pre-paid Bills: \$452,717.84
- b. Regular Bills: \$206,893.93

## **13. Adjournment**

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

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION  
COMMITTEE MINUTES**

**TUESDAY, JULY 18, 2023 - 4:30 PM**

**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:** Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

**Call to Order by Chairperson Howell**

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

**Roll Call**

**Present:** Howell, Yunker, Dunn, Fesenmaier, and Yager

**Absent:** None

**Comments from the public limited to 5 minutes, limited to items on this agenda**

None

Approval of the July 5, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed  
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 3-2 with Fesenmaier and Yager voting no.

**Licenses & Permits**

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by the Rotary Club of Lake Geneva for the event of Oktoberfest, to be held October 7 and October 8, from 10 a.m. to 10 p.m., located on Broad St and Geneva St

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier 1 Event Permit Application filed by the Lake Geneva Business Improvement District for the event of Maxwell Street Days, to be held August 25-27, from 9:00 a.m. to 9:00 p.m. daily, located at Downtown Lake Geneva Businesses

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding purchasing an aerator to circulate lake water on the east side of Riviera Beach (*Geneva Lake Environmental Agency request and Piers, Harbors, and Lakefront Committee recommended approval on July 11, 2023*)

Motion by Yunker to approve, second by Dunn. Harbormaster Russell addressed the committee regarding the purchase of the aerator and explained it would be necessary to help in the reduction of e-coli. The cost would be between \$1,500 and \$1,800 and would be covered by the lakefront fund. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding implementation of a West End Kayak/Paddleboard \$5.00 launch fee (*Piers, Harbors, and Lakefront Committee recommended approval on July 11, 2023*)

Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 4-1 with Fesenmaier voting no.

Discussion/Recommendation regarding a possible special event permit ordinance and special event planning guide (including information related to waiving of parking fees)

Howell stated that the staff would be asked to develop a policy based on meetings held with alders.

Motion by Yager to approve and to direct staff to develop a policy, second by Fesenmaier. Yager stated that Kenosha policy could serve as a good guideline and adapt it to make it work for the City. Motion carried 5-0.

Discussion/Recommendation regarding the bid award for the Automatic Chain Link Fence Gate and Operator at Oak Hill Cemetery to Century Fence in an amount not to exceed \$19,100.00 (*Cemetery Board approved on June*

21, 2023)

Motion by Fesenmaier to continue, second by Yager. Clerk Kropf noted that the Cemetery Board did approve this on June 21 and that from her understanding it was in the budget. Motion carried 5-0.

Discussion regarding Hillmoor Property Goat Grazing donations and expenses

Finance Director Pisarcik noted that the City took in approximately \$8,700 in donations for the goats. She added that she has not yet received a bill from the vendor. Yager added that this was being presented to ensure that the City was not spending City tax dollars on this. No action taken.

Discussion regarding May 2023 Treasurer's Report and Budget versus Actual Report

Finance Director Pisarcik gave her presentation concerning the May 2023 Treasurer's report and Budget versus Actual report, as outlined in the packet. No action taken.

**Presentation of Accounts**

Pre-paid Bills: \$142,223.54

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

Regular Bills: \$322,290.27

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 5-0.

**Adjournment**

Motion by Yunker to adjourn, second by Dunn. Motion carried 5-0. Meeting adjourned at 4:54 p.m.



# CITY OF LAKE GENEVA

## ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

**Please Check:**

- |                                                                                   |                                                                                              |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Request for premises extension to sidewalk café          | <input checked="" type="checkbox"/> Request for temporary (special event) premises extension |
| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension                                |

**Application Checklist:**

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

**APPLICANT INFORMATION**

Applicant Name: Stephen Schroeder / Lake Geneva Jaycees

Establishment Name: Lake City Social

Address: 111 Center Street

Alcohol License No.: BCombo 8 Phone: [REDACTED]

Describe area of premises extension:

Full service inside as normal but looking to extend alcohol service to lower level parking lot along river/cove pool for a family (adult/kid) friendly Trunk or Treat. Live music, tasting stations/alcohol service, games/activities & trick or treating for all

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

Event Title: Lake Geneva Jaycees Trick or Treating

Date and Time of Event: Sunday October 29, 2023 / 12pm-6pm

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

Event Description:

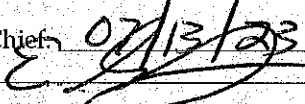
Family friendly trick or treating event for all ages. Will run as a general community event, food/toy/clothing drive for Thanksgiving & Christmas Generosity events. Free entry with donation of non-perishable items, toys, cloths. Tasting/alcohol station along

  
SIGNATURE OF APPLICANT

6/27/2023  
DATE

**For Office Use Only**

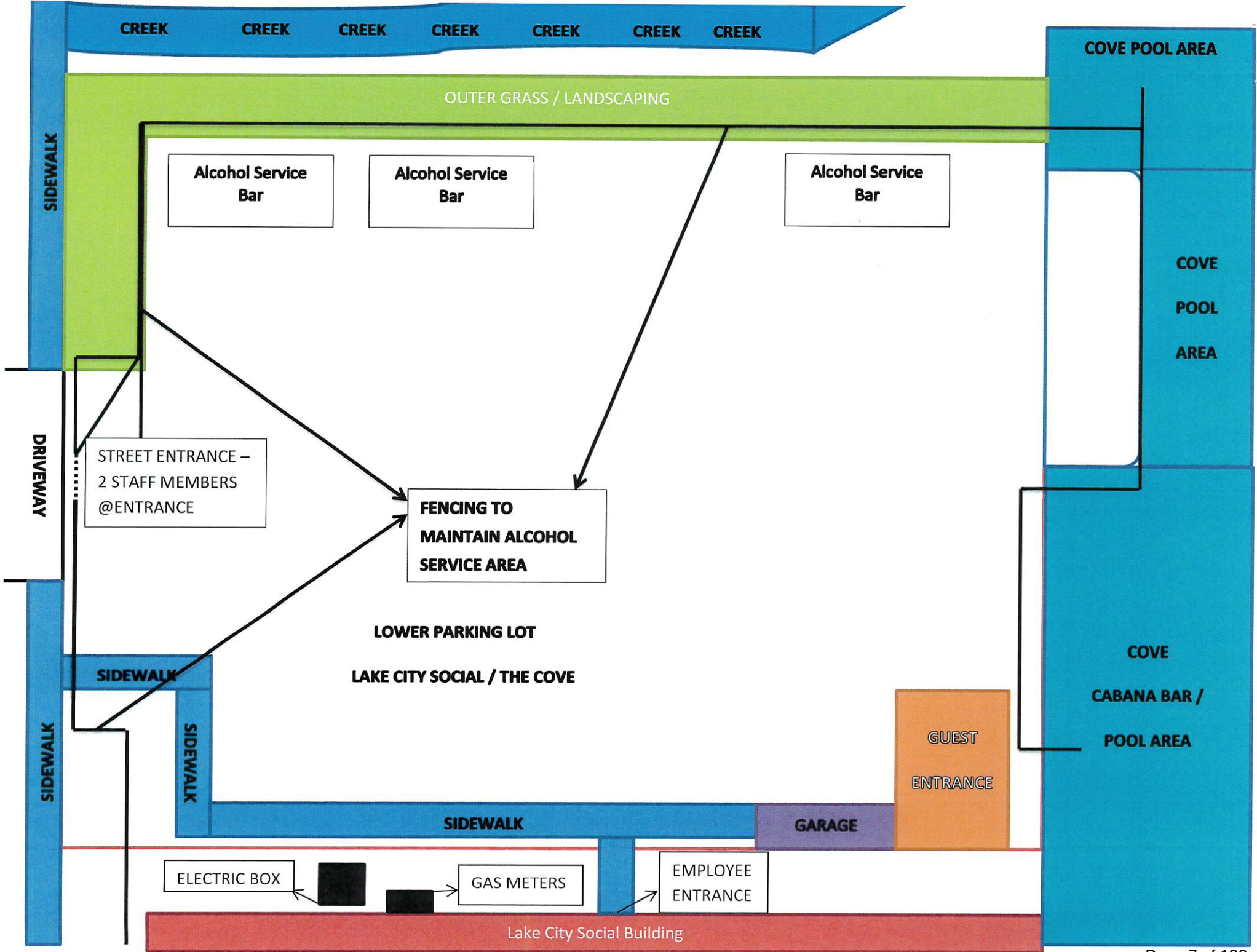
Date Filed with Clerk: July 7, 2023  
Total Amount: \$ 2500 Receipt No.: 15.009150

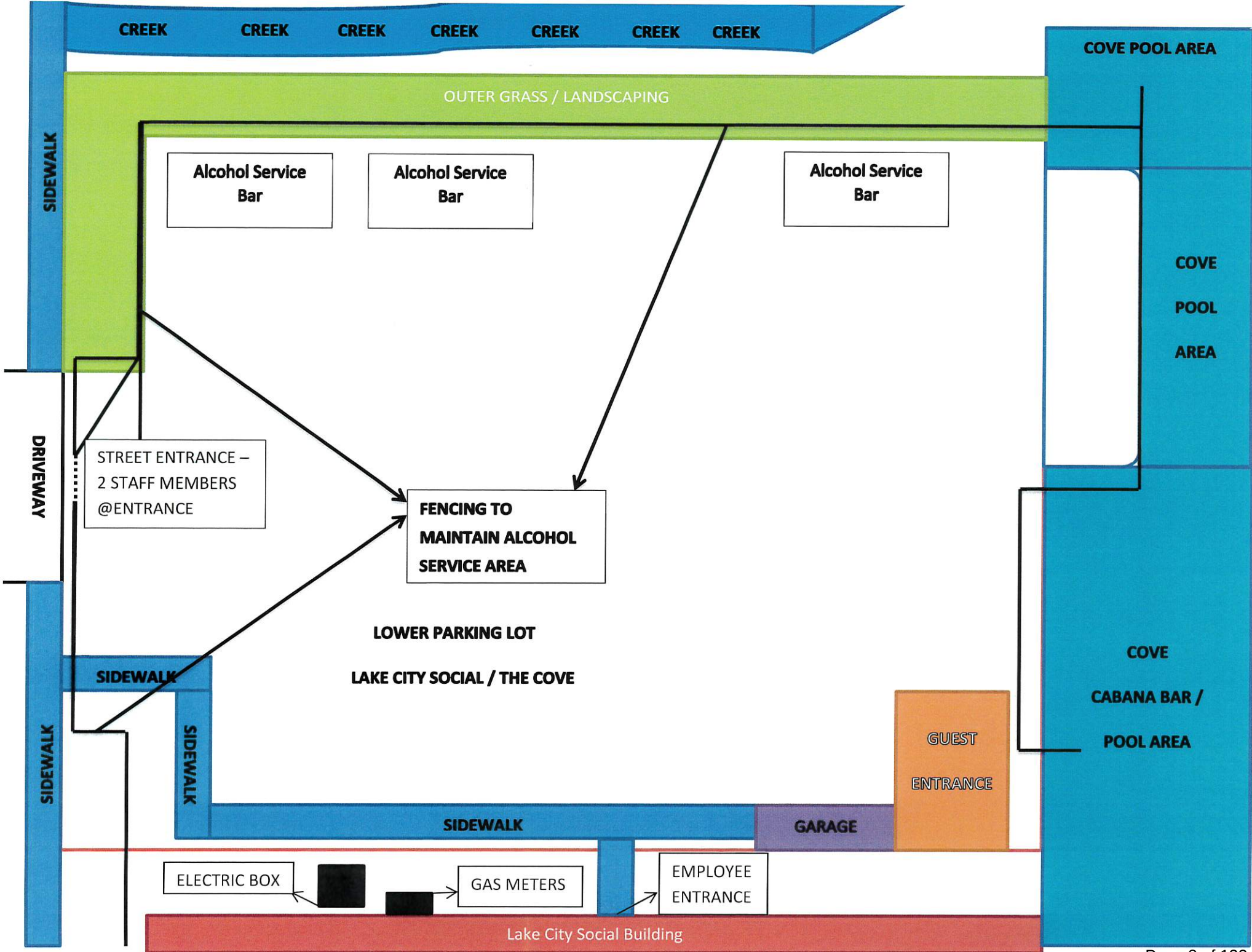
Date Forwarded to Police Chief: 07/13/23  
Police Chief Signature:  ☒ Approved ☐ Denied

Date Forwarded to Zoning Administrator: \_\_\_\_\_ (for non-sidewalk café applications)  
Zoning Administrator Signature: \_\_\_\_\_ ☐ Approved ☐ Denied

Date of FLR/Council Approval: \_\_\_\_\_

Copies Provided to: Police Chief







# CITY OF LAKE GENEVA

## ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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***Please Check:***

- |                                                                                   |                                                                                              |
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| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension                                |

***Application Checklist:***

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

**APPLICANT INFORMATION**

Applicant Name: Stephen Schroeder

Establishment Name: Lake City Social

Address: 111 Center Street

Alcohol License No.: BCombo 8 Phone: [REDACTED]

Describe area of premises extension:

Alcohol service extended to fenced in lower parking lot of Lake City Social along river/cove hotel pool and half the front entrance around the 1st drive under awning

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

Event Title: 2nd Annual Cars & Company Pediatric Cancer Fundraiser

Date and Time of Event: Sunday September 10, 2023 / 12pm-7pm

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

Event Description:

Car show & pediatric cancer fundraiser. Live music, silent auction & car show. Looking to extend alcohol premises for full inside, patio, lower parking lot & fenced area around front of building/1st drive under awning.

  
SIGNATURE OF APPLICANT

6/27/2023  
DATE

**For Office Use Only**

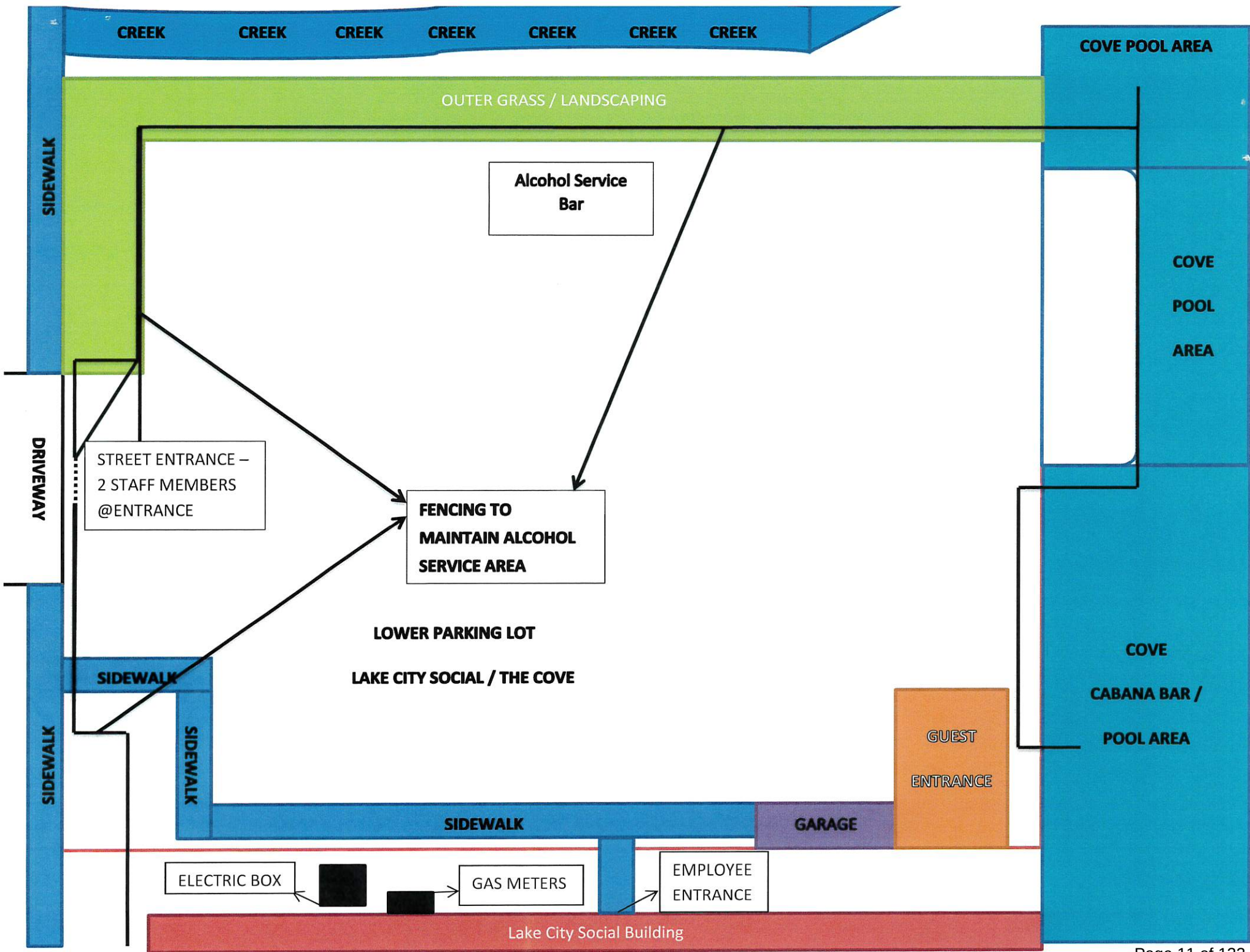
Date Filed with Clerk: July 7, 2023  
Total Amount: \$ 25.00 Receipt No.: 15.009150

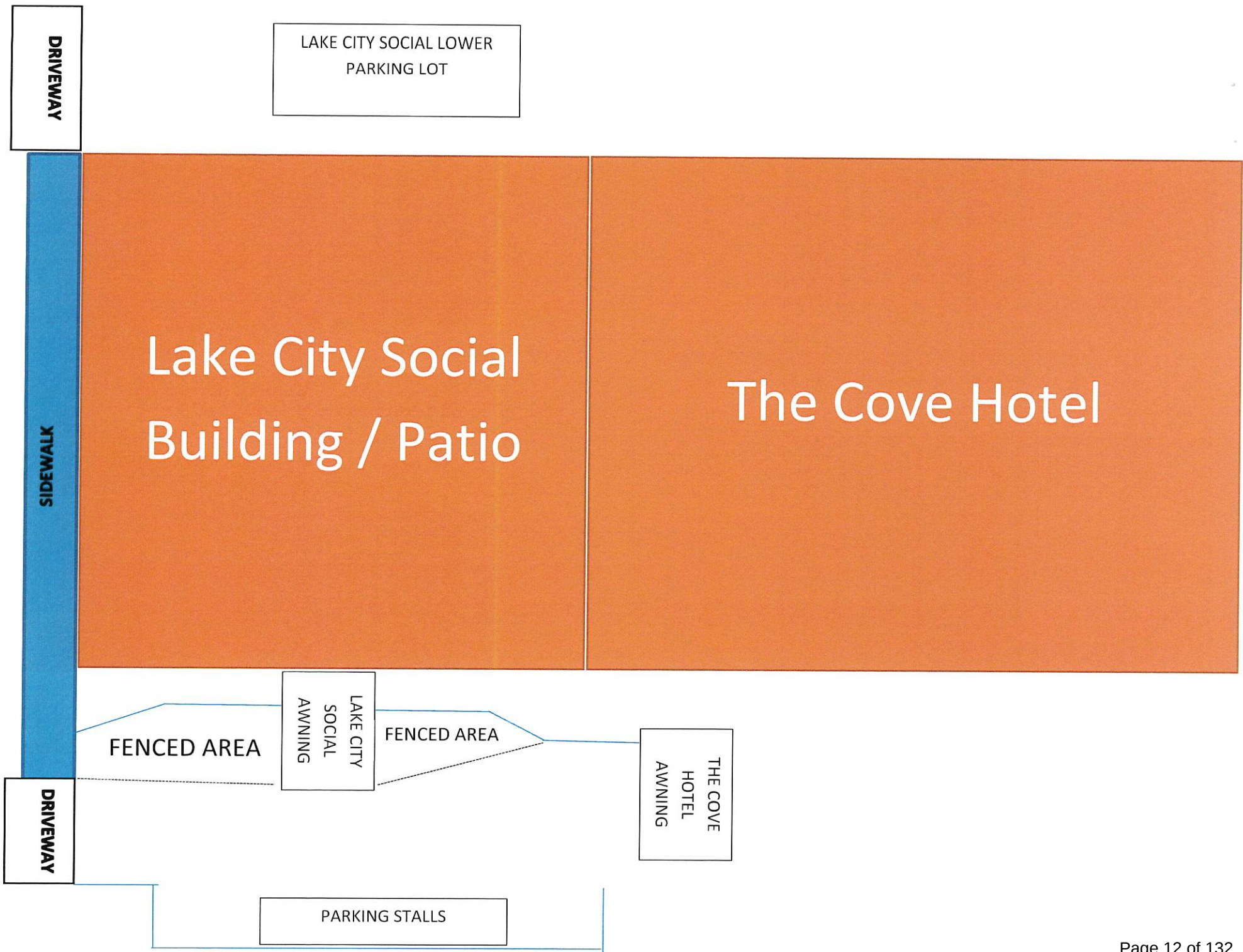
Date Forwarded to Police Chief: 8/13/2023  
Police Chief Signature: E. [Signature]      Approved      Denied

Date Forwarded to Zoning Administrator: \_\_\_\_\_ (for non-sidewalk café applications)  
Zoning Administrator Signature: \_\_\_\_\_      Approved      Denied

Date of FLR/Council Approval: \_\_\_\_\_

Copies Provided to:      Police Chief







# CITY OF LAKE GENEVA

## ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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- |                                                                                   |                                                                                              |
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- ☒ Applicant must currently hold a valid alcohol license
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**APPLICANT INFORMATION**

Applicant Name: Stephen Schroeder / Lake Geneva Lion's Club

Establishment Name: Lake City Social

Address: 111 Center Street

Alcohol License No.: BCombo 8 Phone: [REDACTED]

Describe area of premises extension:

Full service inside as normal but extending to lower parking lot that will be fully fenced in for service this weekend

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

Event Title: Lake Geneva Lion's Club Oktoberfest Fundraiser

Date and Time of Event: Saturday October 7 & Sunday October 8, 2023 / 11am-10pm

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

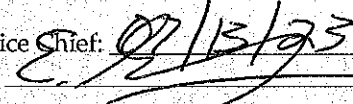
Event Description:

Lake Geneva Lion's Club fundraiser with beer tent, bands, games/activities. Event will open as early as 11am both days and close as late as 10pm with live music or amplified music during entire event time frame

 6/27/2023  
SIGNATURE OF APPLICANT      DATE

**For Office Use Only**

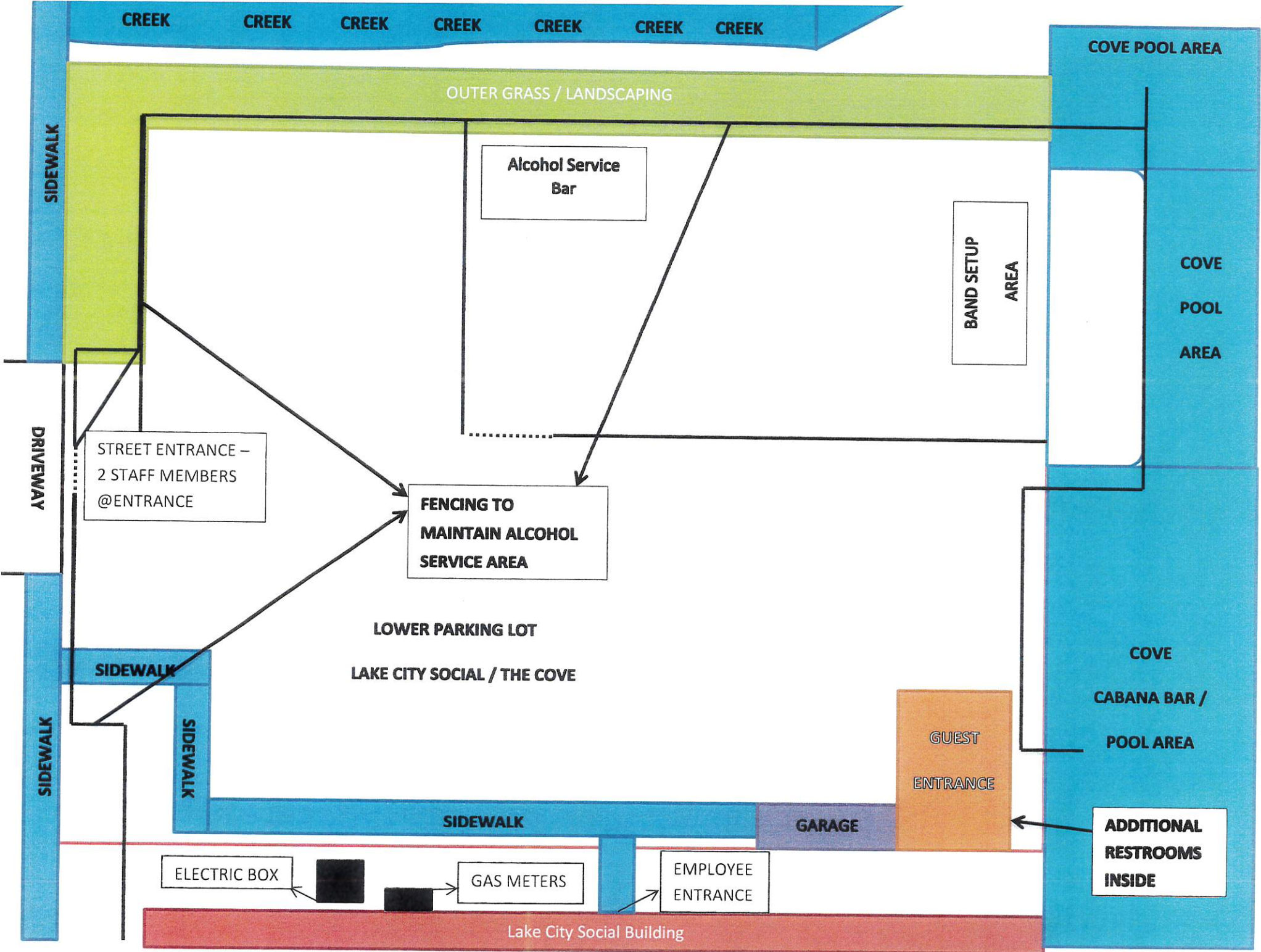
Date Filed with Clerk: July 7, 2023  
Total Amount: \$ 15.00      Receipt No.: 15 009150

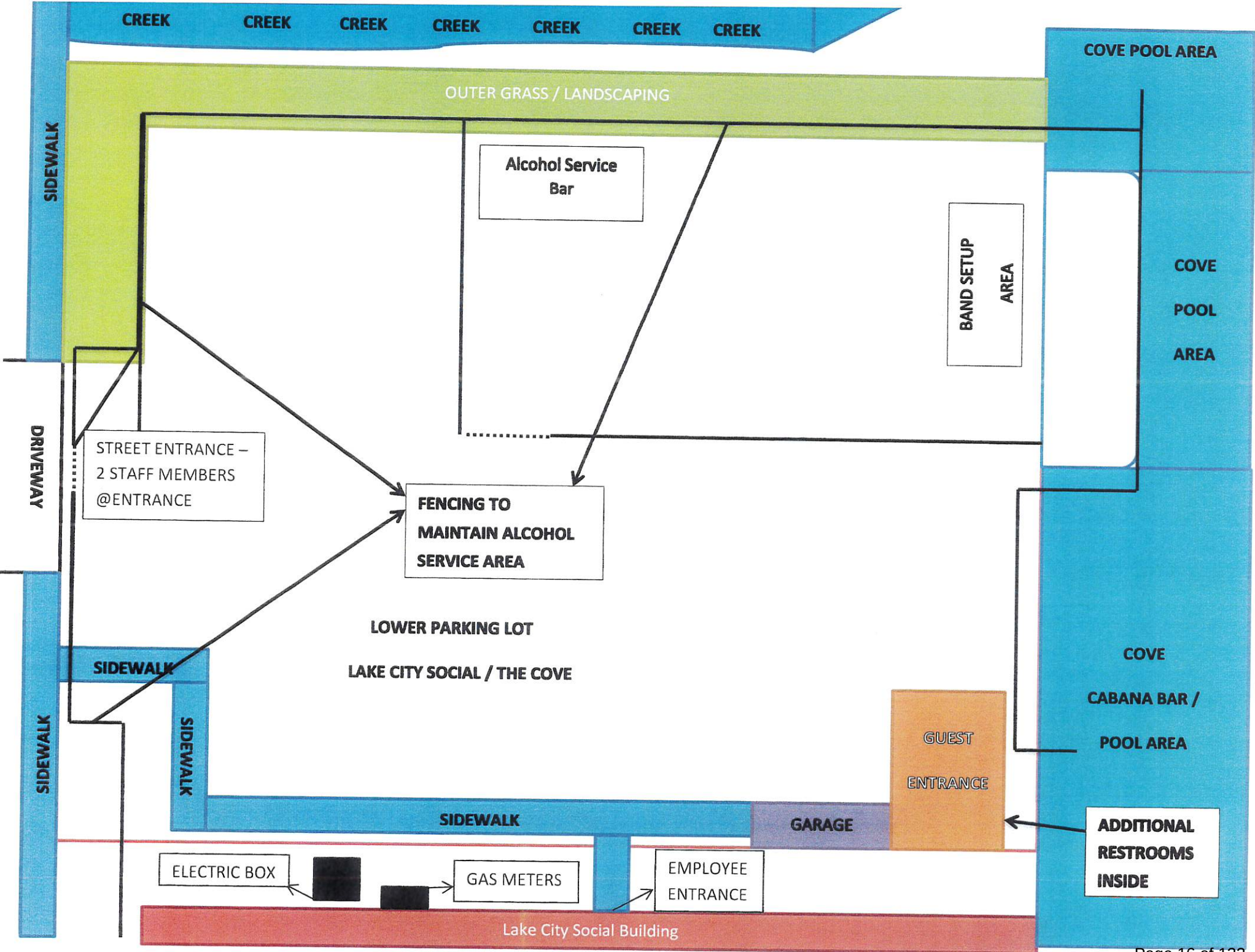
Date Forwarded to Police Chief: 07/13/23  
Police Chief Signature:       ☒ Approved      ☐ Denied

Date Forwarded to Zoning Administrator: \_\_\_\_\_ (for non-sidewalk café applications)  
Zoning Administrator Signature: \_\_\_\_\_      ☐ Approved      ☐ Denied

Date of FLR/Council Approval: \_\_\_\_\_

Copies Provided to:      Police Chief







## CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

### Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District & Lake Geneva Rotary  
Name of Event Organizer/Producer: Alexandria Binanti  
Production Company/Organization: Lake Geneva BID & Lake Geneva Rotary FEIN #: BID# 39-6005495  
Street Address: PO Box 910  
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c)\_\_\_\_\_

EIN # (Tax Exempt Number): BID# 39-6005495 Rotary#

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

### Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- \*Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: \*Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

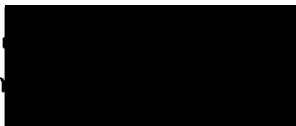
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

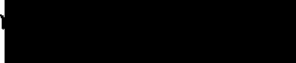
☒ **Tier 2 Events: \*Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Lake Geneva Oktoberfest  
2. Date(s) of Event: October 7-8, 2023 (With set up Friday October 6th from 6pm on)  
3. Location(s) of Event: Downtown Lake Geneva Broad & Geneva Streets (see attached map)  
4. Hours: 10 am - 10pm Saturday; 10 am - 9pm Sunday  
Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: 

6. Day of Event Contact Name: Alexandria Binanti Phone: 

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 1500

10. Basis for estimate: Previous year totals

11. Will you be setting up a tent? Yes ☒

*If yes, list the location, size, Rental Company, and proof of completion of locates.*

10x10 popups for vendor fair and food stalls; 30x30 tent from Dunn Lumber for Bar; 10x10 for check in gate for volunteers and security. (Indicated on attached map)

12. Will there be any animals? Yes ☒

*If yes, what type and how many:* Pony rides within the family area - 3

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

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

Volunteer and staff collection throughout the day. Vendors responsible for trash disposal in our designated dumpster rental which will be located on Geneva Street. All food handling refuse will be required to be disposed of off premises.

15. Description of plan for providing event security (if applicable):

~~Volunteer crew of 6 for daytime operations along with 2 hired third party contractors with communication plan designed with public safety and police department~~ 

16. Will there be fireworks or pyrotechnics at your event? No  
*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine? Yes ☒  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise? Yes ☒  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

19. Do you intend to use the available picnic tables and benches in the location? No

Continue to next page...

### Section III- STREET USE

#### ☒ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

#### 1. Description of portion(s) of road(s) to be used:

*Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works*

Please see attached map indicating closures of Broad Street from Main and Geneva Street locations.

#### 2. Will any parking stalls be used or blocked during the event? Yes ☒

*Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager*

Dates of Use: October 7 & 8, 2023

Total Number of Parking Stalls being Requested: \_\_\_\_\_

Parking Stall Number(s) and Location: \_\_\_\_\_

#### 3. Description of Signage to be used during event: Banners at entry, flags at corners of Broad and Main

Oktoberfest banners to be posted on City Street Banner Poles

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

#### 4. Anticipated Services

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

☒ **Electricity**; Explain: use for string lighting across the block; potential need for stage plug ins of lights as well

☐ **Water**; Explain: \_\_\_\_\_

☒ **Traffic Control**; Explain: foot traffic monitoring throughout the event at crosswalks

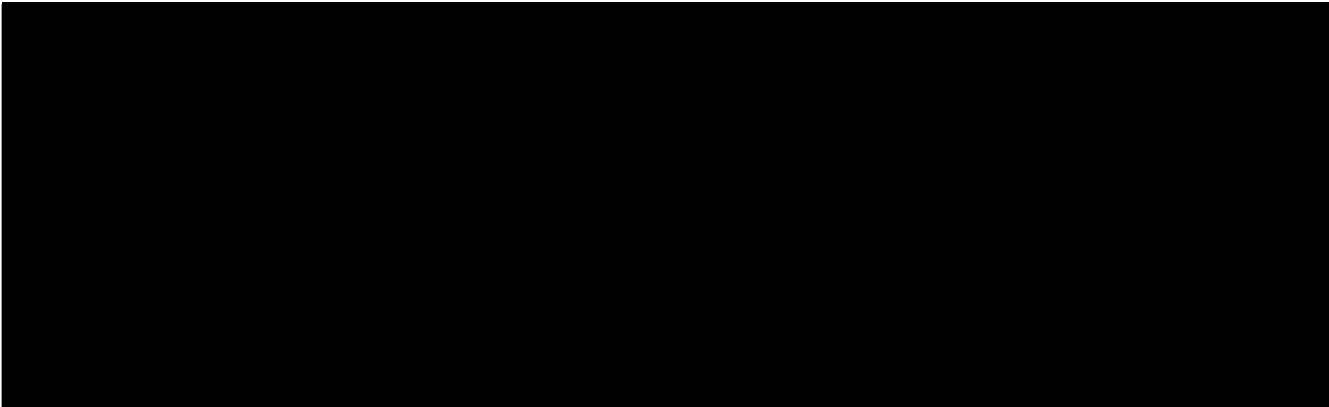
☒ **Police Services**; Explain: Additional security;

☒ **Fire/EMS Services**; Explain: first aid station

☐ **Other**; Explain: \_\_\_\_\_

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

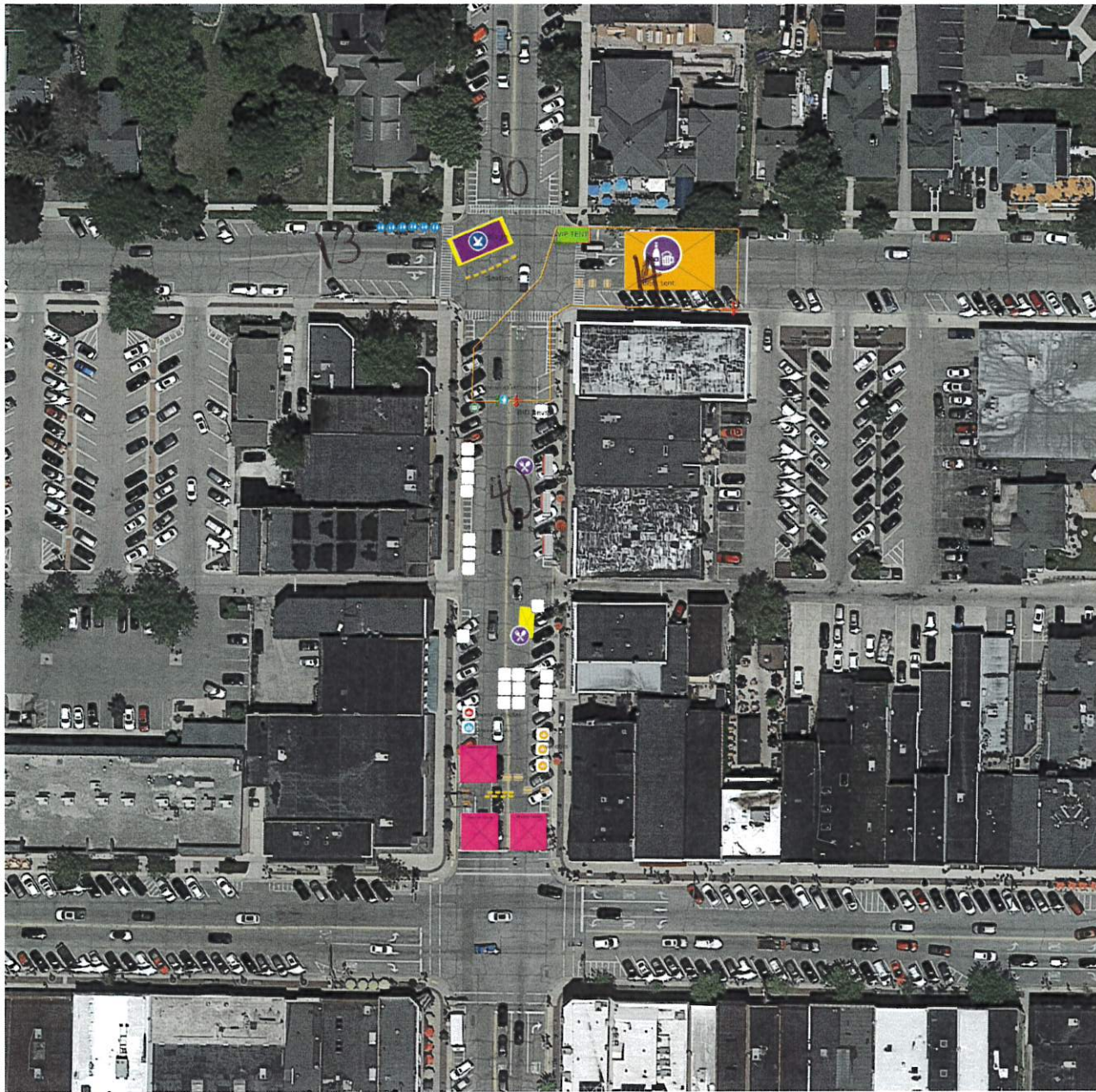
**\*All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk’s office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit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



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



Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_



77 STALLS



-  Tent Orange (1)
-  Concrete Barrier (6)
-  Picnic Table (7)
-  Wristband Collection (1)
-  Arrow Green (1)
-  Tent Pink (3)
-  Vendor Seller (3)
-  Food Truck (3)
-  Food (2)
- Perimeter Fence (1)

-  Crowd Barriers 2.35m (2)
-  Hay Bale Large (Three String) 0.6mx1.2m (15)
-  Toilets (Temporary) (6)
-  Exit Width (2)
-  ATM (1)
-  Picnic Table (2)
-  Carnival Games (1)
-  Tent Yellow (1)
-  Text Box (19)

-  Stage (1)
-  Standing Table Round (8)
-  Entrance Gate (2)
-  Arrow Red (2)
-  Tent 10ftx10ft (24)
-  Box Office (1)
-  Stage (1)
-  Bar (1)
-  Tent Lime (1)



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | [www.downtownlakegeneva.org](http://www.downtownlakegeneva.org)

## Annual Lake Geneva Oktoberfest Event Plan

**Date:** Friday October 6, 2023 for set up. Event Dates Saturday October 7<sup>th</sup> & 8<sup>th</sup> 2023

**Time:** Set up Friday at 6-8PM; Event Hours Saturday 10am-10pm, Event Hours Sunday 10am-9pm

**Location:** Broad Street from Main and Geneva Streets with Partial closure of Geneva Street

**Intended Attendees:** Approximately 2500 from past event analysis (referencing 2017/18 on Broad Street)

### Event Overview:

This annual community event is designed to celebrate the area's German history as well as drive foot traffic to the downtown business improvement district. The goal is to host a community centered event with local entertainment, family fun opportunities, unique local vendors for crafts and food, and to serve Wisconsin made beers including Lake Geneva's own brewery. All marketing is directed towards our business's participation, our local traditions, and promoting the area as a year-round destination.

This is a free event to attend; there will be a designated beer tent with service for both Saturday and Sunday. The liquor license is being co-sponsored by the Lake Geneva Rotary and we have contracted Topsy Turvy Brewery for staffing and maintenance of the beer garden with purchasing of product from CJW. We anticipate 8-10 food vendors including the Rotary.

All health and fire safety considerations have been made and discussed at previous City and Fire meetings. Additionally, we anticipate approximately 20 crafters which include face painters, pony rides, and children's activity stations. A full vendor list will be supplied prior to the event; vendor applications are open until August 28<sup>th</sup>.

Based on council precedence and past event approval, we are requesting that parking fees be waived as this is a non-profit cohosted community event for the City of Lake Geneva and this event operates as a fiscal loss traditionally.

### Set Up/Security/Tear Down:

Included in the map are locations for porta-potties, dumpsters, and barricade placements. After speaking with Public Works, we have ensured rental of additional 3 point reflective traffic barricades. Set up of street closures will begin Friday am and BID necessary rentals and vendors will be allowed to

begin setting up their designated areas from 6-8pm. All vendors are aware that there is no staking in of 10x10 or 10x20 pop up tents, that sandbags or other weight options are required. Some city light pole use for electricity is requested for our stage lighting but vendors are guaranteeing a generator for any electrical needs.

At the beer ticket tents there will also be first aid stations and security personnel to check ID's, wristband those of legal age to consume alcohol, and sell beer tokens. We supply third party contractors to handle event security during peak hours and to ensure alcohol consumption remains in the designated areas fenced off with barricades. Police and Public Works have constructed the plan for additional barricades for secure street closure. The family area will also have "soft barricades" with some fencing and hay bales to optimize sightlines for families while enjoying the activities. There will be three bouncy houses and free pumpkins to decorate and take home with families.

Loading and unloading of musician equipment will be done on Broad Street behind the stage, and a turn around is provided to get all personnel in and out of the area in case of emergency.

Tear down will begin Sunday evening after the event ends at 9pm. All vendors and rentals will have to be removed by 10:30PM. Clean up crews will be hired throughout the event, but this staff will do a final sweep through the area following tear down. Garbage will be disposed of from garbage cans to the dumpster and the dumpster will be picked up Monday morning. Porta-potties will be picked up Sunday evening. Large beer tent will be picked up by 6am Monday morning.



Dear Downtown Business Owner:

The Lake Geneva Business Improvement District (BID) is looking to move the Annual Oktoberfest back to Broad Street for a block party due to multiple requests from businesses and community members. In accordance with City event permits, we need at least 50% of businesses downtown to agree to temporarily closing the streets for the event. Sidewalks will still be open during the event, shuttle service will be provided downtown and the BID will advertise replacement parking areas to limit confusion for traffic to your business.

The event runs October 7th and 8th from 10am -9pm Saturday and 10am-8pm Sunday. Set up of event will take place Friday, October 6th for city street closures and necessary vendor drop offs.

You will be allowed to have sidewalk sales throughout the weekend that we will advertise for your business also and if you are a local business wanting to vend at the event marketplace, we will offer you an exclusive discounted fee.

Thank you for your consideration. Please let me know if you have any questions.

Much Appreciated,

Alexandria Binanti, Executive Director  
Downtown Lake Geneva BID  
262-716-9529

Signatures and Business Representing

|                       |                                 |
|-----------------------|---------------------------------|
| <u>Chef John Boga</u> | <u>LGSC - School of Cooking</u> |
| <u>Ruth Boga</u>      | <u>Long Nails</u>               |
| <u>George Siler</u>   | <u>NAT Your Health</u>          |
| <u>Andy Harris</u>    | <u>@ RUMB</u>                   |
| <u>Mike Dinos</u>     | <u>BS Baked Stop</u>            |
| <u>Quana Allen</u>    | <u>LG Spice Company</u>         |
| <u>Patricia Volpi</u> | <u>Haberdappa</u>               |
| <u>Heidi Bichal</u>   | <u>WATER Lily</u>               |
| <u>Shirley Knoch</u>  | <u>TRES' Belle</u>              |
| <u>Mary Condon</u>    | <u>STERLING WORKS</u>           |
|                       | <u>Wholistic Connections</u>    |


 Olive Oil Shop  
 JAY/NE

|                   |                                   |
|-------------------|-----------------------------------|
| Ann Brandt        | Cornerstone Shop                  |
| Karin Bennett     | Cornerstone Shop                  |
| Bruce Bennett     | " "                               |
| STERNE VALENTINO  | CORNERSTONE SHOP                  |
| Kathy Sanders     | Cornerstone Shop                  |
| Phyllis Sumpster  | DyBwe                             |
| Michael Burt      | Elemental                         |
| Karen J. B.       | Coldwell Banker Real Estate Group |
| Jon Higgins       | Arcant Cycle Cafe                 |
| Barbara (Dorsey)  | Geneva Taphouse                   |
| Becky M. Caldwell | Thumbs Up                         |
| Kimmy Munn        | BEEF JERKY EXB                    |
| Mark Miller       | Topsy Turvey                      |
| Karen Harker      | US (Unique Service)               |
| Cheryl Miller     | Jasmine Salon & Spa               |
| Ashley            | Teale Wholistic Connections       |

| Timestamp          | Email Address | Business Name                | Business Address              |
|--------------------|---------------|------------------------------|-------------------------------|
| 7/6/2023 16:32:39  |               | Geneva TapHouse              | 252 Broad St                  |
| 7/6/2023 16:40:11  |               | Barrique Bistro & Wine Bar   | 835 Wrigley Dr                |
| 7/6/2023 16:41:35  |               | Loosen up ltd                | 201 broad street              |
| 7/6/2023 16:44:31  |               | Harbor Shores on Lake George | 300 Wrigley Drive             |
| 7/6/2023 16:52:01  |               | Tres Belle Boutique          | 233 Broad Street              |
| 7/6/2023 16:55:41  |               | Yes                          | 214 Broad St                  |
| 7/6/2023 16:56:41  |               | Twelfth & Brown              | 729 Main Street               |
| 7/6/2023 17:37:21  |               | Thumbs Up                    | 260 Broad Street              |
| 7/6/2023 17:58:58  |               | Geneva Tap House             | 252 Broad St.                 |
| 7/6/2023 18:35:22  |               | Elite Lake Rentals           | 672 W Main #1041              |
| 7/6/2023 19:45:07  |               | Horticultural Hall           | 330 Broad St.                 |
| 7/6/2023 20:22:32  |               | Treasure Cove                | 146 Broad St                  |
| 7/6/2023 20:38:13  |               | Magple's                     | 642 w main st                 |
| 7/6/2023 20:39:37  |               | Fat Cats                     | 104 broad st                  |
| 7/6/2023 21:23:44  |               | Haberdapper                  | 253 Broad St                  |
| 7/7/2023 6:47:39   |               | JAYNE Boutique               | 771 W Main St                 |
| 7/7/2023 8:01:40   |               | The Candle Mercantile        | 870 W Main St.                |
| 7/7/2023 8:56:10   |               | Studio M Interiors           | 300 Sage St. Lake Geneva      |
| 7/7/2023 10:09:55  |               | Chinawest Jewelers           | 803 W Main St                 |
| 7/7/2023 13:59:34  |               | @HOME                        | 271 Broad                     |
| 7/7/2023 14:05:01  |               | Overland Sheepskin Co.       | 752 W Main                    |
| 7/7/2023 14:20:03  |               | Chamberlain   Otte CPAs      | 421 Broad St.                 |
| 7/7/2023 14:31:35  |               | Lake City Social             | 111 Center Street Lake George |
| 7/7/2023 23:41:07  |               | Edie Boutique                | 737 W Main Street             |
| 7/7/2023 23:43:19  |               | Marigold                     | 727 W Main Street             |
| 7/8/2023 10:52:28  |               | Tique Furnishings            | 237 Broad Street              |
| 7/9/2023 10:27:27  |               | Gallery 223 Geneva Lake      | 21 Broad Street               |
| 7/9/2023 23:28:25  |               | O2 Lounge                    | 647 W Main St Lake Geneva     |
| 7/11/2023 7:37:38  |               | Geneva Lake Arts Foundation  | 223 Broad Street Lake Geneva  |
| 7/11/2023 15:18:50 |               | Wholistic Connections        | 225 Broad Street              |
| 7/12/2023 19:08:25 |               | The Hive                     | 755 main st                   |
| 7/17/2023 12:38:27 |               | The Candle Mercantile        | 870 W. Main Street            |

|                          |                           |
|--------------------------|---------------------------|
| Do you consent to street | Electronic Signature:     |
| Yes                      | Jesse Thompson 07/06/2    |
| Yes                      | Dana Trilla 7/6/23        |
| Yes                      | Terence pisano            |
| Yes                      | Tammie Carstensen 7/6/2   |
| Yes                      | Anthony Diedrich          |
| Yes                      | Bruce Bennett 7/6/23      |
| Yes                      | Sharon Smith              |
| Yes                      | Kimberly Dawson           |
| Yes                      | Heidi McGraw 7/6/23       |
| Yes                      | Susan Smolarek 7/6/2023   |
| Yes                      | Beth Gallagher 7/6/23     |
| Yes                      | Alethea Salgado July 6th, |
| Yes                      | Anthony Silvestri. 7/6/23 |
| Yes                      | Anthony Silvestri. 7/6/23 |
| Yes                      | Stephen Monticello. 7/6/2 |
| Yes                      | Roger Wolff 7.7.23        |
| Yes                      | Leigh Ann Myers           |
| Yes                      | Carly Loobeek 7/7/2023    |
| Yes                      | kathy yih 7/7/2023        |
| Yes                      | Kathy Hanley              |
| Yes                      | Tyler Blohm 7/7/23        |
| Yes                      | Jon S. Chamberlain, CPA   |
| Yes                      | Stephen Schroeder 7/7/20  |
| Yes                      | Angela Carlson 7/7/23     |
| Yes                      | Angela Carlson 7/7/22     |
| Yes                      | Jesse Johnson 07/08/202   |
| Yes                      | Sarah Mconnell 7/09/23    |
| Yes                      | O2 Lounge 7/9/2023        |
| Yes                      | Nikki Marsicano 7/10      |
| Yes                      | Tyler Dempsey             |
| Yes                      | Kym Davidson 7,12, 2023   |
| Yes                      | Liz Doyle 7/17/23         |

For Office Use Only

Date Filed with Clerk: June 16, 2023 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: July 19, 2023

☒ Approve ☐ Denied Notes: Incomplete: missing petition turned in July 18

Police Chief Signature: [Signature] Date: 07/25/2023

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Fire Chief Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

DPW Signature: [Signature] Date: 7-25-2023

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Parking Signature: [Signature] Date: 7/26/23

☐ Approve ☐ Denied Notes: REQUESTING WAIVER OF \$9,240.00 IN PARKING FEES.  
3 DAYS \* 77 STALLS \* \$40.00 = \$9,240.00

Harbormaster Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

Tier I & Tier II Events Only:

FLR Meeting Date: \_\_\_\_\_

Council Meeting Date: \_\_\_\_\_

262 374 8499

9/9/23



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

### Section I- APPLICANT INFORMATION

Name of Applicant: Dawn Marie Mancuso  
Name of Event Organizer/Producer: Fat Tire Charity Ride  
Production Company/Organization: Dakota LLC FEIN #: 80-0817527  
Street Address: PO Box 1372  
City: Williams Bay State: WI Zip code: 53191

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) \_\_\_\_\_

EIN # (Tax Exempt Number): 80-0817527

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

### Section II- EVENT INFORMATION- Check the proper category

☐ Public Assembly Permit- \*Non-Profit: No Charge; Otherwise: \$500 One-time fee

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit: No Charge; Otherwise: \$500

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ Tier 1 Events: \*Non-Profit: No Charge; Otherwise: \$1,000

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s); or other municipal facility.

☐ Tier 2 Events: \*Non-Profit: No Charge; Otherwise: \$2,000

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Charity Fat Tire Ride
2. Date(s) of Event: 9/9/23
3. Location(s) of Event: Registration at Champs
4. Hours: 8:30 - 11 am
- Note: Start Time & End Time
5. Event Chair/Contact Person: Dawn Marie Vongkham Phone: [REDACTED]
6. Day of Event Contact Name: IC Phone: [REDACTED]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 1500
10. Basis for estimate: past 2 yrs
11. Will you be setting up a tent? ☐ Yes ☒ No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: \_\_\_\_\_

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

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

see map

15. Description of plan for providing event security (if applicable):

N/A

16. Will there be fireworks or pyrotechnics at your event?

☐ Yes ☒ No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine?

☐ Yes ☒ No

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

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

☒ Yes ☐ No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold. hats

19. Do you intend to use the available picnic tables and benches in the location?

☐ Yes ☒ No

Continue to next page...

### Section III- STREET USE

☐ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☒ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence. arranging

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

#### 1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

From Chicago to Center St  
to South Lake Drive (See attached map) None

#### 2. Will any parking stalls be used or blocked during the event?

☒ Yes ☐ No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: 9/10/22 9/9/23

Total Number of Parking Stalls being Requested: Center lot behind Champs (See attached Photo)

Parking Stall Number(s) and Location: NA + 2 Stalls in front of Champs

#### 3. Description of Signage to be used during event:

4 signs posted in front of Champs Grill  
"No Riding on Sidewalks"

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

#### 4. Anticipated Services

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

☐ Electricity; Explain: NA

☐ Water; Explain: NA

☐ Traffic Control; Explain: NA

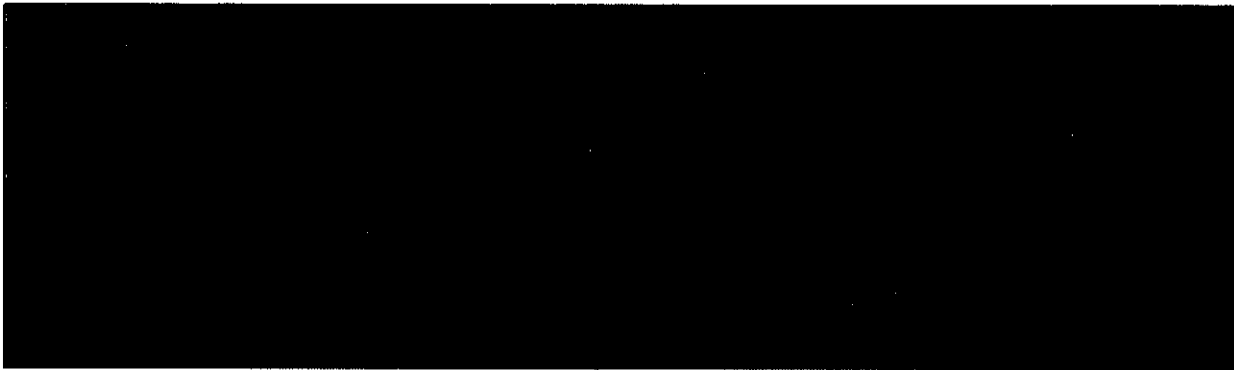
☐ Police Services; Explain: Place signs @ corner of Broad + Dodge St.

☐ Fire/EMS Services; Explain: NA

☐ Other; Explain: Street Dept to block off parking lot

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

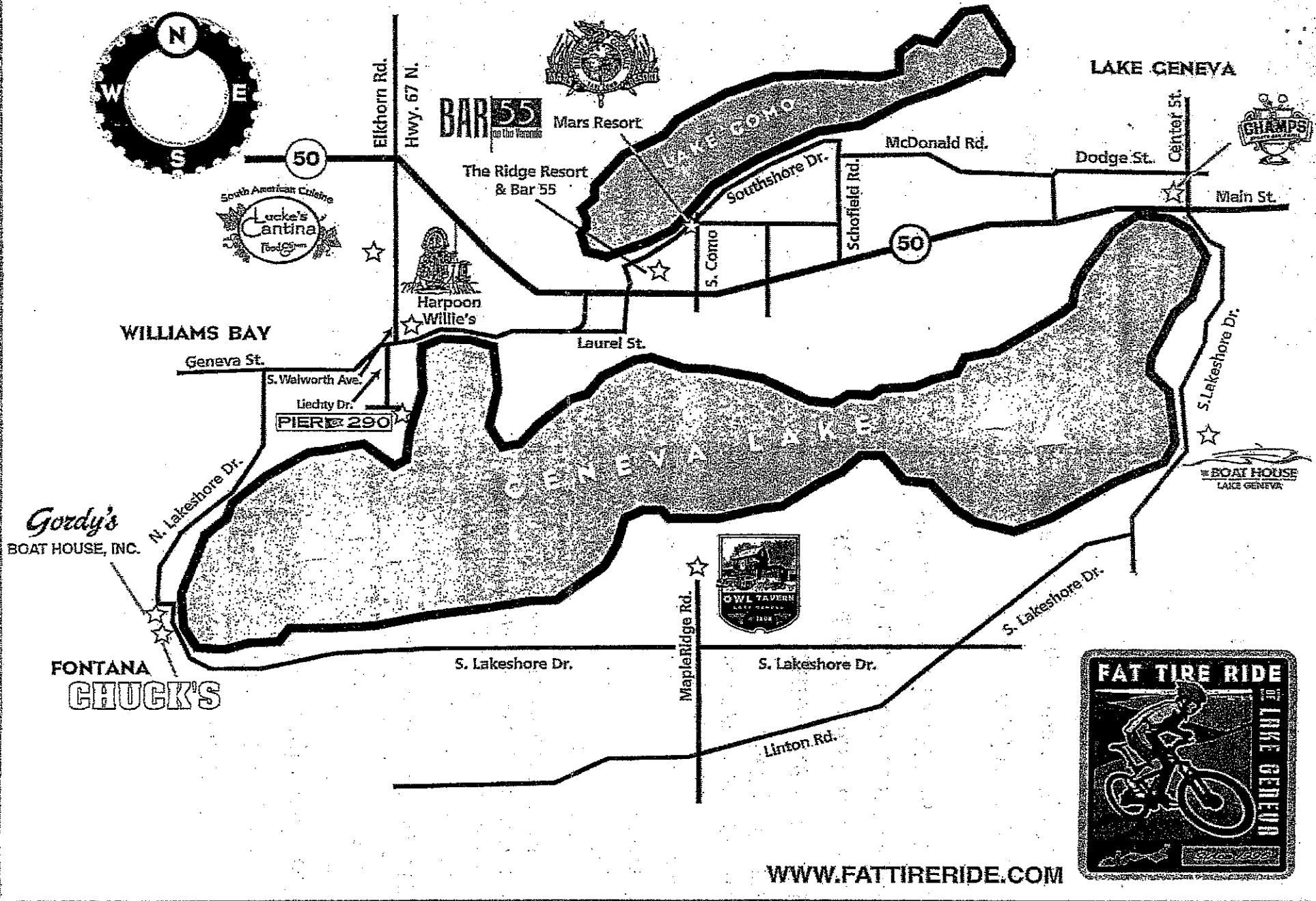
\*All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card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



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

Applicant Signature: *Devin Marie Mancuso* Date: ~~7/10/22~~  
7/11/23

# SOUTHSHORE ROUTE



WWW.FATTIRERIDE.COM



For Office Use Only

Date Filed with Clerk: July 11, 2023 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: Rana C. Knapf Date: 7/27/2023

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Police Chief Signature: E. [Signature] Date: 07/25/2023

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Fire Chief Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

DPW Signature: Phil Warr Date: 7/25/23

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Parking Signature: [Signature] Date: 7/26/23

☒ Approve ☐ Denied Notes: CUSTOMER PAID FOR RESERVED PARKING

Harbormaster Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

Tier I & Tier II Events Only:

FLR Meeting Date: \_\_\_\_\_

Council Meeting Date: \_\_\_\_\_

# ★ PARKING REQUEST

- 1) signs
- 2) Barrels/barrier
- 3) STAFF Volunteer - event
- 4) keep meter lot - cleared

$$\begin{array}{rcl}
 22 \text{ STALLS} & \times & \$20 = \$440^- \\
 \text{ADMIN FEE.} & & = \underline{10} \\
 & & \underline{\underline{\$450^{00}}}
 \end{array}$$



Reserved/BAC

906, 908, 909, 912, 913, 916, 917, 920  
 921, 924, 925, 927, 932, 933, 934, 935,  
 938, 939, 942, 943, 947, 948

## 2019 IMPORTANT FAT TIRE INFORMATION

T-shirts are guaranteed to all riders registered before 8/31/2019. Any additional t-shirts left over will be passed out day of registration.

When t-shirts are gone you can address a shipping envelope and we will mail your t-shirts once they are printed.

### WEAR YOUR HELMET!

**DO NOT RIDE OR PARK** on city side walks. Please ride single file. Park your bike in designated areas, not on the road. Ride responsibly.

### SAG WAGON

Available from 1:00pm - 7:00pm

Call John 262-206-0080

Per the Police Department's request -

**All riders must ride clockwise around the lake,** carefully following the map/directions due to constructions & safety concerns.

**Call 911 to report emergencies.**

**Pig Roast** (not all you can eat)

at Champs is served from 2-7pm

**Raffle prize drawing at Champs in Beer Garden from 2-? Until 35 prizes are gone.**

## SOUTHSHORE ROUTE

### KEEP THE LAKE ON YOUR RIGHT

From Champs to The Boat House 3 miles  
East out of alley

Right on Center Street going south to Lakeshore Drive  
Left on S. Lakeshore Drive  
Follow signs for South Lakeshore to The Boat House

From The Boat House to The Owl 7.2 miles  
Remain on S. Lakeshore  
Right on S. Lakeshore Drive at stop sign  
Right on Maple Ridge Road to The Owl

From The Owl to Chuck's, Gordy's Boathouse 5 miles  
South on Maple Ridge Road  
Right on S. Lakeshore Drive becomes Fontana Blvd.  
Chuck's & Gordy's Boathouse on Lake Street

From Fontana to Williams Bay/Harpoon Willie's,  
Pier 290, and Lucke's Cantina 3.3 miles

North on Lake St. becomes Kinzie Ave.  
Right on N. Lakeshore Drive  
Right on Geneva Street to Hwy 67  
and Harpoon Willie's on main corner or...

Left on Walworth Avenue to Lucke's Cantina 0.3 miles or...

Right on S. Walworth Avenue  
Left on Liechty Drive to Pier 290 0.3 miles

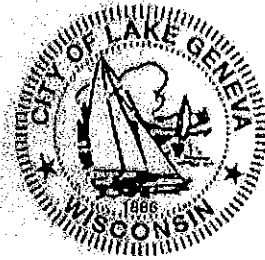
From Williams Bay to The Ridge Resort & Bar 55 1.9 miles  
Continue East on Geneva St  
Right on Laurel St  
Left on Knollwood to cross Hwy 50  
Follow signs through resort property to Bar 55

From The Ridge Resort & Bar 55 to Mars Resort 0.8 miles  
Follow signs through Geneva Ridge down hill,  
stay on main road (Interlaken Dr)  
Turn left past tennis courts  
Becomes West End Road to Mars Resort

From Mars Resort to Champs 4 miles  
Left on South Shore Dr.  
Right on Schofield Road  
Left on McDonald Road  
Left at Forest quick right becomes Dodge Street  
Right on Center Street  
Cross Geneva Street turn right into alley and Champs

# CITY OF LAKE GENEVA

## RESERVED PARKING STALLS



FEE DUE AT TIME OF APPLICATION: ONE-TIME ADMIN FEE \$10.00  
Nov. 15 – Jan. 31 \$10.00 per day per stall  
Feb. 1 – Nov. 14 M-Th \$20.00 per day per stall  
Feb. 1 – Nov. 14 F, Sa, Su \$40.00 per day per stall

Event Name: FAT TIRE BIKE RIDE

Contact Person: Dawn Marie M. Phone: [REDACTED]

Address: \_\_\_\_\_

Location: 2 Stalls Infront of Champs on Main

DATE VALID

9 Sept  
2023

Date Stalls Bagged 9 sept Signature: [Signature]

ADMIN FEE: \$10.00

# of STALLS 2 X # of DAYS 1 = 80

TOTAL DUE: = 90

PLEASE DO NOT REMOVE OR DISCARD CITY-PLACED CONES AND SIGNS AT END OF PARKING SESSION. THE CITY WILL RETREIVE THOSE.

Code 18 Last Name-#S,#D Fat Tire Bike Ride - 2S-1D

Code 1801 \$10.00 (Admin Fee) = 10

Code 1810 Last Name-#S#D  
Stall Fees (Total Due ÷ 1.055) = 75.83

Code 1813 Sales Tax = 4.17

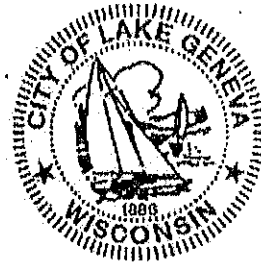
TOTAL DUE = 90

AMOUNT RECEIVED: 90 DATE RECEIVED: 9/11 RECEIPT NUMBER: 14030725 INITIALS: KU

Make 3 copies: Pink Original-Parking Clerk 1st Copy with receipt-Accounting bin 2<sup>nd</sup> Copy-Parking Manager  
3<sup>rd</sup> Copy-Customer Copy

# CITY OF LAKE GENEVA

## RESERVED PARKING STALLS



FEE DUE AT TIME OF APPLICATION: ONE-TIME ADMIN FEE \$10.00  
 Nov.15 – Jan. 31 \$10.00 per day per stall  
 Feb. 1 – Nov. 14 M-Th \$20.00 per day per stall  
 Feb. 1 – Nov. 14 F, Sa, Su \$40.00 per day per stall

Event Name: FAT TIRE BIKE RIDE

Contact Person: Dawn Marie M. Phone: [REDACTED]

Address: \_\_\_\_\_

Location: Parking Lot Behind champs- 22 stalls  
2 Center Aisle

**DATE VALID**

9 Sept  
2023

Date Stalls Bagged Sept. 9 Signature: K.B. [Signature]

ADMIN FEE: \$10.00

# of STALLS 22 X # of DAYS 1 = 880

TOTAL DUE: = 890

PLEASE DO NOT REMOVE OR DISCARD CITY-PLACED CONES AND SIGNS AT END OF PARKING SESSION. THE CITY WILL RETREIVE THOSE.

|           |                                                  |                                  |
|-----------|--------------------------------------------------|----------------------------------|
| Code 18   | Last Name-#S,#D                                  | <u>FAT TIRE BIKE RIDE 22S-10</u> |
| Code 1801 | \$10.00 (Admin Fee)                              | = <u>10</u>                      |
| Code 1810 | Last Name-#S#D<br>Stall Fees (Total Due ÷ 1.055) | = <u>834.12</u>                  |
| Code 1813 | Sales Tax                                        | = <u>45.88</u>                   |
|           | TOTAL DUE                                        | = <u>890</u>                     |

AMOUNT RECEIVED: 890.00 DATE RECEIVED: 7/11 RECEIPT NUMBER: 14.000725 INITIALS: KV

Make 3 copies: Pink Original-Parking Clerk 1st Copy with receipt-Accounting bin 2<sup>nd</sup> Copy-Parking Manager  
 3<sup>RD</sup> Copy-Customer Copy

City of Lake Geneva  
626 Geneva St  
Lake Geneva WI 53147

262-248-3673

Receipt No: 14.000725

Jul 11, 2023

FATTIREBIKERIDE-22S-1D

|                                            |        |
|--------------------------------------------|--------|
| PARKING - FATTIREBIKERIDE-22S-1D-ADMIN FEE | 10.00  |
| PARKING - FATTIREBIKERIDE-22S-1D           | 834.12 |
| PARKING - FATTIREBIKERIDE-22S-1D           | 45.88  |

|        |        |
|--------|--------|
| Total: | 890.00 |
|--------|--------|

FATTIREBIKERIDE-2S-1D

|                                           |       |
|-------------------------------------------|-------|
| PARKING - FATTIREBIKERIDE-2S-1D-ADMIN FEE | 10.00 |
| PARKING - FATTIREBIKERIDE-2S-1D           | 75.83 |
| PARKING - FATTIREBIKERIDE-2S-1D           | 4.17  |

|        |       |
|--------|-------|
| Total: | 90.00 |
|--------|-------|

|             |                   |        |
|-------------|-------------------|--------|
| City Checks | Check No: 835     | 980.00 |
|             | Payor: DAKOTA INC |        |

|                |        |
|----------------|--------|
| Total Applied: | 980.00 |
|----------------|--------|

|                  |     |
|------------------|-----|
| Change Tendered: | .00 |
|------------------|-----|

07/11/2023 11:52 AM



## City of Lake Geneva

Department of Public Works

1065 Carey St.  
Lake Geneva, WI 53147  
262.248.6644

To; Lake Geneva Cemetery Committee  
From; DPW  
Re; Oak Hill Automatic gate

31 May 2023

DPW began looking into the automatic gate for Oak Hill's maintenance buildings in 2019. With the onset of the pandemic, we were unable to find any contractors willing to supply us with proposals nor pricing. The gate is decades overdue and without it allows full access to the maintenance area 24 hours per day.

In spring of 2023 the City was finally able to put together a Request for Proposals. The RFP was advertised per City Policy and State Statutes as a Class II notice as is typical. One bid was received.

The City received a bid from Century Fence Corp., a longstanding contractor for the City's fence maintenance and repair for \$19,100.00. The amount of line item 4348 00 17010, Security Gate - Oak Hill Cemetery is \$12,000.00. DPW has discussed this with the Comptroller, and she agreed she is able to fill the \$7100.00 gap with the remaining CIP balance.

The gate will be replacing an old manual gate that has not worked in over 25 years. The absence of the gate allows the public access to the shop, dump and equipment storage area 24hrs per day as Oak Hill has no gate by the road. This is also a safety issue as many times Staff returns to the area for tools, machines, etc to find persons roaming in the shop area as well as vehicles. This is a weekly event.

At this time DPW recommends approval of the Century Fence bid for \$19,100.00.

Respectfully submitted;

---

Tom Earle, DPW

## 2023 Oak Hill Cemetery Automatic Gate Project

Company

Base Amount

|               |             |
|---------------|-------------|
| Century Fence | \$19,100.00 |
|---------------|-------------|

**CITY OF LAKE GENEVA ADVERTISEMENT FOR PROPOSALS**

**PROJECT 2023-04**

**Official Bid Form.**

**Automatic Chain Link Fence Gate and Operator at Oak Hill Cemetery.**

**Sec 1. New Slide Gate**

1. Replace 20' of damaged chain link fence.
2. 3 - 4" OD, SS40, galvanized steel pipe, gate posts.
3. 1 - 16' wide single slide gate. Gate frame constructed 2 1/2" steel pipe, welded at all corners.
4. Nylon rollers with covers and sealed bearings.
5. Top and bottom 3" square gate stiffeners.
6. Linear, HSLG, 1hp, slide gate operator, with safety equipment.
7. Digital Keypad, in and out.
8. Radio receiver to match City's existing gates.

Excludes: Any needed permits which would be supplied by City at no charge, private underground utility locate, rock conditions, underground obstructions, A/C power to operator.

## Sec. 2. Remarks/specs.

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
2. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Office Assistant at [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov) up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
3. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.
4. Substantial completion shall be prior to 31 Oct., 2023 with extensions being approved as needed at the sole discretion of the City.
5. The Advertisement for this RFP shall be part of this contract/proposal.
6. All work shall be performed in a substantial professional workmanlike manner to industry standards. Acceptance of quality of work shall be at the discretion of the City.
7. Extreme care shall be used to minimize any nails and/or fasteners lost on ground. Any loose fasteners shall be picked up daily.
8. All unwanted removed material and trash shall become the property of the Contractor and shall be disposed of properly following all State of Wisconsin solid waste rules. See #18.
9. ~~Concrete shall be 3500psi minimum, 5" thick. With fiber.~~ N/A
10. Local permits if needed to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
11. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
12. The City shall reserve the right to reject any any/or all proposals and to accept the proposal deemed most advantageous to the City.
13. Proposers shall not contact any City Official or elected representative other than the contact person(s) listed in this document. Doing so shall be means of disqualification.
14. Any questions shall be directed to Ms. Nan Elder, DPW office Assistant by phone or email. (262)248-6644 [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov). Ms. Elder will direct questions to the appropriate staff.
15. Bid Bond shall include base price and all addendums. (if over \$25,000.00)
16. Work area must be properly protected at all times. Cones, construction barrels, caution tape, etc.

### Sec. 3. Insurance and Liabilities

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

### Sec. 4. Submittance/Acceptance.

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

Total Material and Labor: \$ 19,100.00 - Nineteen thousand, one hundred

|                                                                                     |                     |                |
|-------------------------------------------------------------------------------------|---------------------|----------------|
|  | <u>Tom Foerster</u> | <u>5/30/23</u> |
| Signature of proposer                                                               | printed name        | Date           |

Century Fence, 1300 Hickory Street, Pewaukee, WI, 53072

Company name and address of Contractor/proposer

262-547-3331 Office    262-993-5516 Cell    tfoerster@centuryfence.com

Contractor phone and email

Accepted;      Ms Lana Kropf  
                         City Clerk

Ms Charlene Klein  
Mayor

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(signature)

Date \_\_\_\_\_

Date \_\_\_\_\_

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

\_\_\_\_\_ date \_\_\_\_\_

Ms Laura Pisarcik, City of Lake Geneva Comptroller.

4

### Change Order Summary

Page 49 of 132

## Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 7/3/2023

| A            |                |                                                                 |               |       |             | B                        | C                                         | D                                              | E                                       | F                                  | G                               |
|--------------|----------------|-----------------------------------------------------------------|---------------|-------|-------------|--------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|
| Item         |                |                                                                 |               |       |             | Work Completed to Date   |                                           |                                                |                                         |                                    |                                 |
| Bid Item No. | Spec. Item No. | Description                                                     | Item Quantity | Units | Unit Price  | Total Value of Item (\$) | Quantities from Previous Pay Applications | Estimated Quantities Installed this Pay Period | Value of Work Installed this Pay Period | Total Estimated Quantity Installed | Value of Work Installed to Date |
| 1            |                | Mobilization/Bonds/Insurance                                    | 1             | LS    | \$48,000.00 | \$48,000.00              | 0.80                                      | 0.20                                           | \$9,600.00                              | 1.00                               | \$48,000.00                     |
| 2            |                | Clearing and Grubbing                                           | 1             | LS    | \$1,000.00  | \$1,000.00               | 1.00                                      | 0.00                                           | \$0.00                                  | 1.00                               | \$1,000.00                      |
| 3            |                | Traffic Control                                                 | 1             | LS    | \$5,000.00  | \$5,000.00               | 0.50                                      | 0.50                                           | \$2,500.00                              | 1.00                               | \$5,000.00                      |
| 4            |                | Asphalt Pavement Removal                                        | 4,590         | SY    | \$3.75      | \$17,212.50              | 4,572.00                                  | 0.00                                           | \$0.00                                  | 4572.00                            | \$17,145.00                     |
| 5            |                | Concrete Pavement Removal                                       | 5,500         | SF    | \$1.50      | \$8,250.00               | 5,490.00                                  | 7.90                                           | \$11.85                                 | 5497.90                            | \$8,246.85                      |
| 6            |                | Remove & Salvage Driveway Brick                                 | 175           | SF    | \$5.50      | \$962.50                 | 60.00                                     | 0.00                                           | \$0.00                                  | 60.00                              | \$330.00                        |
| 7            |                | Remove Existing Storm Water Structure                           | 1             | LS    | \$1,575.00  | \$1,575.00               | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$1,575.00                      |
| 8            |                | Remove, Salvage & Reinstall Mailbox                             | 27            | EA    | \$200.00    | \$5,400.00               | 17.00                                     | 10.00                                          | \$2,000.00                              | 27.00                              | \$5,400.00                      |
| 9            |                | Remove, Salvage & Reinstall Sign                                | 3             | EA    | \$165.00    | \$495.00                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 10           |                | Remove, Salvage & Reinstall Landscaping Rocks                   | 1             | LS    | \$800.00    | \$800.00                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 11           |                | Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln             | 85            | LF    | \$68.24     | \$5,800.40               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 12           |                | Unclassified Excavation                                         | 1             | LS    | \$68,000.00 | \$68,000.00              | 0.896                                     | 0.104                                          | \$7,072.00                              | 1.000                              | \$68,000.00                     |
| 13           |                | Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr | 1             | LS    | \$5,800.00  | \$5,800.00               | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 14           |                | Adjust Manhole Casting                                          | 6             | EA    | \$1,785.00  | \$10,710.00              | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| 15           |                | Excavation Below Subgrade (EBS)                                 | 475           | CY    | \$28.00     | \$13,300.00              | 72.07                                     | 6.00                                           | \$168.00                                | 78.07                              | \$2,185.96                      |
| 16           |                | Breaker Run W/Fabric (EBS)                                      | 475           | CY    | \$50.00     | \$23,750.00              | 72.07                                     | 0.00                                           | \$0.00                                  | 72.07                              | \$3,603.50                      |
| 17           |                | Dense Graded Base                                               | 5,110         | TON   | \$26.00     | \$132,860.00             | 4,306.71                                  | 31.26                                          | \$812.76                                | 4337.97                            | \$112,787.22                    |
| 18           |                | Concrete Curb & Gutter, 30-Inch                                 | 1,200         | LF    | \$25.50     | \$30,600.00              | 460.00                                    | 748.00                                         | \$19,074.00                             | 1208.00                            | \$30,804.00                     |
| 19           |                | Concrete Curb & Gutter, 30-Inch Mountable                       | 300           | LF    | \$23.00     | \$6,900.00               | 140.00                                    | 140.00                                         | \$3,220.00                              | 280.00                             | \$6,440.00                      |
| 20           |                | Concrete Curb & Gutter, 24-Inch Ribbon                          | 1,010         | LF    | \$18.00     | \$18,180.00              | -                                         | 1061.00                                        | \$19,098.00                             | 1061.00                            | \$19,098.00                     |
| 21           |                | Concrete Flume, STA 54+50lt                                     | 1             | EA    | \$2,500.00  | \$2,500.00               | -                                         | 1.00                                           | \$2,500.00                              | 1.00                               | \$2,500.00                      |
| 22           |                | Concrete Sidewalk, 4-Inch Thick                                 | 310           | SF    | \$11.00     | \$3,410.00               | -                                         | 310.00                                         | \$3,410.00                              | 310.00                             | \$3,410.00                      |
| 23           |                | Concrete Sidewalk, 6-Inch Thick                                 | 110           | SF    | \$12.00     | \$1,320.00               | -                                         | 92.00                                          | \$1,104.00                              | 92.00                              | \$1,104.00                      |
| 24           |                | Concrete Drive Aprons and Driveways, 6-Inch Thick               | 7,100         | SF    | \$9.00      | \$63,900.00              | 1,775.00                                  | 5281.00                                        | \$47,529.00                             | 7056.00                            | \$63,504.00                     |
| 25           |                | Detectable Warning Field                                        | 20            | SF    | \$40.00     | \$800.00                 | -                                         | 20.00                                          | \$800.00                                | 20.00                              | \$800.00                        |
| 26           |                | Asphaltic Pavement, 2.0-Inch Thick Binder Course                | 525           | TON   | \$87.50     | \$45,937.50              | -                                         | 410.11                                         | \$35,884.63                             | 410.11                             | \$35,884.63                     |
| 27           |                | Asphaltic Pavement, 2.0-Inch Thick Surface Course               | 525           | TON   | \$90.20     | \$47,355.00              | -                                         | 376.00                                         | \$33,915.20                             | 376.00                             | \$33,915.20                     |
| 28           |                | Asphaltic Pavement, 3.0-Inch Thick Driveway                     | 30            | TON   | \$130.00    | \$3,900.00               | -                                         | 7.00                                           | \$910.00                                | 7.00                               | \$910.00                        |
| 28.1         |                | Stop Bar Pavement Marking, 6-Inch White Epoxy                   | 145           | LF    | \$22.50     | \$3,262.50               | -                                         | 73.00                                          | \$1,642.50                              | 73.00                              | \$1,642.50                      |
| 28.2         |                | Cross Walk Pavement Markings, 4-Inch White Epoxy                | 35            | LF    | \$21.50     | \$752.50                 | -                                         | 36.00                                          | \$774.00                                | 36.00                              | \$774.00                        |
| 29           |                | 2 Ft x 3 Ft Inlet                                               | 6             | EA    | \$2,940.00  | \$17,640.00              | 6.00                                      | 0.00                                           | \$0.00                                  | 6.00                               | \$17,640.00                     |
| 30           |                | 48-Inch Storm Manhole                                           | 3             | EA    | \$3,675.00  | \$11,025.00              | 3.00                                      | 0.00                                           | \$0.00                                  | 3.00                               | \$11,025.00                     |
| 31           |                | 18- Inch RCP Storm Pipe                                         | 100           | LF    | \$80.85     | \$8,085.00               | 100.00                                    | 0.00                                           | \$0.00                                  | 100.00                             | \$8,085.00                      |
| 32           |                | 12- Inch RCP Storm Pipe                                         | 50            | LF    | \$79.80     | \$3,990.00               | 50.00                                     | 0.00                                           | \$0.00                                  | 50.00                              | \$3,990.00                      |
| 33           |                | Connect to Existing Storm Sewer                                 | 1             | LS    | \$788.00    | \$788.00                 | 1.00                                      | 0.00                                           | \$0.00                                  | 1.00                               | \$788.00                        |
| 34           |                | Inlet Protection, Type-D                                        | 20            | EA    | \$145.00    | \$2,900.00               | 10.00                                     |                                                | \$0.00                                  | 10.00                              | \$1,450.00                      |

## Progress Estimate - Unit Price Work

| For (Contract):        |                | 2023 Mariane Terrace and Pine Tree Lane Improvements        |                      |       |            |                          |                                           |                                                |                                         |                                    |                                 |
|------------------------|----------------|-------------------------------------------------------------|----------------------|-------|------------|--------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|
| Application Period:    |                | 7/3/2023                                                    |                      |       |            |                          |                                           |                                                |                                         |                                    |                                 |
| A                      |                |                                                             |                      |       |            | B                        | C                                         | D                                              | E                                       | F                                  | G                               |
| Item                   |                |                                                             | Contract Information |       |            |                          | Work Completed to Date                    |                                                |                                         |                                    |                                 |
| Bid Item No.           | Spec. Item No. | Description                                                 | Item Quantity        | Units | Unit Price | Total Value of Item (\$) | Quantities from Previous Pay Applications | Estimated Quantities Installed this Pay Period | Value of Work Installed this Pay Period | Total Estimated Quantity Installed | Value of Work Installed to Date |
| 35                     |                | Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban | 1,400                | SY    | \$8.50     | \$11,900.00              | -                                         | 1400.00                                        | \$11,900.00                             | 1400.00                            | \$11,900.00                     |
| 36                     |                | Silt Fence                                                  | 500                  | LF    | \$2.50     | \$1,250.00               | 385.00                                    |                                                | \$0.00                                  | 385.00                             | \$962.50                        |
| 37                     |                | Rip-Rap, Heavy Duty                                         | 12                   | CY    | \$130.00   | \$1,560.00               | -                                         | 5.00                                           | \$650.00                                | 5.00                               | \$650.00                        |
| 38                     |                | Valve Box, Top Section, Undistributed                       | 13                   | EA    | \$341.00   | \$4,433.00               | -                                         | 13.00                                          | \$4,433.00                              | 13.00                              | \$4,433.00                      |
| 39                     |                | 8- Inch C900 PVC Watermain                                  | 1,405                | LF    | \$113.40   | \$159,327.00             | 1,405.00                                  |                                                | \$0.00                                  | 1405.00                            | \$159,327.00                    |
| 40                     |                | 6- Inch DI Watermain                                        | 60                   | LF    | \$130.20   | \$7,812.00               | 60.00                                     |                                                | \$0.00                                  | 60.00                              | \$7,812.00                      |
| 41                     |                | 8- Inch Gate Valve and Box                                  | 4                    | EA    | \$3,060.00 | \$12,240.00              | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$12,240.00                     |
| 42                     |                | 6- Inch Gate Valve and Box                                  | 4                    | EA    | \$2,241.00 | \$8,964.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$8,964.00                      |
| 43                     |                | Complete Hydrant Assembly                                   | 4                    | EA    | \$9,550.00 | \$38,200.00              | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$38,200.00                     |
| 44                     |                | 8- Inch x 6- Inch DI Tee                                    | 4                    | EA    | \$855.00   | \$3,420.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$3,420.00                      |
| 45                     |                | 8- Inch DI Bend, 11.25 Degree                               | 3                    | EA    | \$642.00   | \$1,926.00               | 3.00                                      | 0.00                                           | \$0.00                                  | 3.00                               | \$1,926.00                      |
| 46                     |                | 8- Inch D.I. Bend, 22.5 Degree                              | 1                    | EA    | \$666.00   | \$666.00                 | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$666.00                        |
| 47                     |                | 8- Inch D.I. Bend, 45 Degree                                | 4                    | EA    | \$666.00   | \$2,664.00               | 4.00                                      |                                                | \$0.00                                  | 4.00                               | \$2,664.00                      |
| 48                     |                | 8- Inch D.I. Cap                                            | 1                    | EA    | \$490.00   | \$490.00                 | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$490.00                        |
| 48.1                   |                | 1- Inch Polyethylene Water Service and Connection           | 840                  | LF    | \$84.00    | \$70,560.00              | 840.00                                    | 0.00                                           | \$0.00                                  | 840.00                             | \$70,560.00                     |
| 49                     |                | 1- Inch Curb Stop and Box                                   | 30                   | EA    | \$468.00   | \$14,040.00              | 30.00                                     | 0.00                                           | \$0.00                                  | 30.00                              | \$14,040.00                     |
| 50                     |                | 1- Inch Water Service Tap with Corporation                  | 30                   | EA    | \$1,325.00 | \$39,750.00              | 30.00                                     | 0.00                                           | \$0.00                                  | 30.00                              | \$39,750.00                     |
| 51                     |                | Connect to Existing Watermain                               | 1                    | EA    | \$4,147.00 | \$4,147.00               | 1.00                                      |                                                | \$0.00                                  | 1.00                               | \$4,147.00                      |
| 52                     |                | Abandon Existing Watermain Facilities                       | 1                    | LS    | \$6,285.00 | \$6,285.00               | 1.00                                      | 0.00                                           | \$0.00                                  | 1.00                               | \$6,285.00                      |
| 53                     |                | Insulation, Rigid, 2- Inch Thick                            | 64                   | SF    | \$4.46     | \$285.44                 | -                                         |                                                | \$0.00                                  |                                    | \$0.00                          |
| <b>Contract Totals</b> |                |                                                             |                      |       |            |                          |                                           |                                                | <b>\$209,008.94</b>                     |                                    | <b>\$905,474.36</b>             |

## CHANGEORDERS

|                            |  |                                           |     |    |          |             |        |  |                     |     |                     |
|----------------------------|--|-------------------------------------------|-----|----|----------|-------------|--------|--|---------------------|-----|---------------------|
| 1                          |  | Bio rolls/straw wattles (Change Order #1) | 350 | LF | \$9.80   | \$ 3,430.00 | 250.00 |  | \$0.00              | 250 | \$2,450.00          |
| 2                          |  | Utility Line Opening (Change Order #1)    | 2   | EA | \$700.00 | \$ 1,400.00 | 1.00   |  | \$0.00              | 1   | \$700.00            |
| 3                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 4                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 5                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 6                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 7                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 8                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 9                          |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| 10                         |  |                                           |     |    |          | \$ -        |        |  | \$0.00              |     | \$0.00              |
| <b>Change Order Totals</b> |  |                                           |     |    |          |             |        |  | <b>\$0.00</b>       |     | <b>\$3,150.00</b>   |
| <b>TOTALS</b>              |  |                                           |     |    |          |             |        |  | <b>\$209,008.94</b> |     | <b>\$908,624.36</b> |



# City of Lake Geneva

Department of Public Works

1065 Carey St.  
Lake Geneva, WI 53147  
262.248.6644

To; Lake Geneva City Council  
From; DPW  
Re; Surplus Equipment/Logs.

24 July, 2023

The DPW has again a list of Surplus Equipment and material that should be listed for sale at Public Auction with Wisconsin Surplus Auction Online. The City has used this service many times with good results.

The following DPW items have been deemed surplus by Staff at this time;

- 2003 Elgin Pelican, P40265
- 2009 Elgin Pelican, NP12490
- 2006 Giant Vac leaf wagon, 91401033.
- 1999 Chevy Cemetery pickup truck, last 4 of VIN 3885
- 2007 Chevy Cemetery 1-ton dump, last 4 of VIN 3803
- Riviera kitchen equipment which was replaced by Tourism Grant.
- Misc. street signs and poles.
- Hardwood logs
- Doors from Riviera
- Clay and cement roof tile
- Cement block
- Brick
- (3) abandoned dinghy
- Abandoned kayak
- Misc used signal and light poles
- Misc trash receptacles
- (2) water tanks
- 1 each -Luke II Street kiosk
- 3 each - Luke II Beach Pass Kiosks, 3 bases, (Upper and lower Keys)
- 3 each - Luke II Control boxes
- 3 each - Luke II Modems
- 1 each – Luke II Bill Acceptor
- 183 Paper receipt rolls 2 3/8" x 853'

Items 1,2 and 3 have not yet been replaced. Currently the Leaf vac is on order and the sweeper is pending contract negotiations and approval by Committee/Council. DPW is anticipating delivery of leaf vac in fall of 2023 and delivery of sweeper in 2024. These items will be listed when the replacements are delivered.



## City of Lake Geneva

Department of Public Works

1065 Carey St.  
Lake Geneva, WI 53147  
262.248.6644

As in the past, we are recommending that the revenue from this sale goes toward the Equipment Replacement Fund and the revenue from the logs is directed to the purchase of trees.

Respectfully submitted;  
Tom Earle, DPW

**2023 ADA Door Openers****7/12/2023 1:02pm**

Present: Neil Waswo, Vanessa Jahns

| <u>Company</u> | <u>Amount</u> | <u>Insurance</u> |
|----------------|---------------|------------------|
|----------------|---------------|------------------|

|                       |             |     |
|-----------------------|-------------|-----|
| Entrance Technologies | \$14,392.00 | Yes |
|-----------------------|-------------|-----|

|                                             |             |     |
|---------------------------------------------|-------------|-----|
| Tiles in Style LLC dba Taza<br>Construction | \$25,995.00 | Yes |
|---------------------------------------------|-------------|-----|

|                     |             |    |
|---------------------|-------------|----|
| Automatic Entrances | \$12,420.00 | No |
|---------------------|-------------|----|

## **City of Lake Geneva Public Works**

### **Request for Proposals, Library and City Hall ADA Automatic Door Openers**

#### **Project 2023-05**

**626 Geneva St. and 918 Main St., Lake Geneva WI 53147**

#### **Sec.1. General**

The City is soliciting proposals for; replacement and installation of ADA Compliant Door Closers, (2) in City Hall and (2) in the Public Library.

#### **Sec.2. Instructions for base proposal.**

1. The Contractor shall be responsible for all work to complete this RFP unless specifically listed in 'other work' .
2. Any and all installation procedures shall be the responsibility of the proposer. To include but not limited to removal of existing closers, supply and install of new closers to a working condition. All needed parts and/or labor not included in RFP shall be considered incidental to the project to provide the City with fully functional units.
3. Proposer shall quote entire RFP; partial RFP's will not be accepted.
4. Selected proposer shall be responsible for the safe delivery and installation of all equipment contained in this RFP. Any damage to equipment and/or building during delivery and/or installation shall be the responsibility of the proposer. The proposer shall protect all flooring/building and the Public at all times.

#### **Sec. 3. Remarks**

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
2. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Administrative Specialist at [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov) up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
3. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP. Complete materials and installation shall be included.

4. The substantial completion date shall be 01 Sept. 2023.
5. The Advertisement for this RFP shall be part of this contract/proposal.
6. All work shall be performed in a substantial professional workmanlike manner to industry standards. Acceptance of quality of work shall be at the sole\_\_ discretion of the City.
7. Extreme care shall be used to minimize any nails and/or fasteners or debris lost on ground. Any such items shall be picked up immediately.
8. All unwanted removed material and trash shall become the property of the Contractor and shall be disposed of properly following all State of Wisconsin solid waste rules.
9. ~~Concrete shall be 3500psi minimum, 5" thick. With fiber.~~
10. Local permits if needed to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
11. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
12. The City shall reserve the right to reject any/or all proposals and to accept the proposal deemed most advantageous to the City.
13. Proposers shall not contact any City Official or elected representative other than the contact person(s) listed in this document. Doing so shall be means of disqualification.
14. Any questions shall be directed to Ms. Nan Grebenor, DPW Administrative Specialist by phone or email. (262)248-6644 [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov). Ms. Grebenor will direct questions to the appropriate staff.
15. Bid Bond shall include base price and all addendums.
16. Work area must be properly protected at all times. Cones, construction barrels, caution tape, etc. with current OSHA standards.
17. Current building codes apply to include but not limited to building, plumbing, electrical.
18. Openers and push button stations shall be installed in accordance with all current ADA rules and regulations and be supplied with a clear anodized finish.
19. Full 1-year parts and labor warranty from payment date.

## **Sec. 4. Insurance and Liabilities**

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor.

It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

## **Sec. 5. Payments**

1. 95% at completion.
2. Minimum 5% retainage until final approval by City within 30 days.

## **Sec. 6. Other Work**

The City shall provide suitable 110vac power to the operators from source only. Connection to operator control box shall be the responsibility of installer.

## **Sec. 7. Specifications**

### **Item 1.**

**(2) closers and (4) remote push button stations installed at Lake Geneva City Hall 1<sup>st</sup> floor restrooms, Mens and Womens.**

**(2) 8100 Record operators including headers, control boxes and arms.**

**(2) 10RD900 Receivers – 900 frq**

**(4) CE-635-BSM 4.5” push plates with surface boxes**

**(4) 10TD900PB transmitters – 900 frq**

**Item 2.**

**(2) closers and (4) remote push button stations installed at Lake Geneva Public Library restrooms.**

(2) 8100 Record operators including headers, control boxes and arms.

(2) 10RD900 Receivers – 900 frq

(4) CE-635-BSM 4.5" push plates with surface boxes

(4) 10TD900PB transmitters – 900 frq

**Sec. 8. Acceptance**

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.

2. ~~Bid bond included. 5%~~

\$ \_\_\_\_\_ N/A \_\_\_\_\_

3. Total amount Items 1 and 2.

\$ 12,420.00

4. Submitted by, Company,

Automatic Entrances of Wisconsin Inc.

5. Representative (print

name) Tim Doughman

6. Position in

company Direct Sales Manager

a. Signature of Company representative

Tim Doughman *jm* Date 6 / 26 /2023

7. Acceptance by the City of Lake Geneva.

a. City Clerk. Ms. Lana Kropf.

Signature: \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ /2023

b. Mayor. Ms. Charlene Klein

Signature: \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ /2023

8. Adequate funds are available and dedicated to this project.

a. Comptroller. Ms Laura Pisarcik.

Signature: \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ /2023

**PROPOSAL #55944 Revised**  
**AUTOMATIC ENTRANCES OF WI, INC.**  
 1712 PARAMOUNT COURT  
 WAUKESHA, WI 53186  
 (262) 549-8600 1-800-776-7122  
 FAX (262) 549-8604  
 WI BCR #1107117

## PROPOSAL SUBMITTED TO:

Lake Geneva Public Library

## STREET:

918 W. Main St.

## CITY, STATE AND ZIP CODE:

Lake Geneva, WI 53147

## ATTENTION:

Emily Kornak

## PHONE:

262-749-5783

## JOB NAME:

Restrooms

## JOB LOCATION:

## DATE:

June 26, 2023

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Material and labor to install (2) single Record 8100 automatic door operators in a clear anodized finish.

The doors will be activated for entry and exit via wall-mtd. radio controlled push plates.

Material Included:

- |                |                                                            |
|----------------|------------------------------------------------------------|
| (2) 8100       | Record Operators including headers, control boxes and arms |
| (2) 10RD900    | Receivers – 900 Frequency                                  |
| (4) CE-635-BSM | 4 1/2" Push Plates with Surface Boxes                      |
| (4) 10TD900PB  | Transmitters – 900 Frequency                               |

Price includes freight, installation and a (1) year warranty on parts and labor.

Work by Others:

- (A) 115VAC 5AMP to each operator header

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Six Thousand Two Hundred Ten-----Dollars \$6,210.00

Payment to be made as follows: Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Our proposal is pre-qualified based on acceptance of the coverages included in our standard insurance package. The cost of additional coverages, if available would be in addition to our proposal.

Authorized  
Signature

*Tim Doughman*

*Tim*

Tim Doughman – Direct Sales Manager

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

**PROPOSAL #55945 Revised**  
**AUTOMATIC ENTRANCES OF WI, INC.**  
 1712 PARAMOUNT COURT  
 WAUKESHA, WI 53186  
 (262) 549-8600 1-800-776-7122  
 FAX (262) 549-8604  
 WI BCR #1107117

## PROPOSAL SUBMITTED TO

City of Lake Geneva

## STREET

626 Geneva St.

## CITY, STATE AND ZIP CODE

Lake Geneva, WI 53147

## ATTENTION

Tom

## PHONE

262-749-4371

## JOB NAME

Restrooms

## JOB LOCATION

## DATE

June 26, 2023

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Material and labor to install (2) single Record 8100 automatic door operators in a clear anodized finish.

The doors will be activated for entry and exit via wall-mtd. radio controlled push plates.

Material Included:

- |                |                                                            |
|----------------|------------------------------------------------------------|
| (2) 8100       | Record Operators including headers, control boxes and arms |
| (2) 10RD900    | Receivers – 900 Frequency                                  |
| (4) CE-635-BSM | 4 1/2" Push Plates with Surface Boxes                      |
| (4) 10TD900PB  | Transmitters – 900 Frequency                               |

Price includes material, freight, installation and a (1) year warranty on parts and labor.

Work by Others:

- (A) 115VAC 5AMP to each operator header

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

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All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Our proposal is pre-qualified, based on acceptance of the coverages included in our standard insurance package. The cost of additional coverages, if available would be in addition to our proposal.

Authorized  
Signature

*Tim Doughman*  
Tim Doughman - Direct Sales Manager

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)  
07/19/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                          |                                                                                                                                                                                                       |  |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Aon Risk Services Central, Inc.<br>Green Bay WI Office<br>1175 Lombardi Avenue<br>Suite 350<br>Green Bay WI 54304 USA | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No. Ext): (414) 271-6420 FAX (A/C, No.): (414) 271-4103<br>E-MAIL:<br>ADDRESS:                                                                                 |  |
|                                                                                                                                          | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> ACUITY, A Mutual Insurance Company<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |  |
| <b>INSURED</b><br>Automatic Entrances of WI, Inc<br>Att: Jay Walt, Vice President<br>1712 Paramount Court<br>Waukesha WI 531860000 USA   | <b>NAIC #</b><br>14184                                                                                                                                                                                |  |

**COVERAGES** **CERTIFICATE NUMBER:** 570100890967 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                | ADDL INSD | SUBR WVD | POLICY NUMBER                | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> AGGREGATE PER PROJ.<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          | F79384<br>COMMERCIAL PACKAGE | 12/31/2022              | 12/31/2023              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000<br>MED EXP (Any one person) \$10,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$3,000,000<br>PRODUCTS - COMP/OP AGG \$3,000,000 |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                         |           |          | F79384<br>COMMERCIAL PACKAGE | 12/31/2022              | 12/31/2023              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)                                                                                     |
| A        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION                                                                                                                                                                                 |           |          | F79384<br>COMMERCIAL PACKAGE | 12/31/2022              | 12/31/2023              | EACH OCCURRENCE \$5,000,000<br>AGGREGATE \$5,000,000                                                                                                                                                                                |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                | Y/N<br>N  | N/A      | F79384<br>COMMERCIAL PACKAGE | 12/31/2022              | 12/31/2023              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE-EA EMPLOYEE \$1,000,000<br>E.L. DISEASE-POLICY LIMIT \$1,000,000                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

|                                                                      |                                                                                                                                                                                       |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CITY OF LAKE GENEVA<br>626 GENEVA STREET<br>LAKE GENEVA WI 53147 USA | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                      | AUTHORIZED REPRESENTATIVE<br><i>Aon Risk Services Central, Inc.</i>                                                                                                                   |

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Holder Identifier :

Certificate No : 570100890967

## **City of Lake Geneva Public Works**

### **Request for Proposals, Library and City Hall ADA Automatic Door Openers**

**Project 2023-05**

**626 Geneva St. and 918 Main St., Lake Geneva WI 53147**

#### **Sec.1. General**

The City is soliciting proposals for; replacement and installation of ADA Compliant Door Closers, (2) In City Hall and (2) in the Public Library.

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1. The Contractor shall be responsible for all work to complete this RFP unless specifically listed in 'other work'.
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#### **Sec. 3. Remarks**

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
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19. Full 1-year parts and labor warranty from payment date.

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(4) 10TD900PB transmitters – 900 frq

## Item 2.

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(4) 10TD900PB transmitters – 900 frq

## Sec. 8. Acceptance

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.
2. ~~Bid bond included. 5%~~  
\$ \_\_\_\_\_ N/A \_\_\_\_\_
3. Total amount Items 1 and 2.  
\$ \$14,392.00
4. Submitted by, Company,  
Entrance Technologies 1, LLC P.O. Box 1416 Eagle River WI, 54521
5. Representative (print name) David Anderson
6. Position in company Estimator
  - a. Signature of Company representative  
David Anderson Date 6 / 28 /2023
7. Acceptance by the City of Lake Geneva.
  - a. City Clerk. Ms. Lana Kropf.  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023
  - b. Mayor. Ms. Charlene Klein  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023
8. Adequate funds are available and dedicated to this project.
  - a. Comptroller. Ms Laura Pisarcik.  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023

|                    |                                                  |
|--------------------|--------------------------------------------------|
| <b>Bid Number:</b> | 2023-05                                          |
| <b>Bid Title:</b>  | 2023 City Hall & Library ADA Access Door Openers |
| <b>Category:</b>   | City of Lake Geneva Bid Opportunities            |
| <b>Status:</b>     | Open                                             |

**Description:**

The City is accepting proposals to remove and replace 2 door closers located at City Hall, 626 Geneva St, and 2 door closers located at the Public Library 918 W Main St. Lake Geneva WI. with ADA compliant door openers as specified in the bid documents. Bid packets are available by contacting Ms Nancy Grebenor at (262)248-6644. Sealed proposals are due to the City Clerk's office located at City Hall, 626 Geneva St., Lake Geneva WI 53147 by 1pm on Wednesday 12 July 2023. The City shall open the bids at that time. Proposals must be presented on the documents in the proposal packet. Proposals must be delivered with no outstanding fees due for delivery or cartage. The City is not responsible for lost or misdirected mail or cartage and hand delivery of proposals is suggested. Proposals must be marked with the proposers Company name and 'City of Lake Geneva 2023-05 ADA door openers' clearly on the front. Absolutely no late, electronic, unmarked, unsealed or postage/cartage due proposals accepted. Questions on this project can be directed to Ms. Grebenor during business hours.

**Publication Date/Time:**

6/12/2023 12:00 AM

**Closing Date/Time:**

7/12/2023 1:00 PM

[Return To Main Bid Postings Page](#)



## **City of Lake Geneva Public Works**

### **Request for Proposals, Library and City Hall ADA Automatic Door Openers**

#### **Project 2023-05**

**626 Geneva St. and 918 Main St., Lake Geneva WI 53147**

#### **Sec.1. General**

The City is soliciting proposals for; replacement and installation of ADA Compliant Door Closers, (2) in City Hall and (2) in the Public Library.

#### **Sec.2. Instructions for base proposal.**

1. The Contractor shall be responsible for all work to complete this RFP unless specifically listed in 'other work'.
2. Any and all installation procedures shall be the responsibility of the proposer. To include but not limited to removal of existing closers, supply and install of new closers to a working condition. All needed parts and/or labor not included in RFP shall be considered incidental to the project to provide the City with fully functional units.
3. Proposer shall quote entire RFP; partial RFP's will not be accepted.
4. Selected proposer shall be responsible for the safe delivery and installation of all equipment contained in this RFP. Any damage to equipment and/or building during delivery and/or installation shall be the responsibility of the proposer. The proposer shall protect all flooring/building and the Public at all times.

#### **Sec. 3. Remarks**

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
2. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Administrative Specialist at [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov) up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
3. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP. Complete materials and installation shall be included.

4. The substantial completion date shall be 01 Sept. 2023.
5. The Advertisement for this RFP shall be part of this contract/proposal.
6. All work shall be performed in a substantial professional workmanlike manner to industry standards. Acceptance of quality of work shall be at the sole\_\_\_ discretion of the City.
7. Extreme care shall be used to minimize any nails and/or fasteners or debris lost on ground. Any such items shall be picked up immediately.
8. All unwanted removed material and trash shall become the property of the Contractor and shall be disposed of properly following all State of Wisconsin solid waste rules.
9. ~~Concrete shall be 3500psi minimum, 5" thick. With fiber.~~
10. Local permits if needed to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
11. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
12. The City shall reserve the right to reject any/or all proposals and to accept the proposal deemed most advantageous to the City.
13. Proposers shall not contact any City Official or elected representative other than the contact person(s) listed in this document. Doing so shall be means of disqualification.
14. Any questions shall be directed to Ms. Nan Grebenor, DPW Administrative Specialist by phone or email. (262)248-6644 [dpwoffice@cityoflakegeneva.gov](mailto:dpwoffice@cityoflakegeneva.gov). Ms. Grebenor will direct questions to the appropriate staff.
15. Bid Bond shall include base price and all addendums.
16. Work area must be properly protected at all times. Cones, construction barrels, caution tape, etc. with current OSHA standards.
17. Current building codes apply to include but not limited to building, plumbing, electrical.
18. Openers and push button stations shall be installed in accordance with all current ADA rules and regulations and be supplied with a clear anodized finish.
19. Full 1-year parts and labor warranty from payment date.

## **Sec. 4. Insurance and Liabilities**

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor.

It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

## **Sec. 5. Payments**

1. 95% at completion.
2. Minimum 5% retainage until final approval by City within 30 days.

## **Sec. 6. Other Work**

The City shall provide suitable 110vac power to the operators from source only. Connection to operator control box shall be the responsibility of installer.

## **Sec. 7. Specifications**

### **Item 1.**

**(2) closers and (4) remote push button stations installed at Lake Geneva City Hall 1<sup>st</sup> floor restrooms, Mens and Womens.**

(2) 8100 Record operators including headers, control boxes and arms.

(2) 10RD900 Receivers – 900 frq

(4) CE-635-BSM 4.5” push plates with surface boxes

(4) 10TD900PB transmitters – 900 frq

## Item 2.

**(2) closers and (4) remote push button stations installed at Lake Geneva Public Library restrooms.**

(2) 8100 Record operators including headers, control boxes and arms.

(2) 10RD900 Receivers – 900 frq

(4) CE-635-BSM 4.5" push plates with surface boxes

(4) 10TD900PB transmitters – 900 frq

## Sec. 8. Acceptance

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.
2. Bid bond included. 5% \_\_\_\_\_  
\$ \_\_\_\_\_ N/A \_\_\_\_\_
3. Total amount Items 1 and 2.  
\$ 25,995.00
4. Submitted by, Company,  
Tiles in Style LLC, DBA TAZA Construction
5. Representative (print  
name) Marian Ebbey
6. Position in  
company President
  - a. Signature of Company representative  
[Signature] Date 7 / 5 /2023
7. Acceptance by the City of Lake Geneva.
  - a. City Clerk. Ms. Lana Kropf.  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023
  - b. Mayor. Ms. Charlene Klein  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023
8. Adequate funds are available and dedicated to this project.
  - a. Comptroller. Ms Laura Pisarcik.  
Signature: \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/2023



Date: 7-5-2023

To: Tom Earle  
Director of Public Works  
City of Lake Geneva  
c/o 361 W. Main Street, P.O. Box 187  
Lake Geneva, WI 53147

Submission of Pre-qualification Forms for the Year 2023

Dear Mr. Earle,

Submitted herewith please find our pre-qualification application and class of work application for your consideration in determining whether our firm is qualified and capable to bid, perform and furnish the necessary labor, materials and skill on the basis of our work record, experience, equipment and staff as required to enter upon and complete those various types of projects indicated below as may be awarded by the City of Lake Geneva and it's Utilities, referenced herein as "Municipality", during the current calendar year.

It is understood that the determinations and decisions of the Municipality with regard to qualifications shall be final, and further, that the information herein will be considered confidential. The Municipality also expressly reserves the right to reverse its findings later in the year.

It is further understood that the undersigned firm is under a continuing obligation to report to the Municipality any circumstances which may affect the "qualified" status. Examples include but are not limited to bankruptcy, notices of claims, AG or DA referrals, lawsuits, and failure to complete projects. Failure to provide such an update may result in the City rescinding the "qualified" status for that reason alone.

Sincerely yours,

\_\_\_\_\_  
Officer

Tiles in Style LLC, DBA TAZA Construction

\_\_\_\_\_  
Firm



Class of Work Application  
(Contractor Please Check Class of Work)

Date: 7-5-2023

To: Tom Earle  
Director of Public Works  
City of Lake Geneva  
361 Main Street, P.O. Box 187  
Lake Geneva, WI 53147

From:

Contractor: Tiles in Style LLC, DBA TAZA Contruction

Address: 16940 Vincennes Avenue

City, State, Zip: South Holland IL 60473

Telephone: 630-473-9004 EXT 1025 Fax: 866-552-8262

Email for notifications (required): danyal@tilesinstyle.com

Class of Work:

|                              |               |
|------------------------------|---------------|
| Asphalt                      | <u>✓</u>      |
| Concrete                     | <u>✓</u>      |
| Crackfilling                 | <u>      </u> |
| Demolition                   | <u>✓</u>      |
| Electrical                   | <u>      </u> |
| Excavation                   | <u>      </u> |
| Fencing                      | <u>✓</u>      |
| Fire Protection              | <u>      </u> |
| General (Includes Buildings) | <u>      </u> |
| Grading                      | <u>      </u> |
| HVAC                         | <u>      </u> |
| Irrigation                   | <u>      </u> |
| Landscaping                  | <u>      </u> |
| Painting                     | <u>✓</u>      |
| Plumbing                     | <u>      </u> |
| Roofing                      | <u>✓</u>      |
| Sewer                        | <u>      </u> |
| Tree Planting                | <u>      </u> |
| Tuckpointing                 | <u>      </u> |
| Water                        | <u>      </u> |
| Other                        | <u>      </u> |

Approved as Qualified

AA

Marium Ezzay

Date

7-5-2023

## PRE-QUALIFICATION STATEMENT APPLICATION

1. Firm Name: Tiles in Style LLC, DBA TAZA Contruction

Address: 16940 Vincennes Avenue

City, State, Zip: South Holland, IL 60473

Telephone: 630-473-9004 EXT 1025 Fax: 866-552-8262

2. How many years has your firm been engaged in the contracting business? 16

3. How many years has your firm been engaged in the contracting business under its present name? 16

4. Type of Firm: LLC  
(Corporation, partnership, sole proprietorship, etc.)

Date of Incorporation: January 2007

State of Incoporation: IL

President/Partner: Mariam Ezzy

~~Vice President/Partner:~~ \_\_\_\_\_

Secretary/Clerk: Sharon Ingram

~~Treasurer:~~ \_\_\_\_\_

(Cross out terms that do not apply)

5. Have you ever failed to complete any work awarded to you? Yes ☐ No ☒

If yes, attach statement describing where and why.

6. Have you ever defaulted on a contract? Yes ☐ No ☒

If yes, attach statement describing where and why.

## PRE-QUALIFICATION STATEMENT APPLICATION

### PROVIDE INFORMATION FOR QUESTIONS 7-16 ON SEPARATE SHEETS OF PAPER.

7. List the name of the project, owner, architect/engineer, contract amount, percent complete and scheduled completion date of the construction projects your firm has in progress on this date.
8. List the name of the project, owner, architect/engineer, contract amount and date of completion of the projects completed by your firm in the past five years involving similar work.
9. A statement of background and experience of the principle members of your staff, including officers.
10. List the trades and percentage of work that you normally handle with your own crews and do not sublet.
11. Furnish CURRENT written evidence from banks as to lines of credit available and amounts previously extended.
12. List as least five (5) trade references.
13. List bonding company, agent, address, telephone number, bonding limit and bonded work under contract.
14. List names of insurance company, agent, address and telephone number. Please include an updated Certificate of Liability Insurance.
15. Attach a copy of the latest dated regular Financial Statement of your firm which shall contain the following items:

#### Current & Total Assets:

- a) Cash
- b) Accounts Receivable
- c) Real Estate Equity
- d) Materials in Stock
- e) Equipment-Book Value
- f) Furniture and Fixtures-Book Value
- g) Other Assets

#### Current & Total Liabilities:

- a) Accounts, notes and Interest Payable
- b) Other liabilities
- c) Accrues Payroll Taxes

NET WORTH: \_\_\_\_\_

16. Additional information may be submitted if desired.

PRE-QUALIFICATION STATEMENT APPLICATION

17. Dated at July 5th 2023

this 5th day of July, 2023.

Name of organization: Tiles in Style LLC, DBA TAZA Construction

By (signed): 

State of IL

County of Cook, being duly sworn,

says that he/she is President of  
(Title)

Tiles in Style LLC, DBA TAZA Construction  
(Name of Organization)

and that the answers to the foregoing questions and all statements contained herein are true and correct.

NOTARY PUBLIC:

Subscribed and sworn to before me this 5 day of

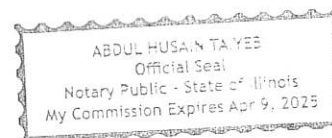
July, 2023

Abdulhusain Turabi Notary Public,

IL County, COOK

My commission expires: April 9 2025





## REFERENCE REQUEST

1. **Name:** Chicago Public Schools  
**Contact:** Tijuana L. Nichols  
**Address:** Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616  
**Phone:** 312-330-3127 **Fax:** TLNichols@cps.edu
2. **Name:** DHS- Department of Human Services  
**Contact:** Chris Fairfield  
**Address:** IL School for the Deaf 125 S Webster Jacksonville, IL 62650  
**Phone:** (217)370-6145 **Fax:** chris.fairfield@illinois.gov
3. **Name:** Rockford Public Schools  
**Contact:** Scott Jensen  
**Address:** Summerville Early Childhood and Lincoln Middle School  
**Phone:** 815-966-3082 **Fax:** Scott.jensen@rps205.com
4. **Name:** Abraham Lincoln Presidential Library and Museum  
**Contact:** TOBY TRIMMER  
**Address:** 212 North Sixth Street Springfield, IL 62701  
**Phone:** (217) 558-8893 **Fax:** Toby.Trimmer@Illinois.gov

# INSURANCE QUESTIONNAIRE

Length of time in business 16 years 6 months.

## Firm is insured as follows:

Name of Insurance Company: Westfield Insurance

Agency: Salvador Insurance Agency

Policy Number: 312852X Expiration Date: 04/02/2024

Employer's Liability: \_\_\_\_\_

General Liability Limits: 2,000,000 Per Occurrence  
4,000,000 Per Person

Worker's Compensation: 1000/1000/1000

Other Coverage: Pollution Liability - \$1,000,000 each claim /  
\$3,000,000 aggregate Commercial Umbrella - \$5,000,000

Respectfully submitted:

Name of Firm: Salvador Insurance Agency

Signed by: Nicole Heiden

Address: 3360 N Milwaukee Ave. Chicago, IL 60641

Date: 07/05/2023

| RESOLUTION OF THE COMMON COUNCIL                                                                                                                                                    |                                      |       |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------|-----------------|
| Resolution authorizing the write off of 2021 delinquent personal property taxes in the amount of \$5,251.61 deemed uncollectible, either due to business closure or Assessor error. |                                      |       |                 |
| Committee:                                                                                                                                                                          | Finance considered on August 1, 2023 |       |                 |
| Fiscal Impact:                                                                                                                                                                      | N/A                                  |       |                 |
| File Number:                                                                                                                                                                        | 23-R42                               | Date: | August 14, 2023 |

**Whereas**, the Lake Geneva Common Council approved the 2023 operating budget for the General fund, and

**Whereas**, it has been determined that certain delinquent personal property tax accounts from 2021 have balances that should be written off with the agreement of the City Administrator,

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

**Now Therefore be it Resolved** that the Lake Geneva Common Council approve this resolution to write off \$5,251.61 in the fiscal year 2023 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 14<sup>th</sup> day of August, 2023.

**Council Action:** ☐ Adopted ☐ Failed **Vote** \_\_\_\_\_

**Mayoral Action:** ☐ Accept ☐ Veto

\_\_\_\_\_  
Charlene Klein, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

**DELINQUENT PERSONAL PROPERTY TAXES**

|                                 | ACCOUNT<br>NUMBER | YEAR | 2021               |            | <u>Comments</u>                                       |
|---------------------------------|-------------------|------|--------------------|------------|-------------------------------------------------------|
|                                 |                   |      | Total              | Write-offs |                                                       |
| Damper Duster Chimney           | Z-00129           | 2021 | \$ 2.81            |            | closed 6/30/19-removed from tax roll                  |
| Rita's Salon                    | Z-00219           | 2021 | \$ 31.46           |            | closed 12/15/20                                       |
| Subway                          | Z-00261           | 2021 | \$ 60.10           |            | closed-removed from tax roll                          |
| Wesley Inn                      | Z-00268           | 2021 | \$ 6.57            |            | closed 1/2/21                                         |
| Custom Service Plastics         | Z-00357           | 2021 | \$ 1,473.97        |            | Assessor error, not there's                           |
| Greative Glassblowing           | Z-00412           | 2021 | \$ 2.81            |            | closed 9/5/20-removed from tax roll                   |
| Center for Accelerated Learning | Z-00744           | 2021 | \$ 34.75           |            | closed 3/1/20                                         |
| Dog Spot                        | Z-00868           | 2021 | \$ 9.86            |            | sold business 03/21                                   |
| Samson Enterprises LLC          | Z-00955           | 2021 | \$ 623.02          |            | new owner not until oct 21, too late to charge off    |
| TLC Home Improvements LLC       | Z-01006           | 2021 | \$ 20.67           |            | closed 9/30/20-removed from tax roll                  |
| Maxwell Mansion-Geneva Bay Club | Z-01475           | 2021 | \$ 2,721.72        |            | Assessor error, was given a 2nd acct # , paid Z-01812 |
| JP Cigar                        | Z-01613           | 2021 | \$ 2.81            |            | closed-removed from tax roll                          |
| Funky Kup                       | Z-01673           | 2021 | \$ 51.65           |            | closed-removed from tax roll                          |
| Law Offices of Kim Powers       | Z-01678           | 2021 | \$ 0.94            |            | closed-removed from tax roll                          |
| HOH Architects Inc              | Z-01688           | 2021 | \$ 25.82           |            | closed 1/2/21                                         |
| Sitzberger & Company            | Z-01730           | 2021 | \$ 7.98            |            | closed-removed from tax roll                          |
| Pure Health Solutions Inc       | Z-01739           | 2021 | \$ 7.51            |            | closed 3/1/20 removed from tax roll                   |
| Tree Guys LLC                   | Z-01754           | 2021 | \$ 14.08           |            | closed 4/1/20. moved to Genoa City                    |
| Lake Geneva Little Gallery      | Z-01758           | 2021 | \$ 4.69            |            | closed 6/1/21                                         |
| Spectrum Mid-America LLC        | Z-01760           | 2021 | \$ 9.40            |            | closed-removed from tax roll                          |
| Scented                         | Z-01772           | 2021 | \$ 14.08           |            | closed-removed from tax roll                          |
| Pinnacle Propane Express        | Z-01782           | 2021 | \$ 2.81            |            | closed-removed from tax roll                          |
| Discover CBD                    | Z-01783           | 2021 | \$ 23.48           |            | closed 11/01/22                                       |
| Keefe and Assoicates            | Z-01798           | 2021 | \$ 70.44           |            | closed-removed from tax roll                          |
| Hoglund Services                | Z-01808           | 2021 | \$ 9.40            |            | closed 12/01/21                                       |
| Drink Wisconsinbly Gifts        | Z-01819           | 2021 | \$ 18.78           |            | closed-removed from tax roll                          |
| <b>2021 TOTAL WRITEOFFS</b>     |                   |      | <b>\$ 5,251.61</b> |            |                                                       |

| CITY OF LAKE GENEVA<br>TREASURER'S REPORT - BALANCES BY INSTITUTION<br>6/30/2023 |                                               |                       |
|----------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|
| Institution                                                                      | Account Name                                  | Balances<br>6/30/2023 |
| Cash on Hand                                                                     | Cash Drawer-Change Bank                       | 406.13                |
|                                                                                  | 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                       | 100.00                |
|                                                                                  | Beach Change Fund                             | -                     |
|                                                                                  | Parking-Petty Cash                            | 100.00                |
|                                                                                  | Library-Petty Cash                            | 500.00                |
|                                                                                  | Tax-Petty Cash                                | 300.00                |
|                                                                                  |                                               | <u>2,291.13</u>       |
|                                                                                  |                                               |                       |
| First National Bank                                                              | General Fund Checking                         | 834,836.42            |
|                                                                                  | Donations Checking                            | 46,458.23             |
|                                                                                  | Credit Card Account                           | 3,453.14              |
|                                                                                  | Beach Account - VIPLY App                     | 4,371.12              |
|                                                                                  | Parking Fund Checking                         | 16,089.82             |
|                                                                                  |                                               | <u>905,208.73</u>     |
|                                                                                  |                                               |                       |
| Local Government<br>Investment Pool                                              | Investment Pool #1-General                    | 11,652,504.72         |
|                                                                                  | Investment Pool #2-2021 GO Notes-2021A        | 2.91                  |
|                                                                                  | Investment Pool #3-2021 GO Notes-2021B        | 1,340,226.99          |
|                                                                                  | Investment Pool #4-Tax                        | 14,623.39             |
|                                                                                  | Investment Pool #5 - Park Impact Fees         | 173,926.13            |
|                                                                                  | Investment Pool #6 - Library Special Projects | 78,670.64             |
|                                                                                  | Investment Pool #7 - Parks                    | 48,811.23             |
|                                                                                  | Investment Pool #8 - Equip Replacement        | 2,452,783.00          |
|                                                                                  | Investment Pool #9 - Library                  | 5.25                  |
|                                                                                  | Investment Pool #10 - ARPA                    | 881,857.38            |
|                                                                                  | Investment Pool #11 - Capital Projects        | 72,599.83             |
|                                                                                  | Investment Pool #12 - Debt Service            | 325,981.09            |
|                                                                                  | Investment Pool #13 - GO Bonds 2022A          | 69,156.65             |
|                                                                                  |                                               | <u>17,111,149.21</u>  |
|                                                                                  |                                               |                       |
|                                                                                  |                                               |                       |
| US Bank                                                                          | Tax Checking                                  | <u>8,499.92</u>       |
|                                                                                  |                                               |                       |
| Edward Jones                                                                     | Cemetery Perpetual Care                       | 781,117.14            |
|                                                                                  | Library Investment Account                    | 159,778.39            |
|                                                                                  |                                               | <u>940,895.53</u>     |
|                                                                                  |                                               |                       |
| BMO Harris                                                                       | Donations Checking-Library                    | <u>23,588.73</u>      |
|                                                                                  |                                               |                       |
| Fidelity<br>Investments                                                          | Investments-Swanson Fund                      | 144,254.06            |
|                                                                                  | Investments-Special Projects                  | 132.77                |
|                                                                                  | Investments-Voyager Fund                      | 29,497.51             |
|                                                                                  |                                               | <u>173,884.34</u>     |
|                                                                                  |                                               |                       |
| Total Cash and Investments                                                       |                                               | <u>19,165,517.59</u>  |

| CITY OF LAKE GENEVA<br>TREASURER'S REPORT - BALANCES BY FUND<br>6/30/2023 |                                               |                       |
|---------------------------------------------------------------------------|-----------------------------------------------|-----------------------|
| Institution                                                               | Account Name                                  | Balances<br>6/30/2023 |
| General Fund                                                              | Cash Drawer-Change Bank                       | 406.13                |
|                                                                           | General Checking-shared cash                  | 834,836.42            |
|                                                                           | Donations Checking                            | 46,458.23             |
|                                                                           | Credit Card Account                           | 3,453.14              |
|                                                                           | Investment Pool #1 - General                  | 11,652,504.72         |
|                                                                           | Investment Pool #4 - Tax                      | 14,623.39             |
|                                                                           | Investment Pool #7 - Parks                    | 48,811.23             |
|                                                                           | Municipal Court-Petty Cash                    | 60.00                 |
|                                                                           | Police-Petty Cash                             | 150.00                |
|                                                                           | Police-Cash Drawer                            | 175.00                |
|                                                                           | Police-Bond-Change Fund                       | 500.00                |
|                                                                           |                                               | <u>12,601,978.26</u>  |
|                                                                           |                                               |                       |
| Debt Service                                                              | LGIP #12-Debt Service                         | <u>325,981.09</u>     |
|                                                                           |                                               |                       |
| Lakefront                                                                 | Launch Ramp Change Fund                       | 100.00                |
|                                                                           | Beach Account - VIPLY App                     | 4,371.12              |
|                                                                           |                                               | <u>4,471.12</u>       |
|                                                                           |                                               |                       |
| Parking                                                                   | Parking Fund Checking                         | 16,089.82             |
|                                                                           | Parking-Petty Cash                            | 100.00                |
|                                                                           |                                               | <u>16,189.82</u>      |
|                                                                           |                                               |                       |
| Capital Projects                                                          | Investment Pool #11 - Capital Projects        | 72,599.83             |
|                                                                           | Investment Pool #2-2021 GO Notes-2021A        | 2.91                  |
|                                                                           | Investment Pool #3-2021 GO Notes-2021B        | 1,340,226.99          |
|                                                                           | Investment Pool #13 GO Bonds 2022A            | 69,156.65             |
|                                                                           |                                               | <u>1,481,986.38</u>   |
|                                                                           |                                               |                       |
| Impact Fees                                                               | Investment Pool #5 - Park Impact Fees         | <u>173,926.13</u>     |
|                                                                           |                                               |                       |
| ARPA                                                                      | Investment Pool #10 - American Rescue Plan    | <u>881,857.38</u>     |
|                                                                           |                                               |                       |
| Cemetery<br>Perpetual Care                                                | Cemetery Perpetual Care-Edward Jones          | 781,117.14            |
|                                                                           |                                               | <u>781,117.14</u>     |
|                                                                           |                                               |                       |
| Equip Replacement                                                         | Investment Pool #8 - Equipment Replacement    | <u>2,452,783.00</u>   |
|                                                                           |                                               |                       |
| Tax Agency Fund                                                           | Tax-Petty Cash                                | 300.00                |
|                                                                           | Tax Checking Account                          | 8,499.92              |
|                                                                           |                                               | <u>8,799.92</u>       |
|                                                                           |                                               |                       |
| Library Operating                                                         | Library-Petty Cash                            | <u>500.00</u>         |
|                                                                           |                                               |                       |
| Library Investments                                                       | Investment Pool #9 - Library                  | 5.25                  |
|                                                                           | Investment Pool #6 - Library Special Projects | 78,670.64             |
|                                                                           | Library Donations                             | 23,588.73             |
|                                                                           | Investments-Edward Jones                      | 159,778.39            |
|                                                                           | Investments-Swanson Fund                      | 144,254.06            |
|                                                                           | Investments-Special Projects                  | 132.77                |
|                                                                           | Investments-Voyager Fund                      | 29,497.51             |
|                                                                           |                                               | <u>435,927.35</u>     |
|                                                                           |                                               |                       |
| Total Cash and Investments                                                |                                               | <u>19,165,517.59</u>  |

| Account Number      | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>GENERAL FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-00-00-41110      | GENERAL PROPERTY TAXES         | .00                                | 2,897,348.20                      | 5,786,066.00                   | 2,888,717.80                     | 50.07                               |
| 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          | 820.92                             | 3,663.24                          | 6,000.00                       | 2,336.76                         | 61.05                               |
| 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                       | 59,506.02                          | 226,117.96                        | 355,000.00                     | 128,882.04                       | 63.70                               |
| 11-00-00-41212      | ROOM TAX-MARKETPLACE PROVIDE   | .00                                | 216,448.81                        | 170,000.00                     | 46,448.81-                       | 127.32                              |
| 11-00-00-41220      | SALES TAX DISCOUNT             | 103.90                             | 511.68                            | 600.00                         | 88.32                            | 85.28                               |
| 11-00-00-41310      | TAXES FROM WATER UTILITY       | 22,536.08                          | 135,216.48                        | 285,000.00                     | 149,783.52                       | 47.44                               |
| 11-00-00-41800      | INT & PENALTY ON TAXES         | 246.75                             | 584.94                            | 900.00                         | 315.06                           | 64.99                               |
| 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          | .00                                | 2,704.00                          | .00                            | 2,704.00-                        | .00                                 |
| 11-00-00-43400      | MUNICIPAL RECYCLING GRANT      | 23,839.06                          | 23,839.06                         | 24,000.00                      | 160.94                           | 99.33                               |
| 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         | .00                                | 573,794.79                        | 766,318.00                     | 192,523.21                       | 74.88                               |
| 11-00-00-43540      | OTHER STATE GRANTS             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-43600      | PYMT MUNI SERVICES-CONSERVATN  | .00                                | 4,159.10                          | 3,878.00                       | 281.10-                          | 107.25                              |
| 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                                | 24,259.81                         | 24,260.00                      | .19                              | 100.00                              |
| 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                                | 10,940.56                         | 10,941.00                      | .44                              | 100.00                              |
| 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 | 4,185.00                           | 36,410.00                         | 50,000.00                      | 13,590.00                        | 72.82                               |
| 11-00-00-44110      | OPERATOR LICENSES              | 5,365.00                           | 14,755.00                         | 21,000.00                      | 6,245.00                         | 70.26                               |
| 11-00-00-44120      | BUS LIC-CIG,TAXI,AMUSE,BILLARD | 5,170.00                           | 19,793.70                         | 20,000.00                      | 206.30                           | 98.97                               |
| 11-00-00-44130      | PERMITS-SELL,CAFE,ROOM,MASSAG  | 350.00                             | 7,760.00                          | 7,750.00                       | 10.00-                           | 100.13                              |
| 11-00-00-44140      | PERMITS-SHORT-TERM RENTALS     | 7,600.00                           | 25,600.00                         | 20,000.00                      | 5,600.00-                        | 128.00                              |
| 11-00-00-44150      | CABLE TV FRANCHISE FEES        | .00                                | 27,292.22                         | 105,000.00                     | 77,707.78                        | 25.99                               |
| 11-00-00-44200      | NONBUS LIC-DOGS/CATS           | 225.00                             | 1,493.00                          | 1,750.00                       | 257.00                           | 85.31                               |
| 11-00-00-44250      | OTHER LICENSES \$ FEES-WEIGHTS | 165.00                             | 3,420.00                          | 6,000.00                       | 2,580.00                         | 57.00                               |
| 11-00-00-44900      | WORK PERMITS                   | .00                                | .00                               | 400.00                         | 400.00                           | .00                                 |
| 11-00-00-44950      | OTHER PERMITS-PARADES,BANNER   | .00                                | 80.00                             | 100.00                         | 20.00                            | 80.00                               |
| 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     | 12.52                              | 280.41                            | 2,000.00                       | 1,719.59                         | 14.02                               |
| 11-00-00-46110      | SPECIAL ASSMT LETTERS FEES     | 815.00                             | 5,964.22                          | 12,000.00                      | 6,035.78                         | 49.70                               |
| 11-00-00-46741      | CHG FOR SVCS-CELEBRATIONS      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-46900      | MISCELLANEOUS SALES            | 3.06                               | 55.36                             | .00                            | 55.36-                           | .00                                 |
| 11-00-00-47300      | DONATIONS                      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-00-00-47350      | GOAT SPONSORSHIP               | 2,465.00                           | 8,730.00                          | .00                            | 8,730.00-                        | .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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-00-00-48110      | INTEREST INCOME                | 33,690.73                          | 186,562.77                        | 30,000.00                      | 156,562.77-                      | 621.88                              |
| 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               | .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                                | 12,617.98                         | 30,000.00                      | 17,382.02                        | 42.06                               |
| 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                               | 760,650.00                     | 760,650.00                       | .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: |                                | 167,099.04                         | 4,470,404.29                      | 12,689,943.00                  | 8,219,538.71                     | 35.23                               |
| Total GENERAL FUND: |                                | 167,099.04                         | 4,470,404.29                      | 12,689,943.00                  | 8,219,538.71                     | 35.23                               |

**GENERAL GOVERNMENT****GENERAL GOVERNMENT**

|                |                                |        |           |            |            |        |
|----------------|--------------------------------|--------|-----------|------------|------------|--------|
| 11-10-00-51330 | LIFE INSURANCE POLICY FEES     | 230.32 | 1,371.54  | 2,400.00   | 1,028.46   | 57.15  |
| 11-10-00-51390 | STAFF APPRECIATION             | .00    | 1,159.35- | 3,500.00   | 4,659.35   | 33.12- |
| 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      | .00    | 9,220.97  | 7,500.00   | 1,720.97-  | 122.95 |
| 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 | 251.64 | 1,284.12  | 7,500.00   | 6,215.88   | 17.12  |
| 11-10-00-53150 | PUBLICATION FEES REIMBURSABLE  | 534.21 | 1,142.06  | 2,000.00   | 857.94     | 57.10  |
| 11-10-00-53160 | RECORDING FEES                 | .00    | .00       | 100.00     | 100.00     | .00    |
| 11-10-00-53980 | BANK CHARGES                   | 149.95 | 1,038.26  | 1,500.00   | 461.74     | 69.22  |
| 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    | 678.30    | 2,500.00   | 1,821.70   | 27.13  |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total GENERAL GOVERNMENT: |                               | 1,166.12                           | 13,575.90                         | 364,615.00                     | 351,039.10                       | 3.72                                |
| <b>INSURANCE</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 11-10-10-55090            | INS REIMB-OTHER DEPTS         | 30,396.79-                         | 60,793.58-                        | 112,950.00-                    | 52,156.42-                       | 53.82                               |
| 11-10-10-55120            | GENERAL LIABILITY INSURANCE   | .00                                | 185,003.49                        | 222,379.00                     | 37,375.51                        | 83.19                               |
| 11-10-10-55130            | BOILER & MACHINERY INS        | .00                                | 1,582.08                          | 1,000.00                       | 582.08-                          | 158.21                              |
| 11-10-10-55160            | WORKERS COMPENSATION          | .00                                | 189,149.25                        | 214,742.00                     | 25,592.75                        | 88.08                               |
| 11-10-10-55170            | WORKERS COMP WAGES PAID/REIM  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total INSURANCE:          |                               | 30,396.79-                         | 314,941.24                        | 325,171.00                     | 10,229.76                        | 96.85                               |
| <b>HEALTH INSURANCE</b>   |                               |                                    |                                   |                                |                                  |                                     |
| 11-10-20-51110            | HEALTH & DENTAL REIMBURSABLE  | 4,544.50-                          | 26,770.80-                        | 50,945.00-                     | 24,174.20-                       | 52.55                               |
| 11-10-20-51120            | HEALTH REIMBURSE-EMPLOYEE     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51320            | HEALTH AND DENTAL ADMIN CHGS  | 4,100.41                           | 21,206.38                         | 40,000.00                      | 18,793.62                        | 53.02                               |
| 11-10-20-51330            | HEALTH AND DENTAL CLAIMS      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51335            | DIFFERENCE CARD CLAIMS        | 11,410.09                          | 117,632.71                        | 165,000.00                     | 47,367.29                        | 71.29                               |
| 11-10-20-51337            | RETIREE HEALTH INS PREMIUMS   | 12,791.36                          | 68,324.64                         | 145,000.00                     | 76,675.36                        | 47.12                               |
| 11-10-20-51340            | DISABILITY PREMIUMS CITY      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-10-20-51350            | EAP PROGRAM                   | .00                                | 3,750.00                          | 3,800.00                       | 50.00                            | 98.68                               |
| 11-10-20-51520            | OPT OUT SOCIAL SECURITY EXP   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total HEALTH INSURANCE:   |                               | 23,757.36                          | 184,142.93                        | 302,855.00                     | 118,712.07                       | 60.80                               |
| Total GENERAL GOVERNMENT: |                               | 5,473.31-                          | 512,660.07                        | 992,641.00                     | 479,980.93                       | 51.65                               |
| <b>COMMON COUNCIL</b>     |                               |                                    |                                   |                                |                                  |                                     |
| <b>COMMON COUNCIL</b>     |                               |                                    |                                   |                                |                                  |                                     |
| 11-11-00-51140            | COUNCIL SALARIES              | 3,200.00                           | 23,907.65                         | 40,000.00                      | 16,092.35                        | 59.77                               |
| 11-11-00-51200            | PART TIME WAGES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-11-00-51520            | COUNCIL SOCIAL SECURITY       | 244.80                             | 1,836.00                          | 3,186.00                       | 1,350.00                         | 57.63                               |
| 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                                | 5,418.80                          | 5,419.00                       | .20                              | 100.00                              |
| 11-11-00-53310            | COUNCIL MEALS & LODGING       | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 11-11-00-53320            | COUNCIL CONFERENCES & SCHOOL  | 230.00                             | 230.00                            | 600.00                         | 370.00                           | 38.33                               |
| 11-11-00-53990            | COUNCIL MISCELLANEOUS EXPENSE | .00                                | 185.40                            | 2,000.00                       | 1,814.60                         | 9.27                                |
| Total COMMON COUNCIL:     |                               | 3,674.80                           | 31,577.85                         | 56,705.00                      | 25,127.15                        | 55.69                               |
| Total COMMON COUNCIL:     |                               | 3,674.80                           | 31,577.85                         | 56,705.00                      | 25,127.15                        | 55.69                               |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-12-00-45100            | COURT PENALTIES & FINES       | 14,996.43                          | 64,810.87                         | 135,000.00                     | 70,189.13                        | 48.01                               |
| 11-12-00-45120            | CIRCUIT COURT FORFEITURES     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-45130            | PARKING CITATION COLLECTIONS  | 2,200.00                           | 10,310.90                         | 15,000.00                      | 4,689.10                         | 68.74                               |
| 11-12-00-45140            | COURT CITATION COLLECTN-STARK | 4.00                               | 9.00                              | 100.00                         | 91.00                            | 9.00                                |
| 11-12-00-46400            | REIMBURSEMENTS BY DEFENDANTS  | 25.00                              | 85.00                             | 500.00                         | 415.00                           | 17.00                               |
| 11-12-00-48110            | MUNICIPAL CT INTEREST INCOME  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total MUNICIPAL COURT:    |                               | 17,225.43                          | 75,215.77                         | 150,600.00                     | 75,384.23                        | 49.94                               |
| <b>MUNICIPAL COURT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-12-00-51140            | MUNICIPAL COURT SALARIES      | 1,216.08                           | 9,120.60                          | 24,305.00                      | 15,184.40                        | 37.53                               |

| Account Number         | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-12-00-51200         | MUNICIPAL COURT WAGES-CLERK    | 4,399.00                           | 34,740.20                         | 70,000.00                      | 35,259.80                        | 49.63                               |
| 11-12-00-51250         | MUNICIPAL CT OVERTIME          | .00                                | 282.06                            | .00                            | 282.06-                          | .00                                 |
| 11-12-00-51330         | INSURANCE DEDUCTIBLE REIMB     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-51340         | MUNICIPAL CT LIFE INSURANCE    | 22.18                              | 162.12                            | 300.00                         | 137.88                           | 54.04                               |
| 11-12-00-51345         | MUNICIPAL CT HEALTH INSURANCE  | 1,958.47                           | 13,709.29                         | 23,625.00                      | 9,915.71                         | 58.03                               |
| 11-12-00-51350         | MUNICIPAL CT DENTAL INSURANCE  | 131.17                             | 812.34                            | 1,320.00                       | 507.66                           | 61.54                               |
| 11-12-00-51355         | MUNICIPAL CT VISION INSURANCE  | 5.72                               | 40.04                             | 70.00                          | 29.96                            | 57.20                               |
| 11-12-00-51360         | MUNICIPAL CT RETIREMENT FUND   | 299.13                             | 2,381.52                          | 5,393.00                       | 3,011.48                         | 44.16                               |
| 11-12-00-51370         | MUNICIPAL CT DISABILITY INS    | 13.25                              | 92.75                             | 175.00                         | 82.25                            | 53.00                               |
| 11-12-00-51520         | MUNICIPAL CT SOCIAL SECURITY   | 408.92                             | 3,228.66                          | 7,217.00                       | 3,988.34                         | 44.74                               |
| 11-12-00-52140         | COLLECTION FEES                | .00                                | .00                               | 100.00                         | 100.00                           | .00                                 |
| 11-12-00-52210         | MUNICIPAL CT TELEPHONE         | 114.35                             | 598.24                            | 1,155.00                       | 556.76                           | 51.80                               |
| 11-12-00-52900         | CARE OF PRISONERS              | .00                                | 525.00                            | 500.00                         | 25.00-                           | 105.00                              |
| 11-12-00-53100         | MUNICIPAL CT OFFICE SUPPLIES   | .00                                | 391.30                            | 1,575.00                       | 1,183.70                         | 24.84                               |
| 11-12-00-53120         | POSTAGE-MUNICIPAL COURT        | 319.56                             | 571.44                            | 1,500.00                       | 928.56                           | 38.10                               |
| 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    | 45.00                              | 845.00                            | 1,979.00                       | 1,134.00                         | 42.70                               |
| 11-12-00-53400         | OPERATING SUPPLIES-CITATIONS   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-12-00-53610         | EQUIPMENT MAINT SERVICE COSTS  | .00                                | 6,229.00                          | 6,500.00                       | 271.00                           | 95.83                               |
| 11-12-00-53810         | MUNICIPAL COURT OPERATIONS     | .00                                | .00                               | 2,825.00                       | 2,825.00                         | .00                                 |
| 11-12-00-53990         | MUNICIPAL CT MISCELLANEOUS EXP | 12.00                              | 42.00                             | 1,763.00                       | 1,721.00                         | 2.38                                |
| Total MUNICIPAL COURT: |                                | 8,944.83                           | 73,771.56                         | 152,905.00                     | 79,133.44                        | 48.25                               |
| Total MUNICIPAL COURT: |                                | 26,170.26                          | 148,987.33                        | 303,505.00                     | 154,517.67                       | 49.09                               |

**CITY ATTORNEY****CITY ATTORNEY**

|                      |                                |          |           |            |           |        |
|----------------------|--------------------------------|----------|-----------|------------|-----------|--------|
| 11-13-00-51130       | CITY ATTORNEY SALARY           | 6,334.38 | 47,507.85 | 89,065.00  | 41,557.15 | 53.34  |
| 11-13-00-51150       | LABOR NEGOTIATIONS             | .00      | .00       | .00        | .00       | .00    |
| 11-13-00-51340       | CITY ATTORNEY LIFE INSURANCE   | 45.38    | 321.99    | 500.00     | 178.01    | 64.40  |
| 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  | 430.74   | 3,230.55  | 6,056.00   | 2,825.45  | 53.34  |
| 11-13-00-51520       | CITY ATTORNEY SOCIAL SECURITY  | 484.56   | 3,634.20  | 6,813.00   | 3,178.80  | 53.34  |
| 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    | 621.00   | 621.00    | 450.00     | 171.00-   | 138.00 |
| 11-13-00-53990       | CITY ATTORNEY MISC EXPENSES    | .00      | .00       | 300.00     | 300.00    | .00    |
| Total CITY ATTORNEY: |                                | 7,916.06 | 55,315.59 | 103,634.00 | 48,318.41 | 53.38  |

**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:                  |                        | 7,916.06 | 55,315.59 | 132,134.00 | 76,818.41 | 41.86 |

**GENERAL ADMINISTRATION****MAYOR**

|                |                       |        |          |          |          |       |
|----------------|-----------------------|--------|----------|----------|----------|-------|
| 11-14-10-51140 | MAYOR SALARY          | 600.00 | 4,500.00 | 7,989.00 | 3,489.00 | 56.33 |
| 11-14-10-51520 | MAYOR SOCIAL SECURITY | 45.90  | 344.25   | 611.00   | 266.75   | 56.34 |

| Account Number            | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% 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                                | 63.30                             | 1,000.00                       | 936.70                           | 6.33                                |
| Total MAYOR:              |                               | 645.90                             | 4,907.55                          | 10,400.00                      | 5,492.45                         | 47.19                               |
| <b>CITY ADMINISTRATOR</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-20-51100            | CITY ADMINISTRATOR SALARY     | 10,081.60                          | 75,619.60                         | 128,206.00                     | 52,586.40                        | 58.98                               |
| 11-14-20-51330            | REIMB OF INSURANCE DEDUCTIBLE | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-20-51340            | CITY ADMIN LIFE INSURANCE     | 61.38                              | 432.11                            | 641.00                         | 208.89                           | 67.41                               |
| 11-14-20-51345            | CITY ADMIN HEALTH INSURANCE   | 1,015.52                           | 7,108.64                          | 12,300.00                      | 5,191.36                         | 57.79                               |
| 11-14-20-51350            | CITY ADMIN DENTAL INSURANCE   | 33.53                              | 242.06                            | 420.00                         | 177.94                           | 57.63                               |
| 11-14-20-51355            | CITY ADMIN VISION INSURANCE   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-14-20-51360            | CITY ADMIN RETIREMENT         | 685.54                             | 5,142.08                          | 8,718.00                       | 3,575.92                         | 58.98                               |
| 11-14-20-51370            | CITY ADMIN DISABILITY INS     | 34.20                              | 239.40                            | 415.00                         | 175.60                           | 57.69                               |
| 11-14-20-51520            | CITY ADMIN SOCIAL SECURITY    | 764.96                             | 5,740.91                          | 9,808.00                       | 4,067.09                         | 58.53                               |
| 11-14-20-53100            | CITY ADMIN OFFICE SUPPLIES    | .00                                | 17.89                             | 200.00                         | 182.11                           | 8.95                                |
| 11-14-20-53240            | DUES, BOOKS, PUBLICATIONS     | .00                                | 1,050.00                          | 1,250.00                       | 200.00                           | 84.00                               |
| 11-14-20-53300            | CITY ADMIN TRAVEL-MILEAGE     | .00                                | 73.80                             | 300.00                         | 226.20                           | 24.60                               |
| 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       | 23.20                              | 12,931.53                         | 13,100.00                      | 168.47                           | 98.71                               |
| Total CITY ADMINISTRATOR: |                               | 12,699.93                          | 108,598.02                        | 176,758.00                     | 68,159.98                        | 61.44                               |
| <b>CITY CLERK</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-30-43520            | GRANTS & REIMB-ELECTION       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CITY CLERK:         |                               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>CITY CLERK</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 11-14-30-51100            | CITY CLERK SALARY             | 7,398.40                           | 55,494.40                         | 95,959.00                      | 40,464.60                        | 57.83                               |
| 11-14-30-51110            | ASSISTANT CLERK WAGES         | 4,557.45                           | 34,307.66                         | 61,048.00                      | 26,740.34                        | 56.20                               |
| 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                              | 76.65                             | 185.00                         | 108.35                           | 41.43                               |
| 11-14-30-51345            | CITY CLERK HEALTH INSURANCE   | 3,651.87                           | 25,563.09                         | 41,000.00                      | 15,436.91                        | 62.35                               |
| 11-14-30-51350            | CITY CLERK DENTAL INSURANCE   | 164.70                             | 1,054.40                          | 2,000.00                       | 945.60                           | 52.72                               |
| 11-14-30-51355            | CITY CLERK VISION INSURANCE   | 11.54                              | 80.78                             | 140.00                         | 59.22                            | 57.70                               |
| 11-14-30-51360            | CITY CLERK RETIREMENT FUND    | 815.46                             | 6,109.03                          | 12,500.00                      | 6,390.97                         | 48.87                               |
| 11-14-30-51370            | CITY CLERK DISABILITY INS     | 38.14                              | 266.98                            | 500.00                         | 233.02                           | 53.40                               |
| 11-14-30-51520            | CITY CLERK SOCIAL SECURITY    | 893.16                             | 7,255.19                          | 14,094.00                      | 6,838.81                         | 51.48                               |
| 11-14-30-51900            | POLL WORKERS FEES             | .00                                | 7,219.08                          | 8,000.00                       | 780.92                           | 90.24                               |
| 11-14-30-52180            | MUNICIPAL CODIFICATION        | .00                                | 1,195.00                          | 5,000.00                       | 3,805.00                         | 23.90                               |
| 11-14-30-53100            | CITY CLERK OFFICE SUPPLIES    | 325.41                             | 879.43                            | 2,500.00                       | 1,620.57                         | 35.18                               |
| 11-14-30-53110            | BALLOTS/OTHER ELECTION EXPENS | 38.40                              | 4,731.93                          | 7,000.00                       | 2,268.07                         | 67.60                               |
| 11-14-30-53120            | POSTAGE-CITY CLERK            | 1,569.78                           | 2,960.79                          | 9,000.00                       | 6,039.21                         | 32.90                               |
| 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 CLERK CONFERENCES & DUES | 499.00                             | 1,149.00                          | 1,500.00                       | 351.00                           | 76.60                               |
| 11-14-30-53820            | LICENSE/SUPPORT EXPENSE       | .00                                | 8,478.75                          | 10,000.00                      | 1,521.25                         | 84.79                               |
| 11-14-30-53990            | CITY CLERK MISCELLANEOUS EXP  | .00                                | 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total CITY CLERK:             |                               | 19,974.14                          | 156,886.15                        | 300,257.00                     | 143,370.85                       | 52.25                               |
| Total GENERAL ADMINISTRATION: |                               | 33,319.97                          | 270,391.72                        | 487,415.00                     | 217,023.28                       | 55.47                               |
| <b>ACCOUNTING</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>ACCOUNTING</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 11-15-10-51100                | ACCOUNTING SALARY             | 6,352.65                           | 47,730.58                         | 85,000.00                      | 37,269.42                        | 56.15                               |
| 11-15-10-51200                | ACCOUNTING WAGES              | 15,912.58                          | 116,095.53                        | 158,075.00                     | 41,979.47                        | 73.44                               |
| 11-15-10-51260                | ACCTG PART TIME WAGES         | 376.70                             | 2,851.84                          | 6,000.00                       | 3,148.16                         | 47.53                               |
| 11-15-10-51330                | ACCTG INS DEDUCTIBLE REIMB    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-10-51340                | ACCTG LIFE INSURANCE          | 72.49                              | 637.84                            | 975.00                         | 337.16                           | 65.42                               |
| 11-15-10-51345                | ACCTG HEALTH INSURANCE        | 4,981.52                           | 35,458.20                         | 75,000.00                      | 39,541.80                        | 47.28                               |
| 11-15-10-51350                | ACCTG DENTAL INSURANCE        | 266.29                             | 1,713.08                          | 5,200.00                       | 3,486.92                         | 32.94                               |
| 11-15-10-51355                | ACCTG VISION INSURANCE        | 15.24                              | 110.12                            | 250.00                         | 139.88                           | 44.05                               |
| 11-15-10-51360                | ACCTG RETIREMENT EXP          | 1,483.51                           | 11,059.80                         | 16,592.00                      | 5,532.20                         | 66.66                               |
| 11-15-10-51370                | ACCTG DISABILITY INS          | 78.33                              | 540.52                            | 1,025.00                       | 484.48                           | 52.73                               |
| 11-15-10-51520                | ACCTG SOCIAL SECURITY         | 1,640.66                           | 12,294.56                         | 18,666.00                      | 6,371.44                         | 65.87                               |
| 11-15-10-52120                | ACCTG CONSULTANT FEES         | .00                                | 2,050.00                          | 5,000.00                       | 2,950.00                         | 41.00                               |
| 11-15-10-52130                | INDEPENDENT AUDIT FEES        | 1,500.00                           | 31,194.50                         | 30,000.00                      | 1,194.50                         | 103.98                              |
| 11-15-10-53100                | ACCTG OFFICE SUPPLIES         | 229.44                             | 892.49                            | 9,000.00                       | 8,107.51                         | 9.92                                |
| 11-15-10-53200                | ACCTG PROFESSIONAL DUES       | .00                                | 260.00                            | 2,175.00                       | 1,915.00                         | 11.95                               |
| 11-15-10-53320                | ACCTG CONFERENCES/TRAINING    | .00                                | 25.00                             | 3,200.00                       | 3,175.00                         | .78                                 |
| 11-15-10-53990                | ACCTG MISC EXPENSE            | 20.73                              | 1,472.19                          | 1,500.00                       | 27.81                            | 98.15                               |
| 11-15-10-54150                | TUITION & BOOKS REIMB         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-10-54500                | COMPUTER IT SVC & EQUIPMENT   | 9,095.87                           | 87,410.49                         | 110,000.00                     | 22,589.51                        | 79.46                               |
| Total ACCOUNTING:             |                               | 39,026.01                          | 351,796.74                        | 527,658.00                     | 175,861.26                       | 66.67                               |
| <b>ASSESSOR</b>               |                               |                                    |                                   |                                |                                  |                                     |
| 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  | 8,202.32                           | 90,628.05                         | 201,400.00                     | 110,771.95                       | 45.00                               |
| 11-15-40-52110                | ASSESSOR CONTRACT-COMMERCIA   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-52130                | MANUFACTURING ASSESSMENT      | .00                                | .00                               | 2,300.00                       | 2,300.00                         | .00                                 |
| 11-15-40-52140                | OUTSIDE ATTORNEYS FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53100                | ASSESSOR OFFICE SUPPLIES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53120                | ASSESSOR POSTAGE              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53200                | ASSESSOR PROFESSIONAL DUES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53300                | ASSESSOR TRAVEL-MILEAGE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53310                | ASSESSOR MEALS & LODGING      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53320                | ASSESSOR CONFERENCES & SCHO   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-53980                | BOARD OF REVIEW MISC EXPENSES | .00                                | .00                               | 300.00                         | 300.00                           | .00                                 |
| 11-15-40-53990                | ASSESSOR MISCELLANEOUS EXPEN  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-54100                | ASSESSOR CERTIFICATIONS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-15-40-54500                | ASSESSOR PROGRAMMING          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total ASSESSOR:               |                               | 8,202.32                           | 90,628.05                         | 204,000.00                     | 113,371.95                       | 44.43                               |

| Account Number            | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total ACCOUNTING:         |                                | 47,228.33                          | 442,424.79                        | 731,658.00                     | 289,233.21                       | 60.47                               |
| <b>CITY HALL BUILDING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>CITY HALL BUILDING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-16-10-51200            | CITY HALL MAINT WAGES          | 5,094.17                           | 38,880.86                         | 54,183.00                      | 15,302.14                        | 71.76                               |
| 11-16-10-51250            | CITY HALL MAINT OVERTIME       | .00                                | 158.34                            | 1,200.00                       | 1,041.66                         | 13.20                               |
| 11-16-10-51340            | CITY HALL MAINT LIFE INS       | 32.38                              | 222.17                            | 375.00                         | 152.83                           | 59.25                               |
| 11-16-10-51345            | CITY HALL MAINT HEALTH INSUR   | 1,958.47                           | 13,334.49                         | 23,625.00                      | 10,290.51                        | 56.44                               |
| 11-16-10-51350            | CITY HALL MAINT DENTAL INSUR   | 131.17                             | 791.29                            | 1,320.00                       | 528.71                           | 59.95                               |
| 11-16-10-51355            | CITY HALL MAINT VISION INS     | 5.72                               | 38.95                             | 70.00                          | 31.05                            | 55.64                               |
| 11-16-10-51360            | CITY HALL MAINT RETIREMENT     | 346.40                             | 2,654.64                          | 3,684.00                       | 1,029.36                         | 72.06                               |
| 11-16-10-51370            | CITY HALL MAINT DISABILITY INS | 16.12                              | 112.84                            | 195.00                         | 82.16                            | 57.87                               |
| 11-16-10-51520            | CITY HALL MAINT SOCIAL SEC     | 376.71                             | 2,895.54                          | 4,237.00                       | 1,341.46                         | 68.34                               |
| 11-16-10-52210            | CITY HALL TELEPHONE            | 1,681.24                           | 8,914.26                          | 15,000.00                      | 6,085.74                         | 59.43                               |
| 11-16-10-52220            | CITY HALL ELECTRICITY          | 4,094.80                           | 21,208.35                         | 48,000.00                      | 26,791.65                        | 44.18                               |
| 11-16-10-52240            | CITY HALL GAS HEAT             | 328.09                             | 9,923.66                          | 16,500.00                      | 6,576.34                         | 60.14                               |
| 11-16-10-52260            | CITY HALL WATER & SEWER EXP    | .00                                | 959.75                            | 2,800.00                       | 1,840.25                         | 34.28                               |
| 11-16-10-52400            | CITY HALL BUILDING REPAIRS     | .00                                | 26,976.60                         | 30,950.00                      | 3,973.40                         | 87.16                               |
| 11-16-10-53100            | CITY HALL OFFICE SUPPLIES      | 30.89                              | 2,438.09                          | 3,900.00                       | 1,461.91                         | 62.52                               |
| 11-16-10-53500            | CITY HALL BLDG MAINT SUPPLIES  | 359.65                             | 2,974.15                          | 5,500.00                       | 2,525.85                         | 54.08                               |
| 11-16-10-53600            | CITY HALL MAINT SERVICE COSTS  | 198.03                             | 8,147.85                          | 17,000.00                      | 8,852.15                         | 47.93                               |
| 11-16-10-53990            | CITY HALL MISC EXP             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-16-10-55310            | CH OFFICE EQUIPMENT CONTRACTS  | 892.61                             | 2,957.04                          | 4,000.00                       | 1,042.96                         | 73.93                               |
| 11-16-10-55320            | CH POSTAGE METER RENT & EXP    | .00                                | 1,846.40                          | 4,000.00                       | 2,153.60                         | 46.16                               |
| Total CITY HALL BUILDING: |                                | 15,546.45                          | 145,435.27                        | 236,539.00                     | 91,103.73                        | 61.48                               |
| Total CITY HALL BUILDING: |                                | 15,546.45                          | 145,435.27                        | 236,539.00                     | 91,103.73                        | 61.48                               |
| <b>POLICE DEPARTMENT</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>POLICE DEPARTMENT</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 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                       | 9.79                               | 292.58                            | 3,500.00                       | 3,207.42                         | 8.36                                |
| 11-21-00-46210            | MISCELLANEOUS REVENUE          | 158.00                             | 1,221.78                          | 1,500.00                       | 278.22                           | 81.45                               |
| 11-21-00-46220            | WAGE REIMBURSEMENTS            | .00                                | 67,350.21                         | 73,293.00                      | 5,942.79                         | 91.89                               |
| 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                 | 184.86                             | 867.42                            | 1,000.00                       | 132.58                           | 86.74                               |
| 11-21-00-46250            | VEHICLE LOCKOUT FEE            | 474.00                             | 2,630.70                          | 5,200.00                       | 2,569.30                         | 50.59                               |
| 11-21-00-46260            | BLOOD DRAW REIMBURSEMENT       | 105.00                             | 892.50                            | 2,200.00                       | 1,307.50                         | 40.57                               |
| 11-21-00-47300            | DONATIONS                      | .00                                | 452.00                            | 1,500.00                       | 1,048.00                         | 30.13                               |
| 11-21-00-47350            | COMMUNICATIONS REIMB-FIRE DEPT | .00                                | 51,200.00                         | 51,200.00                      | .00                              | 100.00                              |
| 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:  |                                | 931.65                             | 124,907.19                        | 245,686.00                     | 120,778.81                       | 50.84                               |
| <b>POLICE DEPARTMENT</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 11-21-00-51100            | POLICE FT SALARIES             | 217,213.57                         | 1,606,471.37                      | 2,805,295.00                   | 1,198,823.63                     | 57.27                               |
| 11-21-00-51200            | POLICE PT WAGES                | 6,154.37                           | 49,089.40                         | 116,000.00                     | 66,910.60                        | 42.32                               |
| 11-21-00-51250            | POLICE OVERTIME WAGES          | 601.92                             | 9,117.75                          | 37,000.00                      | 27,882.25                        | 24.64                               |
| 11-21-00-51270            | PD COMPENSATION PER CONTRACT   | 7,229.40                           | 59,187.58                         | 146,833.00                     | 87,645.42                        | 40.31                               |

| Account Number           | Account Title                  | 2023-23                 | 2023-23                | 2023                   | 2023                     | 2023                        |
|--------------------------|--------------------------------|-------------------------|------------------------|------------------------|--------------------------|-----------------------------|
|                          |                                | Current Month<br>Actual | Current Year<br>Actual | Current Year<br>Budget | Current Year<br>Variance | Current Year<br>% of Budget |
| 11-21-00-51340           | PD LIFE INSURANCE              | 299.09                  | 2,004.65               | 3,855.00               | 1,850.35                 | 52.00                       |
| 11-21-00-51345           | PD HEALTH INSURANCE            | 72,338.33               | 450,636.98             | 882,280.00             | 431,643.02               | 51.08                       |
| 11-21-00-51347           | PD HEALTH INS OPT OUT          | 1,950.00                | 13,650.00              | 31,200.00              | 17,550.00                | 43.75                       |
| 11-21-00-51350           | PD DENTAL INSURANCE            | 3,605.74                | 20,439.42              | 31,920.00              | 11,480.58                | 64.03                       |
| 11-21-00-51355           | PD VISION INSURANCE            | 164.19                  | 983.67                 | 1,591.00               | 607.33                   | 61.83                       |
| 11-21-00-51360           | PD RETIREMENT FUND             | 26,915.32               | 196,854.65             | 355,860.00             | 159,005.35               | 55.32                       |
| 11-21-00-51370           | PD DISABILITY INS              | 806.30                  | 5,118.99               | 9,150.00               | 4,031.01                 | 55.95                       |
| 11-21-00-51380           | PD UNIFORM ALLOWANCE           | 2,725.52                | 28,301.42              | 41,025.00              | 12,723.58                | 68.99                       |
| 11-21-00-51390           | PART TIME UNIFORM EXPENSE      | 276.86                  | 1,240.70               | 5,900.00               | 4,659.30                 | 21.03                       |
| 11-21-00-51400           | PD INTERPRETERS FEES           | 19.53                   | 115.78                 | 1,000.00               | 884.22                   | 11.58                       |
| 11-21-00-51410           | PD OUTSIDE OFFICERS            | .00                     | .00                    | .00                    | .00                      | .00                         |
| 11-21-00-51520           | PD SOCIAL SECURITY             | 17,505.11               | 131,156.40             | 239,930.00             | 108,773.60               | 54.66                       |
| 11-21-00-51522           | PD OPT OUT SOCIAL SECURITY     | .00                     | .00                    | .00                    | .00                      | .00                         |
| 11-21-00-51900           | PFC COMMISSION EXPENSES        | 147.20                  | 198.00                 | 600.00                 | 402.00                   | 33.00                       |
| 11-21-00-52140           | OUTSIDE LEGAL EXPENSES         | .00                     | .00                    | 1,200.00               | 1,200.00                 | .00                         |
| 11-21-00-52210           | PD TELEPHONE EXPENSE           | 3,157.34                | 19,769.34              | 35,312.00              | 15,542.66                | 55.98                       |
| 11-21-00-52220           | POLICE IMPOUND BLDG ELECTRIC   | 47.61                   | 509.45                 | 1,400.00               | 890.55                   | 36.39                       |
| 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                     | 5,384.13               | 52,100.00              | 46,715.87                | 10.33                       |
| 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                | 19.98                   | 16,554.42              | 40,000.00              | 23,445.58                | 41.39                       |
| 11-21-00-53100           | PD OFFICE SUPPLIES             | 621.17                  | 2,926.02               | 7,500.00               | 4,573.98                 | 39.01                       |
| 11-21-00-53120           | PD POSTAGE                     | 231.79                  | 984.99                 | 2,000.00               | 1,015.01                 | 49.25                       |
| 11-21-00-53160           | CRIME PREVENTION PROGRAM       | 20.52                   | 655.54                 | 6,000.00               | 5,344.46                 | 10.93                       |
| 11-21-00-53300           | PD MILEAGE/TRAVEL              | .00                     | .00                    | 3,500.00               | 3,500.00                 | .00                         |
| 11-21-00-53310           | PD MEALS & LODGING             | 1,411.68                | 6,630.94               | 7,800.00               | 1,169.06                 | 85.01                       |
| 11-21-00-53410           | PD FUEL EXPENSE                | 4,678.21                | 24,578.79              | 67,500.00              | 42,921.21                | 36.41                       |
| 11-21-00-53420           | PD SPECIAL EQUIPMENT           | 131.48                  | 3,867.72               | 17,238.00              | 13,370.28                | 22.44                       |
| 11-21-00-53610           | PD EQUIP MAINT SERV COSTS      | 3,787.88                | 31,907.42              | 26,000.00              | 5,907.42                 | 122.72                      |
| 11-21-00-53700           | PD MEDICAL SUPPLIES            | .00                     | .00                    | 5,000.00               | 5,000.00                 | .00                         |
| 11-21-00-53800           | PD SPECIAL INVESTIGATIONS      | 161.60                  | 8,080.31               | 13,220.00              | 5,139.69                 | 61.12                       |
| 11-21-00-53990           | PD MISCELLANEOUS EXP           | 352.09                  | 2,049.97               | 4,000.00               | 1,950.03                 | 51.25                       |
| 11-21-00-54100           | PD TRAINING EXPENSES           | 5,998.09                | 34,618.86              | 57,810.00              | 23,191.14                | 59.88                       |
| 11-21-00-54110           | PD APPLICATION PROCESS         | .00                     | 5,076.90               | 8,000.00               | 2,923.10                 | 63.46                       |
| 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   | 1,576.15                | 8,401.87               | 21,061.00              | 12,659.13                | 39.89                       |
| 11-21-00-54500           | PRO-PHOENIX MAINT CONTRACT     | .00                     | 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   | 374.67                  | 1,941.85               | 4,200.00               | 2,258.15                 | 46.23                       |
| 11-21-00-55330           | TELETYPE EXPENSE               | .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  | .00                     | 5,699.43               | .00                    | 5,699.43                 | .00                         |
| 11-21-00-57370           | BODY ARMOR EXPENDITURES        | .00                     | .00                    | 14,100.00              | 14,100.00                | .00                         |
| 11-21-00-57375           | PORTABLE AUDIO/BODY CAMS       | .00                     | 26,892.74              | 30,398.00              | 3,505.26                 | 88.47                       |
| 11-21-00-57380           | EXPENDITURES-SEIZURE \$        | .00                     | .00                    | .00                    | .00                      | .00                         |
| 11-21-00-57390           | 1033 EXPENDITURES              | .00                     | .00                    | .00                    | .00                      | .00                         |
| 11-21-00-58100           | EQUIPMENT OUTLAY               | .00                     | 44,796.70              | 100,803.00             | 56,006.30                | 44.44                       |
| Total POLICE DEPARTMENT: |                                | 380,522.71              | 2,868,463.31           | 5,283,316.00           | 2,414,852.69             | 54.29                       |
| Total POLICE DEPARTMENT: |                                | 381,454.36              | 2,993,370.50           | 5,529,002.00           | 2,535,631.50             | 54.14                       |

| Account Number         | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>FIRE DEPARTMENT</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPARTMENT</b> |                                |                                    |                                   |                                |                                  |                                     |
| 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 | .00                                | 70,173.79                         | 181,215.00                     | 111,041.21                       | 38.72                               |
| 11-22-00-43455         | TOWN OF LINN ADMIN FEE         | .00                                | 19,469.00                         | 38,938.00                      | 19,469.00                        | 50.00                               |
| 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       | 250.00                             | 865.00                            | 1,000.00                       | 135.00                           | 86.50                               |
| 11-22-00-46100         | MISCELLANEOUS REVENUE          | .00                                | 914.19                            | 5,000.00                       | 4,085.81                         | 18.28                               |
| 11-22-00-46200         | FIRE WAGE INCOME               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46210         | VEHICLE/CHARGES                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46220         | EMS WAGE INCOME                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-46230         | INSPECTION FEES                | 18,630.00                          | 55,720.00                         | 61,500.00                      | 5,780.00                         | 90.60                               |
| 11-22-00-46240         | FIRE/EMS BILLING REVENUE       | 68,483.40                          | 433,197.09                        | 617,867.00                     | 184,669.91                       | 70.11                               |
| 11-22-00-46245         | ALS INTERCEPT FEE              | .00                                | 3,200.00                          | 12,000.00                      | 8,800.00                         | 26.67                               |
| 11-22-00-46250         | PLAN REVIEW/SPRINKLER SYSTEMS  | .00                                | 4,767.00                          | 9,000.00                       | 4,233.00                         | 52.97                               |
| 11-22-00-47300         | TOWNSHIPS FIRE SERVICES        | .00                                | 52,331.77                         | 249,432.00                     | 197,100.23                       | 20.98                               |
| 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            | .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: |                                | 87,363.40                          | 641,592.84                        | 1,261,349.00                   | 619,756.16                       | 50.87                               |
| <b>FIRE DEPARTMENT</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-22-00-51130         | FIRE OFFICER SALARIES          | 9,747.27                           | 33,584.02                         | 43,598.00                      | 10,013.98                        | 77.03                               |
| 11-22-00-51140         | FIRE/EMS STIPEND PAY           | 241.29                             | 831.21                            | .00                            | 831.21-                          | .00                                 |
| 11-22-00-51150         | FIRE SAFETY/PUBLIC ED WAGES    | 869.97                             | 1,472.94                          | 8,492.00                       | 7,019.06                         | 17.35                               |
| 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             | 1,194.51                           | 4,582.37                          | 5,816.00                       | 1,233.63                         | 78.79                               |
| 11-22-00-51220         | PAID ON PREMISE WAGES          | 37,762.86                          | 285,236.56                        | 650,433.00                     | 365,196.44                       | 43.85                               |
| 11-22-00-51230         | FULL-TIME WAGES                | 32,313.26                          | 241,196.60                        | 434,347.00                     | 193,150.40                       | 55.53                               |
| 11-22-00-51240         | TOWN OF LINN STAFFING WAGES    | 10,168.17                          | 70,404.22                         | 123,638.00                     | 53,233.78                        | 56.94                               |
| 11-22-00-51250         | OVERTIME WAGES                 | 838.22                             | 2,281.73                          | 10,000.00                      | 7,718.27                         | 22.82                               |
| 11-22-00-51260         | FULL-TIME VACATION WAGES       | 1,971.84                           | 3,517.68                          | 34,332.00                      | 30,814.32                        | 10.25                               |
| 11-22-00-51280         | FULL TIME HOLIDAY WAGES        | 2,247.42                           | 2,566.74                          | 20,350.00                      | 17,783.26                        | 12.61                               |
| 11-22-00-51290         | EMS LINN CALL PAY              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51300         | EMS CITY CALL PAY              | 2,103.83                           | 15,866.26                         | 18,000.00                      | 2,133.74                         | 88.15                               |
| 11-22-00-51310         | EMS GENEVA TWP CALL PAY        | .00                                | 164.00                            | 1,000.00                       | 836.00                           | 16.40                               |
| 11-22-00-51330         | FD LIFE INSURANCE EXP          | 94.91                              | 727.54                            | 2,050.00                       | 1,322.46                         | 35.49                               |
| 11-22-00-51340         | FD WORKMEN DISABILITY INS      | 26,239.73                          | 26,349.30                         | 26,700.00                      | 350.70                           | 98.69                               |
| 11-22-00-51345         | FD HEALTH INSURANCE            | 9,262.21                           | 57,177.82                         | 242,000.00                     | 184,822.18                       | 23.63                               |
| 11-22-00-51350         | FD DENTAL INSURANCE            | 440.40                             | 2,810.07                          | 9,240.00                       | 6,429.93                         | 30.41                               |
| 11-22-00-51355         | FD VISION INSURANCE            | 23.10                              | 178.82                            | 2,940.00                       | 2,761.18                         | 6.08                                |
| 11-22-00-51360         | FIRE/EMS RETIREMENT EXP        | 12,742.69                          | 95,140.13                         | 266,597.00                     | 171,456.87                       | 35.69                               |
| 11-22-00-51370         | FD DISABILITY INS              | 137.54                             | 924.56                            | .00                            | 924.56-                          | .00                                 |
| 11-22-00-51380         | FIRE DEPT UNIFORMS             | 1,508.62                           | 1,829.32                          | 15,000.00                      | 13,170.68                        | 12.20                               |
| 11-22-00-51400         | FIRE CITY CALL PAY             | 3,941.96                           | 31,935.26                         | 60,000.00                      | 28,064.74                        | 53.23                               |
| 11-22-00-51410         | FIRE GENEVA TWP CALL PAY       | 511.06                             | 2,006.30                          | 6,500.00                       | 4,493.70                         | 30.87                               |
| 11-22-00-51420         | FIRE LINN TWP CALL PAY         | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number         | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-22-00-51430         | FIRE WALWORTH CTY CALL PAY     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-51440         | FD TRAVEL/MEAL EXPENSES        | .00                                | 4,617.96                          | 500.00                         | 4,117.96-                        | 923.59                              |
| 11-22-00-51520         | FD SOCIAL SECURITY EXP         | 8,629.18                           | 59,327.83                         | 125,433.00                     | 66,105.17                        | 47.30                               |
| 11-22-00-51900         | FIRE COMMISSION MISC EXP       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-52140         | OUTSIDE BILLING SERVICES       | 8,627.36                           | 15,251.18                         | 34,643.00                      | 19,391.82                        | 44.02                               |
| 11-22-00-52150         | FIRE INSPECTORS WAGES          | 3,464.97                           | 20,375.49                         | 55,480.00                      | 35,104.51                        | 36.73                               |
| 11-22-00-52160         | FIRE/EMS DATA ENTRY WAGES      | 1,463.34                           | 16,459.01                         | 34,176.00                      | 17,716.99                        | 48.16                               |
| 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                                | 13,028.88                         | .00                            | 13,028.88-                       | .00                                 |
| 11-22-00-52210         | FIRE TELEPHONE EXPENSE         | 1,690.36                           | 9,291.76                          | 10,919.00                      | 1,627.24                         | 85.10                               |
| 11-22-00-52220         | FIREHOUSE ELECTRICITY          | 1,499.31                           | 8,930.37                          | 15,854.00                      | 6,923.63                         | 56.33                               |
| 11-22-00-52240         | FIREHOUSE GAS HEAT             | 202.63                             | 5,930.72                          | 7,955.00                       | 2,024.28                         | 74.55                               |
| 11-22-00-52260         | FIREHOUSE WATER/SEWER BILLS    | .00                                | 1,061.89                          | 1,463.00                       | 401.11                           | 72.58                               |
| 11-22-00-52400         | EQUIPMENT REPAIRS-FIRE DEPT    | 7,834.68                           | 32,983.67                         | 27,000.00                      | 5,983.67-                        | 122.16                              |
| 11-22-00-52410         | FIREHOUSE REPAIRS              | 27.09                              | 4,765.49                          | 10,000.00                      | 5,234.51                         | 47.65                               |
| 11-22-00-52620         | FD-COMMUNICATION SYS MAINT FEE | .00                                | 209.00                            | 3,536.00                       | 3,327.00                         | 5.91                                |
| 11-22-00-52650         | PD COMMUNICATION SERVICES      | .00                                | 51,200.00                         | 51,200.00                      | .00                              | 100.00                              |
| 11-22-00-53100         | OFFICE SUPPLIES                | 185.05                             | 1,004.91                          | 1,500.00                       | 495.09                           | 66.99                               |
| 11-22-00-53120         | POSTAGE EXPENSE                | 228.60                             | 391.34                            | 500.00                         | 108.66                           | 78.27                               |
| 11-22-00-53200         | MEMBERSHIP DUES & FEES         | 103.00                             | 103.00                            | 2,200.00                       | 2,097.00                         | 4.68                                |
| 11-22-00-53320         | FIRE DEPT CONFERENCES/SCHOOLS  | 175.00                             | 588.05                            | 1,500.00                       | 911.95                           | 39.20                               |
| 11-22-00-53400         | OPERATING SUPPLIES             | 220.65                             | 1,710.42                          | 5,000.00                       | 3,289.58                         | 34.21                               |
| 11-22-00-53410         | FD FUEL EXPENSE                | 2,321.53                           | 13,785.40                         | 24,000.00                      | 10,214.60                        | 57.44                               |
| 11-22-00-53500         | BLDG MAINT SUPPLIES-FIREHOUSE  | 4,744.27                           | 9,156.46                          | 7,500.00                       | 1,656.46-                        | 122.09                              |
| 11-22-00-53510         | EQUIP MAINT SUPPLIES-FIRE DEPT | 334.67                             | 3,917.58                          | 7,000.00                       | 3,082.42                         | 55.97                               |
| 11-22-00-53600         | FIREHOUSE MAINT SERVICE COSTS  | .00                                | 1,127.50                          | 6,439.00                       | 5,311.50                         | 17.51                               |
| 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                                | 89.68                             | 1,000.00                       | 910.32                           | 8.97                                |
| 11-22-00-54100         | FIRE TRAINING PAY              | 4,794.28                           | 39,575.28                         | 73,868.00                      | 34,292.72                        | 53.58                               |
| 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               | .50-                               | 18,636.61                         | 31,422.00                      | 12,785.39                        | 59.31                               |
| 11-22-00-54550         | LEXIPOL                        | .00                                | 5,707.80                          | 5,735.00                       | 27.20                            | 99.53                               |
| 11-22-00-54600         | PRO PHOENIX SUPPORT CONTRACT   | .00                                | 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               | 1,027.01                           | 12,703.85                         | 34,596.00                      | 21,892.15                        | 36.72                               |
| 11-22-00-55320         | FD VOICE MAIL LEASE            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-22-00-56100         | CPR CLASS PAY                  | 5.00                               | 1,157.26                          | 1,500.00                       | 342.74                           | 77.15                               |
| 11-22-00-57350         | GRANT PURCHASES                | .00                                | .00                               | 3,000.00                       | 3,000.00                         | .00                                 |
| 11-22-00-57360         | DONATION PURCHASES             | 1,058.42                           | 1,058.42                          | 2,000.00                       | 941.58                           | 52.92                               |
| 11-22-00-57365         | DONATION PURCHASES-FIRST RESP  | .00                                | 7,299.62                          | .00                            | 7,299.62-                        | .00                                 |
| 11-22-00-57500         | SPRINKLER SYSTEMS EXPENSES     | .00                                | 757.50                            | 7,500.00                       | 6,742.50                         | 10.10                               |
| 11-22-00-58000         | FIRE EQUIPMENT/SUPPLIES        | 544.11                             | 3,904.37                          | 5,000.00                       | 1,095.63                         | 78.09                               |
| 11-22-00-58100         | EMS EQUIPMENT/SUPPLIES         | 2,878.85                           | 11,823.74                         | 24,750.00                      | 12,926.26                        | 47.77                               |
| 11-22-00-58110         | SPECIALIZED TEAMS EQUIP/SUP    | .00                                | 3,029.70                          | 5,000.00                       | 1,970.30                         | 60.59                               |
| 11-22-00-58200         | STATE MANDATED EQUIP TESTING   | 7,545.73                           | 23,351.60                         | 59,408.00                      | 36,056.40                        | 39.31                               |
| 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               | 6,083.50                           | 17,877.08                         | 32,900.00                      | 15,022.92                        | 54.34                               |
| Total FIRE DEPARTMENT: |                                | 220,048.95                         | 1,310,958.52                      | 2,728,217.00                   | 1,417,258.48                     | 48.05                               |

| Account Number              | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>PROGRAM: 10</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-22-10-52290              | FIRE PROTECTION-HYDRANT RENTA  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total PROGRAM: 10:          |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total FIRE DEPARTMENT:      |                                | 307,412.35                         | 1,952,551.36                      | 3,989,566.00                   | 2,037,014.64                     | 48.94                               |
| <b>BUILDING AND ZONING</b>  |                                |                                    |                                   |                                |                                  |                                     |
| <b>BUILDING AND ZONING</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 11-24-00-44300              | BUILDING PERMITS               | 30,607.71                          | 107,964.14                        | 250,000.00                     | 142,035.86                       | 43.19                               |
| 11-24-00-44310              | ELECTRICAL PERMITS             | 11,813.80                          | 39,535.40                         | 90,000.00                      | 50,464.60                        | 43.93                               |
| 11-24-00-44320              | PLUMBING PERMITS               | 9,090.00                           | 28,676.00                         | 60,000.00                      | 31,324.00                        | 47.79                               |
| 11-24-00-44330              | HVAC PERMITS                   | 8,137.81                           | 25,712.93                         | 55,000.00                      | 29,287.07                        | 46.75                               |
| 11-24-00-44340              | UTILITY PERMITS                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-44360              | MISCELLANEOUS FEES             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-44400              | ZONING PERMITS & FEES          | 5,490.00                           | 20,085.00                         | 55,000.00                      | 34,915.00                        | 36.52                               |
| 11-24-00-46300              | TRASH PICK-UP REVENUE          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUILDING AND ZONING:  |                                | 65,139.32                          | 221,973.47                        | 510,000.00                     | 288,026.53                       | 43.52                               |
| <b>BUILDING AND ZONING</b>  |                                |                                    |                                   |                                |                                  |                                     |
| 11-24-00-51100              | BUILDING INSPECTOR SALARIES    | 7,398.40                           | 55,314.24                         | 92,939.00                      | 37,624.76                        | 59.52                               |
| 11-24-00-51200              | BUILDING INSPECTION WAGES      | 8,919.92                           | 67,502.80                         | 119,950.00                     | 52,447.20                        | 56.28                               |
| 11-24-00-51330              | INSURANCE DEDUCTIBLE REIMB     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-51340              | BLDG INSPECTOR LIFE INSURANCE  | 50.81                              | 379.61                            | 760.00                         | 380.39                           | 49.95                               |
| 11-24-00-51345              | BLDG INSPECTOR HEALTH INSUR    | 4,463.00                           | 31,372.66                         | 44,655.00                      | 13,282.34                        | 70.26                               |
| 11-24-00-51350              | BLDG INSPECTOR DENTAL INSUR    | 289.31                             | 1,936.11                          | 2,930.00                       | 993.89                           | 66.08                               |
| 11-24-00-51355              | BLDG INSPECTOR VISION INS      | 14.08                              | 101.70                            | 135.00                         | 33.30                            | 75.33                               |
| 11-24-00-51360              | BLDG INSPECTOR RETIREMENT FUN  | 1,132.32                           | 8,510.26                          | 14,450.00                      | 5,939.74                         | 58.89                               |
| 11-24-00-51370              | BLDG INSPECTOR DISABILITY INS  | 52.51                              | 382.05                            | 635.00                         | 252.95                           | 60.17                               |
| 11-24-00-51520              | BLDG INSPECTOR SOCIAL SECURITY | 1,236.96                           | 9,311.56                          | 16,259.00                      | 6,947.44                         | 57.27                               |
| 11-24-00-52170              | CONTRACT-ELEVATOR INSPECTION   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-24-00-52180              | CONTRACTS-WEIGHTS & MEASURES   | .00                                | 2,400.00                          | 4,800.00                       | 2,400.00                         | 50.00                               |
| 11-24-00-52190              | CONTRACT BUILDING INSPECTOR    | 420.00                             | 3,450.00                          | 11,000.00                      | 7,550.00                         | 31.36                               |
| 11-24-00-52620              | TELEPHONE EXPENSE              | 84.78                              | 268.84                            | 1,200.00                       | 931.16                           | 22.40                               |
| 11-24-00-53100              | BLDG INSPECTOR OFFICE SUPPLIES | 480.30                             | 3,662.24                          | 10,500.00                      | 6,837.76                         | 34.88                               |
| 11-24-00-53200              | MEMBERSHIP DUES & FEES         | .00                                | 263.19                            | 600.00                         | 336.81                           | 43.87                               |
| 11-24-00-53300              | BLDG INSPECTOR TRAVEL-MILEAGE  | 513.34                             | 2,658.92                          | 6,500.00                       | 3,841.08                         | 40.91                               |
| 11-24-00-53310              | BLDG INSP-MEALS & LODGING      | .00                                | 616.20                            | 2,500.00                       | 1,883.80                         | 24.65                               |
| 11-24-00-53320              | CONFERENCES & SCHOOL           | .00                                | 970.00                            | 2,500.00                       | 1,530.00                         | 38.80                               |
| 11-24-00-53350              | OTHER PROFESSIONAL FEES        | .00                                | 2,605.04                          | 40,000.00                      | 37,394.96                        | 6.51                                |
| 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:  |                                | 25,055.73                          | 196,280.42                        | 376,413.00                     | 180,132.58                       | 52.14                               |
| Total BUILDING AND ZONING:  |                                | 90,195.05                          | 418,253.89                        | 886,413.00                     | 468,159.11                       | 47.18                               |
| <b>EMERGENCY MANAGEMENT</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>EMERGENCY MANAGEMENT</b> |                                |                                    |                                   |                                |                                  |                                     |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>EMERGENCY MANAGEMENT</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-29-00-51200              | EMER MGMT PART TIME WAGES     | .00                                | 363.84                            | 2,000.00                       | 1,636.16                         | 18.19                               |
| 11-29-00-51360              | EMER MGMT RETIREMENT          | .00                                | 66.09                             | 345.00                         | 278.91                           | 19.16                               |
| 11-29-00-51520              | EMER MGMT SOCIAL SEC          | .00                                | 26.92                             | 153.00                         | 126.08                           | 17.59                               |
| 11-29-00-52100              | SIREN REPAIRS                 | .00                                | 3,911.00                          | 8,700.00                       | 4,789.00                         | 44.95                               |
| 11-29-00-52210              | EMER MGMT TELEPHONE EXP       | .00                                | .00                               | 600.00                         | 600.00                           | .00                                 |
| 11-29-00-52220              | SIRENS ELECTRICTY             | 53.12                              | 308.47                            | 600.00                         | 291.53                           | 51.41                               |
| 11-29-00-52500              | FIRE SIREN REPAIRS            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-29-00-53100              | EMER MGMT OFFICE SUPPLIES     | .00                                | 305.50                            | 500.00                         | 194.50                           | 61.10                               |
| 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                                | 390.95                            | 500.00                         | 109.05                           | 78.19                               |
| 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: |                               | 53.12                              | 5,372.77                          | 24,098.00                      | 18,725.23                        | 22.30                               |
| Total EMERGENCY MANAGEMENT: |                               | 53.12                              | 5,372.77                          | 24,098.00                      | 18,725.23                        | 22.30                               |
| <b>DPW AND ENGINEERING</b>  |                               |                                    |                                   |                                |                                  |                                     |
| <b>DPW AND ENGINEERING</b>  |                               |                                    |                                   |                                |                                  |                                     |
| 11-30-00-52160              | CITY ENGINEERING FEES         | 210.00                             | 36,394.98                         | 15,000.00                      | 21,394.98-                       | 242.63                              |
| 11-30-00-52170              | SURVEYING                     | .00                                | .00                               | 15,800.00                      | 15,800.00                        | .00                                 |
| Total DPW AND ENGINEERING:  |                               | 210.00                             | 36,394.98                         | 30,800.00                      | 5,594.98-                        | 118.17                              |
| Total DPW AND ENGINEERING:  |                               | 210.00                             | 36,394.98                         | 30,800.00                      | 5,594.98-                        | 118.17                              |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 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     | 600.00                             | 3,095.00                          | 2,500.00                       | 595.00-                          | 123.80                              |
| 11-32-10-45220              | RESTITUTION-STREET DEPT PROP  | .00                                | 6,514.00                          | .00                            | 6,514.00-                        | .00                                 |
| 11-32-10-46300              | MISC STREET DEPT REVENUE      | .00                                | 724.88                            | 1,500.00                       | 775.12                           | 48.33                               |
| 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:    |                               | 600.00                             | 10,333.88                         | 4,000.00                       | 6,333.88-                        | 258.35                              |
| <b>STREET DEPARTMENT</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-10-51000              | DIRECTOR OF PUBLIC WORKS      | 8,139.20                           | 61,049.84                         | 107,518.00                     | 46,468.16                        | 56.78                               |
| 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                 | 30,937.96                          | 265,590.54                        | 446,025.00                     | 180,434.46                       | 59.55                               |
| 11-32-10-51250              | ST DEPT OVERTIME WAGES        | 3,242.86                           | 10,932.25                         | 26,000.00                      | 15,067.75                        | 42.05                               |
| 11-32-10-51260              | ST DEPT SEASONAL LABOR        | 13,839.12                          | 47,205.87                         | 58,690.00                      | 11,484.13                        | 80.43                               |
| 11-32-10-51270              | ST DEPT OFFICE ADMIN ASST     | 1,962.66                           | 14,559.69                         | 25,925.00                      | 11,365.31                        | 56.16                               |

| Account Number           | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|--------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-32-10-51330           | INS DEDUCTIBLE REIMBURSEMENT   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-51340           | ST DEPT LIFE INSURANCE         | 109.22                             | 807.67                            | 1,350.00                       | 542.33                           | 59.83                               |
| 11-32-10-51345           | ST DEPT HEALTH INSURANCE       | 12,710.81                          | 93,794.79                         | 165,000.00                     | 71,205.21                        | 56.85                               |
| 11-32-10-51350           | ST DEPT DENTAL INSURANCE       | 889.22                             | 5,718.59                          | 9,002.00                       | 3,283.41                         | 63.53                               |
| 11-32-10-51355           | ST DEPT VISION INSURANCE       | 25.70                              | 222.01                            | 410.00                         | 187.99                           | 54.15                               |
| 11-32-10-51360           | ST DEPT RETIREMENT FUND        | 3,114.81                           | 24,954.71                         | 39,450.00                      | 14,495.29                        | 63.26                               |
| 11-32-10-51370           | ST DEPT DISABILITY INS         | 237.66                             | 1,488.52                          | 1,685.00                       | 196.48                           | 88.34                               |
| 11-32-10-51380           | ST DEPT UNIFORM ALLOW          | .00                                | 10,446.27                         | 9,300.00                       | 1,146.27                         | 112.33                              |
| 11-32-10-51520           | ST DEPT SOCIAL SECURITY        | 4,359.46                           | 30,675.84                         | 48,890.00                      | 18,214.16                        | 62.74                               |
| 11-32-10-52050           | DRUG AND MEDICAL TESTING       | .00                                | 267.00                            | 1,600.00                       | 1,333.00                         | 16.69                               |
| 11-32-10-52210           | ST DEPT TELEPHONE EXPENSE      | 704.92                             | 4,135.36                          | 5,191.00                       | 1,055.64                         | 79.66                               |
| 11-32-10-52220           | ST DEPT BLDG ELECTRICITY       | 894.07                             | 5,942.45                          | 11,750.00                      | 5,807.55                         | 50.57                               |
| 11-32-10-52240           | ST DEPT BLDG GAS HEAT          | 108.67                             | 10,692.90                         | 9,343.00                       | 1,349.90                         | 114.45                              |
| 11-32-10-52260           | ST DEPT BLDG-WATER & SEWER     | .00                                | 1,073.47                          | 1,500.00                       | 426.53                           | 71.56                               |
| 11-32-10-52400           | ST DEPT BUILDING REPAIRS       | 2,585.13                           | 3,082.08                          | 6,000.00                       | 2,917.92                         | 51.37                               |
| 11-32-10-52500           | ST DEPT EQUIPMENT REPAIRS      | 4,414.91                           | 16,209.98                         | 96,000.00                      | 79,790.02                        | 16.89                               |
| 11-32-10-52620           | ST DEPT COMM SYSTEM MAINT FEES | 670.00                             | 670.00                            | 1,500.00                       | 830.00                           | 44.67                               |
| 11-32-10-52700           | SIDEWALK REPAIRS               | 5,855.48                           | 5,995.48                          | 27,500.00                      | 21,504.52                        | 21.80                               |
| 11-32-10-53300           | MILEAGE/TRAVEL                 | .00                                | 144.76                            | 500.00                         | 355.24                           | 28.95                               |
| 11-32-10-53310           | MEALS/LODGING                  | .00                                | .00                               | 750.00                         | 750.00                           | .00                                 |
| 11-32-10-53320           | CONFERENCES/DUES               | 1,232.75                           | 1,773.75                          | 1,500.00                       | 273.75                           | 118.25                              |
| 11-32-10-53400           | OPERATING SUPPLIES-STREET DEPT | 92.60                              | 6,754.33                          | 20,000.00                      | 13,245.67                        | 33.77                               |
| 11-32-10-53410           | VEHICLE-FUEL & OIL             | 7,838.68                           | 54,719.37                         | 125,000.00                     | 70,280.63                        | 43.78                               |
| 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      | 970.05                             | 1,397.04                          | 1,500.00                       | 102.96                           | 93.14                               |
| 11-32-10-53500           | BLDG MAINT SUPPLIES-STR DEPT   | .00                                | 1,170.94                          | 4,500.00                       | 3,329.06                         | 26.02                               |
| 11-32-10-53510           | VEHICLE/EQUIPMENT MAINTENANCE  | 3,191.67                           | 10,090.92                         | 32,000.00                      | 21,909.08                        | 31.53                               |
| 11-32-10-53600           | ST DEPT BLDG MAINT SERV COSTS  | .00                                | 2,333.95                          | 6,500.00                       | 4,166.05                         | 35.91                               |
| 11-32-10-53700           | ROAD MAINTENANCE SUPPLIES      | .00                                | 20,963.60                         | 79,500.00                      | 58,536.40                        | 26.37                               |
| 11-32-10-53750           | STREET CRACK FILLING           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-10-53900           | FIRST AID AND SAFETY SUPPLIES  | .00                                | 3,403.23                          | 2,500.00                       | 903.23                           | 136.13                              |
| 11-32-10-53990           | ST DEPT MISCELLANEOUS EXP      | .00                                | 1,628.35                          | 3,000.00                       | 1,371.65                         | 54.28                               |
| 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: |                                | 108,127.61                         | 719,895.55                        | 1,382,379.00                   | 662,483.45                       | 52.08                               |
| <b>SNOW AND ICE</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 11-32-12-46310           | SNOW & ICE CONTROL             | .00                                | 5,120.00                          | 10,000.00                      | 4,880.00                         | 51.20                               |
| Total SNOW AND ICE:      |                                | .00                                | 5,120.00                          | 10,000.00                      | 4,880.00                         | 51.20                               |
| <b>SNOW AND ICE</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 11-32-12-51200           | SNOW & ICE CONTROL WAGES       | .00                                | 23,816.48                         | 44,500.00                      | 20,683.52                        | 53.52                               |
| 11-32-12-51250           | SNOW & ICE CONTROL OVERTIME    | .00                                | 32,809.28                         | 2,700.00                       | 30,109.28                        | 1,215.16                            |
| 11-32-12-51340           | SNOW & ICE LIFE INSURANCE      | .00                                | 28.57                             | 120.00                         | 91.43                            | 23.81                               |
| 11-32-12-51345           | SNOW & ICE HEALTH INSURANCE    | .00                                | 4,958.83                          | 14,000.00                      | 9,041.17                         | 35.42                               |
| 11-32-12-51350           | SNOW & ICE DENTAL INSURANCE    | .00                                | 271.02                            | 750.00                         | 478.98                           | 36.14                               |
| 11-32-12-51355           | SNOW & ICE VISION INSURANCE    | .00                                | 14.48                             | 30.00                          | 15.52                            | 48.27                               |
| 11-32-12-51360           | SNOW & ICE RETIREMENT FUND     | .00                                | 3,850.58                          | 3,100.00                       | 750.58                           | 124.21                              |
| 11-32-12-51370           | SNOW & ICE DISABILITY INS      | .00                                | .00                               | 125.00                         | 125.00                           | .00                                 |
| 11-32-12-51520           | SNOW & ICE SOCIAL SECURITY     | .00                                | 4,232.01                          | 5,049.00                       | 816.99                           | 83.82                               |
| 11-32-12-52200           | CONTRACT HAULING SERVICES      | .00                                | 9,030.00                          | 47,000.00                      | 37,970.00                        | 19.21                               |
| 11-32-12-52500           | SNOW & ICE CONTROL-REPAIRS     | .00                                | 1,639.12                          | 8,000.00                       | 6,360.88                         | 20.49                               |
| 11-32-12-53100           | SNOW & ICE OFFICE SUPPLIES     | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number            | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-32-12-53400            | OPERATING SUPPLIES-SNOW & ICE | 5,643.57                           | 41,906.16                         | 105,000.00                     | 63,093.84                        | 39.91                               |
| 11-32-12-53440            | SNOW REMOVAL EXPENSES         | .00                                | 6,450.00                          | 20,000.00                      | 13,550.00                        | 32.25                               |
| 11-32-12-53510            | EQUIP MAINT SUPPL-SNOW & ICE  | .00                                | 8,246.18                          | 8,500.00                       | 253.82                           | 97.01                               |
| Total SNOW AND ICE:       |                               | 5,643.57                           | 137,252.71                        | 258,874.00                     | 121,621.29                       | 53.02                               |
| <b>TREE AND BRUSH</b>     |                               |                                    |                                   |                                |                                  |                                     |
| 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     | 530.00                             | 2,081.53                          | 750.00                         | 1,331.53-                        | 277.54                              |
| Total TREE AND BRUSH:     |                               | 530.00                             | 2,081.53                          | 1,000.00                       | 1,081.53-                        | 208.15                              |
| <b>TREE AND BRUSH</b>     |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-13-51200            | TREE & BRUSH WAGES            | 13,304.85                          | 96,776.73                         | 150,350.00                     | 53,573.27                        | 64.37                               |
| 11-32-13-51250            | TREE & BRUSH OVERTIME         | 112.95                             | 1,048.83                          | 8,485.00                       | 7,436.17                         | 12.36                               |
| 11-32-13-51340            | TREE & BRUSH LIFE INSURANCE   | 27.84                              | 207.23                            | 385.00                         | 177.77                           | 53.83                               |
| 11-32-13-51345            | TREE & BRUSH HEALTH INSURANCE | 6,238.78                           | 35,396.71                         | 45,000.00                      | 9,603.29                         | 78.66                               |
| 11-32-13-51350            | TREE & BRUSH DENTAL INSURANCE | 366.13                             | 1,875.86                          | 2,640.00                       | 764.14                           | 71.06                               |
| 11-32-13-51355            | TREE & BRUSH VISION INSURANCE | 16.70                              | 84.04                             | 140.00                         | 55.96                            | 60.03                               |
| 11-32-13-51360            | TREE & BRUSH RETIREMENT FUND  | 912.43                             | 6,652.20                          | 9,781.00                       | 3,128.80                         | 68.01                               |
| 11-32-13-51370            | TREE & BRUSH DISABILITY INS   | 17.96                              | 125.72                            | 400.00                         | 274.28                           | 31.43                               |
| 11-32-13-51520            | TREE & BRUSH SOC SEC          | 991.78                             | 7,245.72                          | 11,004.00                      | 3,758.28                         | 65.85                               |
| 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                                | 159.65                            | 15,000.00                      | 14,840.35                        | 1.06                                |
| 11-32-13-54100            | TRAINING & SEMINARS           | .00                                | 1,272.52                          | 1,750.00                       | 477.48                           | 72.72                               |
| 11-32-13-54200            | TREE & BRUSH-REPAIR           | .00                                | 427.93                            | 4,000.00                       | 3,572.07                         | 10.70                               |
| 11-32-13-54300            | TREE & BRUSH OPER SUPPLIES    | 894.96                             | 6,011.12                          | 21,500.00                      | 15,488.88                        | 27.96                               |
| 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:     |                               | 22,884.38                          | 157,284.26                        | 273,435.00                     | 116,150.74                       | 57.52                               |
| <b>COMPOST OPERATIONS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-14-51200            | COMPOSTING ST DEPT WAGES      | 898.92                             | 3,939.24                          | 46,630.00                      | 42,690.76                        | 8.45                                |
| 11-32-14-51250            | COMPOSTING OVERTIME           | .00                                | .00                               | 2,800.00                       | 2,800.00                         | .00                                 |
| 11-32-14-51340            | COMPOSTING LIFE INS           | .00                                | 6.30                              | 110.00                         | 103.70                           | 5.73                                |
| 11-32-14-51345            | COMPOSTING HEALTH INSURANCE   | .00                                | 2,681.78                          | 14,472.00                      | 11,790.22                        | 18.53                               |
| 11-32-14-51350            | COMPOSTING DENTAL INSURANCE   | .00                                | 115.89                            | 850.00                         | 734.11                           | 13.63                               |
| 11-32-14-51355            | COMPOSTING VISION INSURANCE   | .00                                | 8.16                              | 35.00                          | 26.84                            | 23.31                               |
| 11-32-14-51360            | COMPOSTING RETIREMENT FUND    | 61.13                              | 267.86                            | 3,360.00                       | 3,092.14                         | 7.97                                |
| 11-32-14-51370            | COMPOSTING DISABILITY INS     | .00                                | .00                               | 150.00                         | 150.00                           | .00                                 |
| 11-32-14-51520            | COMPOSTING SOCIAL SECURITY    | 63.53                              | 279.57                            | 3,780.00                       | 3,500.43                         | 7.40                                |
| 11-32-14-52200            | COMPOSTING SERVICES           | .00                                | .00                               | 34,000.00                      | 34,000.00                        | .00                                 |
| 11-32-14-54300            | COMPOSTING OPERATING SUPPLIES | .00                                | 50.41-                            | 2,500.00                       | 2,550.41                         | 2.02-                               |
| Total COMPOST OPERATIONS: |                               | 1,023.58                           | 7,248.39                          | 108,687.00                     | 101,438.61                       | 6.67                                |
| <b>STORM SEWER</b>        |                               |                                    |                                   |                                |                                  |                                     |
| 11-32-15-51200            | STORM SEWER WAGES             | 817.04                             | 2,102.60                          | 5,625.00                       | 3,522.40                         | 37.38                               |
| 11-32-15-51230            | STORM SEWER WAGES DIG HOT     | 407.80                             | 3,223.62                          | 4,215.00                       | 991.38                           | 76.48                               |
| 11-32-15-51250            | STORM SEWER OVERTIME          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-32-15-51340            | STORM SEWER LIFE INS          | 2.78                               | 7.73                              | 20.00                          | 12.27                            | 38.65                               |
| 11-32-15-51345            | STORM SEWER HEALTH INSURANCE  | 889.77                             | 1,153.41                          | 5,000.00                       | 3,846.59                         | 23.07                               |
| 11-32-15-51350            | STORM SEWER DENTAL INSURANCE  | 52.35                              | 105.36                            | 150.00                         | 44.64                            | 70.24                               |

| Account Number                  | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-32-15-51355                  | STORM SEWER VISION INSURANCE   | 2.93                               | 3.80                              | 15.00                          | 11.20                            | 25.33                               |
| 11-32-15-51360                  | STORM SEWER RETIREMENT         | 83.29                              | 360.16                            | 850.00                         | 489.84                           | 42.37                               |
| 11-32-15-51370                  | STORM SEWER DISABILITY INS     | .00                                | .00                               | 15.00                          | 15.00                            | .00                                 |
| 11-32-15-51520                  | STORM SEWER SOC SEC            | 89.41                              | 396.20                            | 750.00                         | 353.80                           | 52.83                               |
| 11-32-15-54500                  | STORM SEWER MAINTENANCE        | 38.83                              | 311.33                            | 12,000.00                      | 11,688.67                        | 2.59                                |
| 11-32-15-54600                  | STORM SEWER DIGGERS HOTLINE    | .00                                | 1,280.00                          | 2,300.00                       | 1,020.00                         | 55.65                               |
| 11-32-15-54700                  | REPAVING MAINTENANCE COSTS     | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total STORM SEWER:              |                                | 2,384.20                           | 8,944.21                          | 30,940.00                      | 21,995.79                        | 28.91                               |
| Total STREET DEPARTMENT:        |                                | 141,193.34                         | 1,048,160.53                      | 2,069,315.00                   | 1,021,154.47                     | 50.65                               |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-34-10-46390                  | CAR TOWING REIMBURSEMENTS      | 200.00                             | 1,405.00                          | 1,500.00                       | 95.00                            | 93.67                               |
| Total TRAFFIC CONTROL:          |                                | 200.00                             | 1,405.00                          | 1,500.00                       | 95.00                            | 93.67                               |
| <b>TRAFFIC CONTROL</b>          |                                |                                    |                                   |                                |                                  |                                     |
| 11-34-10-51200                  | TRAFFIC CONTROL WAGES          | 122.34                             | 591.31                            | 2,100.00                       | 1,508.69                         | 28.16                               |
| 11-34-10-51250                  | TRAFFIC CONTROL OVERTIME       | .00                                | 244.68                            | 500.00                         | 255.32                           | 48.94                               |
| 11-34-10-51340                  | TRAFFIC CONTROL LIFE INS       | .42                                | 1.22                              | 5.00                           | 3.78                             | 24.40                               |
| 11-34-10-51345                  | TRAFFIC CONTROL HEALTH INSUR   | .00                                | .00                               | 650.00                         | 650.00                           | .00                                 |
| 11-34-10-51350                  | TRAFFIC CONTROL DENTAL INSUR   | 4.85                               | 12.57                             | 50.00                          | 37.43                            | 25.14                               |
| 11-34-10-51355                  | TRAFFIC CONTROL VISION INS     | .00                                | .00                               | 2.00                           | 2.00                             | .00                                 |
| 11-34-10-51360                  | TRAFFIC CONTROL RETIREMENT     | 8.32                               | 56.85                             | 170.00                         | 113.15                           | 33.44                               |
| 11-34-10-51370                  | TRAFFIC CONTROL DISABILITY INS | .00                                | .00                               | 5.00                           | 5.00                             | .00                                 |
| 11-34-10-51520                  | TRAFFIC CONTROL SOCIAL SEC     | 9.35                               | 63.95                             | 192.00                         | 128.05                           | 33.31                               |
| 11-34-10-52220                  | ELECTRICITY-FLASHERS           | 393.17                             | 2,432.04                          | 5,000.00                       | 2,567.96                         | 48.64                               |
| 11-34-10-52230                  | STREET LIGHTS ELECTRICITY      | 9,184.89                           | 57,088.93                         | 107,250.00                     | 50,161.07                        | 53.23                               |
| 11-34-10-52600                  | REPAIRS-TRAFFIC SIGNALS,ETC    | .00                                | 4,799.15                          | 9,500.00                       | 4,700.85                         | 50.52                               |
| 11-34-10-52610                  | STREET LIGHTS REPAIRS          | .00                                | 3,610.82                          | 5,000.00                       | 1,389.18                         | 72.22                               |
| 11-34-10-52900                  | CAR TOWING                     | 928.00                             | 2,458.00                          | 3,000.00                       | 542.00                           | 81.93                               |
| 11-34-10-53700                  | MARKING PAINT                  | 463.42                             | 13,648.53                         | 15,000.00                      | 1,351.47                         | 90.99                               |
| 11-34-10-53740                  | STREET IDENTIFICATION SIGNS    | .00                                | 1,233.13                          | 2,500.00                       | 1,266.87                         | 49.33                               |
| 11-34-10-53750                  | TRAFFIC CONTROL STREET SIGNS   | .00                                | 61.87                             | 5,500.00                       | 5,438.13                         | 1.12                                |
| 11-34-10-53940                  | STREET DECORATIONS             | .00                                | 199.96                            | 3,500.00                       | 3,300.04                         | 5.71                                |
| Total TRAFFIC CONTROL:          |                                | 11,114.76                          | 86,503.01                         | 159,924.00                     | 73,420.99                        | 54.09                               |
| Total TRAFFIC CONTROL:          |                                | 11,314.76                          | 87,908.01                         | 161,424.00                     | 73,515.99                        | 54.46                               |
| <b>SANITATION AND RECYCLING</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>SANITATION AND RECYCLING</b> |                                |                                    |                                   |                                |                                  |                                     |
| 11-36-00-52940                  | SOLID WASTE-RESIDENTIAL        | 37,490.37                          | 260,537.07                        | 424,180.00                     | 163,642.93                       | 61.42                               |
| 11-36-00-52950                  | SOLID WASTE-CONDOMINIUMS       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 11-36-00-52960                  | SOLID WASTE-STREET DEPT        | 1,118.78                           | 2,875.95                          | 12,500.00                      | 9,624.05                         | 23.01                               |
| 11-36-00-52970                  | SOLID WASTE-RECYCLING          | 20,572.71                          | 142,968.81                        | 239,350.00                     | 96,381.19                        | 59.73                               |
| Total SANITATION AND RECYCLING: |                                | 59,181.86                          | 406,381.83                        | 676,030.00                     | 269,648.17                       | 60.11                               |
| Total SANITATION AND RECYCLING: |                                | 59,181.86                          | 406,381.83                        | 676,030.00                     | 269,648.17                       | 60.11                               |
| <b>MUSEUM</b>                   |                                |                                    |                                   |                                |                                  |                                     |
| <b>MUSEUM</b>                   |                                |                                    |                                   |                                |                                  |                                     |
| 11-51-10-52220                  | MUSEUM-ELECTRICITY             | 644.98                             | 4,498.14                          | 11,500.00                      | 7,001.86                         | 39.11                               |

| Account Number | Account Title                | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-51-10-52240 | MUSEUM-GAS HEAT              | 25.63                              | 4,954.59                          | 5,144.00                       | 189.41                           | 96.32                               |
| 11-51-10-52260 | MUSEUM-WATER & SEWER EXP     | 352.00                             | 1,259.71                          | 2,000.00                       | 740.29                           | 62.99                               |
| 11-51-10-52400 | MUSEUM-MAINTENANCE & REPAIRS | 33.22                              | 3,928.14                          | 5,000.00                       | 1,071.86                         | 78.56                               |
| 11-51-10-57350 | MUSEUM-OPERATIONS SUBSIDY    | .00                                | 6,500.00                          | 13,000.00                      | 6,500.00                         | 50.00                               |
| Total MUSEUM:  |                              | 1,055.83                           | 21,140.58                         | 36,644.00                      | 15,503.42                        | 57.69                               |
| Total MUSEUM:  |                              | 1,055.83                           | 21,140.58                         | 36,644.00                      | 15,503.42                        | 57.69                               |

**PARKS**

|                |                       |        |           |           |          |        |
|----------------|-----------------------|--------|-----------|-----------|----------|--------|
| 11-52-00-46740 | PARK APPLICATION FEE  | .00    | .00       | .00       | .00      | .00    |
| 11-52-00-46750 | PARK USE FEES         | 608.70 | 8,013.86  | 7,200.00  | 813.86   | 111.30 |
| 11-52-00-48500 | PARK DONATIONS        | .00    | 4,920.85  | 5,000.00  | 79.15    | 98.42  |
| 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:   |                       | 608.70 | 12,934.71 | 15,200.00 | 2,265.29 | 85.10  |

**PARKS**

|                |                                |           |            |            |            |        |
|----------------|--------------------------------|-----------|------------|------------|------------|--------|
| 11-52-00-51100 | PARKS/REC DIRECTOR             | .00       | .00        | 90,000.00  | 90,000.00  | .00    |
| 11-52-00-51200 | PARKS WAGES                    | 10,714.16 | 43,811.77  | 85,000.00  | 41,188.23  | 51.54  |
| 11-52-00-51250 | PARKS OVERTIME WAGES           | 1,962.91  | 4,474.35   | 12,500.00  | 8,025.65   | 35.79  |
| 11-52-00-51340 | PARKS LIFE INSURANCE           | 20.59     | 70.54      | 235.00     | 164.46     | 30.02  |
| 11-52-00-51345 | PARKS HEALTH INSURANCE         | 4,587.86  | 17,197.32  | 36,000.00  | 18,802.68  | 47.77  |
| 11-52-00-51350 | PARKS DENTAL INSURANCE         | 251.64    | 899.16     | 2,100.00   | 1,200.84   | 42.82  |
| 11-52-00-51355 | PARKS VISION INSURANCE         | 14.21     | 51.37      | 100.00     | 48.63      | 51.37  |
| 11-52-00-51360 | PARKS RETIREMENT FUND          | 862.05    | 3,283.50   | 12,750.00  | 9,466.50   | 25.75  |
| 11-52-00-51370 | PARKS DISABILITY INS           | .00       | .00        | 350.00     | 350.00     | .00    |
| 11-52-00-51520 | PARKS SOCIAL SECURITY          | 943.77    | 3,563.09   | 14,345.00  | 10,781.91  | 24.84  |
| 11-52-00-52220 | PARKS ELECTRICITY              | 564.65    | 4,511.91   | 9,000.00   | 4,488.09   | 50.13  |
| 11-52-00-52240 | PARKS GAS HEAT                 | 16.80     | 1,275.34   | .00        | 1,275.34   | .00    |
| 11-52-00-52260 | PARKS WATER & SEWER EXP        | .00       | 1,742.14   | 6,500.00   | 4,757.86   | 26.80  |
| 11-52-00-52270 | FOUNTAINS/STATUES-WATER/SEWER  | .00       | 1,533.20   | 3,500.00   | 1,966.80   | 43.81  |
| 11-52-00-52410 | BLDG MAINT&REPAIR-PARKS        | 37.01     | 419.17     | 6,500.00   | 6,080.83   | 6.45   |
| 11-52-00-52500 | EQUIPMENT REPAIR SERVICES      | 2,005.79  | 3,407.53   | 6,000.00   | 2,592.47   | 56.79  |
| 11-52-00-53400 | PARKS OPERATING SUPPLIES       | 384.89    | 3,440.83   | 2,200.00   | 1,240.83   | 156.40 |
| 11-52-00-53500 | BLDG MAINT SUPPLIES-PARKS      | 307.04    | 11,586.95  | 26,000.00  | 14,413.05  | 44.57  |
| 11-52-00-53520 | GROUND'S MAINT SUPPLIES        | 2,206.34  | 11,471.13  | 22,000.00  | 10,528.87  | 52.14  |
| 11-52-00-53620 | GROUND'S FERTILIZER/WEED CONTR | .00       | 5,034.03   | 7,500.00   | 2,465.97   | 67.12  |
| 11-52-00-53990 | PARKS MISCELLANEOUS EXPENSES   | .00       | 169.13     | 3,000.00   | 2,830.87   | 5.64   |
| 11-52-00-57360 | PARK DONATION PURCHASES        | 606.70    | 4,809.70   | .00        | 4,809.70   | .00    |
| 11-52-00-57370 | PARK DONATION PURCHASES-YMCA   | .00       | .00        | .00        | .00        | .00    |
| 11-52-00-58400 | 4 SEASON NATURE PRESERVE       | .00       | 6,835.00   | 7,500.00   | 665.00     | 91.13  |
| 11-52-00-59220 | DUNN FIELD ELECTRIC            | 77.01     | 831.02     | 1,800.00   | 968.98     | 46.17  |
| 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:   |                                | 25,563.42 | 130,418.18 | 359,380.00 | 228,961.82 | 36.29  |

**VETERANS PARK**

|                |                            |          |           |           |           |       |
|----------------|----------------------------|----------|-----------|-----------|-----------|-------|
| 11-52-01-51200 | VETS PARKS WAGES           | 4,811.20 | 26,329.92 | 51,315.00 | 24,985.08 | 51.31 |
| 11-52-01-51250 | VETS PARKS OVERTIME        | 823.17   | 2,671.48  | 3,100.00  | 428.52    | 86.18 |
| 11-52-01-51340 | VETS PARK LIFE INSURANCE   | 23.44    | 123.23    | 160.00    | 36.77     | 77.02 |
| 11-52-01-51345 | VETS PARK HEALTH INSURANCE | 1,958.47 | 10,198.80 | 17,258.00 | 7,059.20  | 59.10 |

| Account Number       | Account Title                | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 11-52-01-51350       | VETS PARK DENTAL INSURANCE   | 131.17                             | 615.16                            | 1,067.00                       | 451.84                           | 57.65                               |
| 11-52-01-51355       | VETS PARK VISION INSURANCE   | 5.72                               | 29.79                             | 60.00                          | 30.21                            | 49.65                               |
| 11-52-01-51360       | VETS PARKS RETIREMENT FUND   | 383.14                             | 1,972.09                          | 3,378.00                       | 1,405.91                         | 58.38                               |
| 11-52-01-51370       | VETS PARKS DISABILITY INS    | 16.07                              | 112.49                            | 175.00                         | 62.51                            | 64.28                               |
| 11-52-01-51520       | VETS PARKS SOCIAL SECURITY   | 415.28                             | 2,137.63                          | 4,159.00                       | 2,021.37                         | 51.40                               |
| 11-52-01-52220       | VETS PARKS ELECTRICITY       | 1,008.70                           | 4,661.49                          | 8,000.00                       | 3,338.51                         | 58.27                               |
| 11-52-01-52240       | VETS PARK GAS HEAT           | 11.24                              | 679.31                            | 1,000.00                       | 320.69                           | 67.93                               |
| 11-52-01-52260       | VETS PARK WATER & SEWER      | 352.00                             | 1,467.68                          | 2,000.00                       | 532.32                           | 73.38                               |
| 11-52-01-53400       | VETS PARK OPERATING SUPPLIES | .00                                | 768.92                            | 7,000.00                       | 6,231.08                         | 10.98                               |
| 11-52-01-53500       | BLDG MAINT & REPAIR          | 154.61                             | 1,079.68                          | 2,000.00                       | 920.32                           | 53.98                               |
| 11-52-01-59520       | GROUNDS MAINTENANCE SUPPLIES | 12,617.98                          | 13,353.77                         | 7,000.00                       | 6,353.77-                        | 190.77                              |
| Total VETERANS PARK: |                              | 22,712.19                          | 66,201.44                         | 107,672.00                     | 41,470.56                        | 61.48                               |
| Total PARKS:         |                              | 48,884.31                          | 209,554.33                        | 482,252.00                     | 272,697.67                       | 43.45                               |

**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 | 210.00 | 8,807.10  | 15,000.00  | 6,192.90  | 58.71 |
| 11-69-30-52130         | IMPACT FEES STUDY             | .00    | 5,336.38  | 20,000.00  | 14,663.62 | 26.68 |
| 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       | 18,650.00  | 18,650.00 | .00   |
| 11-69-30-52170         | ECONOMIC DEVELOPMENT          | .00    | .00       | .00        | .00       | .00   |
| 11-69-30-52180         | ZONING CODES                  | .00    | 553.75    | 35,000.00  | 34,446.25 | 1.58  |
| 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: |                               | 210.00 | 14,697.23 | 113,150.00 | 98,452.77 | 12.99 |
| Total PLAN COMMISSION: |                               | 210.00 | 14,697.23 | 113,150.00 | 98,452.77 | 12.99 |

**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        | .00       | 5,540.00  | 8,500.00  | 2,960.00  | 65.18 |
| 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  | 10,000.00 | 40,000.00 | 60,000.00 | 20,000.00 | 66.67 |
| 11-70-00-57700 | LAKE GENEVA CVB ASSISTANCE   | .00       | .00       | .00       | .00       | .00   |
| 11-70-00-57800 | AVIAN COMMITTEE EXPENSES     | 101.31    | 716.57    | 4,125.00  | 3,408.43  | 17.37 |
| 11-70-00-57810 | AVIAN COMMITTEE DONATION EXP | .00       | .00       | .00       | .00       | .00   |

| Account Number | Account Title                   | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------|---------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
|                | Total MISCELLANEOUS:            | 10,101.31                          | 46,256.57                         | 74,625.00                      | 28,368.43                        | 61.99                               |
|                | Total MISCELLANEOUS:            | 10,101.31                          | 46,256.57                         | 74,950.00                      | 28,693.43                        | 61.72                               |
|                | GENERAL FUND Revenue Total:     | 339,697.54                         | 5,565,968.68                      | 14,889,603.00                  | 9,323,634.32                     | 37.38                               |
|                | GENERAL FUND Expenditure Total: | 1,007,050.35                       | 7,751,270.81                      | 14,814,581.00                  | 7,063,310.19                     | 52.32                               |
|                | Net Total GENERAL FUND:         | 667,352.81-                        | 2,185,302.13-                     | 75,022.00                      | 2,260,324.13                     | 2,912.88-                           |

| Account Number                       | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|--------------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>DEBT SERVICE FUND</b>             |                                |                                    |                                   |                                |                                  |                                     |
| <b>DEBT SERVICE</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| <b>DEBT SERVICE</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 20-81-00-41110                       | PROPERTY TAX LEVY              | .00                                | 2,024,994.00                      | 2,037,171.00                   | 12,177.00                        | 99.40                               |
| 20-81-00-48110                       | INTEREST INCOME                | 1,357.34                           | 7,528.22                          | .00                            | 7,528.22-                        | .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                                | 158,800.00                        | 167,375.00                     | 8,575.00                         | 94.88                               |
| Total DEBT SERVICE:                  |                                | 1,357.34                           | 2,191,322.22                      | 2,303,696.00                   | 112,373.78                       | 95.12                               |
| <b>DEBT SERVICE</b>                  |                                |                                    |                                   |                                |                                  |                                     |
| 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                                | 385,000.00                        | 385,000.00                     | .00                              | 100.00                              |
| 20-81-00-56270                       | 2017 GO LOAN-PRINCIPAL         | .00                                | 350,000.00                        | 700,000.00                     | 350,000.00                       | 50.00                               |
| 20-81-00-56280                       | 2021 GO LOAN 2021A-PRINCIPAL   | .00                                | 150,000.00                        | 150,000.00                     | .00                              | 100.00                              |
| 20-81-00-56290                       | 2021 GO LOAN 2021B-PRINCIPAL   | .00                                | 410,000.00                        | 410,000.00                     | .00                              | 100.00                              |
| 20-81-00-56300                       | 2022 GO LOAN 2022-PRINCIPAL    | .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                                | 3,850.00                          | 3,850.00                       | .00                              | 100.00                              |
| 20-81-00-56580                       | 2017 GO LOAN-INTEREST          | .00                                | 35,785.31                         | 67,480.00                      | 31,694.69                        | 53.03                               |
| 20-81-00-56590                       | 2021 GO LOAN 2021A-INTEREST    | .00                                | 8,800.00                          | 17,375.00                      | 8,575.00                         | 50.65                               |
| 20-81-00-56600                       | 2021 GO LOAN 2021B-INTEREST    | .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     | .00                                | 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:                  |                                | .00                                | 1,729,530.94                      | 2,303,696.00                   | 574,165.06                       | 75.08                               |
| Total DEBT SERVICE:                  |                                | 1,357.34                           | 3,920,853.16                      | 4,607,392.00                   | 686,538.84                       | 85.10                               |
| DEBT SERVICE FUND Revenue Total:     |                                | 1,357.34                           | 2,191,322.22                      | 2,303,696.00                   | 112,373.78                       | 95.12                               |
| DEBT SERVICE FUND Expenditure Total: |                                | .00                                | 1,729,530.94                      | 2,303,696.00                   | 574,165.06                       | 75.08                               |
| Net Total DEBT SERVICE FUND:         |                                | 1,357.34                           | 461,791.28                        | .00                            | 461,791.28-                      | .00                                 |

| Account Number               | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>LAKEFRONT FUND</b>        |                                |                                    |                                   |                                |                                  |                                     |
| <b>LAKEFRONT FUND</b>        |                                |                                    |                                   |                                |                                  |                                     |
| <b>LAKEFRONT FUND</b>        |                                |                                    |                                   |                                |                                  |                                     |
| 40-00-00-48110               | INTEREST INCOME                | 6,924.49                           | 31,420.97                         | 2,000.00                       | 29,420.97-                       | 1,571.05                            |
| 40-00-00-49100               | APPL. PRIOR YR APPROPRIATIONS  | .00                                | .00                               | 132,913.20                     | 132,913.20                       | .00                                 |
| Total LAKEFRONT FUND:        |                                | 6,924.49                           | 31,420.97                         | 134,913.20                     | 103,492.23                       | 23.29                               |
| Total LAKEFRONT FUND:        |                                | 6,924.49                           | 31,420.97                         | 134,913.20                     | 103,492.23                       | 23.29                               |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-10-46750               | BUOY/BOAT STALL WAITING LIST   | 250.00                             | 1,150.00                          | 1,200.00                       | 50.00                            | 95.83                               |
| 40-52-10-46755               | KAYAK WAITING LIST             | .00                                | 45.00                             | 125.00                         | 80.00                            | 36.00                               |
| 40-52-10-46760               | BUOY/STALL LATE FEES           | .00                                | 175.00                            | 600.00                         | 425.00                           | 29.17                               |
| 40-52-10-46770               | BUOY & SLIP LEASES-CITY        | 1,022.75                           | 214,866.07                        | 218,065.00                     | 3,198.93                         | 98.53                               |
| 40-52-10-46780               | KAYAK RENTAL                   | .00                                | 8,722.48                          | 8,100.00                       | 622.48-                          | 107.68                              |
| 40-52-10-47250               | DONATIONS - LAKEFRONT          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUOYS AND BOAT STALLS: |                                | 1,272.75                           | 224,958.55                        | 228,090.00                     | 3,131.45                         | 98.63                               |
| <b>BUOYS AND BOAT STALLS</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-10-51100               | HARBORMASTER SALARY            | 4,310.77                           | 22,339.12                         | 42,250.00                      | 19,910.88                        | 52.87                               |
| 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         | 329.78                             | 1,708.92                          | 3,232.00                       | 1,523.08                         | 52.88                               |
| 40-52-10-52110               | PIER MAINTENANCE CONTRACT      | 28,952.00                          | 28,952.00                         | 44,664.00                      | 15,712.00                        | 64.82                               |
| 40-52-10-52640               | BUOYS & BOAT STALLS-REPAIRS    | 594.00                             | 15,675.24                         | 62,250.00                      | 46,574.76                        | 25.18                               |
| 40-52-10-53140               | LIABILITY & PROPERTY INSURANCE | 526.25                             | 1,052.50                          | 2,000.00                       | 947.50                           | 52.63                               |
| 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     | 52,902.65                          | 52,902.65                         | 26,650.00                      | 26,252.65-                       | 198.51                              |
| 40-52-10-53990               | BUOY/STALL MISC. EXPENSES      | .00                                | 106.02                            | 2,500.00                       | 2,393.98                         | 4.24                                |
| 40-52-10-58000               | PIER/SLIPS OUTLAY              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BUOYS AND BOAT STALLS: |                                | 87,615.45                          | 122,736.45                        | 185,546.00                     | 62,809.55                        | 66.15                               |
| <b>BOAT LAUNCH</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-11-46000               | LAUNCH RAMP OVERAGE/SHORTAGE   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-11-46750               | LAUNCH PASS FEES               | 909.96                             | 7,315.24                          | 8,000.00                       | 684.76                           | 91.44                               |
| 40-52-11-46760               | BOAT LAUNCH RAMP INCOME        | 5,792.41                           | 11,625.58                         | 20,000.00                      | 8,374.42                         | 58.13                               |
| Total BOAT LAUNCH:           |                                | 6,702.37                           | 18,940.82                         | 28,000.00                      | 9,059.18                         | 67.65                               |
| <b>BOAT LAUNCH</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-52-11-51200               | LAUNCH RAMP WAGES              | 4,349.74                           | 9,290.96                          | 19,727.00                      | 10,436.04                        | 47.10                               |
| 40-52-11-51520               | LAUNCH RAMP SOC SEC            | 332.75                             | 710.75                            | 1,510.00                       | 799.25                           | 47.07                               |
| 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                                | 28.88                             | 500.00                         | 471.12                           | 5.78                                |
| 40-52-11-53620               | LAUNCH RAMP MAINT SERVICE COS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-52-11-53990               | LAUNCH RAMP MISCELLANEOUS      | .00                                | 743.09                            | 500.00                         | 243.09-                          | 148.62                              |
| 40-52-11-58100               | LAUNCH RAMP OUTLAY             | .00                                | .00                               | .00                            | .00                              | .00                                 |

| Account Number               | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total BOAT LAUNCH:           |                                | 4,682.49                           | 10,773.68                         | 24,737.00                      | 13,963.32                        | 43.55                               |
| Total BUOYS AND BOAT STALLS: |                                | 100,273.06                         | 377,409.50                        | 466,373.00                     | 88,963.50                        | 80.92                               |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| 40-54-10-43660               | DNR LAKE PATROL GRANT          | .00                                | 31,652.75                         | 30,000.00                      | 1,652.75-                        | 105.51                              |
| 40-54-10-46100               | MISC BEACH REVENUE             | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-54-10-46730               | BEACH REVENUE                  | 155,589.91                         | 200,650.98                        | 583,000.00                     | 382,349.02                       | 34.42                               |
| 40-54-10-46735               | BEACH REVENUE-VIPLY            | 4,142.18                           | 11,772.51                         | 29,700.00                      | 17,927.49                        | 39.64                               |
| 40-54-10-46740               | BEACH PASS RESIDENTS           | 9,706.37                           | 23,193.20                         | 20,000.00                      | 3,193.20-                        | 115.97                              |
| 40-54-10-46750               | BEACH PASS - SEASONAL          | .00                                | 94.79                             | 500.00                         | 405.21                           | 18.96                               |
| Total BEACH:                 |                                | 169,438.46                         | 267,364.23                        | 663,200.00                     | 395,835.77                       | 40.31                               |
| <b>BEACH</b>                 |                                |                                    |                                   |                                |                                  |                                     |
| 40-54-10-51200               | BEACH MTCE WAGES               | 1,609.01                           | 11,025.13                         | 5,991.00                       | 5,034.13-                        | 184.03                              |
| 40-54-10-51250               | BEACH MTCE OVERTIME WAGES      | 568.59                             | 3,573.53                          | 3,500.00                       | 73.53-                           | 102.10                              |
| 40-54-10-51260               | BEACH SEASONAL WAGES           | 19,852.31                          | 46,952.09                         | 80,446.00                      | 33,493.91                        | 58.36                               |
| 40-54-10-51340               | BEACH MTCE LIFE INS            | 1.26                               | 44.22                             | 15.00                          | 29.22-                           | 294.80                              |
| 40-54-10-51345               | BEACH MTCE HEALTH INSURANCE    | 436.28                             | 5,901.30                          | 1,859.00                       | 4,042.30-                        | 317.44                              |
| 40-54-10-51350               | BEACH MTCE DENTAL INSURANCE    | 21.71                              | 271.77                            | 110.00                         | 161.77-                          | 247.06                              |
| 40-54-10-51355               | BEACH MTCE VISION INSURANCE    | 1.43                               | 4.45                              | 5.00                           | .55                              | 89.00                               |
| 40-54-10-51360               | BEACH MTCE RETIREMENT FUND     | 148.10                             | 822.47                            | 435.00                         | 387.47-                          | 189.07                              |
| 40-54-10-51370               | BEACH MTCE DISABILITY INS      | .00                                | .00                               | 20.00                          | 20.00                            | .00                                 |
| 40-54-10-51520               | BEACH SOCIAL SECURITY          | 1,675.93                           | 4,657.94                          | 6,880.00                       | 2,222.06                         | 67.70                               |
| 40-54-10-52210               | BEACH TELEPHONE                | 20.73                              | 373.02                            | 1,050.00                       | 676.98                           | 35.53                               |
| 40-54-10-52220               | BEACH ELECTRIC                 | 360.40                             | 2,442.80                          | 5,000.00                       | 2,557.20                         | 48.86                               |
| 40-54-10-52640               | LAKE SPRAYING                  | .00                                | .00                               | 5,000.00                       | 5,000.00                         | .00                                 |
| 40-54-10-53100               | BEACH OFFICE SUPPLIES          | 71.40                              | 338.77                            | 3,500.00                       | 3,161.23                         | 9.68                                |
| 40-54-10-53130               | WORKER'S COMPENSATION INS      | 1,228.27                           | 2,456.54                          | 5,700.00                       | 3,243.46                         | 43.10                               |
| 40-54-10-53140               | LIABILITY & PROPERTY INSURANCE | 2,191.53                           | 4,383.06                          | 10,500.00                      | 6,116.94                         | 41.74                               |
| 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     | 80.05                              | 1,123.28                          | 6,000.00                       | 4,876.72                         | 18.72                               |
| 40-54-10-53620               | BEACH MAINTENANCE SERVICE COS  | 175.00                             | 175.00                            | 1,500.00                       | 1,325.00                         | 11.67                               |
| 40-54-10-53720               | BEACH DREDGING                 | .00                                | .00                               | 100,000.00                     | 100,000.00                       | .00                                 |
| 40-54-10-53990               | BEACH MISCELLANEOUS            | 655.44                             | 2,616.72                          | 3,000.00                       | 383.28                           | 87.22                               |
| 40-54-10-57200               | WATER SAFETY PATROL            | .00                                | 37,980.00                         | 39,790.00                      | 1,810.00                         | 95.45                               |
| 40-54-10-57210               | GLAKE LAW ENFORCEMENT AGENCY   | .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     | .00                                | 26,250.00                         | 35,000.00                      | 8,750.00                         | 75.00                               |
| 40-54-10-57350               | GENEVA LAKE LEVEL CORP         | .00                                | 4,400.00                          | 4,400.00                       | .00                              | 100.00                              |
| 40-54-10-57400               | LAKE USE COMMISSION            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-54-10-57800               | VENETIAN FESTIVAL FIREWORKS    | .00                                | 10,000.00                         | 10,000.00                      | .00                              | 100.00                              |
| 40-54-10-58000               | OUTLAY - BEACH EQUIPMENT       | 248.27                             | 5,873.27                          | 7,500.00                       | 1,626.73                         | 78.31                               |
| 40-54-10-58100               | OUTLAY-BLDG & GROUNDS          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total BEACH:                 |                                | 29,345.71                          | 244,665.36                        | 432,201.00                     | 187,535.64                       | 56.61                               |
| Total BEACH:                 |                                | 198,784.17                         | 512,029.59                        | 1,095,401.00                   | 583,371.41                       | 46.74                               |
| <b>UPPER RIVIERA</b>         |                                |                                    |                                   |                                |                                  |                                     |
| <b>UPPER RIVIERA</b>         |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-10-46390               | ONLINE CONVENIENCE FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-46740               | UPPER RIVIERA REVENUE          | 10,977.40                          | 291,942.51                        | 290,000.00                     | 1,942.51-                        | 100.67                              |

| Account Number                 | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 40-55-10-46750                 | UPPER RIVIERA CATERING REV     | 9,880.69                           | 18,906.81                         | 30,000.00                      | 11,093.19                        | 63.02                               |
| 40-55-10-46760                 | UPPER RIVIERA MISC REVENUE     | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| Total UPPER RIVIERA:           |                                | 20,858.09                          | 310,849.32                        | 320,500.00                     | 9,650.68                         | 96.99                               |
| <b>UPPER RIVIERA</b>           |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-10-51200                 | RIVIERA MTCE WAGES             | 4,978.57                           | 36,190.92                         | 77,675.00                      | 41,484.08                        | 46.59                               |
| 40-55-10-51250                 | RIVIERA MTCE OVERTIME          | 1,063.97                           | 5,350.84                          | 7,500.00                       | 2,149.16                         | 71.34                               |
| 40-55-10-51260                 | RIVIERA SECURITY WAGES         | 3,002.90                           | 11,375.45                         | 60,072.00                      | 48,696.55                        | 18.94                               |
| 40-55-10-51270                 | RIVIERA EVENT STAFF WAGES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-51340                 | RIVIERA MTCE LIFE INSURANCE    | 6.21                               | 40.44                             | 70.00                          | 29.56                            | 57.77                               |
| 40-55-10-51345                 | RIVIERA MTCE HEALTH INSURANCE  | 2,301.63                           | 14,281.15                         | 23,435.00                      | 9,153.85                         | 60.94                               |
| 40-55-10-51350                 | RIVIERA MTCE DENTAL INSURANCE  | 148.23                             | 843.57                            | 1,320.00                       | 476.43                           | 63.91                               |
| 40-55-10-51355                 | RIVIERA MTCE VISION INSURANCE  | 1.13                               | 3.20                              | .00                            | 3.20-                            | .00                                 |
| 40-55-10-51360                 | RIVIERA MTCE RETIREMENT FUND   | 410.89                             | 2,812.67                          | 4,532.00                       | 1,719.33                         | 62.06                               |
| 40-55-10-51370                 | RIVIERA MTCE DISABILITY INS    | 14.74                              | 103.18                            | 180.00                         | 76.82                            | 57.32                               |
| 40-55-10-51520                 | RIVIERA SOCIAL SECURITY        | 676.48                             | 3,957.72                          | 11,112.00                      | 7,154.28                         | 35.62                               |
| 40-55-10-52160                 | PROF SERVICES - SOFTWARE       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-10-52210                 | TELEPHONE EXPENSE              | 118.09                             | 640.55                            | 1,425.00                       | 784.45                           | 44.95                               |
| 40-55-10-52240                 | UPPER RIVIERA GAS HEAT         | 40.00                              | 1,723.39                          | 5,500.00                       | 3,776.61                         | 31.33                               |
| 40-55-10-52260                 | UPPER RIV WATER & SEWER BILLS  | .00                                | 442.28                            | 2,500.00                       | 2,057.72                         | 17.69                               |
| 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      | 621.02                             | 1,098.73                          | 7,500.00                       | 6,401.27                         | 14.65                               |
| 40-55-10-53500                 | BLDG MAINT SUPPLIES-UPPER RIV  | 73.58                              | 2,426.95                          | 4,000.00                       | 1,573.05                         | 60.67                               |
| 40-55-10-53600                 | UPPER RIVIERA MAINTENANCE      | .00                                | 7,669.56                          | 7,500.00                       | 169.56-                          | 102.26                              |
| Total UPPER RIVIERA:           |                                | 13,457.44                          | 88,960.60                         | 217,421.00                     | 128,460.40                       | 40.92                               |
| <b>LOWER RIVIERA CONCOURSE</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-20-46790                 | RIVIERA CONCOURSE ELECTRIC     | .00                                | 6,218.07                          | 10,300.00                      | 4,081.93                         | 60.37                               |
| 40-55-20-46900                 | RIVIERA ATM REVENUE            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-48200                 | RIVIERA CONCOURSE LEASES       | 22,776.79                          | 71,189.19                         | 93,972.00                      | 22,782.81                        | 75.76                               |
| 40-55-20-48230                 | RIVIERA PROMOTIONAL REVENUE    | .00                                | .00                               | 3,000.00                       | 3,000.00                         | .00                                 |
| 40-55-20-48250                 | DONATIONS-FOUNTAIN             | 346.34                             | 606.07                            | 1,350.00                       | 743.93                           | 44.89                               |
| Total LOWER RIVIERA CONCOURSE: |                                | 23,123.13                          | 78,013.33                         | 108,622.00                     | 30,608.67                        | 71.82                               |
| <b>LOWER RIVIERA CONCOURSE</b> |                                |                                    |                                   |                                |                                  |                                     |
| 40-55-20-51200                 | LAKEFRONT SECURITY PD WAGES    | 1,939.04                           | 1,939.04                          | 18,295.00                      | 16,355.96                        | 10.60                               |
| 40-55-20-51360                 | LAKEFRONT SECURITY PD RETIREM  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-51520                 | LAKEFRONT SECURITY PD FICA     | 148.34                             | 148.34                            | 1,400.00                       | 1,251.66                         | 10.60                               |
| 40-55-20-52210                 | RIVIERA ELEVATOR PHONE EXPENSE | 48.43                              | 255.13                            | 375.00                         | 119.87                           | 68.03                               |
| 40-55-20-52260                 | LOWER RIV WATER & SEWER BILLS  | .00                                | 3,067.69                          | 5,500.00                       | 2,432.31                         | 55.78                               |
| 40-55-20-52400                 | LOWER RIVIERA REPAIRS          | 283.18                             | 2,413.66                          | 28,000.00                      | 25,586.34                        | 8.62                                |
| 40-55-20-52410                 | DAMAGES-LOWER RIVIERA RENTALS  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-20-53130                 | WORKERS COMP INSURANCE         | 234.42                             | 468.84                            | 2,075.00                       | 1,606.16                         | 22.59                               |
| 40-55-20-53140                 | LIABILITY & PROPERTY INSURANCE | 2,507.79                           | 5,015.58                          | 9,450.00                       | 4,434.42                         | 53.07                               |
| 40-55-20-53500                 | BLDG MAINT SUPPLIES-LOWER RIV  | 171.32                             | 3,154.14                          | 8,000.00                       | 4,845.86                         | 39.43                               |
| 40-55-20-53550                 | FOUNTAIN MAINT EXP             | .00                                | .00                               | 2,000.00                       | 2,000.00                         | .00                                 |
| 40-55-20-53600                 | RIV MAINTENANCE SERVICE COSTS  | 470.01                             | 3,308.50                          | 7,500.00                       | 4,191.50                         | 44.11                               |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% 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:    |                              | 5,802.53                           | 19,770.92                         | 732,795.00                     | 713,024.08                       | 2.70                                |
| <b>RIVIERA PIERS AND DOCKS</b>    |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-30-46780                    | RIVIERA DOCKS MAINTENANCE    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 40-55-30-48210                    | RIVIERA DOCKS LEASES         | .00                                | 88,932.20                         | 152,743.00                     | 63,810.80                        | 58.22                               |
| 40-55-30-48220                    | BUOY & SLIP LEASES-RIVIERA   | .00                                | 91,456.28                         | 109,545.00                     | 18,088.72                        | 83.49                               |
| Total RIVIERA PIERS AND DOCKS:    |                              | .00                                | 180,388.48                        | 262,288.00                     | 81,899.52                        | 68.77                               |
| <b>RIVIERA PIERS AND DOCKS</b>    |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-30-52220                    | PIER ELECTRIC                | 3,289.18                           | 23,029.90                         | 35,000.00                      | 11,970.10                        | 65.80                               |
| 40-55-30-52640                    | PIER REPAIRS                 | 895.50                             | 35,961.80                         | 35,000.00                      | 961.80-                          | 102.75                              |
| Total RIVIERA PIERS AND DOCKS:    |                              | 4,184.68                           | 58,991.70                         | 70,000.00                      | 11,008.30                        | 84.27                               |
| <b>RIVIERA MISCELLANEOUS</b>      |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-40-49000                    | TRANSFER FROM TOURISM-GRANT  | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total RIVIERA MISCELLANEOUS:      |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>RIVIERA MISCELLANEOUS</b>      |                              |                                    |                                   |                                |                                  |                                     |
| 40-55-40-53000                    | TOURISM GRANT FUNDS EXP      | .00                                | .00                               | 7,913.20                       | 7,913.20                         | .00                                 |
| Total RIVIERA MISCELLANEOUS:      |                              | .00                                | .00                               | 7,913.20                       | 7,913.20                         | .00                                 |
| Total UPPER RIVIERA:              |                              | 67,425.87                          | 736,974.35                        | 1,719,539.20                   | 982,564.85                       | 42.86                               |
| LAKEFRONT FUND Revenue Total:     |                              | 228,319.29                         | 1,111,935.70                      | 1,745,613.20                   | 633,677.50                       | 63.70                               |
| LAKEFRONT FUND Expenditure Total: |                              | 145,088.30                         | 545,898.71                        | 1,670,613.20                   | 1,124,714.49                     | 32.68                               |
| Net Total LAKEFRONT FUND:         |                              | 83,230.99                          | 566,036.99                        | 75,000.00                      | 491,036.99-                      | 754.72                              |

| Account Number      | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|---------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>PARKING FUND</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKING</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 42-34-50-46100      | PARKING MISC REVENUE           | 119.07                             | 812.40                            | 2,500.00                       | 1,687.60                         | 32.50                               |
| 42-34-50-46320      | PARKING TICKET PENALTIES       | 1,710.00                           | 10,740.00                         | 125,000.00                     | 114,260.00                       | 8.59                                |
| 42-34-50-46330      | PARKING STALL COLLECTIONS      | 265,566.05                         | 793,335.12                        | 2,406,000.00                   | 1,612,664.88                     | 32.97                               |
| 42-34-50-46340      | PARKING STALL TICKETS          | 74,848.50                          | 348,212.01                        | 600,000.00                     | 251,787.99                       | 58.04                               |
| 42-34-50-46350      | PARKING TICKETS-COLL AGENCY    | 2,764.50                           | 31,977.42                         | 36,000.00                      | 4,022.58                         | 88.83                               |
| 42-34-50-46360      | PARKING STICKERS-WALCO,OVER 4  | 758.35                             | 6,160.70                          | 3,000.00                       | 3,160.70-                        | 205.36                              |
| 42-34-50-46370      | PARKING LOT PERMITS            | .00                                | 13,649.40                         | 8,000.00                       | 5,649.40-                        | 170.62                              |
| 42-34-50-46380      | BUSINESS PARKING PASSES        | 143.50                             | 664.90                            | 1,000.00                       | 335.10                           | 66.49                               |
| 42-34-50-46390      | ONLINE CONVENIENCE FEES        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 42-34-50-46400      | RESERVED PARKING PERMITS/BAGS  | 3,052.56                           | 15,835.27                         | 7,000.00                       | 8,835.27-                        | 226.22                              |
| 42-34-50-46410      | PARKING APP NET COLLECTIONS    | 92,553.08                          | 361,474.42                        | 845,000.00                     | 483,525.58                       | 42.78                               |
| 42-34-50-46900      | MISC SALES                     | 1.30                               | 1.30                              | 500.00                         | 498.70                           | .26                                 |
| 42-34-50-48110      | INTEREST INCOME                | 7,938.51                           | 40,495.45                         | 3,500.00                       | 36,995.45-                       | 1,157.01                            |
| 42-34-50-49100      | APPL OF PRIOR YR APPROPRIATION | .00                                | .00                               | 160,000.00                     | 160,000.00                       | .00                                 |
| Total PARKING:      |                                | 449,455.42                         | 1,623,358.39                      | 4,197,500.00                   | 2,574,141.61                     | 38.67                               |
| <b>PARKING</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 42-34-50-51100      | PARKING MANAGER SALARY         | 5,732.80                           | 43,001.76                         | 72,000.00                      | 28,998.24                        | 59.72                               |
| 42-34-50-51160      | PARKING WAGES-CLERK/DISPATCH   | 8,055.15                           | 58,088.93                         | 82,750.00                      | 24,661.07                        | 70.20                               |
| 42-34-50-51200      | PARKING PT WAGES               | 14,466.95                          | 68,514.46                         | 110,250.00                     | 41,735.54                        | 62.14                               |
| 42-34-50-51340      | PARKING LIFE INSURANCE         | 37.00                              | 265.12                            | 430.00                         | 164.88                           | 61.66                               |
| 42-34-50-51345      | PARKING HEALTH INSURANCE       | 3,916.94                           | 32,811.25                         | 55,390.00                      | 22,578.75                        | 59.24                               |
| 42-34-50-51350      | PARKING DENTAL INSURANCE       | 262.34                             | 1,927.57                          | 3,150.00                       | 1,222.43                         | 61.19                               |
| 42-34-50-51355      | PARKING VISION INSURANCE       | 11.44                              | 88.08                             | 205.00                         | 116.92                           | 42.97                               |
| 42-34-50-51360      | PARKING RETIREMENT FUND        | 1,215.74                           | 7,719.08                          | 12,000.00                      | 4,280.92                         | 64.33                               |
| 42-34-50-51370      | PARKING DISABILITY INS         | 32.28                              | 249.02                            | 530.00                         | 280.98                           | 46.98                               |
| 42-34-50-51380      | PARKING UNIFORMS               | .00                                | 1,586.00                          | 2,600.00                       | 1,014.00                         | 61.00                               |
| 42-34-50-51520      | PARKING SOCIAL SECURITY        | 1,826.35                           | 11,695.12                         | 20,275.00                      | 8,579.88                         | 57.68                               |
| 42-34-50-52160      | CALE CC AND COLLEC FEES        | 14,893.72                          | 44,511.24                         | 85,000.00                      | 40,488.76                        | 52.37                               |
| 42-34-50-52200      | PARKING LOT PLANTING/MAINT     | 255.00                             | 10,705.50                         | 21,000.00                      | 10,294.50                        | 50.98                               |
| 42-34-50-52210      | TELEPHONE EXPENSE              | 138.15                             | 858.63                            | 2,500.00                       | 1,641.37                         | 34.35                               |
| 42-34-50-52500      | KIOSK REPAIRS/SUPPLIES         | .00                                | 500.00                            | 15,000.00                      | 14,500.00                        | 3.33                                |
| 42-34-50-52650      | POLICE DEPT SERVICES           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 42-34-50-53100      | OFFICE SUPPLIES                | 665.55                             | 845.65                            | 1,500.00                       | 654.35                           | 56.38                               |
| 42-34-50-53120      | POSTAGE EXPENSE                | 1,470.18                           | 1,654.08                          | 3,000.00                       | 1,345.92                         | 55.14                               |
| 42-34-50-53130      | WORKERS COMPENSATION INSURAN   | 1,373.80                           | 2,747.60                          | 3,500.00                       | 752.40                           | 78.50                               |
| 42-34-50-53140      | LIABILITY & PROPERTY INSURANCE | 875.89                             | 1,751.78                          | 3,800.00                       | 2,048.22                         | 46.10                               |
| 42-34-50-53320      | CONFERENCES/TRAINING           | .00                                | 24.72                             | 1,500.00                       | 1,475.28                         | 1.65                                |
| 42-34-50-53400      | OPERATING SUPPLIES-ENFORCEME   | 8,000.00                           | 15,068.84                         | 15,000.00                      | 68.84-                           | 100.46                              |
| 42-34-50-53410      | VEHICLE SUPPLIES-FUEL          | 97.90                              | 463.89                            | 3,000.00                       | 2,536.11                         | 15.46                               |
| 42-34-50-53510      | VEHICLE/EQUIPMENT MAINT        | .00                                | 136.03                            | 5,000.00                       | 4,863.97                         | 2.72                                |
| 42-34-50-53990      | PARKING MISC EXPENSES          | 1,086.05                           | 6,664.03                          | 15,000.00                      | 8,335.97                         | 44.43                               |
| 42-34-50-54500      | SUPPORT CONTRACTS              | 4,022.50                           | 76,976.55                         | 115,000.00                     | 38,023.45                        | 66.94                               |
| 42-34-50-58500      | PARKING LOT REV SHARE          | .00                                | .00                               | 25,000.00                      | 25,000.00                        | .00                                 |
| 42-34-50-58600      | EQUIPMENT-BODY CAMERAS         | .00                                | 15,266.02                         | .00                            | 15,266.02-                       | .00                                 |
| 42-34-50-58700      | OUTLAY-PARKING                 | .00                                | 4,387.00                          | 50,000.00                      | 45,613.00                        | 8.77                                |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------|---------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
|                | Total PARKING:                  | 68,435.73                          | 408,507.95                        | 4,122,500.00                   | 3,713,992.05                     | 9.91                                |
|                | Total PARKING:                  | 517,891.15                         | 2,031,866.34                      | 8,320,000.00                   | 6,288,133.66                     | 24.42                               |
|                | PARKING FUND Revenue Total:     | 449,455.42                         | 1,623,358.39                      | 4,197,500.00                   | 2,574,141.61                     | 38.67                               |
|                | PARKING FUND Expenditure Total: | 68,435.73                          | 408,507.95                        | 4,122,500.00                   | 3,713,992.05                     | 9.91                                |
|                | Net Total PARKING FUND:         | 381,019.69                         | 1,214,850.44                      | 75,000.00                      | 1,139,850.44-                    | 1,619.80                            |

| Account Number                    | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CAPITAL PROJECTS FUND</b>      |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS FUND</b>      |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJECTS FUND</b>      |                               |                                    |                                   |                                |                                  |                                     |
| 43-00-00-43790                    | STATE AIDS-LRIP GRANTS        | .00                                | 26,676.84                         | .00                            | 26,676.84-                       | .00                                 |
| 43-00-00-48110                    | INTEREST EARNED               | 7,318.17                           | 58,387.36                         | 5,000.00                       | 53,387.36-                       | 1,167.75                            |
| 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                               | 267,351.00                     | 267,351.00                       | .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:      |                               | 7,318.17                           | 85,064.20                         | 287,351.00                     | 202,286.80                       | 29.60                               |
| <b>CAPITAL PROJECTS FUND</b>      |                               |                                    |                                   |                                |                                  |                                     |
| 43-00-00-52160                    | DEBT ISSUANCE COSTS           | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 43-00-00-52175                    | PURCHASE OF HILLMOOR PROPERTY | .00                                | 58,851.07                         | .00                            | 58,851.07-                       | .00                                 |
| Total CAPITAL PROJECTS FUND:      |                               | .00                                | 58,851.07                         | .00                            | 58,851.07-                       | .00                                 |
| Total CAPITAL PROJECTS FUND:      |                               | 7,318.17                           | 143,915.27                        | 287,351.00                     | 143,435.73                       | 50.08                               |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 43-16-10-17010                    | CITY HALL CAPITAL PROJECTS    | 14,457.75-                         | 77,616.58                         | 131,000.00                     | 53,383.42                        | 59.25                               |
| Total CITY HALL CAPITAL PROJECTS: |                               | 14,457.75-                         | 77,616.58                         | 131,000.00                     | 53,383.42                        | 59.25                               |
| Total CITY HALL CAPITAL PROJECTS: |                               | 14,457.75-                         | 77,616.58                         | 131,000.00                     | 53,383.42                        | 59.25                               |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 43-22-00-17010                    | FD CAPITAL PROJECTS           | 5,796.00-                          | .00                               | 8,056.00                       | 8,056.00                         | .00                                 |
| Total FIRE DEPT CAPITAL PROJECTS: |                               | 5,796.00-                          | .00                               | 8,056.00                       | 8,056.00                         | .00                                 |
| Total FIRE DEPT CAPITAL PROJECTS: |                               | 5,796.00-                          | .00                               | 8,056.00                       | 8,056.00                         | .00                                 |
| <b>DEPARTMENT: 29</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                |                               |                                    |                                   |                                |                                  |                                     |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| Total DEPARTMENT: 29:                    |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>STREET IMPROVEMENT PROGRAM</b>        |                                |                                    |                                   |                                |                                  |                                     |
| <b>STREET IMPROVEMENT PROGRAM</b>        |                                |                                    |                                   |                                |                                  |                                     |
| 43-32-10-17010                           | 2021/2022 STREET IMP PROGRAM   | 228,504.31                         | 530,681.29                        | 846,300.00                     | 315,618.71                       | 62.71                               |
| 43-32-10-17020                           | DPW CAPITAL PROJECTS           | .00                                | 143,424.08                        | 722,500.00                     | 579,075.92                       | 19.85                               |
| Total STREET IMPROVEMENT PROGRAM:        |                                | 228,504.31                         | 674,105.37                        | 1,568,800.00                   | 894,694.63                       | 42.97                               |
| Total STREET IMPROVEMENT PROGRAM:        |                                | 228,504.31                         | 674,105.37                        | 1,568,800.00                   | 894,694.63                       | 42.97                               |
| <b>DEPARTMENT: 40</b>                    |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                       |                                |                                    |                                   |                                |                                  |                                     |
| 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                                | 3,123.53                          | 100,000.00                     | 96,876.47                        | 3.12                                |
| Total PROGRAM: 00:                       |                                | .00                                | 3,123.53                          | 100,000.00                     | 96,876.47                        | 3.12                                |
| Total DEPARTMENT: 40:                    |                                | .00                                | 3,123.53                          | 100,000.00                     | 96,876.47                        | 3.12                                |
| <b>DEPARTMENT: 48</b>                    |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                       |                                |                                    |                                   |                                |                                  |                                     |
| 43-48-00-17010                           | CEMETERY CAPITAL PROJECTS      | .00                                | .00                               | 29,000.00                      | 29,000.00                        | .00                                 |
| Total PROGRAM: 00:                       |                                | .00                                | .00                               | 29,000.00                      | 29,000.00                        | .00                                 |
| Total DEPARTMENT: 48:                    |                                | .00                                | .00                               | 29,000.00                      | 29,000.00                        | .00                                 |
| <b>PARKS CAPITAL PROJECTS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKS CAPITAL PROJECTS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| 43-52-00-53000                           | PARKS AND REC CAPITAL PROJECTS | 19,042.12                          | 64,977.87                         | 168,995.00                     | 104,017.13                       | 38.45                               |
| 43-52-00-53100                           | TAP GRANT CAPITAL PROJECTS     | 2,052.08                           | 4,911.87                          | 54,145.00                      | 49,233.13                        | 9.07                                |
| Total PARKS CAPITAL PROJECTS:            |                                | 21,094.20                          | 69,889.74                         | 223,140.00                     | 153,250.26                       | 31.32                               |
| Total PARKS CAPITAL PROJECTS:            |                                | 21,094.20                          | 69,889.74                         | 223,140.00                     | 153,250.26                       | 31.32                               |
| <b>DEPARTMENT: 99</b>                    |                                |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                       |                                |                                    |                                   |                                |                                  |                                     |
| 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:     |                                | 7,318.17                           | 85,064.20                         | 287,351.00                     | 202,286.80                       | 29.60                               |
| CAPITAL PROJECTS FUND Expenditure Total: |                                | 229,344.76                         | 883,586.29                        | 2,059,996.00                   | 1,176,409.71                     | 42.89                               |
| Net Total CAPITAL PROJECTS FUND:         |                                | 222,026.59-                        | 798,522.09-                       | 1,772,645.00-                  | 974,122.91-                      | 45.05                               |

| Account Number                    | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CAPITAL PROJ. FUND-ARPA</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJ. FUND-ARPA</b>    |                               |                                    |                                   |                                |                                  |                                     |
| <b>CAPITAL PROJ. FUND-ARPA</b>    |                               |                                    |                                   |                                |                                  |                                     |
| 44-00-00-43695                    | FEDERAL AIDS-AMERICAN RESCUE  | .00                                | .00                               | 424,169.00                     | 424,169.00                       | .00                                 |
| 44-00-00-43696                    | STATE AIDS-AMERICAN RESCUE    | .00                                | 111.43                            | .00                            | 111.43-                          | .00                                 |
| 44-00-00-43700                    | EMS FAP ARPA SUPPLEMENT       | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 44-00-00-48110                    | INTEREST EARNED               | 3,671.94                           | 20,364.76                         | 500.00                         | 19,864.76-                       | 4,072.95                            |
| 44-00-00-49100                    | APPL. PRIOR YR APPROPRIATIONS | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CAPITAL PROJ. FUND-ARPA:    |                               | 3,671.94                           | 20,476.19                         | 424,669.00                     | 404,192.81                       | 4.82                                |
| Total CAPITAL PROJ. FUND-ARPA:    |                               | 3,671.94                           | 20,476.19                         | 424,669.00                     | 404,192.81                       | 4.82                                |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>CITY HALL CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| <b>PD CAPITAL PROJECTS</b>        |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPT CAPITAL PROJECTS</b> |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>DEPARTMENT: 29</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>DPW CAPITAL PROJECTS</b>       |                               |                                    |                                   |                                |                                  |                                     |
| <b>DPW CAPITAL PROJECTS</b>       |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |

| Account Number                             | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|--------------------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>PARKS CAPITAL PROJECTS</b>              |                                |                                    |                                   |                                |                                  |                                     |
| <b>PARKS CAPITAL PROJECTS</b>              |                                |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>SEWER UTILITY CAPITAL PROJECTS</b>      |                                |                                    |                                   |                                |                                  |                                     |
| <b>SEWER UTILITY CAPITAL PROJECTS</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>WATER UTILITY CAPITAL PROJECTS</b>      |                                |                                    |                                   |                                |                                  |                                     |
| <b>WATER UTILITY CAPITAL PROJECTS</b>      |                                |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>LIBRARY CAPITAL PROJECTS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY CAPITAL PROJECTS</b>            |                                |                                    |                                   |                                |                                  |                                     |
| 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:     |                                | 3,671.94                           | 20,476.19                         | 424,669.00                     | 404,192.81                       | 4.82                                |
| CAPITAL PROJ. FUND-ARPA Expenditure Total: |                                | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Net Total CAPITAL PROJ. FUND-ARPA:         |                                | 3,671.94                           | 20,476.19                         | 424,669.00                     | 404,192.81                       | 4.82                                |

| Account Number                      | Account Title               | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-------------------------------------|-----------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>IMPACT FEES FUND</b>             |                             |                                    |                                   |                                |                                  |                                     |
| <b>IMPACT FEES FUND</b>             |                             |                                    |                                   |                                |                                  |                                     |
| <b>IMPACT FEES FUND</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 45-00-00-44220                      | FIRE IMPACT FEES            | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 45-00-00-44520                      | PARK IMPACT FEES            | 2,760.00                           | 8,970.00                          | 23,000.00                      | 14,030.00                        | 39.00                               |
| 45-00-00-44530                      | DPW IMPACT FEES             | .00                                | .00                               | .00                            | .00                              | .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             | 722.20                             | 3,270.39                          | 250.00                         | 3,020.39-                        | 1,308.16                            |
| 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:             |                             | 3,482.20                           | 12,240.39                         | 23,250.00                      | 11,009.61                        | 52.65                               |
| <b>IMPACT FEES FUND</b>             |                             |                                    |                                   |                                |                                  |                                     |
| 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:             |                             | 3,482.20                           | 12,240.39                         | 46,350.00                      | 34,109.61                        | 26.41                               |
| <b>DEPARTMENT: 22</b>               |                             |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                  |                             |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>DEPARTMENT: 99</b>               |                             |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                  |                             |                                    |                                   |                                |                                  |                                     |
| 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:     |                             | 3,482.20                           | 12,240.39                         | 23,250.00                      | 11,009.61                        | 52.65                               |
| IMPACT FEES FUND Expenditure Total: |                             | .00                                | .00                               | 23,100.00                      | 23,100.00                        | .00                                 |
| Net Total IMPACT FEES FUND:         |                             | 3,482.20                           | 12,240.39                         | 150.00                         | 12,090.39-                       | 8,160.26                            |

| Account Number             | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 47-00-00-41210             | ROOM TAX                      | 58,290.00                          | 175,816.33                        | 1,100,000.00                   | 924,183.67                       | 15.98                               |
| 47-00-00-46100             | TOURISM MISC REVENUE          | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 47-00-00-48110             | INTEREST INCOME               | 924.60                             | 9,280.15                          | 1,000.00                       | 8,280.15-                        | 928.02                              |
| 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:             |                               | 59,214.60                          | 185,096.48                        | 1,101,000.00                   | 915,903.52                       | 16.81                               |
| <b>TOURISM</b>             |                               |                                    |                                   |                                |                                  |                                     |
| 47-00-00-57100             | HOTEL/MOTEL ASSN-CHAM OF COM  | .00                                | 112,500.00                        | 540,000.00                     | 427,500.00                       | 20.83                               |
| 47-00-00-57210             | EVENTS COORDINATOR            | 2,666.00                           | 15,996.00                         | 32,650.00                      | 16,654.00                        | 48.99                               |
| 47-00-00-57212             | EVENTS COORDINATOR-RIVIERA    | 2,666.00                           | 15,996.00                         | 32,650.00                      | 16,654.00                        | 48.99                               |
| Total TOURISM:             |                               | 5,332.00                           | 144,492.00                        | 605,300.00                     | 460,808.00                       | 23.87                               |
| Total TOURISM:             |                               | 64,546.60                          | 329,588.48                        | 1,706,300.00                   | 1,376,711.52                     | 19.32                               |
| <b>DEPARTMENT: 70</b>      |                               |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>         |                               |                                    |                                   |                                |                                  |                                     |
| 47-70-00-57150             | PROMOTIONAL GRANT             | 57,170.19                          | 123,579.77                        | 150,000.00                     | 26,420.23                        | 82.39                               |
| 47-70-00-57155             | TOURISM MUNICIPAL DEVELOPMENT | 187.90                             | 11,310.49                         | 50,000.00                      | 38,689.51                        | 22.62                               |
| 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                                | 158,800.00                        | 167,375.00                     | 8,575.00                         | 94.88                               |
| Total PROGRAM: 00:         |                               | 57,358.09                          | 293,690.26                        | 367,375.00                     | 73,684.74                        | 79.94                               |
| Total DEPARTMENT: 70:      |                               | 57,358.09                          | 293,690.26                        | 367,375.00                     | 73,684.74                        | 79.94                               |
| TOURISM Revenue Total:     |                               | 59,214.60                          | 185,096.48                        | 1,101,000.00                   | 915,903.52                       | 16.81                               |
| TOURISM Expenditure Total: |                               | 62,690.09                          | 438,182.26                        | 972,675.00                     | 534,492.74                       | 45.05                               |
| Net Total TOURISM:         |                               | 3,475.49-                          | 253,085.78-                       | 128,325.00                     | 381,410.78                       | 197.22-                             |

| Account Number       | Account Title                | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>CEMETERY FUND</b> |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY FUND</b> |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY FUND</b> |                              |                                    |                                   |                                |                                  |                                     |
| 48-00-00-41110       | PROPERTY TAX LEVY            | .00                                | 168,000.00                        | 168,000.00                     | .00                              | 100.00                              |
| 48-00-00-46100       | MISC REVENUE                 | .00                                | 3,235.00                          | 3,500.00                       | 265.00                           | 92.43                               |
| 48-00-00-46540       | SALE OF GRAVES/NICHES        | 4,500.00                           | 16,850.00                         | 23,000.00                      | 6,150.00                         | 73.26                               |
| 48-00-00-46550       | FOUNDATIONS/STAKE-OUTS       | 250.00                             | 350.00                            | 700.00                         | 350.00                           | 50.00                               |
| 48-00-00-46560       | BURIAL INTERNMENTS           | 2,450.00                           | 15,250.00                         | 26,000.00                      | 10,750.00                        | 58.65                               |
| 48-00-00-48110       | INVESTMENT INCOME            | 1,362.59                           | 6,067.02                          | 1,600.00                       | 4,467.02-                        | 379.19                              |
| 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 | 1,091.46                           | 3,121.15                          | 13,000.00                      | 9,878.85                         | 24.01                               |
| Total CEMETERY FUND: |                              | 9,654.05                           | 212,873.17                        | 276,800.00                     | 63,926.83                        | 76.91                               |
| <b>CEMETERY FUND</b> |                              |                                    |                                   |                                |                                  |                                     |
| 48-00-00-51200       | CEM WAGES                    | 9,806.07                           | 71,385.28                         | 119,361.00                     | 47,975.72                        | 59.81                               |
| 48-00-00-51250       | CEM OVERTIME                 | .00                                | 386.68                            | 3,725.00                       | 3,338.32                         | 10.38                               |
| 48-00-00-51260       | CEM SEASONAL LABOR           | 1,791.54                           | 5,822.72                          | 18,000.00                      | 12,177.28                        | 32.35                               |
| 48-00-00-51270       | CEM ADMIN ASSISTANT          | 1,962.64                           | 14,559.51                         | 25,930.00                      | 11,370.49                        | 56.15                               |
| 48-00-00-51340       | CEM LIFE INSURANCE EXP       | 33.05                              | 235.16                            | 350.00                         | 114.84                           | 67.19                               |
| 48-00-00-51345       | CEM HEALTH INSURANCE         | 3,526.79                           | 18,318.94                         | 12,187.00                      | 6,131.94-                        | 150.32                              |
| 48-00-00-51350       | CEM DENTAL INSURANCE         | 181.67                             | 886.04                            | 420.00                         | 466.04-                          | 210.96                              |
| 48-00-00-51355       | CEM VISION INSURANCE         | 10.12                              | 52.87                             | 35.00                          | 17.87-                           | 151.06                              |
| 48-00-00-51360       | CEM RETIREMENT EXPENSE       | 800.28                             | 5,952.20                          | 9,945.00                       | 3,992.80                         | 59.85                               |
| 48-00-00-51370       | CEM DISABILITY EXP           | 35.31                              | 247.17                            | 430.00                         | 182.83                           | 57.48                               |
| 48-00-00-51380       | CEM UNIFORM ALLOWANCE        | .00                                | 1,200.00                          | 1,200.00                       | .00                              | 100.00                              |
| 48-00-00-51520       | CEM FICA EXPENSE             | 1,011.19                           | 7,004.41                          | 12,650.00                      | 5,645.59                         | 55.37                               |
| 48-00-00-52160       | CEM PROFESSIONAL SERVICES    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 48-00-00-52210       | CEM TELEPHONE EXP            | 97.56                              | 481.87                            | 1,350.00                       | 868.13                           | 35.69                               |
| 48-00-00-52220       | CEM ELECTRICITY EXP          | 149.33                             | 1,280.02                          | 2,000.00                       | 719.98                           | 64.00                               |
| 48-00-00-52240       | CEM GAS HEAT EXP             | 21.28                              | 797.67                            | 1,200.00                       | 402.33                           | 66.47                               |
| 48-00-00-52260       | CEM WATER/SEWER EXP          | 540.00                             | 2,170.50                          | 3,500.00                       | 1,329.50                         | 62.01                               |
| 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                                | 63.26                             | 3,300.00                       | 3,236.74                         | 1.92                                |
| 48-00-00-53100       | CEM OFFICE SUPPLIES          | .00                                | .00                               | 117.00                         | 117.00                           | .00                                 |
| 48-00-00-53120       | CEM POSTAGE EXP              | .60                                | .60                               | .00                            | .60-                             | .00                                 |
| 48-00-00-53130       | CEM WORKERS COMP INS         | 1,476.78                           | 2,953.56                          | 4,000.00                       | 1,046.44                         | 73.84                               |
| 48-00-00-53140       | CEM LIABILITY/PROPERTY INS   | 581.89                             | 1,163.78                          | 2,350.00                       | 1,186.22                         | 49.52                               |
| 48-00-00-53200       | CEM MEMBERSHIP DUES          | .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       | 133.67                             | 493.37                            | 1,900.00                       | 1,406.63                         | 25.97                               |
| 48-00-00-53410       | CEM FUEL EXPENSE             | 647.74                             | 3,699.77                          | 6,000.00                       | 2,300.23                         | 61.66                               |
| 48-00-00-53500       | CEM BLDG MAINT SUPPLIES      | .00                                | .00                               | 500.00                         | 500.00                           | .00                                 |
| 48-00-00-53510       | CEM VEHICLE MAINT/REPAIR     | .00                                | 483.15                            | 3,000.00                       | 2,516.85                         | 16.11                               |
| 48-00-00-53600       | CEM MAINT SERVICE EXP        | .00                                | 243.00                            | 1,800.00                       | 1,557.00                         | 13.50                               |
| 48-00-00-53620       | CEM GROUNDS/LANDSCAPING      | .00                                | 1,309.50                          | 5,000.00                       | 3,690.50                         | 26.19                               |
| 48-00-00-53990       | CEM MISC EXP                 | .00                                | 88.48                             | 350.00                         | 261.52                           | 25.28                               |
| 48-00-00-54200       | CEM GRAVES/FOUNDATIONS       | .00                                | 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         | 3,750.00                           | 3,750.00                          | 15,000.00                      | 11,250.00                        | 25.00                               |
| Total CEMETERY FUND: |                              | 26,557.51                          | 156,109.81                        | 276,800.00                     | 120,690.19                       | 56.40                               |

| Account Number | Account Title                    | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------|----------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
|                | Total CEMETERY FUND:             | 36,211.56                          | 368,982.98                        | 553,600.00                     | 184,617.02                       | 66.65                               |
|                | CEMETERY FUND Revenue Total:     | 9,654.05                           | 212,873.17                        | 276,800.00                     | 63,926.83                        | 76.91                               |
|                | CEMETERY FUND Expenditure Total: | 26,557.51                          | 156,109.81                        | 276,800.00                     | 120,690.19                       | 56.40                               |
|                | Net Total CEMETERY FUND:         | 16,903.46-                         | 56,763.36                         | .00                            | 56,763.36-                       | .00                                 |

| Account Number                    | Account Title                 | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| 50-00-00-41110                    | PROPERTY TAX LEVY             | .00                                | 600,000.00                        | 600,000.00                     | .00                              | 100.00                              |
| 50-00-00-48110                    | INTEREST EARNED               | 11,765.19                          | 68,278.97                         | 2,500.00                       | 65,778.97-                       | 2,731.16                            |
| 50-00-00-48300                    | SALE OF MISC EQUIPMENT        | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 50-00-00-49100                    | APPL. PRIOR YR APPROPRIATIONS | .00                                | .00                               | 411,734.00                     | 411,734.00                       | .00                                 |
| 50-00-00-49400                    | TRANSFER FROM GENERAL FUND    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total EQUIPMENT REPLACEMENT FUND: |                               | 11,765.19                          | 668,278.97                        | 1,014,234.00                   | 345,955.03                       | 65.89                               |
| <b>EQUIPMENT REPLACEMENT FUND</b> |                               |                                    |                                   |                                |                                  |                                     |
| 50-00-00-58000                    | MISC/COMP EQUIP PURCHASES     | 17,802.69                          | 21,730.33                         | 167,500.00                     | 145,769.67                       | 12.97                               |
| Total EQUIPMENT REPLACEMENT FUND: |                               | 17,802.69                          | 21,730.33                         | 167,500.00                     | 145,769.67                       | 12.97                               |
| Total EQUIPMENT REPLACEMENT FUND: |                               | 29,567.88                          | 690,009.30                        | 1,181,734.00                   | 491,724.70                       | 58.39                               |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>POLICE DEPARTMENT</b>          |                               |                                    |                                   |                                |                                  |                                     |
| 50-21-00-58000                    | POLICE EQUIPMENT PURCHASES    | 27,723.90                          | 51,135.68                         | 203,327.00                     | 152,191.32                       | 25.15                               |
| Total POLICE DEPARTMENT:          |                               | 27,723.90                          | 51,135.68                         | 203,327.00                     | 152,191.32                       | 25.15                               |
| Total POLICE DEPARTMENT:          |                               | 27,723.90                          | 51,135.68                         | 219,327.00                     | 168,191.32                       | 23.31                               |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>FIRE DEPARTMENT</b>            |                               |                                    |                                   |                                |                                  |                                     |
| 50-22-00-58000                    | FIRE EQUIPMENT PURCHASES      | 2,279.13                           | 359,615.67                        | 923,115.00                     | 563,499.33                       | 38.96                               |
| Total FIRE DEPARTMENT:            |                               | 2,279.13                           | 359,615.67                        | 923,115.00                     | 563,499.33                       | 38.96                               |
| Total FIRE DEPARTMENT:            |                               | 2,279.13                           | 359,615.67                        | 923,115.00                     | 563,499.33                       | 38.96                               |
| <b>EMERGENCY MANAGEMENT</b>       |                               |                                    |                                   |                                |                                  |                                     |
| <b>EMERGENCY MANAGEMENT</b>       |                               |                                    |                                   |                                |                                  |                                     |
| 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<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|-----------------------------------------------|------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>DPW</b>                                    |                              |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>DPW</b>                                    |                              |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| 50-48-00-48300                                | SALE OF CEMETERY EQUIPMENT   | .00                                | .00                               | .00                            | .00                              | .00                                 |
| Total CEMETERY:                               |                              | .00                                | .00                               | .00                            | .00                              | .00                                 |
| <b>CEMETERY</b>                               |                              |                                    |                                   |                                |                                  |                                     |
| 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                                 |
| <b>DEPARTMENT: 51</b>                         |                              |                                    |                                   |                                |                                  |                                     |
| <b>PROGRAM: 00</b>                            |                              |                                    |                                   |                                |                                  |                                     |
| 50-51-00-58000                                | MUSEUM EQUIPMENT REPLACEMEN  | .00                                | 17,632.00                         | 20,000.00                      | 2,368.00                         | 88.16                               |
| Total PROGRAM: 00:                            |                              | .00                                | 17,632.00                         | 20,000.00                      | 2,368.00                         | 88.16                               |
| Total DEPARTMENT: 51:                         |                              | .00                                | 17,632.00                         | 20,000.00                      | 2,368.00                         | 88.16                               |
| EQUIPMENT REPLACEMENT FUND Revenue Total:     |                              | 11,765.19                          | 668,278.97                        | 1,030,234.00                   | 361,955.03                       | 64.87                               |
| EQUIPMENT REPLACEMENT FUND Expenditure Total: |                              | 47,805.72                          | 450,113.68                        | 1,725,942.00                   | 1,275,828.32                     | 26.08                               |
| Net Total EQUIPMENT REPLACEMENT FUND:         |                              | 36,040.53-                         | 218,165.29                        | 695,708.00-                    | 913,873.29-                      | 31.36-                              |

| Account Number | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| 99-00-00-41110 | PROPERTY TAX LEVY              | .00                                | 517,000.00                        | 517,000.00                     | .00                              | 100.00                              |
| 99-00-00-43540 | GRANTS                         | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-45120 | LIBRARY FINES AND FEES         | 212.54                             | 2,534.84                          | 3,500.00                       | 965.16                           | 72.42                               |
| 99-00-00-45150 | COPIES,PRINTS,FAXES            | 227.14                             | 1,939.84                          | 1,500.00                       | 439.84-                          | 129.32                              |
| 99-00-00-46000 | CASH DRAWER OVERAGES/UNDERA    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-46210 | LIBRARY MISC REVENUE           | .00                                | 200.00                            | .00                            | 200.00-                          | .00                                 |
| 99-00-00-47310 | KENOSHA COUNTY REVENUES        | .00                                | 4,246.50                          | 8,493.00                       | 4,246.50                         | 50.00                               |
| 99-00-00-47320 | RACINE COUNTY REVENUES         | .00                                | 1,889.00                          | 3,778.00                       | 1,889.00                         | 50.00                               |
| 99-00-00-47330 | WALWORTH COUNTY REVENUES       | .00                                | 132,783.50                        | 260,152.00                     | 127,368.50                       | 51.04                               |
| 99-00-00-47340 | WAUKESHA COUNTY REVENUES       | .00                                | 24.00                             | 48.00                          | 24.00                            | 50.00                               |
| 99-00-00-47350 | ROCK COUNTY (ARROWHEAD) REV    | .00                                | 3.00                              | .00                            | 3.00-                            | .00                                 |
| 99-00-00-47360 | JEFFERSON COUNTY REVENUES      | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-48110 | INTEREST EARNED                | .02                                | .12                               | .00                            | .12-                             | .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: |                                | 439.70                             | 660,620.80                        | 972,586.00                     | 311,965.20                       | 67.92                               |
| <b>LIBRARY</b> |                                |                                    |                                   |                                |                                  |                                     |
| 99-00-00-51100 | LIBRARY FT SALARIES            | 38,528.80                          | 289,717.29                        | 502,515.00                     | 212,797.71                       | 57.65                               |
| 99-00-00-51200 | LIBRARY PT WAGES               | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-51340 | LIBRARY LIFE INSURANCE         | 76.29                              | 555.18                            | 860.00                         | 304.82                           | 64.56                               |
| 99-00-00-51345 | LIBRARY HEALTH INSURANCE       | 9,672.42                           | 67,706.94                         | 131,050.00                     | 63,343.06                        | 51.66                               |
| 99-00-00-51350 | LIBRARY DENTAL INSURANCE       | 422.63                             | 2,985.26                          | 3,840.00                       | 854.74                           | 77.74                               |
| 99-00-00-51355 | LIBRARY VISION INSURANCE       | 26.05                              | 182.35                            | 210.00                         | 27.65                            | 86.83                               |
| 99-00-00-51360 | LIBRARY RETIREMENT             | 2,619.96                           | 19,700.76                         | 33,919.00                      | 14,218.24                        | 58.08                               |
| 99-00-00-51370 | LIBRARY DISABILITY PREMIUMS    | 117.62                             | 823.34                            | 1,550.00                       | 726.66                           | 53.12                               |
| 99-00-00-51520 | LIBRARY SOCIAL SECURITY        | 2,884.36                           | 21,724.34                         | 38,442.00                      | 16,717.66                        | 56.51                               |
| 99-00-00-52110 | GENERAL ADMIN EXPENSES         | 306.64                             | 2,120.59                          | 3,000.00                       | 879.41                           | 70.69                               |
| 99-00-00-52160 | PROFESSIONAL SERVICES          | .00                                | 28,615.26                         | .00                            | 28,615.26-                       | .00                                 |
| 99-00-00-52210 | LIBRARY TELEPHONE EXP          | 320.67                             | 1,767.43                          | 2,600.00                       | 832.57                           | 67.98                               |
| 99-00-00-52220 | LIBRARY UTILITIES              | 982.43                             | 11,258.91                         | 18,000.00                      | 6,741.09                         | 62.55                               |
| 99-00-00-52500 | LIBRARY BLDG REPAIR            | .00                                | 1,930.36                          | 7,000.00                       | 5,069.64                         | 27.58                               |
| 99-00-00-53100 | LIBRARY OFFICE SUPPLIES        | .00                                | 1,307.53                          | 2,500.00                       | 1,192.47                         | 52.30                               |
| 99-00-00-53120 | LIBRARY POSTAGE                | 13.71                              | 322.32                            | 1,000.00                       | 677.68                           | 32.23                               |
| 99-00-00-53130 | WORKERS COMP INSURANCE         | 261.71                             | 523.42                            | 1,500.00                       | 976.58                           | 34.89                               |
| 99-00-00-53140 | LIABILITY & PROPERTY INSURANCE | 2,538.40                           | 5,076.80                          | 10,100.00                      | 5,023.20                         | 50.27                               |
| 99-00-00-53320 | STAFF CONTINUING EDUCATION     | .00                                | 2,912.06                          | 7,500.00                       | 4,587.94                         | 38.83                               |
| 99-00-00-53500 | LIBRARY MAINT SUPPLIES         | 439.10                             | 1,434.01                          | 3,000.00                       | 1,565.99                         | 47.80                               |
| 99-00-00-53600 | LIBRARY BLDG MAINT SERVICES    | 3,740.00                           | 23,077.46                         | 33,000.00                      | 9,922.54                         | 69.93                               |
| 99-00-00-53990 | LIBRARY MISCELLANEOUS          | 238.67-                            | 6,353.63                          | .00                            | 6,353.63-                        | .00                                 |
| 99-00-00-54100 | LIBRARY ADULT MATERIALS        | 4,242.80                           | 22,126.37                         | 35,000.00                      | 12,873.63                        | 63.22                               |
| 99-00-00-54110 | LIBRARY YOUTH MATERIALS        | 2,258.88                           | 10,066.98                         | 35,000.00                      | 24,933.02                        | 28.76                               |
| 99-00-00-54120 | LIBRARY MAGAZINES & NEWSPAPER  | 5,079.27                           | 7,426.91                          | 7,000.00                       | 426.91-                          | 106.10                              |
| 99-00-00-54130 | LIBRARY REFERENCE MATERIALS    | .00                                | .00                               | .00                            | .00                              | .00                                 |
| 99-00-00-54140 | LIBRARY NONPRINT MATERIALS     | 1,153.01                           | 7,572.89                          | 35,000.00                      | 27,427.11                        | 21.64                               |

| Account Number             | Account Title                  | 2023-23<br>Current Month<br>Actual | 2023-23<br>Current Year<br>Actual | 2023<br>Current Year<br>Budget | 2023<br>Current Year<br>Variance | 2023<br>Current Year<br>% of Budget |
|----------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| 99-00-00-54150             | LIBRARY PROGRAMS               | 595.68                             | 8,196.72                          | 10,000.00                      | 1,803.28                         | 81.97                               |
| 99-00-00-54155             | LIBRARY MARKETING              | 645.19                             | 1,264.68                          | 1,000.00                       | 264.68-                          | 126.47                              |
| 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                                | 18,224.53                         | 25,000.00                      | 6,775.47                         | 72.90                               |
| 99-00-00-55110             | LIBRARY CIRCULATION SUPPLIES   | 74.54-                             | 1,189.68                          | 2,500.00                       | 1,310.32                         | 47.59                               |
| 99-00-00-55120             | LIBRARY PROCESSING SUPPLIES    | 211.37                             | 1,114.84                          | 4,000.00                       | 2,885.16                         | 27.87                               |
| 99-00-00-55140             | LIBRARY COMPUTER HARDWARE      | .00                                | 6,038.71                          | 8,000.00                       | 1,961.29                         | 75.48                               |
| 99-00-00-55150             | LIBRARY COMPUTER SOFTWARE      | .00                                | 557.28                            | 1,000.00                       | 442.72                           | 55.73                               |
| 99-00-00-55160             | LIBRARY IT CONSULTING SERVICES | 540.20                             | 540.20                            | 1,000.00                       | 459.80                           | 54.02                               |
| 99-00-00-55320             | LIBRARY EQUIP LEASES & MAINT   | 305.81                             | 2,394.33                          | 6,500.00                       | 4,105.67                         | 36.84                               |
| 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:             |                                | 77,669.79                          | 576,809.36                        | 972,586.00                     | 395,776.64                       | 59.31                               |
| Total LIBRARY:             |                                | 78,109.49                          | 1,237,430.16                      | 1,945,172.00                   | 707,741.84                       | 63.62                               |
| LIBRARY Revenue Total:     |                                | 439.70                             | 660,620.80                        | 972,586.00                     | 311,965.20                       | 67.92                               |
| LIBRARY Expenditure Total: |                                | 77,669.79                          | 576,809.36                        | 972,586.00                     | 395,776.64                       | 59.31                               |
| Net Total LIBRARY:         |                                | 77,230.09-                         | 83,811.44                         | .00                            | 83,811.44-                       | .00                                 |
| Net Grand Totals:          |                                | 550,266.81-                        | 602,774.62-                       | 1,690,187.00-                  | 1,087,412.38-                    | 35.66                               |

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "07172023","07202023","07212023","07242023","07282023"

| Check Issue Date | Check Number | Vendor Number | Payee                                 | Amount     |
|------------------|--------------|---------------|---------------------------------------|------------|
| 07/17/2023       | 83072        | 6767          | AT&T                                  | 338.90     |
| 07/17/2023       | 83073        | 6214          | CAPITAL ONE                           | 35.06      |
| 07/17/2023       | 83074        | 6263          | CHARTER COMMUNICATIONS                | 119.98     |
| 07/17/2023       | 83075        | 6129          | DE LAGE LANDEN FINANCIAL SERVICES INC | 220.65     |
| 07/17/2023       | 83076        | 6843          | GERLACH, KEITH                        | 11.79      |
| 07/17/2023       | 83077        | 2715          | ITU ABSORB TECH INC                   | 153.05     |
| 07/17/2023       | 83078        | 2800          | KORNAK, EMILY                         | 23.95      |
| 07/17/2023       | 83079        | 5485          | NORD, DAVID                           | 73.80      |
| 07/17/2023       | 83080        | 5573          | SO CREATIVE                           | 270.00     |
| 07/17/2023       | 83081        | 5001          | VERIZON WIRELESS                      | 38.01      |
| 07/17/2023       | 83082        | 5071          | WE ENERGIES                           | 20.46      |
| 07/17/2023       | 83083        | 2884          | LAKE GENEVA UTILITY                   | 269.69     |
| 07/20/2023       | 83166        | 5770          | AT & T TELECONFERENCE SERVICES        | 55.26      |
| 07/20/2023       | 83167        | 6263          | CHARTER COMMUNICATIONS                | 239.96     |
| 07/20/2023       | 83168        | 6673          | HUGHES, JAMES                         | 160.00     |
| 07/20/2023       | 83169        | 2814          | KUNES COUNTRY FORD                    | 100,557.00 |
| 07/20/2023       | 83170        | 6582          | MERCY HEALTH TRAINING CENTER          | 3,500.00   |
| 07/20/2023       | 83171        | 5071          | WE ENERGIES                           | 654.36     |
| 07/21/2023       | 83172        | 5428          | CITY OF LAKE GENEVA POLICE DEPT       | 40.84      |
| 07/25/2023       | 83173        | 6850          | ALL-WAYS CONTRACTORS INC              | 318,383.54 |
| 07/25/2023       | 83174        | 6160          | AMAZON CAPITAL SERVICES               | 5,232.97   |
| 07/25/2023       | 83175        | 2104          | AT&T                                  | 4,289.61   |
| 07/25/2023       | 83176        | 2108          | AT&T LONG DISTANCE                    | 384.15     |
| 07/25/2023       | 83177        | 6847          | CORDOVA, MARIA                        | 10.28      |
| 07/25/2023       | 83178        | 6849          | EVANS, PAT                            | 20.00      |
| 07/25/2023       | 83179        | 6524          | JONES, HEATHER                        | 5,332.00   |
| 07/25/2023       | 83180        | 6848          | NAEGELI, CARISSA                      | 4,375.00   |
| 07/25/2023       | 83181        | 3001          | SECURIAN FINANCIAL GROUP              | 3,176.54   |
| 07/25/2023       | 83182        | 4975          | US CELLULAR                           | 665.09     |
| 07/27/2023       | 83184        | 6263          | CHARTER COMMUNICATIONS                | 579.95     |
| 07/27/2023       | 83185        | 6852          | FRISBY, TRISH                         | 1,000.00   |
| 07/27/2023       | 83186        | 6854          | HARMS, MICHAEL                        | 1,000.00   |
| 07/27/2023       | 83187        | 6853          | KOENIG, ALEXANDRIA                    | 950.00     |
| 07/27/2023       | 83188        | 6855          | THE RIDGE HOTEL                       | 260.40     |
| 07/27/2023       | 83189        | 5071          | WE ENERGIES                           | 55.57      |
| Grand Totals:    |              |               |                                       | 452,497.86 |

## Summary by General Ledger Account Number

| GL Account     | Debit      | Credit      | Proof       |
|----------------|------------|-------------|-------------|
| 11-00-00-21100 | .00        | 15,091.06-  | 15,091.06-  |
| 11-00-00-21340 | 2,925.59   | .00         | 2,925.59    |
| 11-00-00-24210 | 175.95     | .00         | 175.95      |
| 11-10-00-51330 | 226.61     | .00         | 226.61      |
| 11-12-00-52210 | 99.82      | .00         | 99.82       |
| 11-14-20-53300 | 73.80      | .00         | 73.80       |
| 11-14-30-53100 | 63.84      | .00         | 63.84       |
| 11-15-10-53100 | 52.38      | .00         | 52.38       |
| 11-15-10-54500 | 55.26      | .00         | 55.26       |
| 11-16-10-52210 | 1,598.90   | .00         | 1,598.90    |
| 11-16-10-52240 | 275.78     | .00         | 275.78      |
| 11-16-10-53100 | 108.04     | .00         | 108.04      |
| 11-21-00-52210 | 2,023.63   | .00         | 2,023.63    |
| 11-21-00-52220 | 5.12       | .00         | 5.12        |
| 11-21-00-53120 | 40.84      | .00         | 40.84       |
| 11-22-00-52210 | 1,176.01   | .00         | 1,176.01    |
| 11-22-00-52240 | 216.03     | .00         | 216.03      |
| 11-22-00-53400 | 220.65     | .00         | 220.65      |
| 11-22-00-53990 | 1,110.13   | .00         | 1,110.13    |
| 11-22-00-55100 | 160.00     | .00         | 160.00      |
| 11-22-00-57365 | 3,500.00   | .00         | 3,500.00    |
| 11-22-00-58100 | 35.06      | .00         | 35.06       |
| 11-24-00-52620 | 129.44     | .00         | 129.44      |
| 11-32-10-52210 | 702.37     | .00         | 702.37      |
| 11-32-10-52240 | 68.29      | .00         | 68.29       |
| 11-51-10-52240 | 28.05      | .00         | 28.05       |
| 11-52-00-52240 | 10.23      | .00         | 10.23       |
| 11-52-01-52240 | 9.24       | .00         | 9.24        |
| 40-00-00-21100 | 50.00      | 7,673.81-   | 7,623.81-   |
| 40-00-00-21400 | 3,199.05   | .00         | 3,199.05    |
| 40-54-10-46730 | 20.00      | .00         | 20.00       |
| 40-54-10-52210 | 19.73      | .00         | 19.73       |
| 40-54-10-53100 | 77.48      | .00         | 77.48       |
| 40-55-10-23530 | 4,000.00   | .00         | 4,000.00    |
| 40-55-10-46740 | .00        | 50.00-      | 50.00-      |
| 40-55-10-52210 | 112.31     | .00         | 112.31      |
| 40-55-10-52240 | 46.15      | .00         | 46.15       |
| 40-55-10-53600 | 153.05     | .00         | 153.05      |
| 40-55-20-52210 | 46.04      | .00         | 46.04       |
| 42-00-00-21100 | .00        | 184.07-     | 184.07-     |
| 42-34-50-52210 | 133.71     | .00         | 133.71      |
| 42-34-50-53100 | 50.36      | .00         | 50.36       |
| 43-00-00-21100 | .00        | 418,940.54- | 418,940.54- |
| 43-32-10-17010 | 318,383.54 | .00         | 318,383.54  |
| 43-32-10-17020 | 100,557.00 | .00         | 100,557.00  |
| 47-00-00-21100 | .00        | 5,518.94-   | 5,518.94-   |
| 47-00-00-57210 | 2,666.00   | .00         | 2,666.00    |
| 47-00-00-57212 | 2,666.00   | .00         | 2,666.00    |
| 47-70-00-57155 | 186.94     | .00         | 186.94      |
| 48-00-00-21100 | .00        | 110.86-     | 110.86-     |
| 48-00-00-52210 | 94.93      | .00         | 94.93       |
| 48-00-00-52240 | 15.93      | .00         | 15.93       |
| 61-00-00-21100 | .00        | 253.33-     | 253.33-     |

M = Manual Check, V = Void Check

| GL Account     | Debit      | Credit      | Proof     |
|----------------|------------|-------------|-----------|
| 61-00-00-53110 | 2.53       | .00         | 2.53      |
| 61-00-00-53510 | 151.88     | .00         | 151.88    |
| 61-00-00-92630 | 10.73      | .00         | 10.73     |
| 61-00-00-93603 | 51.20      | .00         | 51.20     |
| 61-00-00-93800 | 36.99      | .00         | 36.99     |
| 62-00-00-21100 | .00        | 337.74-     | 337.74-   |
| 62-00-00-65200 | 322.40     | .00         | 322.40    |
| 62-00-00-92100 | 1.73       | .00         | 1.73      |
| 62-00-00-92630 | 13.61      | .00         | 13.61     |
| 89-00-00-21100 | .00        | 269.69-     | 269.69-   |
| 89-00-00-24540 | 269.69     | .00         | 269.69    |
| 99-00-00-21100 | 59.99      | 4,227.81-   | 4,167.82- |
| 99-00-00-52110 | 82.35      | .00         | 82.35     |
| 99-00-00-52160 | 101.23     | .00         | 101.23    |
| 99-00-00-52210 | 327.56     | .00         | 327.56    |
| 99-00-00-52220 | 55.57      | .00         | 55.57     |
| 99-00-00-53100 | 179.87     | .00         | 179.87    |
| 99-00-00-53120 | 10.28      | .00         | 10.28     |
| 99-00-00-53500 | 7.98       | .00         | 7.98      |
| 99-00-00-53990 | 668.16     | .00         | 668.16    |
| 99-00-00-54100 | 260.79     | .00         | 260.79    |
| 99-00-00-54110 | 854.62     | 59.99-      | 794.63    |
| 99-00-00-54140 | 1,009.84   | .00         | 1,009.84  |
| 99-00-00-54150 | 554.35     | .00         | 554.35    |
| 99-00-00-55110 | 115.21     | .00         | 115.21    |
| Grand Totals:  | 452,717.84 | 452,717.84- | .00       |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

| 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.Batch = "07172023","07202023","07212023","07242023","07282023"

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08022023","08022023A","L08022023","P08112023","P08112023A","P08112023B","F08112023","F08112023A","F08112023B"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

| Invoice Number                    | Invoice Date | Description               | GL Account and Title                        | Net<br>Invoice Amount |
|-----------------------------------|--------------|---------------------------|---------------------------------------------|-----------------------|
| <b>90 DEGREE BENEFITS</b>         |              |                           |                                             |                       |
| LGWI-22-2204:                     | 12/29/2022   | EMS REFUND-DUPEE          | 11-22-00-46240 FIRE/EMS BILLING REVENUE     | 1,115.14              |
| Total 90 DEGREE BENEFITS:         |              |                           |                                             | 1,115.14              |
| <b>AMY'S SHIPPING EMPORIUM</b>    |              |                           |                                             |                       |
| 85292                             | 05/04/2023   | FD POSTAGE                | 11-22-00-53120 POSTAGE EXPENSE              | 12.50                 |
| 86511                             | 06/27/2023   | PACKING/MALEK & ASSOC     | 11-22-00-53120 POSTAGE EXPENSE              | 12.51                 |
| 86536                             | 06/29/2023   | POSTAGE EXPENSE           | 11-22-00-53120 POSTAGE EXPENSE              | 19.92                 |
| 86598                             | 06/30/2023   | PACKING/RELIANT FIRE APP  | 11-22-00-53120 POSTAGE EXPENSE              | 19.32                 |
| Total AMY'S SHIPPING EMPORIUM:    |              |                           |                                             | 64.25                 |
| <b>ANDRES MEDICAL BILLING LTD</b> |              |                           |                                             |                       |
| 072023LGWI                        | 06/30/2023   | EMS BILLING-JUN 23        | 11-22-00-52140 OUTSIDE BILLING SERVICES     | 3,186.97              |
| Total ANDRES MEDICAL BILLING LTD: |              |                           |                                             | 3,186.97              |
| <b>APHE LLC</b>                   |              |                           |                                             |                       |
| 1692                              | 07/11/2023   | AHABLS -E-CARDS           | 11-22-00-56100 CPR CLASS PAY                | 30.00                 |
| Total APHE LLC:                   |              |                           |                                             | 30.00                 |
| <b>AURORA HEALTH CARE</b>         |              |                           |                                             |                       |
| 1454894                           | 07/10/2023   | BLOOD DRAWS               | 11-21-00-53800 PD SPECIAL INVESTIGATIONS    | 75.00                 |
| 1499287                           | 07/16/2023   | EMP DRUG TESTING          | 11-32-10-52050 DRUG AND MEDICAL TESTING     | 104.00                |
| Total AURORA HEALTH CARE:         |              |                           |                                             | 179.00                |
| <b>AURORA QUICK CARE LLC</b>      |              |                           |                                             |                       |
| 238-CI0000374                     | 07/14/2023   | EMP CLINIC-JUN            | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 3,000.00              |
| Total AURORA QUICK CARE LLC:      |              |                           |                                             | 3,000.00              |
| <b>BAYCOM INC</b>                 |              |                           |                                             |                       |
| EQUIPINV_044                      | 06/30/2023   | COMP REPLACE-TOUGHBOOK    | 11-21-00-58100 EQUIPMENT OUTLAY             | 6,076.00              |
| Total BAYCOM INC:                 |              |                           |                                             | 6,076.00              |
| <b>BAYSCAN TECHNOLOGIES</b>       |              |                           |                                             |                       |
| 75123                             | 07/24/2023   | CIRCULATION RECEIPT PAPER | 99-00-00-55110 LIBRARY CIRCULATION SUPPLIES | 389.78                |
| Total BAYSCAN TECHNOLOGIES:       |              |                           |                                             | 389.78                |
| <b>BENJAMIN E. ROBEL</b>          |              |                           |                                             |                       |
| 358                               | 07/12/2023   | GOAT RENTAL-HILLMOORE     | 11-00-00-47350 GOAT SPONSORSHIP             | 8,590.00              |
| Total BENJAMIN E. ROBEL:          |              |                           |                                             | 8,590.00              |

| Invoice Number                     | Invoice Date | Description               | GL Account and Title                          | Net Invoice Amount |
|------------------------------------|--------------|---------------------------|-----------------------------------------------|--------------------|
| <b>BOUND TREE MEDICAL LLC</b>      |              |                           |                                               |                    |
| 84968016                           | 05/25/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 164.95             |
| 84968017                           | 05/25/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 12.99              |
| 84982685                           | 06/08/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 150.66             |
| 84995432                           | 06/20/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 123.15             |
| 85006400                           | 06/29/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 214.11             |
| 85007929                           | 06/30/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 1,060.24           |
| 85007930                           | 06/30/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 522.96             |
| Total BOUND TREE MEDICAL LLC:      |              |                           |                                               | 2,249.06           |
| <b>BREEZY HILL NURSERY</b>         |              |                           |                                               |                    |
| INV/2023/2515                      | 07/20/2023   | LANDSCAPE MAINT-BI MONTHL | 42-34-50-52200 PARKING LOT PLANTING/MAINT     | 255.00             |
| Total BREEZY HILL NURSERY:         |              |                           |                                               | 255.00             |
| <b>BUMPER TO BUMPER AUTO PARTS</b> |              |                           |                                               |                    |
| 06620474479                        | 06/30/2023   | SPEED TRAILER SUPPLIES    | 11-21-00-53420 PD SPECIAL EQUIPMENT           | 5.58               |
| 662-474540                         | 07/03/2023   | FIRE TRAINING SUPPLIES    | 11-22-00-54100 FIRE TRAINING PAY              | 13.98              |
| 662-474604                         | 07/06/2023   | FIRE TRAINING SUPPLIES    | 11-22-00-54100 FIRE TRAINING PAY              | 18.78              |
| 662-475082                         | 07/17/2023   | VALVOLINE 10CT #19        | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 17.98              |
| 662-475160                         | 07/19/2023   | #25 OVAL RED LAMP-2       | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE  | 23.58              |
| 662-475382                         | 07/24/2023   | SPARK PLUG                | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 3.39               |
| Total BUMPER TO BUMPER AUTO PARTS: |              |                           |                                               | 83.29              |
| <b>CINTAS CORP</b>                 |              |                           |                                               |                    |
| 5168033777                         | 07/24/2023   | FIRST AID CABINET RESTOCK | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES  | 161.04             |
| Total CINTAS CORP:                 |              |                           |                                               | 161.04             |
| <b>DJS SCUBA LOCKER INC</b>        |              |                           |                                               |                    |
| SSA 62785                          | 04/08/2023   | SCUBA GEAR SERVICE        | 11-21-00-53420 PD SPECIAL EQUIPMENT           | 1,513.90           |
| Total DJS SCUBA LOCKER INC:        |              |                           |                                               | 1,513.90           |
| <b>DONNELLY, JANE</b>              |              |                           |                                               |                    |
| LGWI-20-1372:                      | 09/20/2020   | EMS REFUND 20-1372.1 DONN | 11-22-00-46240 FIRE/EMS BILLING REVENUE       | 16.11              |
| Total DONNELLY, JANE:              |              |                           |                                               | 16.11              |
| <b>DOUGLAS FOOD STORES INC.</b>    |              |                           |                                               |                    |
| 0081800-IN-1                       | 04/13/2023   | RIV KITCHEN EQUIPMENT-TOU | 47-70-00-57150 PROMOTIONAL GRANT              | 3,755.97           |
| Total DOUGLAS FOOD STORES INC.:    |              |                           |                                               | 3,755.97           |
| <b>EAGLE MEDIA INC</b>             |              |                           |                                               |                    |
| 00136442                           | 03/02/2023   | KELLER-LT. BADGE          | 11-21-00-51380 PD UNIFORM ALLOWANCE           | 109.50             |
| Total EAGLE MEDIA INC:             |              |                           |                                               | 109.50             |
| <b>FASTENAL COMPANY</b>            |              |                           |                                               |                    |
| WIELK177330                        | 06/08/2023   | UV BLACK CABLE SHOP SUPPL | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 29.36              |
| Total FASTENAL COMPANY:            |              |                           |                                               | 29.36              |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| <b>FORD OF LAKE GENEVA</b>            |              |                            |                                              |                    |
| 83143                                 | 06/23/2023   | 205 -TRANSFER CASE-OIL CHA | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 717.87             |
| 83315                                 | 06/23/2023   | 206 TRANSMISSION, DRIVE SH | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 3,159.61           |
| 83467                                 | 06/26/2023   | 209 BRAKE LIGHT BULG       | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 24.25              |
| 83591                                 | 07/10/2023   | 203/205/209 TIRE REPAIR    | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 159.29             |
| 83613                                 | 07/12/2023   | 202 BATTERY                | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 222.43             |
| 83625                                 | 07/13/2023   | 211-OIL CHANGE             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 54.90              |
| 83697                                 | 07/21/2023   | 222 OIL CHANGE             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 47.10              |
| 83709                                 | 07/24/2023   | 204 OIL CHANGE             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 47.10              |
| Total FORD OF LAKE GENEVA:            |              |                            |                                              | 4,432.55           |
| <b>FOSTER COACH SALES INC</b>         |              |                            |                                              |                    |
| 26007                                 | 06/22/2023   | AIR COMPRESSOR MAINT       | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT   | 1,139.94           |
| Total FOSTER COACH SALES INC:         |              |                            |                                              | 1,139.94           |
| <b>GENCOMM</b>                        |              |                            |                                              |                    |
| 317750                                | 03/22/2023   | RUNNING LIGHT CAR 2        | 11-22-00-58200 STATE MANDATED EQUIP TESTING  | 1,195.30           |
| 317804                                | 03/23/2023   | RUNNING LIGHT CAR 1        | 11-22-00-58200 STATE MANDATED EQUIP TESTING  | 1,166.40           |
| 320415                                | 05/31/2023   | PORTABLE RADIOS            | 11-21-00-58100 EQUIPMENT OUTLAY              | 9,985.06           |
| Total GENCOMM:                        |              |                            |                                              | 12,346.76          |
| <b>GENERAL FIRE EQUIPMENT CO</b>      |              |                            |                                              |                    |
| 149698                                | 07/12/2023   | PRINTER BOX-NEW SQUADS     | 50-21-00-58000 POLICE EQUIPMENT PURCHASES    | 295.00             |
| Total GENERAL FIRE EQUIPMENT CO:      |              |                            |                                              | 295.00             |
| <b>GENESEE AGGREGATE CORPORATION</b>  |              |                            |                                              |                    |
| 19445                                 | 07/17/2023   | BEACH SAND-26.23 TONS      | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES    | 213.78             |
| Total GENESEE AGGREGATE CORPORATION:  |              |                            |                                              | 213.78             |
| <b>GENEVA LAKE ENVIRONMENTAL AGCY</b> |              |                            |                                              |                    |
| 8/1/2023                              | 08/01/2023   | AUGUST PAYMENT 2023        | 40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY    | 8,750.00           |
| Total GENEVA LAKE ENVIRONMENTAL AGCY: |              |                            |                                              | 8,750.00           |
| <b>GENEVA LAKE WATER SAFETY</b>       |              |                            |                                              |                    |
| 8/1/2023                              | 08/01/2023   | 2023 CONTRIBUTION          | 40-54-10-57200 WATER SAFETY PATROL           | 37,980.00          |
| Total GENEVA LAKE WATER SAFETY:       |              |                            |                                              | 37,980.00          |
| <b>GFL ENVIRONMENTAL</b>              |              |                            |                                              |                    |
| V20000014526                          | 07/15/2023   | ST SWEEPINGS DISPOSAL      | 11-36-00-52960 SOLID WASTE-STREET DEPT       | 1,008.67           |
| Total GFL ENVIRONMENTAL:              |              |                            |                                              | 1,008.67           |
| <b>GILLUND ENTERPRISES</b>            |              |                            |                                              |                    |
| 893945                                | 07/11/2023   | BRAKE CLEANER              | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 552.00             |
| Total GILLUND ENTERPRISES:            |              |                            |                                              | 552.00             |
| <b>GIRAFFE ELECTRIC</b>               |              |                            |                                              |                    |
| 23-487                                | 07/06/2023   | STOP LIGHT LABOR REPAIR    | 11-34-10-52610 STREET LIGHTS REPAIRS         | 380.00             |

| Invoice Number                    | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|-----------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| Total GIRAFFE ELECTRIC:           |              |                            |                                              | 380.00             |
| <b>IQ RESOURCE GROUP INC</b>      |              |                            |                                              |                    |
| 115820                            | 07/14/2023   | TEMP PARKING STAFF         | 11-15-10-51200 ACCOUNTING WAGES              | 101.18             |
| 115820                            | 07/14/2023   | TEMP PARKING STAFF         | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH  | 910.66             |
| 115941                            | 07/21/2023   | TEMP PARKING STAFF         | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH  | 1,024.49           |
| 115941                            | 07/21/2023   | TEMP PARKING STAFF         | 11-15-10-51200 ACCOUNTING WAGES              | 113.83             |
| Total IQ RESOURCE GROUP INC:      |              |                            |                                              | 2,150.16           |
| <b>ITU ABSORB TECH INC</b>        |              |                            |                                              |                    |
| 8164663                           | 07/21/2023   | FLOOR MATS SHOP            | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 94.52              |
| 8164664                           | 07/21/2023   | FLOOR MATS                 | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 133.03             |
| Total ITU ABSORB TECH INC:        |              |                            |                                              | 227.55             |
| <b>ITU ABSORBTECH INC</b>         |              |                            |                                              |                    |
| 8156482                           | 07/07/2023   | MAT SERVICE-RIV            | 40-55-10-53600 UPPER RIVIERA MAINTENANCE     | 77.51              |
| Total ITU ABSORBTECH INC:         |              |                            |                                              | 77.51              |
| <b>JAMES IMAGING SYSTEMS INC</b>  |              |                            |                                              |                    |
| 1337070                           | 07/14/2023   | JULY;MAY-JULY OVERAGE      | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 491.85             |
| Total JAMES IMAGING SYSTEMS INC:  |              |                            |                                              | 491.85             |
| <b>JERRY WILLKOMM INC</b>         |              |                            |                                              |                    |
| 297909                            | 07/05/2023   | 1610.0 GALS GAS            | 11-32-10-53410 VEHICLE-FUEL & OIL            | 5,504.59           |
| Total JERRY WILLKOMM INC:         |              |                            |                                              | 5,504.59           |
| <b>KAPUR &amp; ASSOCIATES INC</b> |              |                            |                                              |                    |
| 118223                            | 03/27/2023   | CENTER ST CULVERT          | 43-40-00-17015 LAKEFRONT CAPITAL PROJECTS    | 1,161.00           |
| 118226                            | 03/27/2023   | LOT D DESIGN WORK          | 42-34-50-58700 OUTLAY-PARKING                | 491.00             |
| 118774                            | 04/27/2023   | COVE LOT DESIGN WORK       | 42-34-50-58700 OUTLAY-PARKING                | 2,162.00           |
| 118776                            | 04/27/2023   | RIVIERA PARKING LOT TASK O | 11-30-00-52160 CITY ENGINEERING FEES         | 882.00             |
| 118950                            | 05/09/2023   | 2023 STREET PROGRAM        | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 15,755.15          |
| 119691                            | 06/15/2023   | CONANT ST                  | 11-00-00-13910 A/R BILL OUTS                 | 567.00             |
| 119695                            | 06/15/2023   | 2023 PAVING                | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 3,652.38           |
| 119740                            | 06/20/2023   | SPECS MANUAL               | 11-30-00-52160 CITY ENGINEERING FEES         | 460.00             |
| 119743                            | 06/20/2023   | ENGINEERING DAM PROJ       | 43-40-00-17015 LAKEFRONT CAPITAL PROJECTS    | 3,123.53           |
| 119744                            | 06/20/2023   | WIS DOT HWY 50             | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 126.00             |
| Total KAPUR & ASSOCIATES INC:     |              |                            |                                              | 28,380.06          |
| <b>LAKE GENEVA CONVENTION</b>     |              |                            |                                              |                    |
| 8/1/2023                          | 08/01/2023   | 3RD QTR 2023 PAYMENT       | 47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM | 37,500.00          |
| Total LAKE GENEVA CONVENTION:     |              |                            |                                              | 37,500.00          |
| <b>LAKESIDE INTERNATIONAL LLC</b> |              |                            |                                              |                    |
| 2312403P                          | 07/13/2023   | HUBCAP OIL BEARING -TRK #1 | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 333.25             |
| Total LAKESIDE INTERNATIONAL LLC: |              |                            |                                              | 333.25             |

| Invoice Number                                | Invoice Date | Description                 | GL Account and Title                          | Net Invoice Amount |
|-----------------------------------------------|--------------|-----------------------------|-----------------------------------------------|--------------------|
| <b>LANGE ENTERPRISES INC</b>                  |              |                             |                                               |                    |
| 84064                                         | 07/06/2023   | STREETS ROAD SIGNAGE & BR   | 11-34-10-53740 STREET IDENTIFICATION SIGNS    | 215.73             |
| Total LANGE ENTERPRISES INC:                  |              |                             |                                               | 215.73             |
| <b>LANGUAGE LINE SERVICES</b>                 |              |                             |                                               |                    |
| 11042915                                      | 06/30/2023   | INTERPRETER FEES-JUNE       | 11-21-00-51400 PD INTERPRETERS FEES           | 12.24              |
| Total LANGUAGE LINE SERVICES:                 |              |                             |                                               | 12.24              |
| <b>MEDICO INSURANCE COMPANY</b>               |              |                             |                                               |                    |
| LGWI-22-1467:                                 | 09/06/2022   | EMS REFUND 22-1467.2 CURRA  | 11-22-00-46240 FIRE/EMS BILLING REVENUE       | 99.75              |
| Total MEDICO INSURANCE COMPANY:               |              |                             |                                               | 99.75              |
| <b>MERCY HEALTH SYSTEM</b>                    |              |                             |                                               |                    |
| 400010070 7-9                                 | 07/09/2023   | BLOOD DRAWS                 | 11-21-00-53800 PD SPECIAL INVESTIGATIONS      | 24.00              |
| Total MERCY HEALTH SYSTEM:                    |              |                             |                                               | 24.00              |
| <b>NYQUIST COMMUNICATIONS ENGINEERING LLC</b> |              |                             |                                               |                    |
| 1295                                          | 07/17/2023   | 2ND QTR IT SVCS             | 11-21-00-53050 DATA PROCESSING                | 5,725.00           |
| 1295                                          | 07/17/2023   | 2ND QTR IT SVCS             | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 750.00             |
| 1295                                          | 07/17/2023   | 2ND QTR IT SVCS             | 11-21-00-58100 EQUIPMENT OUTLAY               | 761.78             |
| 1295                                          | 07/17/2023   | 2ND QTR IT SVCS             | 50-21-00-58000 POLICE EQUIPMENT PURCHASES     | 850.00             |
| 1295-1                                        | 07/17/2023   | 2ND QTR IT SVCS             | 11-22-00-58500 EQUIPMENT OUTLAY               | 850.00             |
| Total NYQUIST COMMUNICATIONS ENGINEERING LLC: |              |                             |                                               | 8,936.78           |
| <b>OFFICE PRO INC</b>                         |              |                             |                                               |                    |
| 658678-1                                      | 07/17/2023   | HAND SOAP SHOP              | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 1,175.00           |
| Total OFFICE PRO INC:                         |              |                             |                                               | 1,175.00           |
| <b>OTTER SALES &amp; SERVICE INC</b>          |              |                             |                                               |                    |
| BUR-1045804                                   | 07/19/2023   | BLADES-RHINO MOWER          | 11-52-00-52500 EQUIPMENT REPAIR SERVICES      | 94.77              |
| Total OTTER SALES & SERVICE INC:              |              |                             |                                               | 94.77              |
| <b>PATS SERVICES INC</b>                      |              |                             |                                               |                    |
| A-250773                                      | 07/07/2023   | PORT A POTTY OAK HILL - JUN | 48-00-00-52260 CEM WATER/SEWER EXP            | 270.00             |
| Total PATS SERVICES INC:                      |              |                             |                                               | 270.00             |
| <b>PETERS, ANDREW</b>                         |              |                             |                                               |                    |
| LGWI-22-1239:                                 | 07/30/2022   | EMS REFUND-22-1239.1 PETER  | 11-22-00-46240 FIRE/EMS BILLING REVENUE       | 100.00             |
| Total PETERS, ANDREW:                         |              |                             |                                               | 100.00             |
| <b>QUILL CORPORATION</b>                      |              |                             |                                               |                    |
| 33475858                                      | 07/13/2023   | PAPER                       | 11-21-00-53100 PD OFFICE SUPPLIES             | 76.45              |
| Total QUILL CORPORATION:                      |              |                             |                                               | 76.45              |
| <b>RNOW INC</b>                               |              |                             |                                               |                    |
| 2023-66826                                    | 07/24/2023   | HEADSPRING BOLT TURN BUC    | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 215.26             |

| Invoice Number                | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|-------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| Total RNOW INC:               |              |                            |                                               | 215.26             |
| <b>ROTE OIL</b>               |              |                            |                                               |                    |
| 232010618                     | 07/20/2023   | 198.8 GALS ON ROAD DIESEL  | 11-32-10-53410 VEHICLE-FUEL & OIL             | 586.47             |
| 232020424                     | 07/21/2023   | 331.9 GALS ON ROAD DIESEL  | 11-32-10-53410 VEHICLE-FUEL & OIL             | 979.11             |
| 232020425                     | 07/21/2023   | 377.4 GALS DYED DIESEL     | 11-32-10-53410 VEHICLE-FUEL & OIL             | 996.33             |
| Total ROTE OIL:               |              |                            |                                               | 2,561.91           |
| <b>RYAN, DEBORAH</b>          |              |                            |                                               |                    |
| LGWI-23-0076:                 | 01/14/2023   | EMS REFUND-RYAN            | 11-22-00-46240 FIRE/EMS BILLING REVENUE       | 995.20             |
| Total RYAN, DEBORAH:          |              |                            |                                               | 995.20             |
| <b>SCHMITZ READY MIX INC</b>  |              |                            |                                               |                    |
| 1049023-IN                    | 06/13/2023   | SAFETY GRANT BLOCKS        | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 300.00             |
| Total SCHMITZ READY MIX INC:  |              |                            |                                               | 300.00             |
| <b>SHERRILL INC</b>           |              |                            |                                               |                    |
| INV-870120                    | 05/25/2023   | NOTCH BIG SHOT SET         | 11-32-13-54300 TREE & BRUSH OPER SUPPLIES     | 79.32              |
| Total SHERRILL INC:           |              |                            |                                               | 79.32              |
| <b>SHERWIN WILLIAMS</b>       |              |                            |                                               |                    |
| 7689-7                        | 07/13/2023   | PARKS PAINTING SUPPLY - BR | 11-52-00-53520 GROUNDS MAINT SUPPLIES         | 15.28              |
| Total SHERWIN WILLIAMS:       |              |                            |                                               | 15.28              |
| <b>SHRED-IT</b>               |              |                            |                                               |                    |
| 8004170240                    | 06/25/2023   | SHREDDING-JUNE             | 11-21-00-55310 COPY MACHINE & SHREDDING SVC   | 64.10              |
| Total SHRED-IT:               |              |                            |                                               | 64.10              |
| <b>SIREN SERVICES LLC</b>     |              |                            |                                               |                    |
| 2050                          | 07/13/2023   | LIGHTS REPAIRED ENG 2      | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT    | 363.05             |
| Total SIREN SERVICES LLC:     |              |                            |                                               | 363.05             |
| <b>STRAND ASSOCIATES INC</b>  |              |                            |                                               |                    |
| 0199021                       | 07/12/2023   | TAP GRANT RELATED          | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | 301.78             |
| Total STRAND ASSOCIATES INC:  |              |                            |                                               | 301.78             |
| <b>THE STARK AGENCY INC</b>   |              |                            |                                               |                    |
| 22988                         | 05/31/2023   | COLLECTION FEES-MAY 2023   | 42-34-50-52160 CALE CC AND COLLEC FEES        | 499.50             |
| Total THE STARK AGENCY INC:   |              |                            |                                               | 499.50             |
| <b>THOMSON REUTERS - WEST</b> |              |                            |                                               |                    |
| 848596531                     | 07/01/2023   | CLEAR -JUNE                | 11-21-00-53800 PD SPECIAL INVESTIGATIONS      | 196.80             |
| Total THOMSON REUTERS - WEST: |              |                            |                                               | 196.80             |
| <b>TOP PACK DEFENSE LLC</b>   |              |                            |                                               |                    |
| 11047                         | 07/13/2023   | GREETHAM                   | 11-21-00-51380 PD UNIFORM ALLOWANCE           | 62.99              |

| Invoice Number                        | Invoice Date | Description               | GL Account and Title                         | Net Invoice Amount |
|---------------------------------------|--------------|---------------------------|----------------------------------------------|--------------------|
| Total TOP PACK DEFENSE LLC:           |              |                           |                                              | 62.99              |
| <b>TOTAL PARKING SOLUTIONS INC</b>    |              |                           |                                              |                    |
| 106355                                | 07/13/2023   | CMS MONITORING AUG        | 42-34-50-54500 SUPPORT CONTRACTS             | 3,445.00           |
| 106379                                | 07/20/2023   | PAY BY TEXT FEES JUNE     | 42-34-50-53990 PARKING MISC EXPENSES         | 1,532.65           |
| TOTAL PARKING SOLUTIONS INC:          |              |                           |                                              | 4,977.65           |
| <b>TRANS UNION LLC</b>                |              |                           |                                              |                    |
| 06314116                              | 06/25/2023   | BACKGROUND CHECK          | 11-21-00-54110 PD APPLICATION PROCESS        | 31.62              |
| Total TRANS UNION LLC:                |              |                           |                                              | 31.62              |
| <b>TRUGREEN COMMERCIAL</b>            |              |                           |                                              |                    |
| 178920449                             | 06/30/2023   | PARK/RIV/CH TURF TREATMEN | 11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR | 1,046.18           |
| Total TRUGREEN COMMERCIAL:            |              |                           |                                              | 1,046.18           |
| <b>ULTIMATE WINDOW LLC</b>            |              |                           |                                              |                    |
| 084302                                | 07/20/2023   | CLEAN EXTERIOR & ENTRYWA  | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 1,200.00           |
| Total ULTIMATE WINDOW LLC:            |              |                           |                                              | 1,200.00           |
| <b>UNIFORM SHOP, THE</b>              |              |                           |                                              |                    |
| 335078                                | 06/02/2023   | KELLER                    | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 183.90             |
| Total UNIFORM SHOP, THE:              |              |                           |                                              | 183.90             |
| <b>UNITED HEALTHCARE</b>              |              |                           |                                              |                    |
| LGWI-22-1467:                         | 09/06/2022   | EMS REFUND-22-1467.1 CURR | 11-22-00-46240 FIRE/EMS BILLING REVENUE      | 174.01             |
| Total UNITED HEALTHCARE:              |              |                           |                                              | 174.01             |
| <b>UNITED LABORATORIES</b>            |              |                           |                                              |                    |
| INV382744                             | 07/12/2023   | CLEANING SUPPLIES-RIV     | 40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV | 960.08             |
| Total UNITED LABORATORIES:            |              |                           |                                              | 960.08             |
| <b>UNITED OCC MED WALK IN SRV LLC</b> |              |                           |                                              |                    |
| 4711                                  | 06/20/2023   | HEPATITIS VACCINE-SARLES  | 11-21-00-54110 PD APPLICATION PROCESS        | 23.00              |
| Total UNITED OCC MED WALK IN SRV LLC: |              |                           |                                              | 23.00              |
| <b>VIRTUAL ACADEMY</b>                |              |                           |                                              |                    |
| VA10632                               | 06/28/2023   | DISPATCH TRAINING         | 11-21-00-54100 PD TRAINING EXPENSES          | 405.00             |
| Total VIRTUAL ACADEMY:                |              |                           |                                              | 405.00             |
| <b>VP PLUS INC</b>                    |              |                           |                                              |                    |
| 16671                                 | 06/29/2023   | LIGHT FIXTURES REPAIR-FH  | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 725.00             |
| Total VP PLUS INC:                    |              |                           |                                              | 725.00             |
| <b>WALWORTH COUNTY SHERIFF</b>        |              |                           |                                              |                    |
| 130226                                | 07/06/2023   | RANGE 6-22-23             | 11-21-00-54100 PD TRAINING EXPENSES          | 150.00             |

| Invoice Number                     | Invoice Date | Description               | GL Account and Title                         | Net<br>Invoice Amount |
|------------------------------------|--------------|---------------------------|----------------------------------------------|-----------------------|
| Total WALWORTH COUNTY SHERIFF:     |              |                           |                                              | 150.00                |
| <b>WAUKESHA CNTY TECH COLLEGE</b>  |              |                           |                                              |                       |
| S0804329                           | 06/28/2023   | TRAINING NELSON           | 11-21-00-54100 PD TRAINING EXPENSES          | 33.74                 |
| Total WAUKESHA CNTY TECH COLLEGE:  |              |                           |                                              | 33.74                 |
| <b>WELDERS SUPPLY CO</b>           |              |                           |                                              |                       |
| 10363783                           | 05/31/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 17.00                 |
| 10369039                           | 06/29/2023   | PROPANE - FORKLIFT        | 11-32-10-53410 VEHICLE-FUEL & OIL            | 71.38                 |
| 10370038                           | 06/30/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 17.00                 |
| Total WELDERS SUPPLY CO:           |              |                           |                                              | 105.38                |
| <b>WI DEPT OF TRANSPORTATION</b>   |              |                           |                                              |                       |
| 395-000031211                      | 07/03/2023   | HWY 50 RD IMPROVE PROJECT | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 1,055.96              |
| 395-000031211                      | 07/03/2023   | HWY 50 RD IMPROVE PROJECT | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 1,262.25              |
| 395-00003121                       | 07/03/2023   | HWY 50 RD IMPROVE PROJECT | 43-32-10-17010 2021/2022 STREET IMP PROGRAM  | 2,700.81              |
| Total WI DEPT OF TRANSPORTATION:   |              |                           |                                              | 5,019.02              |
| <b>WI ELEVATOR INSPECTION INC.</b> |              |                           |                                              |                       |
| 17913                              | 06/30/2023   | ANNUAL ELEV INSP-RIV      | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 120.00                |
| Total WI ELEVATOR INSPECTION INC.: |              |                           |                                              | 120.00                |
| <b>ZOLL MEDICAL CORPORATION</b>    |              |                           |                                              |                       |
| 3763847                            | 07/04/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 147.40                |
| 3764509                            | 07/05/2023   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 24.00                 |
| 90076909                           | 07/05/2023   | EMS SUPPLIES              | 11-22-00-58200 STATE MANDATED EQUIP TESTING  | 2,340.00              |
| Total ZOLL MEDICAL CORPORATION:    |              |                           |                                              | 2,511.40              |
| Grand Totals:                      |              |                           |                                              | 206,893.93            |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

| Invoice Number | Invoice Date | Description | GL Account and Title | Net<br>Invoice Amount |
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Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "08022023","08022023A","L08022023","P08112023","P08112023A","P08112023B","F08112023","F08112023A","F08112023B"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"