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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, SEPTEMBER 5, 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 August 15, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed

5. Licenses & Permits

- **a.** Discussion/Recommendation regarding the agent change for Zaab Corner Bistro Corp, d/b/a Zaab Corner Bistro to Sumalee Brewer
- **b.** Discussion/Recommendation regarding an Agent Change for Aldi INC d/b/a Aldi #56 to Crystal Bauman
- **c.** Discussion/Recommendation regarding a Fireworks Permit Application filed by the Badger Student Council for the event of Badger Homecoming to take place on October 13, 2023

6. Discussion/Recommendation regarding the City of Lake Geneva Insurance Policy Renewal for 2023-2024

7. Discussion/Recommendation regarding **Ordinance 23-09** an ordinance amending subsection (d), Parking; Penalty for Prohibited Parking, Section 10, Snow Emergencies, Chapter 74, Traffic and

Vehicles, of the City of Lake Geneva Municipal Code; as relates to on street parking during a snow emergency

8. Discussion/Recommendation regarding **Resolution 23-R45** a resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications

9. Discussion/Recommendation regarding proposed amendments to the City of Lake Geneva Short Term Rental Ordinance

10. Discussion/Recommendation regarding setting the 2023 City of Lake Geneva Trick or Treat date and time *(2022 Trick or Treat was held Sunday, October 30, 2022 from Noon to 5:00 p.m.)*

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

12. Presentation of Accounts

- **a.** Regular Check Report: $221,358.49
- **b.** Pre-paid Check Report: $227,108.10

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, AUGUST 15, 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, Fesenmaier, Yunker, and Dunn
Absent: Yager (excused)

Comments from the public limited to 5 minutes, limited to items on this agenda
Peg Esposito; 124 Darwin St; Spoke in favor of the proposed Historical Preservation ordinance in the packet. Spoke in favor of the volunteer form being approved. Asked that someone with a disability review the Riviera Beach ADA compliance project prior to work being completed.
Ken Etten; 1109 Wisconsin St; Spoke in favor of the proposed Historical Preservation ordinance in the packet.
Denise Scheur;701 Joshua Ln; Spoke in opposition to the Short Term Rentals being allowed in residential neighborhoods.
Penny Fro; 736 Andria St; Spoke in opposition to the Short Term Rentals being allowed in residential neighborhoods.
Hannah Rusch; 729 Joshua Ln ; Spoke in opposition to the Short Term Rentals being allowed in residential neighborhoods.
Sue Glomski; 741 Joshua Ln; Spoke in opposition to the Short Term Rentals being allowed in residential neighborhoods.
Harold Johnson; 315 Haskins St; Spoke in favor of the approval of the Tier I Event permit application for the Dragon Days Festival.

Approval of the August 1, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Motion by Fesenmaier to move up agenda item:Discussion/Recommendation regarding reducing the speed limit on Edwards Blvd, south of the Bloomfield Road Intersection, to 30 mph, second by Howell. Motion carried 4-0.

Discussion/Recommendation regarding reducing the speed limit on Edwards Blvd, south of the Bloomfield Road Intersection, to 30 mph
Lt. Way noted that the police are completely in favor of this change and that it would require a letter of support to be sent to the County.
Motion by Yunker to reduce the speed limit and the City Administrator send the support letter, for the speed reduction second by Fesenmaier. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding a Taxi Company License Application filed by Cruzin Transportation LLC, Cynthia Hansen, Agent for the term to expire June 30, 2024
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Tier I Event Permit application filed by Gygax Memorial Fund for the event of Dragon Days Festival of Fantasy to take place October 13, 2023 through October 15, 2023, 10:00 a.m to

6:00 p.m daily, located in Library Park
Motion by Dunn to approve, second by Fesenmaier.
Motion by Howell to suspend the rules to have Harold Johnson to address the committee, second by Dunn. Motion carried 4-0.
Mr. Johnson stated that most of the event will take place in Library Park with some events occurring in private businesses/locations. Johnson stated that the event will not interfere the already approved Homecoming parade.
Motion to approve carried 4-0.

Discussion/Recommendation regarding **Ordinance 23-08** an ordinance amending Chapter 34, Historic Preservation, of the City of Lake Geneva Municipal Code
Motion by Dunn to approve, second by Yunker.
Motion by Howell to suspend the rules to allow the Historic Preservation Commission to address the committee, second by Fesenmaier. Motion carried 4-0.
Chris Brookes with the Historic Preservation Commission addressed the committee regarding the proposed changes to the ordinance. She explained that this had been discussed by the commission for some time and would add the capabilities to designate homes as landmarks. These changes would also allow the commission to apply for grants as necessary.
Motion carried 4-0.

Discussion/Recommendation regarding Task Order #29 by Kapur Engineering for design, management, and assessment of new sidewalk along Lake Geneva Blvd. and Edwards Blvd. as requested by the Public Works Committee
Motion by Howell to approve, second by Fesenmaier.
Naomi Rausch addressed the committee regarding the task order and explained that this would fill in the gaps of the sidewalks on Lake Geneva Blvd as well as Edwards Blvd. Rausch explained that construction would more than likely be completed in the Spring 2024.
Motion carried 4-0.

Discussion/Recommendation regarding options for the Lake Geneva Riviera/Beach ADA Access Project
City Administrator Nord stated that the task order for this had already approved, but that there had been two options to be considered. The task order would include a rendering of the options in an amount not to exceed $1,000.
Concerns were mentioned about the rendering not depicting what is being sought, including slopes and grades. Fesenamier stated that there have been concerns that ADA-compliant is not necessarily accessible.
Motion by Fesenmaier to continue to the next FLR meeting, second by Dunn. Howell stated that he doesn't want to spend the money on something that won't be able to answer those questions.
Motion to continue carried 4-0.

Discussion/Recommendation regarding Short Term Rental code Enforcement and possible ordinance changes
Fesenmaier stated that this issue had come before the Committee of the Whole and that it was brought on by the state. She referenced that the City of Madison passed an ordinance that would require a host to be onsite to be able to rent.
Howell stated that the problem has always been enforcement on this issue. Attorney Draper will be meeting with the City of Madison to learn their program.
Motion by Fesenmaier to refer to the City Administrator and Staff to review the ordinance for changes, and to include Fesenmaier and Howell for the discussion, second by Dunn.
Dunn questioned the cost of the enforcement and wondered why the cost to run these rentals was changed from $2,000 to $400. Yunker added that the citizens need to contact their legislators as well.
Motion carried 4-0.

Discussion/Recommendation regarding the City of Lake Geneva Volunteer Liability Waiver form
Motion by Howell to approve, second by Fesenmaier. Fesenmaier questioned the timeline of the volunteer form and if someone would need to complete one each time they wish to volunteer. Motion carried 4-0.

Presentation of Accounts

Pre-paid Check Report: $58,817.23
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 4-0.

Regular Check Report: $188,977.51
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 4-0.

Adjournment
Motion by Yunker to adjourn, second by Dunn. Motion carried 4-0. The meeting adjourned at 5:29 p.m.

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Zaab Corner Bistro
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Zaab Corner Bistro
(Trade Name)

located at 501 Broad St Lake Geneva WI

appoints Sumalee Brewer

[redacted]
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 13 Years

Place of residence last year [redacted]

For: Zaab Corner Bistro
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

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

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

[signature] 8/15/2023 [redacted]

[redacted]
(Home Address of Agent)

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

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

Approved on 08/18/2023 *(Date)* by [signature] *(Signature of Proper Local Official)* Title Chief of Police *(Town Chair, Village President, Police Chief)*

Form **AT-200**

Appointment of Successor Agent – Retail Licenses

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

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

Section 1: Licensee Information and Acknowledgement

Licensee Name

Dawn Monroe

Reason for Cancellation of Appointed Agent

Left the business

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

Signature of President / Member — *Date* 8/15/2023

Section 2: Agent Information and Acknowledgement

Agent Name

Sumalee Brewer

Mailing Address	City or Post Office	State	Zip Code
[redacted]			

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

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

I hereby accept appointment as agent for Zaab Corner Bistro and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent — *Date* 8/15/2023

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official — *Date*

Title of Official

Date

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)
Zaab corner Bistro

2. Trade Name or DBA

3. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)
Sumalee Brewer

2. Relationship to Registered Entity (Title)
Partner

[redacted]

11. Drivers License/State ID State of Issuance
wisconsin

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

[redacted]

Dates (MM/YYYY - MM/YYYY)
2010 - Present

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name
Sailom Properties LLC

[redacted]

Dates Employed (MM/YYYY - MM/YYYY)
2010 - Present

Employer's Name
Sabai Sabai Thai cuisine

Employer's Address
306 Center St. Lake Geneva WI 53147

Dates Employed (MM/YYYY - MM/YYYY)
2012 - Present

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . . ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . . ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2 . . . . . ☐ Yes ☒ No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years 13	Months –

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date 8/15/2023

City of Lake Geneva
Operator License
License No: 2020 1082

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

Sumalee Brewer

[redacted]

AND WHEREAS, the said applicant has paid to the Treasurer the sum of $50 00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license

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

for the period from 7/20/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 20th day of July, 2020.

Lana C Kropf, City Clerk

Separate the top portion and place in wallet.

City of Lake Geneva
Operator License
License No: 2020 1082
License Fee: $50.00

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

Sumalee Brewer

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

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

for the period from 7/20/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 20th day of July, 2020.

Lana C Kropf, City Clerk

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

OAK #56

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of ALDI INC. (WISCONSIN)
(Registered Name of Corporation / Organization or Limited Liability Company)

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

ALDI #56
(Trade Name)

located at 200 NORTH EDWARDS BLVD, LAKE GENEVA, WI 53147

appoints CRYSTAL M. BAUMAN

[redacted]

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

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

N/A

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? [redacted]

Place of residence last year [redacted]

For: ALDI INC. (WISCONSIN)
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, CRYSTAL M. BAUMAN, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Crystal Bauman 8/12/23 [redacted]

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

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

Approved on 08/28/2023 by _____ Title Chief of Police
(Date) *(Signature of Proper Local Official)* *(Town Chair, Village President, Police Chief)*

OAK #56

Form **AT-200**

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a $10 processing fee pd 8/22/2023 R#15.009577

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

Section 1: Licensee Information and Acknowledgement

Licensee Name

ALDI #56

Reason for Cancellation of Appointed Agent

STORE MANAGER (AGENT) CHANGE

The undersigned appoints Crystal M. Bauman as agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member — *Date* 7/31/23

Section 2: Agent Information and Acknowledgement

Agent Name

Crystal M. Bauman

Mailing Address

[redacted]

Agent Questions

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

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

I hereby accept appointment as agent for ALDI #56 and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent — *Date* 8/12/23

Section 3: Licensing Authority Approval

Municipality Name

City of Lake Geneva

Signature of Official — *Date* August 22, 2023

City Clerk

Title of Official

OAK#56

Date 8/16/2023

Form **AT-103**

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)
ALDI INC. (WISCONSIN)

2. Trade Name or DBA
ALDI #56

3. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☑ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)
BAUMAN, CRYSTAL M.

2. Relationship to Registered Entity (Title)
AGENT - MANAGER

3. Email
N/A

[redacted]

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1
[redacted]

Dates (MM/YYYY - MM/YYYY)
07/2010 - 08/2020

Previous Address 2
N/A

Previous City, State, Zip
N/A

Dates (MM/YYYY - MM/YYYY)
N/A

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name
ALDI INC.

[redacted]

Employer's Name
Russo Automotive

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

[redacted]

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . . ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . . ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. . . . . ☐ Yes ☑ No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years	Months
	41	5

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☑ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
Crystal Baumann	8/12/23

CITY OF Burlington WISCONSIN

RETAILERS' LICENSE(S)

WHEREAS, the local governing body of the CITY OF BURLINGTON, County of Racine, Wisconsin, has upon application duly made, pursuant to Section 125.25 of the Statutes of the State of Wisconsin and Local Ordinances, granted and authorized the issuance of the below license/s to:

Aldi, Inc. DBA Aldi #83
Crystal M. Bauman, Agent

AND WHEREAS, Pursuant to Chapter 125.51(2) of the Statutes of the State of Wisconsin and local ordinances, the said applicant has paid to the Treasurer all fees and has complied with all the requirements necessary for obtaining such license(s);

LIQUOR LICENSE: "Class A" Combo	**LICENSE #: 2023-24.001**	**COST: $600.00**
ADDITIONAL LICENSES: Cigarette/Tobacco	**LICENSE #: N/A**	**COST: $.00**
Weights & Measures Class 1	**LICENSE #: WM2023-24.100**	**COST: $30.00**

LICENSE IS HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, the following described premises:
PREMISE DESCRIPTION: 2009 Lynch Way. Single Story Brick Building: Alcohol Beverages will be sold on the sales floor and stored in the backroom. Alcohol Sales Records will be kept in the office at the Store.

FOR THE PERIOD FROM JULY 1, 2023 TO JUNE 30, 2024

Given under my hand and the Corporate Seal of the

CITY OF BURLINGTON, on this 1ST DAY OF JULY, 2023.

CITY OF BURLINGTON SEAL WISCONSIN

Diahnn C. Halbach, City Clerk
City of Burlington
Racine and Walworth Counties

This License must be FRAMED and POSTED in a conspicuous place in the room where Fermented Malt Beverages and Intoxicating Liquors are sold or served.

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION

$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Badger Student Council Phone [redacted]

Group / Agency sponsoring fireworks display (*An individual cannot be issued a permit*):
Badger High School Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box):
200 South Street — Lake Geneva — WI — 53147
Street Address — City — State — Zip

Name of Fireworks Company performing display: J & M Displays

Address of Firework Company performing display (NO P.O. Box):
[redacted]
Street Address — City — State — Zip

Date/Time of authorized possession and use: Oct. 13th 2023 Approx. 9 PM

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - $50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, STUCO (Please Print Name), am aware of the dangers of fireworks and am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

DATE: 7/21/23

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number $ 50.00 R#17.000460 — Date Received Aug 11, 2023

Check Number 124263 — GLLEA Approval *(if applicable)* N/A

Police Chief Approval E. #160 — Fire Chief Approval

Entered into RMS — Fire Engine Standby Required ☐ Yes ☐ No

Date Sent to Council — Permit Issued by

Mayor Signature — Date Issued

Updated Jan 2015

J&M Displays Proposal for:
Badger High School
Homecoming 2023

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Whistle tails to titanium salute 25 shot		$106.00	$106.00
Category Shell Count: 25				$106.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	National Anthem Cake (Opening)		$114.00	$114.00
Category Shell Count: 49				$114.00

Section Shell Count: 74

Main Event

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Silver Dahlia 36s Z cake		$68.00	$68.00
Category Shell Count: 36				$68.00

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red Crossette 25 shot 30 sec		$106.00	$106.00
1	Silver Strobe Mine to Red Dahlia with Silver Strobe with Red 36 shot		$200.00	$200.00
1	Gold Coconut with red strobe and crackle with blue mines 49 shot Fan		$227.00	$227.00
1	Silver silk and red crossette 200 shot fan		$470.00	$470.00
Category Shell Count: 310				$1,003.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE	mixed tails	$290.00	$290.00
Category Shell Count: 30				$290.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	3" Dispark Chrys (crackle)		$13.50	$27.00
1	3" GOLDEN CHRYS.		$13.50	$13.50
1	3" Shell Blue with palm pistil		$13.50	$13.50
1	CHANSHAN SHELL - Mixed color peony		$13.50	$13.50
1	Red white and blue peony		$13.50	$13.50
1	3" Shell Silver Crown		$26.80	$26.80
1	3" WHITE STROBE HORSE TAIL		$26.80	$26.80
1	Crackling coconut		$26.80	$26.80
1	Gold crown		$26.80	$26.80
1	Kamuro chrysanthemum to var. color		$26.80	$26.80
1	Nishiki kamuro niagara falls		$26.80	$26.80
1	Red crackling		$26.80	$26.80
2	Red to blue jelly fish		$26.80	$53.60
1	Reddish gamboge to bright red chrysanthemum		$26.80	$26.80

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:

Badger High School
Homecoming 2023

Main Event

3 Inch Color Shells Continued

Quantity	Name	Rising Effect	Price	Total
1	Reddish gamboge to var. color chrysanthemum		$26.80	$26.80
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		$280.00	$280.00
Category Shell Count: 37				$655.80

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Color peony with red spinner (Cylinder)		$39.10	$39.10
1	3" Red white blue with titanium salute (Cylinder)		$39.10	$39.10
Category Shell Count: 2				$78.20

Section Shell Count: 415

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Color and report 10 Shot finale chain		$116.00	$348.00
1	Spiderweb 10 Shot finale chain		$116.00	$116.00
Category Shell Count: 40				$464.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Glittering silver to bright red chrysanthemum		$26.80	$107.20
Category Shell Count: 4				$107.20

Section Shell Count: 44

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
100	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)		$2.20	$220.00
10	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)		$2.20	$22.00
Category Shell Count: 0				$242.00

Section Shell Count: 0

8% Free for Early Payment

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J&M Displays Proposal for:

Badger High School
Homecoming 2023

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Crossette assorted		$26.80	$53.60
1	Crown to glittering		$26.80	$26.80
2	Cycas assorted		$26.80	$53.60
1	Double Crackle		$26.80	$26.80
1	Glittering silver to bright red chrysanthemum		$26.80	$26.80
1	Glittering silver to var. color chrysanthemum		$26.80	$26.80

Category Shell Count: 8 $214.40

Section Shell Count: 8

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Assorted Effects #2 100 shot Z shape		$270.00	$270.00

Category Shell Count: 100 $270.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Half red half blue chrysanthemum with silver peony ring	Crackling tail	$13.50	$13.50
1	3" BLUE CROSSETTE.		$26.80	$26.80
1	3" Shell Red Crossette		$26.80	$26.80
2	Glittering willow waterfall	glitter tail	$26.80	$53.60

Category Shell Count: 5 $390.70

Section Shell Count: 105

Free for Customer Satisfaction

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red Dahlia 36s Z cake		$68.00	$68.00

Category Shell Count: 36 $68.00

Section Shell Count: 36

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J&M Displays Proposal for:

Badger High School
Homecoming 2023

This proposal includes an extension of our $10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	$3,128.20
Discount:	$553.20
Subtotal Fireworks:	**$2,575.00**
Sales Tax:	
Local Sales Tax:	
Insurance Processing:	$350.00
License and Permit:	
Shoot Fee:	$400.00
Delivery:	$175.00
Musical Firing:	
Shoot Cost:	
Equipment Rental:	
Barge/Pontoon Fee:	
Total Price of Show:	**$3,500.00**

Total Shot Count:	682
Packing Check:	161
Date of Display:	10/13/23
Customer Number:	10140

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

Free Items are Based on the $2,575.00 Fireworks Subtotal

$214.40	**8% Free for Early Payment**
$390.70	**15% Free for Loyalty Program**
$68.00	**Free for Customer Satisfaction**
$673.10	**Total Free**

Total Value of Show is $4,726.30. Your Price is $3,500.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/12/2023

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 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).

PRODUCER
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Denali Insurance Company	16044
INSURER B : Axis Surplus Ins Company	26620
INSURER C : Everest Indemnity Insurance Co.	10851
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
J & M Displays, Inc.
18064 170th Avenue
Yarmouth IA 52660

COVERAGES **CERTIFICATE NUMBER:** 1280416317 **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.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	GENERAL LIABILITY			SI8ML00060-231	1/15/2023	1/15/2024	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	POLICY X PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			SI8CA00033-231	1/15/2023	1/15/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			P-001-000063943-05	1/15/2023	1/15/2024	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Excess Liability #2			SI8EX01313-231	1/15/2023	1/15/2024	Each Occ/ Aggregate Total Limits	$4,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.
FIREWORKS DISPLAY DATE: October 13, 2023
LOCATION OF EVENT: Badger High School, Lake Geneva, Wisconsin

ADD'L INSURED: The City of Lake Geneva, & the Town of Bloomfield, Wisconsin, their employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interests may appear in relation to this event; Badger High School (sponsor); Lake Geneva Schools (school district)

CERTIFICATE HOLDER

Badger High School
220 East South Street
Lake Geneva WI 53147
USA

CANCELLATION

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

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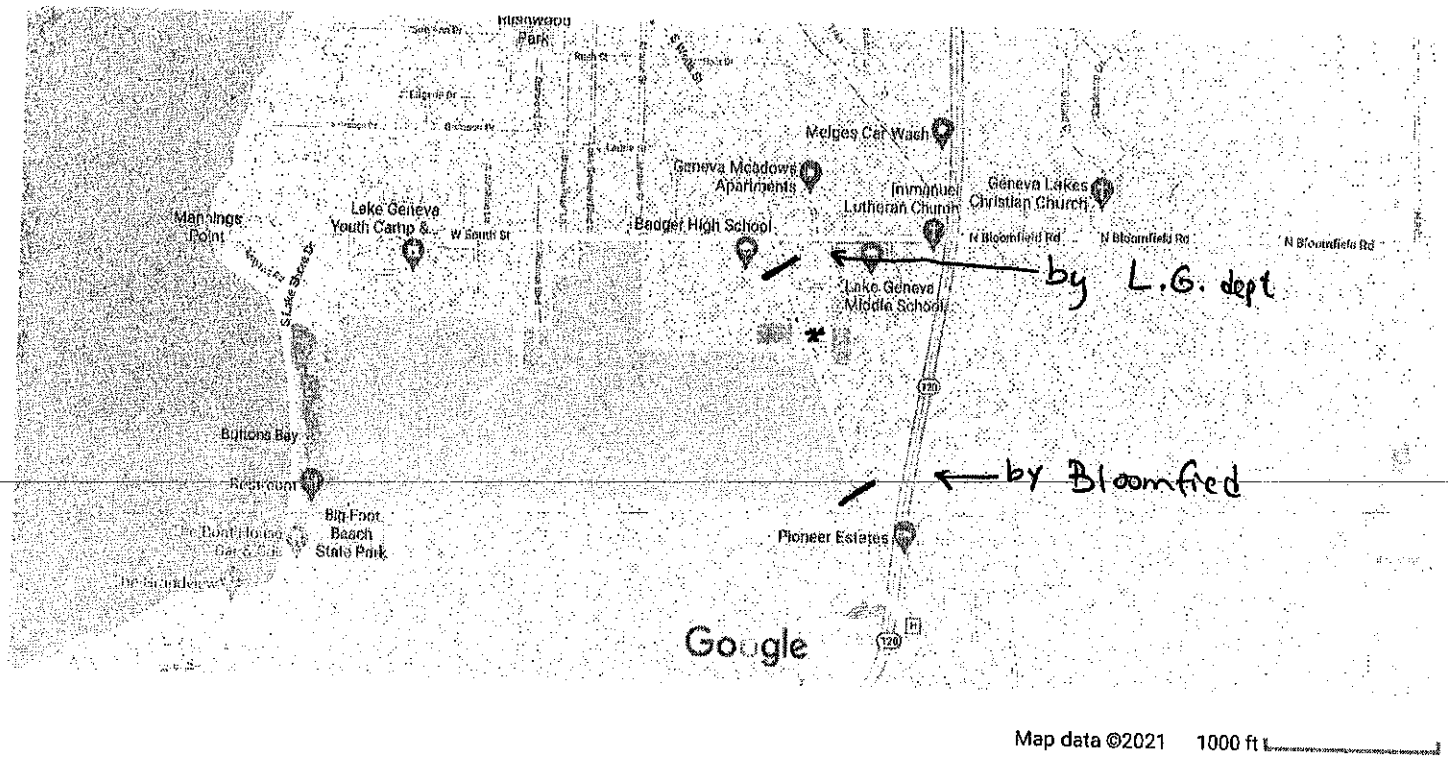
NORTH FENCE
shoot-location
EDGE OF TRACK
Google earth

Google Maps



Map data ©2021 1000 ft

/ road Closed

* location of Fireworks

WISCONSIN DEPARTMENT OF REVENUE
2135 RIMROCK RD
PO BOX 8949
MADISON, WI 53708-8949

State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK RD PO BOX 8949 MADISON,WI 53708-8949
PHONE: 608-266-2776 FAX: 608-267-1030 TTY: 608-267-1049
EMAIL: sales10@dor.state.wi.us WEBSITE: www.revenue.wi.gov

March 3, 2008
Letter ID: L0353419008
Batch Index: 118983168-67

LAKE GENEVA GENOA CITY UNION HIGH SCHOOL
DISTRICT
208 E SOUTH ST
LAKE GENEVA WI 53147-2436

This is your Wisconsin Sales and Use Tax Certificate of Exempt Status (CES). Purchases made by your organization or entity are taxable unless you provide a properly completed Wisconsin Sales and Use Tax Exemption Certificate (Form S-211), listing the CES number shown below, to your supplier(s).

If your organization makes sales, they may be subject to sales tax collection and you may be required to obtain a Seller's Permit. Information regarding registration requirements can be found in our Publication 206, Sales Tax Exemption for Nonprofit Organizations.

Forms and Publications can be obtained through our web site at www.revenue.wi.gov or through our forms ordering line at (608) 266-1961. Many questions can be answered by reviewing the FAQ pages on our web site. You may also contact us by telephone at (608) 266-2776 or by email at sales10@revenue.wi.gov.

WISCONSIN SALES AND USE TAX
CERTIFICATE OF EXEMPT STATUS (CES)

(Governmental, Religious, Charitable, Scientific or Educational Organization)

Sales to this organization or entity are exempt from Wisconsin sales and use tax under sec. 77.54(9a) and 77.55(1), Wis. Stats.

This certificate is valid unless cancelled by the Wisconsin Department of Revenue.

CES NUMBER
050928
DATE ISSUED
2/27/2008

LAKE GENEVA GENOA CITY UNION HIGH SCHOOL
DISTRICT
208 E SOUTH ST
LAKE GENEVA WI 53147-2436

IMPORTANT:

Purchases made by your organization are taxable unless you furnish your supplier with the CES number shown above.
Sales by your organization may be subject to tax. If your organization makes taxable sales, it may be required to obtain a seller's permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at (608) 266-2776, FAX (608) 267-1030, E-mail sales10@revenue.wi.gov, or at our Web site www.revenue.wi.gov

WINPAS - atL015 (R.01/08)

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY

INSURANCE PROPOSAL FOR

LAKE GENEVA, CITY OF

10/1/2023 - 10/1/2024

Proposal Number 11539

League Insurance
316 W. Washington Ave., Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CEO
matt@lwwmi.org

R&R Insurance
N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
(800) 566-7007

Paul Lessila
paul.lessila@rrins.com

Protection for League Members and the communities they call home.
That is our business and we do it well.

Created in 1984 and governed by a board of your peers, League Insurance insures more than 500 cities, villages, and special districts. We are 100% member owned and our financial security, broad coverages, and customized services are specifically designed to serve Wisconsin municipalities.

City of Lake Geneva

10/01/2023 to 10/01/2024

Proposal

- Premium Comparison
- Pier & Wharf Optional coverage quote
- Proposal
- Statement of Values
- Cyber Liability
- Premier Services

Insured Name: City of Lake Geneva

Paul Lesslia / Karlie Davis
Effective: 10/1/2023-10/1/2024

Premium Comparison

Company	Prior Year LWMMI		Current Year - By Companies Quoting LWMMI			
Year	2022		2023		Difference	
Coverages						
General Liability	$33,373.00		$35,388.00		$2,015.00	6.0%
Police Prof Liability	$20,585.00		$20,988.00		$403.00	2.0%
Public Officials Liability	$18,371.00		$21,508.00		$3,137.00	17.1%
Auto Liability	$20,450.00		$21,164.00		$714.00	3.5%
Auto Physical Damage	$30,230.00		$36,334.00		$6,104.00	20.2%
No Fault Sewer	$14,485.00		$15,247.00		$762.00	5.3%
Cyber	$9,815.00		$11,285.00		$1,470.00	15.0%
Package Total	**$147,309.00**		**$161,914.00**		**$14,605.00**	**9.9%**
Property	$73,315.00	*MPIC*	$82,726.00	*MPIC*	$9,411.00	12.8%
Crime	$1,496.00	*Hanover*	$1,496.00	*Hanover*	$0.00	0.0%
Other Coverages Subtotal	**$74,811.00**		**$84,222.00**		**$9,411.00**	**12.6%**
Workers Compensation	$212,296.00		$251,700.00		$39,404.00	18.6%
Estimated Premium	**$434,416.00**		**$497,836.00**		**$63,420.00**	**14.6%**

Exposure changes

	2022	2023	Difference	
Package Changes				
Total Payroll	$6,392,465	$7,608,482	1,216,017	19.0%
# of Full Time Police Officers	26	26	-	0.0%
Number of Vehicle	79	82	3	3.8%
Total Vehicle Values	$7,201,614	$8,662,532	1,460,918	20.3%
Population	8,277	8,542	265	3.2%

LWMMI Notes:
Payroll increase by $1.2Million
Vehicle count increased by 3 & value increased by $1.5million
3.5% is the rate increase for member municipalities due to overall claims and reinsurance increases

Property Notes:
Overall inflation for all municipalities of 5%
Library value increased due to renovations
Library & Piers increased value by $3.5million

Work Comp Notes:
The Mod increased due to $664,000 in claims over 3 years and payroll increase by $1.2Million

Insured Name: City of Lake Geneva
Effective: 10/1/2023-10/1/2024

Workers' Compensation Comparison

Code	Classification	2022 Payroll Exposure	2022 Rate	2022 Premium	2023 Payroll Exposure	2023 Rate	2023 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	538,498	3.15	16,963	569,230	3.07	17,475	30,732	-0.08	-2.5%	512
7709	Fire Department - Volunteer *Flat Charge based on Population*	10,000		5,027	10,000		4,828				(199)
7720	Police Officers	2,465,625	2.67	65,832	2,929,280	2.42	70,889	463,655	-0.25	-9.4%	5,057
8810	Clerical Office	1,919,309	0.17	3,263	2,416,469	0.17	4,108	497,160	0.00	0.0%	845
9412	Municipal Operations-Cty/Town	1,464,006	3.20	46,848	1,688,675	2.98	50,323	224,669	-0.22	-6.9%	3,475
Totals		**6,397,438**		**137,933**	**7,613,654**		**147,623**	**1,216,216**			**9,690**
Experience Mod			1.69	95,174		1.88	129,908		0.19		34,734
Premium Discount			9.00%	(21,031)		9.40%	(26,051)		0.40%		(5,020)
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				**$212,296**			**$251,700**				**$39,404**

Insured Name: City of Lake Geneva

Effective: 10/1/2023-10/1/2024

Property Comparison

	Prior Year MPIC 2022	Current Year MPIC 2023	Difference	
Building, BPP, PITO				
Premium	$61,013.00	$69,155.00	$8,142.00	13.34%
Coverage Limit	87,161,690	95,393,391	$8,231,701.00	9.44%
Rate	$0.07	$0.0725	$0.00	3.56%
Deductible	$5,000.00	$5,000.00	$0.00	0.00%
Contractor's Equipment				
Premium	$7,203.00	$7,820.00	$617.00	8.57%
Coverage Limit	3,273,931	3,554,723	$280,792.00	8.58%
Rate	$0.22	$0.22	$0.00	-0.01%
Deductible	$1,000.00	$1,000.00	$0.00	0.00%
Fine Arts				
Premium	$578.00	$578.00	$0.00	0.00%
Coverage Limit	709,283	709,283	$0.00	0.00%
Rate	$0.0815	$0.0815	$0.00	0.00%
Deductible	$5,000.00	$5,000.00	$0.00	0.00%
Manual Charge - Separate Deductible for concrete in Wasterwater Treatment Facility				
Premium	-$360.00	-$360.00	$0.00	0.00%
Coverage Limit	8,371,519	8,371,519	$0.00	0.00%
Deductible	$10,000.00	$10,000.00	$0.00	0.00%
Equipment Breakdown				
Premium	$4,881.00	$5,533.00	$652.00	13.36%
Coverage Limit	87,161,690	95,393,391	$8,231,701.00	9.44%
Rate	$0.0056	$0.0058	$0.00	3.58%
Deductible	$5,000.00	$5,000.00	$0.00	0.00%
Property Total	**$73,315.00**	**$82,726.00**	**$9,411.00**	**12.84%**

R&R INSURANCE

MPIC
Municipal Property Insurance Company

Pier & Wharf Optional coverage

PIER AND WHARF ENDORSEMENT

Meeting Your Needs:

MPIC is dedicated to providing comprehensive coverage and unique products to fulfill our policyholder's needs. A major exposure base that is often overlooked and inadequately valued is piers and wharves.

Common Exposures:

Common pier and wharf exposures include the following:

- ✗ **PIERS**
- ✗ **WHARVES**
- ✗ **SLIPS**
- ✗ **DOCKS**
- ✗ **BOARDWALKS**

Exclusions Eliminated:

While the MPIC policy provides standard peril coverage for pier and wharf exposures, there are particular exclusions that directly apply to this type of property under the policy form. In order to bridge this potential gap in coverage, MPIC offers the Pier and Wharf endorsement which eliminates the following exclusions:

- ✗ **IMPACT** of watercraft
- ✗ **PRESSURE OR WEIGHT** of snow, ice, and rain — whether wind-driven or not
- ✗ **WAVE** activity

MPIC
9701 Brader Way, Suite 301 | Middleton, WI 53562
Telephone: (608) 821-6303 | Fax: (608) 821-0601
Email: ***policy@mpicwi.com***
www.mpicwi.com

Versions of Endorsement:

MPIC provides two versions of the Pier and Wharf Endorsement:

- ✗ **MPIC 203(0918) Pier and Wharf Replacement Coverage:** This endorsement provides full replacement cost for all scheduled pier and wharf exposures.
- ✗ **MPIC 204(0918) Pier and Wharf Limited Coverage:** This endorsement limits the per occurrence amount to $250,000 for scheduled pier and wharf exposures.

A variety of deductible options are available under these endorsements.

Work With Your Agent:

MPIC encourages our policyholders to work with their agent to review their PITO schedules, verifying all owned property is fully reported and accurately valued. Reporting new assets can be accomplished by using the online Asset Management System (AMS) or by informing MPIC directly by emailing us at *policy@mpicwi.com*.

City of Lake Geneva

Pier and Wharf Coverage Quote 2023

Replacement Cost Coverage Amount - $1,818,350

Replacement MPIC 203	**Percentage of Loss Deductible**								
Min Ded	10%	15%	20%	25%	30%	35%	40%	45%	50%
$1,000	$13,183	$12,293	$11,621	$9,973	$9,248	$8,602	$8,088	$7,547	$6,921
$2,500	$12,519	$11,674	$11,035	$9,470	$8,782	$8,168	$7,680	$7,167	$6,572
$5,000	$11,936	$11,130	$10,522	$9,030	$8,373	$7,788	$7,323	$6,833	$6,266
$10,000	$11,208	$10,452	$9,880	$8,479	$7,863	$7,313	$6,876	$6,417	$5,884
$15,000	$10,655	$9,935	$9,392	$8,060	$7,474	$6,952	$6,537	$6,100	$5,594
$25,000	$10,101	$9,419	$8,904	$7,641	$7,086	$6,591	$6,197	$5,783	$5,303
$50,000	$9,189	$8,568	$8,100	$6,951	$6,446	$5,996	$5,637	$5,260	$4,824
$75,000	$8,619	$8,037	$7,598	$6,520	$6,046	$5,624	$5,288	$4,934	$4,525
$100,000	$8,342	$7,779	$7,354	$6,311	$5,852	$5,443	$5,118	$4,776	$4,380
$250,000	$7,943	$7,407	$7,002	$6,009	$5,572	$5,183	$4,873	$4,547	$4,170
$500,000	$7,053	$6,577	$6,217	$5,336	$4,948	$4,602	$4,327	$4,038	$3,703

R&R INSURANCE

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

Proposal

LEAGUE INSURANCE – COVERAGE HIGHLIGHTS

COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

- Airports
- Back Wages in Employment Claims
- Breach of Contract
- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

Auto:

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

PREMIER SERVICES – CUSTOMIZED FOR YOU

HUMAN RESOURCES ASSISTANCE

League Insurance has partnered with *Stafford Rosenbaum LLP* to provide the following human resources services:

- HR Hotline – phone assistance with HR-related issues.
- Talent Management – support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, and organizational and staff development.
- Employment Law Compliance – WI and Federal Fair Employment, wage & hour, safety, FMLA, I-9 Employment Verification, and more.
- Documents – development/review of job descriptions, **handbooks, policies, procedures**, and forms customized for the municipality.
- Compliance and HR practices assessments and development of remedial plans.
- Workplace Training – related to compliance and HR-related topics for supervisors and/or employees.
- Workplace investigations.
- Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars.

EMPLOYEE SAFETY & RISK MANAGEMENT

With loss control resources provided by United Heartland, we can analyze loss trends and municipal operations to **customize a safety program for your community.** Included are comprehensive safety manuals, job site analysis, newsletters, webinars, and information on many topics including:

- Confined Space
- Excavating/Trenching
- Hearing Conservation
- Ladder Safety/Fall Protection
- Lawn Care/Mowers/Trimming/Landscaping
- Lockout Tagout/Electrical Arc Flash
- Motor Vehicle & Construction Equipment Safety
- Outside Contractor Qualification
- Power Platforms/Aerial Lifts
- Respiratory Protection
- Rigging/Slings/Hoists
- Tools – Hand Tools/Power Tools
- Tree Trimming/Chainsaw & Chipper Safety
- Water Hazards – Pools, Ponds, Lakes
- Welding, Cutting, or Brazing
- Work Zone Safety/Traffic Control

LEAGUE INSURANCE UNIVERSITY

League Insurance has partnered with *Lexipol* to provide self-paced online courses *written specifically* for local government and public safety professionals. Courses are available on demand from any computer or mobile device with internet access, 24/7.

- League Insurance University offers all employees access to over **200 online training topics** including HR & Management, Safety, Public Works, Law Enforcement, and much more.
- For Water and Wastewater, League Insurance University courses can be used to fulfill annual training hours requirements. Wastewater professionals will simply need to submit their certificate of course completion directly to the DNR for training approval.
- For law enforcement, League Insurance Police University can be used to fulfill 8 of the 24 hours of annual training requirements with Department level approval.

CYBER UNIVERSITY

League Insurance is partnered with leading cyber insurance provider, *Tokio Marine HCC*. With cyber liability coverage from League Insurance, you have **access to state-of-the-art cyber coverage and resources** including:

- Training courses on many topics including ransomware, phishing emails, network security, and more.
- Sample policies and procedures for best practices and breach response plans.
- Cyber security advisors for technical information and scenario planning.

LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

League Insurance members are **eligible to receive reimbursement** for updating law enforcement and fire department manuals through an accredited policy manual service provider, as well as reimbursement for law enforcement accreditation.

REBOUND RETURN TO WORK PROGRAM

League Insurance has contracted with *Rebound*, a company which specializes in rehabilitation of injured municipal employees. The program gets your employees seen by top specialists quickly, and with better outcomes. This helps employees recover and saves departments money. Under the *Rebound* program, members are **100% reimbursed** by League Insurance for Rebound expenses incurred.

NURSE TRIAGE & TELEHEALTH

League Insurance is partnered with *CorVel* to provide nurse triage and telehealth services. CorVel's proactive healthcare solution offers injured workers the following medical services:

- Nurse Triage – **24-7 access to registered nurse hotline** to evaluate injuries to determine immediate medical needs.
- Telehealth – Provides immediate referral to medical physicians when needed via computer, tablet, or phone.

YOUR LEAGUE INSURANCE TEAM

LEAGUE INSURANCE

316 W. Washington Avenue
Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CPCU
CEO
matt@lwmmi.org

R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
262-248-3673

Paul Lessila
paul.lessila@rrins.com
(262) 502-3823
262-248-3673

WORKERS COMPENSATION CLAIMS ADMINISTATOR

United Heartland
PO Box 3026
Milwaukee, WI 53201-3026
(800) 258-2667

Denise Kawcynski, Senior Claims Representative
denise.kawcynski@unitedheartland.com
(262) 787-7646

LIABILITY CLAIMS ADMINISTRATOR

Statewide Services, Inc.
PO Box 5555
Madison, WI 53705
(800) 858-1536

Anthony Conlin, Attorney at Law
aconlin@statewidesvcs.com
(608) 828-5461

FINANCIAL ADMINISTRATOR

Strohm Ballweg, LLP
9701 Brader Way
Suite 301
Middleton, WI 53562
(608) 821-0600

Tom Dawson, CPA
Partner
tdawson@strohmballweg.com

League Insurance Quote Summary

Policy Effective Date: 10/1/2023
Proposal Number: 11539

Insured Name: Lake Geneva, City of
Contact Name: Laura Pisarcik
Contact Phone: 262-248-3673
Contact Email: comptroller@cityoflakegeneva.gov

Agency: R & R Insurance Services
Agent Name: Lessila, Paul
Agent Email: paul.lessila@rrins.com
Agent Phone: (262) 502-3823

PREMIUM:

	Expiring Policy			Renewal		
	Deductible	**Limit**	**Premium**	**Deductible**	**Limit**	**Premium**
General Liability	0	5,000,000	33,373	0	5,000,000	35,388
Police Professional Liability	0	5,000,000	20,585	0	5,000,000	20,988
Public Official Liability	0	5,000,000	18,371	0	5,000,000	21,508
Auto Liability	0	5,000,000	20,450	0	5,000,000	21,164
Auto Physical Damage			30,230			36,334
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer		100,000/300,000	14,485		100,000/300,000	15,247
Railroad	N/A	N/A	0	N/A	N/A	0
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Cyber	5,000	1,000,000	9,815	5,000	1,000,000	11,285
Total Premium			147,309.00			**161,914.00**

EXPOSURES AND LIMITS:

Base Exposures:	**Expiring**	**Renewal**
Total Payroll	6,392,465	7,608,482
Number for FTE Police	26.00	26.00
Number of Vehicles (Auto Liability)	79	82
Population	8,277	8,542
APD – Total Original Cost	7,201,614	8,662,532
APD – Total Number of Vehicles	80	83
Supplemental Exposures:		
UM & UIM limit	$25K Per Person / $50k Occurrence	$25K Per Person / $50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	21,573,727	24,803,474.00
Number of Dams		
Number of Railroads	N/A	N/A
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	8,277	8,542

ADDITIONAL INSUREDS:

Name	**Reason**
Lake Geneva Retail Lease Company LLC	Newport West Shoppes, 827-899 Main Street, Lake Geneva, WI 53147 with regards to use of space for Window Displays and Gift Wrapping event
AT&T Wisconsin, Lease Administration	645 Main Street, Lake Geneva WI 53147

League Insurance – Auto Physical Damage Schedule

Municipality: Lake Geneva, City of

Effective Date: 10/1/2023 Expiration Date: 10/1/2024

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	Original Cost New	Coverage Type *(Replacement Cost or Actual Cash Value)*
1917	Republic	Fire Truck	Antique	38498N	FD - NO LIAB CHARGE	53147	Inside	No	$500	$14,000	Stated Value - Antique
1990	International	Truck	Dump Truck	1HTSDTVR2LH256199	ST	53147	Inside	No	$2,500	$4,000	Actual Cash Value
1996	International	Dump	Dump Truck	1HTSDAAR0TH353444	ST	53147	Inside	No	$2,500	$65,497	Actual Cash Value
1996	IHC	Truck	Dump Truck	1HTGBAAR1TH221921	ST	53147	Inside	No	$2,500	$63,143	Actual Cash Value
1996	Pierce	Fire Truck	Fire Other	4P1CT02G8TA000204	Fire	53147	Outside	No	$2,500	$262,076	Actual Cash Value
1996	Chevrolet	Van	Pickup	1GCEG15W6T1041784	ST	53147	Inside	No	$1,000	$20,000	Actual Cash Value
1996	Chevrolet	Truck	Pickup	1GCEC14W9TZ116329	UTL/ST	53147	Inside	No	$1,000	$11,967	Actual Cash Value
1996	Chevrolet	K1500 Pickup	Pickup	1GCEK14W2TZ130706	ST	53147	Inside	No	$1,000	$18,331	Actual Cash Value
1999	Chevrolet	Silverado	Pickup	1GCEC14W4XE253885	ST	53147	Inside	No	$1,000	$18,441	Actual Cash Value
1999	International	Garbage Truck	Garbage Truck	1HTSHADRXXH656592	ST	53147	Inside	No	$2,500	$46,900	Actual Cash Value
1999	Ford	Ranger	Passenger	1FTZR11V6XPA71492	ST	53147	Inside	No	$1,000	$10,000	Actual Cash Value
1999	International	4900 Truck	Dump Truck	1HTSHADT9XH614684	ST	53147	Inside	No	$2,500	$138,000	Actual Cash Value
2000	International	4900 Truck	Dump Truck	1HTSDAAR2YH213046	ST	53147	Inside	No	$2,500	$75,000	Actual Cash Value
2001	Pierce	Fire Truck	Fire Other	4PICT02521A001432		53147	Outside	No	$2,500	$372,692	Actual Cash Value
2001	Ford	350	Fire Other	1FTSF31L41EC74744	FD	53147	Inside	No	$2,500	$24,259	Actual Cash Value
2002	Global Electric	GEM Car	Passenger	5ASAJ27432F022561	DPW	53147	Inside	No	$1,000	$5,000	Actual Cash Value
2002	Ford	Excursion	Police	1FMNU40S92EC08530	PD	53147	Inside	No	$1,000	$50,000	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A032100147	PD	53147	Inside	No	$1,000	$5,000	Actual Cash Value
2003	Chevrolet	Silverado	Pickup	1GCEK14X23Z113817	ST	53147	Inside	No	$1,000	$20,630	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A932101975	PD	53147	Inside	No	$1,000	$5,000	Actual Cash Value
2004	International	5 YRD Truck 7400	Dump Truck	1HTWDADR44J016007	ST	53147	Inside	No	$2,500	$70,000	Actual Cash Value
2005	Ford	F250	Pickup	1FTNF21505EC28486	DPW	53147	Inside	No	$1,000	$30,000	Actual Cash Value
2005	Ford	E450 Ambulance	Rescue	1FDXE45P55HB24282	FD	53147	Outside	No	$1,000	$280,000	Actual Cash Value
2006	Western Star	Chassis & Cab Truck	Dump Truck	5KKHALCV46PV23884	UTL	53147	Outside	No	$2,500	$99,000	Actual Cash Value
2007	International	4300 Truck	Dump Truck	1HTMMAARX7H433977	ST	53147	Inside	No	$2,500	$65,000	Actual Cash Value
2007	Pierce	Rescue Pumper	Fire Other	4P1CL01H77A007824	FD	53147	Outside	No	$2,500	$478,461	Actual Cash Value
2007	Chevrolet	Silverado	Pickup	1GBJK34U57E103803	CEM	53147	Inside	No	$1,000	$25,000	Actual Cash Value
2007	Chevrolet	Trailblazer	Pickup	1GNET13M172125256	UTL	53147	Outside	No	$1,000	$18,000	Actual Cash Value
2008	Ford	350	Pickup	1FTWF31R48EE59067	FD	53147	Outside	No	$1,000	$32,000	Actual Cash Value

Proposed coverages, no coverage has been bound.

2008	Ford	Explorer	Police	1FMEU738X8UB07335	Parking	53147	Outside	No	$1,000	$29,345	Actual Cash Value
2009	Ford	F550 S-Dty Truck	Pickup	1FDAF57Y59EA62064	ST	53147	Outside	No	$1,000	$40,000	Actual Cash Value
2009	Ford	Ranger	Pickup	1FTZR45E99PA35780	PK	53147	Outside	No	$1,000	$20,042	Actual Cash Value
2009	Ford	F550 Truck	Pickup	1FDAF57Y79EA62065	ST	53147	Outside	No	$1,000	$40,000	Actual Cash Value
2009	Ford	Explorer	Police	1FMEU73E19UA21418	PD	53147	Outside	No	$1,000	$33,000	Actual Cash Value
2010	Chevrolet	Silverado	Pickup	1GCPKPEA6AZ142028	UTL	53147	Outside	No	$1,000	$20,744	Actual Cash Value
2011	Ford	Crown Victoria	Police	2FABP7BV1BX159464	PD	53147	Inside	No	$1,000	$22,336	Actual Cash Value
2011	Chevrolet	Silverado	Pickup	1GC3KZCG7BZ384653	UTL	53147	Inside	No	$1,000	$31,450	Actual Cash Value
2011	Ford	F550 Bucket Truck	Pickup	1FDUF5GT9BEB33404	ST	53147	Outside	No	$1,000	$39,000	Actual Cash Value
2011	Pierce	Tower Ladder Truck	Fire Other	4P1CA01H0BA011521	FD	53147	Inside	No	$2,500	$864,708	Actual Cash Value
2011	Ford	Crown Victoria	Fire Other	2FABP7BVXBX159463	FD	53147	Inside	No	$1,000	$22,336	Actual Cash Value
2012	Freightliner	M280V	Dump Truck	1FVAC3BS2CHBU4447	ST	53147	Inside	No	$2,500	$128,489	Actual Cash Value
2013	Ford	Taurus	Police	1FAHP2M80DG198222	PD	53147	Inside	No	$500	$82,000	Actual Cash Value
2013	Dodge	Ram 3500	Pickup	3C7WRTCT6DG554946	CEM	53147	Inside	No	$1,000	$49,357	Actual Cash Value
2013	Ford	F550	Pickup	1FDUF5HT0DEA75975	ST	53147	Inside	No	$1,000	$63,392	Actual Cash Value
2013	Chevrolet	Silverado	Pickup	1GCNCPEX9DZ259552	UTL	53147	Inside	No	$1,000	$18,133	Actual Cash Value
2014	Ford	F350	Pickup	1FTRF3B65EEA26936	ST	53147	Inside	No	$1,000	$33,615	Actual Cash Value
2014	Chevrolet	Silverado	Pickup	1GCNKPEH3EZ183100	WW	53147	Inside	No	$1,000	$26,728	Actual Cash Value
2014	Ford	F150	Police	1FTFW1EF3EFB11061	PD	53147	Inside	No	$1,000	$83,200	Actual Cash Value
2014	Ford	Explorer	Police	1FM5K8AR7FGB61341	ST	53147	Inside	No	$1,000	$44,000	Actual Cash Value
2014	Ford	F150	Pickup	1FTFW1ET8EFB11062	Street	53147	Inside	No	$1,000	$24,000	Actual Cash Value
2015	Ford	Expedition	Police	1FMJU1GTXFEF22429	Police	53147	Inside	No	$1,000	$83,200	Actual Cash Value
2015	Ford	Transit Connect XL Van	Pickup	NM0LS7EX3F1195288	UTL	53147	Outside	No	$1,000	$24,979	Actual Cash Value
2016	Chevrolet	3500 Truck	Pickup	1GB3KYCG3GZ327744	ST	53147	Outside	No	$1,000	$58,900	Actual Cash Value
2016	Ford	Explorer	Police	1FM5K8ARXGGC08329	PD	53147	Outside	No	$1,000	$45,000	Actual Cash Value
2016	Ford	Explorer	Rescue	1FM5K8AR6GGC08330	FD	53147	Outside	No	$1,000	$65,000	Actual Cash Value
2017	International	7400	Dump Truck	3HAWDSTRXHL504098	DPW	53147	Outside	No	$2,500	$157,067	Replacement Cost
2017	International	7400	Dump Truck	3HAWDSTR1HL504099	DPW	53147	Outside	No	$2,500	$157,067	Replacement Cost
2018	International	7300	Dump Truck	1HTEDTAR3KH290895	DPW	53147	Inside	No	$2,500	$166,065	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8BHJGA73042	PD	53147	Inside	No	$1,000	$82,000	Replacement Cost
2018	Horton	Ambulance	Rescue	1FDUF5HT0JDA02655	FD	53147	Inside	No	$2,500	$277,911	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8AR5JGA21023	PD				$2,500	$50,000	Replacement Cost
2019	Horton	Ambulance	Rescue	1FDUF5HT5KEE60073	FD	53147	Outside	No	$2,500	$280,587	Replacement Cost
2019	Ford	Explorer	Police	1FM5K8AR2KGB45381	PD	53147	Outside	No	$1,000	$70,000	Replacement Cost
2019	Ford	Interceptor	Police	1FAHP2MK4KG113780	Police	53147	Outside	No	$1,000	$83,200	Replacement Cost

2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG8K1237176	Utilities	53147	Outside	No	$1,000	$28,998	Replacement Cost
2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG0K1236779	Utilities	53147	Outside	No	$1,000	$28,998	Replacement Cost
2019	International	Sweeper Truck	Dump Truck	1HTMMMMNXKH408693	DPW	53147	Outside	No	$2,500	$253,045	Replacement Cost
2019	Ford	Expedition	Fire Other	1FMJK1GT7KEA21126	Fire	53147	Outside	No	$1,000	$38,984	Replacement Cost
2020	International	HV507	Dump Truck	3HAEDTARXLL424300	DPW	53147	Inside	No	$2,500	$174,112	Replacement Cost
2020	International	Plow Truck	Dump Truck	3HAEDTAR7ML686857	DPW	53147	Inside	No	$2,500	$178,092	Replacement Cost
2020	Ford	Explorer	Pickup	1FM5K8AB2LGB86341		53147	Outside	No	$1,000	$47,288	Replacement Cost
2020	Ford	Van	Pickup	1FTBW1XG3LKA00177	DPW	53147	Inside	No	$1,000	$39,458	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB7LGC92722	PD	53147	Outside	No	$2,500	$83,200	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB9LGC92723	PD	53147	Outside	No	$2,500	$83,200	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB7MGB04816	Police	53147	Inside	No	$2,500	$103,200	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB9MGB04817	Police	53147	Inside	No	$2,500	$103,200	Replacement Cost
2021	Chevrolet	Tahoe	Pickup	1GNSKLED2MR468692	Police				$2,500	$82,000	Replacement Cost
2022	Freightliner	MT-55	Police	4UZAARFD1NCMY2981	Police				$2,500	$500,000	Replacement Cost
2022	Ford	Explorer	Police	1FM5K8AB3NGA82380	Police				$2,500	$103,200	Replacement Cost
2022	Ford	Explorer	Dump Truck	1FDRF3HN2NDA01735	DPW				$2,500	$64,309	Replacement Cost
2022	Pierce	Fire Truck	Fire Other	4P1BAAGF5NA024499	Fire				$2,500	$1,000,000	Replacement Cost
2023	Ford	F-250	Pickup	1FT7X2BA0PED40614	DPW				$2,500	$52,000	Replacement Cost
2023	Ford	F250	Pickup	1FTBF2BA9PED37868	DPW				$2,500	$55,000	Replacement Cost

Total Vehicle Count: 83 **Policy Totals:** $ 8,662,532

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.
(2) Coverage Type is determined by underwriting and is based on the vehicle age and value.

R&R INSURANCE

MPIC
Municipal Property Insurance Company

Statement of Values

Municipal Property Insurance Company
9701 Brader Way, Suite 301
Middleton, WI 53562
Telephone:(608) 821-6303
www.mpicwi.com

MPIC Coverage Highlights

As of September 1, 2020 Policy Filing

MPIC has included numerous coverages in our manuscript coverage form that are designed specifically help address coverage concerns that are unique to Wisconsin public entities.

- Blanket Plus coverage - Coverage up to **125%** of your Total Insured Value for any loss
- A single deductible applies to a covered loss that might impact more than one property type
- Contactor's Equipment coverage included for all items up to $25,000 - Additional coverage in excess of $25,000 is provided if scheduled and endorsed to the policy.
- Valuable Records coverage with full coverage limits, once deductible is met
- $10,000,000 extra expense coverage; Additional coverage available
- $5,000,000 for Asbestos Cleanup, Abatement and Removal from a covered loss
- $5,000,000 Ordinance and Law Coverage
- $1,000,000 Coverage for Unscheduled Buildings and Property in the Open
- Newly Acquired Property – Included at no charge during the current policy period. Property must be scheduled before the next renewal for continued coverage in future policy periods
- Coverage for Police Dogs and Horses up to $25,000; a $1,000 deductible applies to this coverage
- Automatic Builder's Risk coverage for projects up to $2,500,000 in value
- $2,000,000 coverage for Pollutants from a covered peril
- $5,000,000 Flood Coverage of for property not located in an "A" zoned flood plain per policy period
- $5,000,000 Earthquake Coverage per policy period
- $50,000 coverage per Fine Art item or collection included. Additional coverage available
- $2,500,000 in Builders Risk Coverage; Coverage up to $30,000,000 available by endorsement
- $50,000 coverage for Excavation, Grading and Filling
- $100,000 coverage Building Foundations and Footings
- Coverage for Trees and Shrubs damaged by any covered peril within 100' of a building
- $25,000 coverage for Fire Department Service Charges
- $50,000 coverage for Documentation of Loss Coverage
- $100,000 coverage for Architectural and Engineering Design
- Include $25,000 coverage for Computer Service Interruption
- Direct Damage from Utilities is a covered peril for Buildings, Personal Property and PITO
- $50,000 limited coverage for Fungus related to a covered peril, per policy period
- A single deductible applies to a covered loss that might impact more than one property type
- Emergency support equipment contained in/on emergency response vehicles subject to a $1,000 deductible.
- Coverage available for scheduled Pedestrian Bridges and piers and wharfs
- Terrorism Coverage Included

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1		***City Hall***					
	1	City Hall 626 GENEVA STREET Lake Geneva WI 53147	1998	2	41,209	$8,573,063	$1,227,801
		Property in the open					$347,757
		City Hall (1) Total				**$8,573,063**	**$1,575,558**
2		***Fire Station***					
	1	Fire Station 730 MARSHALL STREET Lake Geneva WI 53147	1975	1	9,728	$1,707,847	$618,457
		Property in the open					$33,825
		Fire Station (2) Total				**$1,707,847**	**$652,282**
3		***Riviera Beach House***					
	1	Library Park Beach House 830 WRIGLEY DRIVE Lake Geneva WI 53147	1998	1	2,103	$572,612	$17,877
	2	Riviera Building 812 WRIGLEY DRIVE Lake Geneva WI 53147	1933	2	17,025	$11,065,870	$223,616
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE Lake Geneva WI 53147	1932	1	10,155	$641,345	$0
		Property in the open					$1,358,980
		Riviera Beach House (3) Total				**$12,279,827**	**$1,600,473**
4		***Public Library***					
	1	Public Library 918 MAIN STREET Lake Geneva WI 53147	1954	1	15,814	$4,900,000	$4,023,546
		Property in the open					$1,096,923
		Public Library (4) Total				**$4,900,000**	**$5,120,469**
5		***History Museum***					
	1	History Museum 255 MILL STREET Lake Geneva WI 53147	1984	1	16,936	$3,478,409	$327,747
		Property in the open					$41,047
		History Museum (5) Total				**$3,478,409**	**$368,794**
6		***Seminary Park Restroom***					
	1	1Open Shelter, Hexagon1,000 sf Baker St & S Lakeshore Dr Lake Geneva WI 53147	0	0	0	$30,093	$0
	2	Seminary Park Restroom	1960	1	740	$124,706	$0

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Baker St & S Lakeshore Dr Lake Geneva WI 53147					
		Property in the open					$51,881
		Seminary Park Restroom (6) Total				**$154,799**	**$51,881**
7		***Cobb Park Restroom & Shelter***					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd Lake Geneva WI 53147	1978	1	320	$96,298	$5,959
		Property in the open					$9,269
		Cobb Park Restroom & Shelter (7) Total				**$96,298**	**$15,228**
8		***Dunn Field***					
	1	Dunn Field Restroom 535 SAGE STREET Lake Geneva WI 53147	2013	1	1,024	$304,061	$0
		Property in the open					$841,044
		Dunn Field (8) Total				**$304,061**	**$841,044**
9		***Flat Iron Park***					
	1	1Gazebo, Masonry & Clay Tile Roof 201 WRIGLEY DRIVE Lake Geneva WI 53147	0	0	0	$60,186	$0
	2	1New Pavilon 201 WRIGLEY DRIVE Lake Geneva WI 53147	0	0	0	$1,162	$0
	3	Brunk Pavilion 201 WRIGLEY DRIVE Lake Geneva WI 53147	2015	1	1,350	$517,602	$0
	4	Visitors Center & Flat Iron Park Restroom 201 WRIGLEY DRIVE Lake Geneva WI 53147	1993	1	1,564	$263,616	$0
		Property in the open					$684,362
		Flat Iron Park (9) Total				**$842,566**	**$684,362**
10		***Water Treatment Plant***					
	1	Concrete Reservoir 361 MAIN STREET Lake Geneva WI 53147	1976	1	3,632	$1,082,150	$0
	2	Concrete Reservoir 361 MAIN STREET Lake Geneva WI 53147	1976	1	1,963	$662,410	$0
	3	Concrete Reservoir 361 MAIN STREET	1976	1	962	$410,470	$0

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
	4	Garage 361 MAIN STREET Lake Geneva WI 53147	1890	1	800	$53,565	$0
	5	Storage Building 361 MAIN STREET Lake Geneva WI 53147	1985	1	1,680	$106,770	$29,795
	6	Water Treatement Plant 361 MAIN STREET Lake Geneva WI 53147	1890	2	14,848	$7,472,014	$299,144
		Property in the open					$826,840
		Water Treatment Plant (10) Total				**$9,787,379**	**$1,155,779**
11		***Wastewater Treatment Facility***					
	1	AEROBIC DIGESTER #3 191 HASKIN STREET Lake Geneva WI 53147	1985	1	881	$294,190	$0
	2	AEROBIC DIGESTER #4 191 HASKIN STREET Lake Geneva WI 53147	1985	1	881	$294,190	$0
	3	Belt Press Building 191 HASKIN STREET Lake Geneva WI 53147	2005	1	10,800	$2,968,992	$0
	4	Blower Shed 191 HASKIN STREET Lake Geneva WI 53147	2016	1	200	$179,234	$0
	5	Car Garage 191 HASKIN STREET Lake Geneva WI 53147	1999	1	576	$36,472	$0
	6	Digester 1,2 & Was bldg 191 HASKIN STREET Lake Geneva WI 53147	1941	1	2,896	$1,391,267	$0
	7	Effluent Pump Building 191 HASKIN STREET Lake Geneva WI 53147	1985	1	378	$503,759	$0
	8	FINAL CLARIFIER 1 (East) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,632	$1,421,481	$0
	9	FINAL CLARIFIER 2 (West) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,632	$1,421,481	$0
	10	Headworks/Lab Building (Service) 191 HASKIN STREET Lake Geneva WI 53147	1941	1	5,168	$2,775,312	$59,590
	11	Large Garage - Metal 191 HASKIN STREET	1992	1	864	$57,899	$25,743

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
	12	OXIDATION DITCH 191 HASKIN STREET Lake Geneva WI 53147	1985	1	18,053	$4,574,282	$0
	13	Process Dewatering Vault 191 HASKIN STREET Lake Geneva WI 53147	1985	1	28	$92,807	$0
	14	Processing Building (RAS/WAS) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,074	$1,385,730	$0
	15	Shop/Lunch Building. 191 HASKIN STREET Lake Geneva WI 53147	1965	1	1,620	$94,492	$41,951
	16	Storage Building (West) 191 HASKIN STREET Lake Geneva WI 53147	1965	1	4,800	$311,404	$57,206
		Property in the open					$69,816
		Wastewater Treatment Facility (11) Total				**$17,802,992**	**$254,306**
12		***Lagrange Drive Lift Station***					
	1	Lift Station 855 LA GRANGE DRIVE Lake Geneva WI 53147	1965	1	0	$153,595	$0
		Lagrange Drive Lift Station (12) Total				**$153,595**	**$0**
13		***Edgewood Lift and Sanitary Station***					
	1	Lift Station 1350 EDGEWOOD DRIVE Lake Geneva WI 53147	1993	1	208	$171,169	$0
		Property in the open					$24,075
		Edgewood Lift and Sanitary Station (13) Total				**$171,169**	**$24,075**
14		***Dodge Street Booster Station***					
	1	Booster Station 1403 DODGE STREET Lake Geneva WI 53147	1971	1	120	$323,441	$0
		Property in the open					$80,409
		Dodge Street Booster Station (14) Total				**$323,441**	**$80,409**
15		***Well #5***					
	1	Well #5 12 HASKIN STREET Lake Geneva WI 53147	1992	1	580	$477,157	$0

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Well #5 (15) Total				**$477,157**	**$0**
16		***830 Wrigley Drive - Riviera Beach***					
	1	1Shelter576 830 Wrigley Beach Lake Geneva WI 53147	0	0	0	$20,824	$0
		Property in the open					$497,019
		830 Wrigley Drive - Riviera Beach (16) Total				**$20,824**	**$497,019**
17		***1065 CAREY STREET***					
	1	Building #1 1065 CAREY STREET Lake Geneva WI 53147	1988	1	6,120	$400,239	$182,346
	2	Building #2 1070 CAREY STREET Lake Geneva WI 53147	1986	1	17,554	$1,613,475	$321,788
	3	Building #3 1055 CAREY STREET Lake Geneva WI 53147	1988	1	18,000	$1,398,730	$122,756
	4	PD/Fire Storage Building 1067 CAREY STREET Lake Geneva WI 53147	2016	0	0	$200,000	$0
	5	Salt Shed 1065 CAREY STREET Lake Geneva WI 53147	1991	1	1,200	$68,492	$0
		Property in the open					$141,486
		1065 CAREY STREET (17) Total				**$3,680,936**	**$768,376**
18		***1070 Carey Street - Street Dept Buildings***					
	1	Police Impound Shed 1070 Carey St Lake Geneva WI 53147	0	1	2,400	$86,668	$0
		Property in the open					$18,056
		1070 Carey Street - Street Dept Buildings (18) Total				**$86,668**	**$18,056**
19		***1101 Cemetery Road - Oak Hill Cemetery***					
	1	Columbaium 1101 Cemetery Rd Lake Geneva WI 53147	2001	1	210	$37,917	$0
	2	Maint. Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1990	1	875	$42,130	$21,452
	3	North Bldg	1995	1	600	$43,334	$14,659

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		1101 Cemetery Rd Lake Geneva WI 53147					
	4	Oak Hill Cem. Office 1101 Cemetery Rd Lake Geneva WI 53147	1930	1	800	$144,447	$21,333
	5	Shed 1101 Cemetery Rd Lake Geneva WI 53147	1950	1	350	$14,805	$8,581
		Property in the open					$467,648
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				**$282,633**	**$533,673**
20		***Veterans Park***					
	1	2Shelter, Open, 35' Hexagonal 901 TOWNLINE ROAD Lake Geneva WI 53147	0	0	0	$50,556	$0
	2	Concession Building 901 TOWNLINE ROAD Lake Geneva WI 53147	1999	2	1,424	$318,145	$11,918
	3	Restroom Building 901 TOWNLINE ROAD Lake Geneva WI 53147	2005	1	1,252	$376,646	$18,473
	4	Storage Garage 901/1001 Townline Rd Lake Geneva WI 53147	2000	1	600	$28,889	$37,899
		Property in the open					$849,952
		Veterans Park (20) Total				**$774,236**	**$918,242**
21		***Four Seasons Nature Preserve***					
	1	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1991	1	576	$27,806	$0
	2	Garage with Tools White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1989	1	500	$13,963	$0
	3	Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1990	1	192	$27,806	$0
		Property in the open					$12,037
		Four Seasons Nature Preserve (21) Total				**$69,575**	**$12,037**
22		***Maple Park - Tennis Courts***					
	1	West End Restroom Facility 900 Block Main Street-Library Park Lake Geneva WI 53147	0	0	0	$128,919	$0

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					$136,141
		Maple Park - Tennis Courts (22) Total				**$128,919**	**$136,141**
23		***Water Tower - Host Drive***					
	1	Water Tower 1003 HOST DRIVE Lake Geneva WI 53147	1996	1	0	$4,422,733	$13,586
		Property in the open					$95,094
		Water Tower - Host Drive (23) Total				**$4,422,733**	**$108,680**
24		***Rushwood Park***					
	1	1Shelter, Open 300 SF Rushwood Park Lake Geneva WI 53147	0	0	0	$14,444	$0
		Property in the open					$51,640
		Rushwood Park (24) Total				**$14,444**	**$51,640**
25		***Donian Park***					
	1	1Observation Deck w/Seating Donian Park Lake Geneva WI 53147	0	0	0	$31,537	$0
		Property in the open					$1,926
		Donian Park (25) Total				**$31,537**	**$1,926**
26		***Pioneer Cemetery***					
		Property in the open					$36,473
		Pioneer Cemetery (26) Total				**$0**	**$36,473**
27		***Miller Court Tot Lot***					
		Property in the open					$22,991
		Miller Court Tot Lot (27) Total				**$0**	**$22,991**
28		***Lake Geneva Boat Launch***					
		Property in the open					$23,112
		Lake Geneva Boat Launch (28) Total				**$0**	**$23,112**
29		***Lake Geneva Beach***					
		Property in the open					$189,652
		Lake Geneva Beach (29) Total				**$0**	**$189,652**
30		***Driehaus Plaza***					
		Property in the open					$1,550,969
		Driehaus Plaza (30) Total				**$0**	**$1,550,969**
31		***Wrigley Drive***					

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					$2,279,738
		Wrigley Drive (31) Total				**$0**	**$2,279,738**
32		***Well #2***					
	1	Well #2 361 MAIN STREET Lake Geneva WI 53147	1912	1	196	$251,338	$0
		Well #2 (32) Total				**$251,338**	**$0**
33		***#N/A***					
		Property in the open					$371,148
		#N/A (33) Total				**$0**	**$371,148**
34		***Well #3***					
	1	Well #3 600 WAVERLY STREET Lake Geneva WI 53147	1988	1	255	$195,244	$0
		Well #3 (34) Total				**$195,244**	**$0**
35		***Well #4***					
	1	Well #4 535 SAGE STREET Lake Geneva WI 53147	1988	1	255	$222,689	$0
		Well #4 (35) Total				**$222,689**	**$0**
36		***Center Street Booster Station***					
	1	Booster Station 1401 CENTER STREET Lake Geneva WI 53147	2005	1	566	$451,156	$0
		Center Street Booster Station (36) Total				**$451,156**	**$0**
37		***Seepage Cells***					
	1	Seepage Cell - Storage 1100 HWY 50 Lake Geneva WI 53147	1989	1	3,200	$230,754	$23,836
	2	Septic Receiving Station 1100 HWY 50 Lake Geneva WI 53147	1989	1	369	$117,724	$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 Lake Geneva WI 53147	1985	1	75,000	$368,340	$0
		Seepage Cells (37) Total				**$716,818**	**$23,836**
38		***Dodge Street Water Tower***					
	1	Water Tower 1885 DODGE STREET Lake Geneva WI 53147	1970	1	0	$1,129,818	$0

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Dodge Street Water Tower (38) Total				**$1,129,818**	**$0**
39		***Water Tower***					
	1	Water Tower 770 WILD RIDGE DRIVE Lake Geneva WI 53147	2006	1	0	$1,208,782	$0
		Water Tower (39) Total				**$1,208,782**	**$0**
40		***Country Club Lift Station***					
	1	Lift Station 392 COUNTRY CLUB DRIVE Lake Geneva WI 53147	1965	1	0	$78,723	$0
		Country Club Lift Station (40) Total				**$78,723**	**$0**
41		***Marian Terrace Lift Station***					
	1	Lift Station 914 MARIAN TERRACE Lake Geneva WI 53147	1965	1	0	$91,242	$0
		Marian Terrace Lift Station (41) Total				**$91,242**	**$0**
42		***Geneva Bay Estates Lift Station***					
	1	Lift Station 930 BAYVIEW DRIVE Lake Geneva WI 53147	2009	1	0	$94,372	$0
		Geneva Bay Estates Lift Station (42) Total				**$94,372**	**$0**
43		***Covenant Harbor Lift Station***					
	1	Lift Station 1724 W MAIN STREET Lake Geneva WI 53147	2007	1	0	$93,890	$0
		Covenant Harbor Lift Station (43) Total				**$93,890**	**$0**
44		***Maxwell Street Lift Station***					
	1	Lift Station 942 MAXWELL STREET Lake Geneva WI 53147	1966	1	0	$57,297	$0
		Maxwell Street Lift Station (44) Total				**$57,297**	**$0**
45		***Big Foot Beach Lift Station***					
	1	Lift Station 2400 S LAKE SHORE DRIVE Lake Geneva WI 53147	1965	1	0	$216,309	$0
		Big Foot Beach Lift Station (45) Total				**$216,309**	**$0**
46		***Manning Park***					

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Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					$52,236
		Manning Park (46) Total				**$0**	**$52,236**

Building Subtotal	$75,372,786
Contents Subtotal	$7,757,059
Property in the Open Subtotal	$12,263,546
Building, Contents and PITO Total	$95,393,391

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1	***City Hall***		
	1Antenna		$12,037
	1Lake Geneva TAC3 Repeater		$18,056
	1police repeater receiver for garage speakers		$4,815
	1Walworth Co Law 1 Control Station		$4,815
	911 Systems - Misc Equipment		$169,605
	1Antenna - Fire Repeater Control Station with Termination Panel		$4,815
	1Antenna 2 Position Police Console		$96,298
	1Antenna local govern control station w/term panel		$4,815
	1Antenna police repeater control station w/term pan		$4,815
	1Antenna siren control base		$4,815
	1Antenna walworth co sheriff control station		$4,815
	1Country Fire Control Station		$12,037
	1Ifren /Mutual Aid Base		$6,019
	City Hall (1) TOTAL		**$347,757**
2	***Fire Station***		
	1Emergency Warning Siren		$12,158
	1Flagpole		$4,093
	1Hydrant on Site		$1,926
	1Parking Lot Light 2 Bulbs28'		$6,380
	2Yard Lights 2 lts ea12'		$9,269
	Fire Station (2) TOTAL		**$33,825**
3	***Riviera Beach House***		
	1East Pier		$441,527
	1Riviera East Pier2544		$123,623
	1Riviera North Pier2892		$140,595
	1Riviera West Pier2376		$115,437
	1Underground Irrigation System		$12,037
	7Lawn Ornamental Lights		$8,908
	Angel Fountain		$500,000
	Monument Stone - Driehaus Plaza		$16,852
	Riviera Beach House (3) TOTAL		**$1,358,980**
4	***Public Library***		
	18Park BenchesIron		$21,667
	1FenceWrought Iron, 5'1500		$128,197
	1Fixed Dock - West Pier1400		$700,000
	1Underground Irrigation System		$12,037
	1Warning Siren		$12,158
	22Street LightsOrnamental		$47,306
	Fishing Pier		$125,000
	Flag Memorial and Monument		$50,558
	Public Library (4) TOTAL		**$1,096,923**
5	***History Museum***		

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Emergency Siren		$12,158
	2Mill Pond Fountain		$28,889
	History Museum (5) TOTAL		**$41,047**
6	***Seminary Park Restroom***		
	1Play EquipmentModular		$37,917
	24Picnic Tables		$13,963
	Seminary Park Restroom (6) TOTAL		**$51,881**
7	***Cobb Park Restroom & Shelter***		
	1Play EquipmentSmall		$6,380
	5Picnic Tables		$2,889
	Cobb Park Restroom & Shelter (7) TOTAL		**$9,269**
8	***Dunn Field***		
	1Backstop #3 32x12		$7,463
	1Chainlink Fence2500		$24,075
	1Disc Golf Course		$18,056
	1Skateboard Park Surface 230' x 60'		$581,400
	2Tennis Court		$76,076
	7Outdoor Lights 41 LTS55'		$133,975
	Dunn Field (8) TOTAL		**$841,044**
9	***Flat Iron Park***		
	1 Monument Stone - Dam Marker		$16,852
	10Street Lighting 12' Pole, 1 light		$29,612
	1Dam & Structures		$378,452
	1Fountain - 3 Sisters		$50,557
	1Railing Steel150		$31,538
	1Statue, Andy Gump		$112,350
	20Bench Wood		$12,037
	2Electrical Panels		$36,112
	Monument Stone - Brunk Pavillion		$16,852
	Flat Iron Park (9) TOTAL		**$684,362**
10	***Water Treatment Plant***		
	13Drinking Fountains		$61,872
	1Fencing, Chainlink1275		$21,186
	1Flagpole & Lighting		$6,259
	1Stone Wall		$12,639
	1Underground Irrigation System		$12,037
	614Fire Hydrant		$712,847
	Water Treatment Plant (10) TOTAL		**$826,840**
11	***Wastewater Treatment Facility***		
	1Fence - Sewer Fac & Seepage Cell3558		$67,048
	4DumpsterSteel		$2,769

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Wastewater Treatment Facility (11) TOTAL		**$69,816**
13	***Edgewood Lift and Sanitary Station***		
	1Fence & Gate5000		$24,075
	Edgewood Lift and Sanitary Station (13) TOTAL		**$24,075**
14	***Dodge Street Booster Station***		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		$6,019
	1Antenna System for above piece(Center St Water Tower)		$6,019
	1Back-Up Fire Repeater (Center St Water Tower)		$14,445
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		$18,056
	1Main Fire Repeater (Dodge St Water Tower)		$14,445
	3Outdoor Lights35' pole, 2 lights		$21,426
	Dodge Street Booster Station (14) TOTAL		**$80,409**
16	***830 Wrigley Drive - Riviera Beach***		
	15Benches Wood		$9,028
	1Emergency Warning Siren - Library		$12,158
	1Entryway Sign and Stone		$30,093
	1Slips - 27' Walkway		$378,452
	31Park Signs		$7,102
	Retaining Wall		$60,186
	830 Wrigley Drive - Riviera Beach (16) TOTAL		**$497,019**
17	***1065 CAREY STREET***		
	1Emergency Warning Siren - Badger HS		$12,158
	1Emergency Warning Siren - Edgewood Subdiv.		$12,158
	1Emergency Warning Siren - Sheridan Springs Rd		$12,158
	Above Ground Tanks & Fencing		$72,224
	Fence & Gate		$32,790
	1065 CAREY STREET (17) TOTAL		**$141,486**
18	***1070 Carey Street - Street Dept Buildings***		
	1Fencing		$18,056
	1070 Carey Street - Street Dept Buildings (18) TOTAL		**$18,056**
19	***1101 Cemetery Road - Oak Hill Cemetery***		
	1FencingChainlink6'20000		$455,009
	1Play Equipment		$12,639
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		**$467,648**
20	***Veterans Park***		
	1 Monument Stone - Library Park		$16,852
	1Lighting, Softball Field #1		$75,714
	1Lighting, Softball Field #2		$75,714

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Play Equipment - Site 1		$37,917
	1Play Equipment - Site 2		$25,278
	1Scoreboard, Manual		$1,324
	1Scoreboard, W/remote controls		$25,278
	2Batting Cages		$9,630
	3Lighting, Outdoor, N. End		$50,557
	4Fencing, Chainlink - Softball Field		$126,151
	4Scoreboard, W/wire controls		$75,714
	1Basketball Court 70x100		$63,075
	6Backboard, Basketball Single		$29,491
	6Picninc Tables		$8,908
	1Fencing, Chainlink - BB Court340		$10,111
	1Fencing, Chainlink - Field		$50,557
	1Fencing, Chainlink 4'80		$2,769
	1Flagpole 30'		$2,889
	1Helicopter (on base)		$31,538
	1Light Pole / Lamp, Ornamental		$4,333
	1Lighting, Hardball Field		$126,151
	Veterans Park (20) TOTAL		**$849,952**
21	***Four Seasons Nature Preserve***		
	1Fencing		$12,037
	Four Seasons Nature Preserve (21) TOTAL		**$12,037**
22	***Maple Park - Tennis Courts***		
	2Tennis Court		$76,076
	4Outdoor Lights 20'; 8 lts		$47,427
	Flag Pole - 3		$5,417
	Monument		$7,222
	Maple Park - Tennis Courts (22) TOTAL		**$136,141**
23	***Water Tower - Host Drive***		
	4Security Lights, Tank		$25,278
	Antenna system for above equipment(Host St Water Tower)		$12,037
	Lake Geneva Police Repeater(Host St Water Tower)		$18,056
	Lake Geneva Police Voter(Host St Water Tower)		$9,630
	Local Government repeater(Host St Water Tower)		$18,056
	Point to Point Base(Host St Water Tower)		$12,037
	Water Tower - Host Drive (23) TOTAL		**$95,094**
24	***Rushwood Park***		
	1Backstop 10x20		$7,463
	1Fencing Chainlink4'100'		$1,565
	1Picnic TableWood? Metal?		$963
	1Play Equipment Modular		$31,538
	4Concrete Post w/Park Lights		$10,111
	Rushwood Park (24) TOTAL		**$51,640**
25	***Donian Park***		

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	2Picnic TablesWood? Metal?		$1,926
	Donian Park (25) TOTAL		**$1,926**
26	***Pioneer Cemetery***		
	1FencingChainlink4'2400		$36,473
	Pioneer Cemetery (26) TOTAL		**$36,473**
27	***Miller Court Tot Lot***		
	1Chain Climber		$843
	1Emergency Warning Siren		$12,158
	1Locomotive Play Structure		$722
	1Seesaw		$1,083
	1Slide		$2,769
	1Swing, Belt - 6		$3,732
	2Spring Animals		$1,685
	Miller Court Tot Lot (27) TOTAL		**$22,991**
28	***Lake Geneva Boat Launch***		
	1Pier480 SF		$23,112
	Lake Geneva Boat Launch (28) TOTAL		**$23,112**
29	***Lake Geneva Beach***		
	(2) Lifeguard Chairs		$5,000
	1 Lifeguard Tower		$6,019
	200' Walkway		$132,410
	2Swim Piers480 SF ea		$46,223
	Lake Geneva Beach (29) TOTAL		**$189,652**
30	***Driehaus Plaza***		
	1Concrete Seat Wall		$6,019
	1Zingle Pier		$15,167
	2Gage Piers, Outside Piers		$630,753
	3Pots		$3,250
	4Benches		$4,815
	1Gage Pier, Walkway		$37,917
	1Gage Piers, Maim Pier		$346,914
	1Lagoon Pier, Slips/Walk		$31,538
	1Riviera Fountain - Bronze Statue, Curb and Plumbing		$393,225
	1Stonewall 25' & Sail Boat Sails		$60,186
	1Street Light		$3,852
	1Trash Container		$722
	1Water Feature with Float Device		$16,611
	Driehaus Plaza (30) TOTAL		**$1,550,969**
31	***Wrigley Drive***		
	10Trash Receptacles		$6,861
	1Traffic Signal (Sheridan Springs/Interchange N)		$120,373

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Traffic Signal - Hwy 120 & Geneva Sqr		$140,355
	1Traffic Signal - Hwy 50E/Edwr		$87,752
	1Traffic Signals (Hwy 50/US 12 Ramp)		$90,280
	20Planters		$63,075
	24Bench Cast Iron w/ Wood		$69,335
	24Downtown Signs		$21,547
	24Picnic TablesAluminum		$13,963
	280Retaining Wall - Stone & Masonry		$14,204
	29Street Light - 30' Pole		$143,484
	11Banner Poles		$29,130
	300Railing, Steel		$27,686
	30Information Signs w/Steel Poles		$69,094
	32Street Light - 32' Pole		$165,512
	3600Concrete Pad w/Ramp		$38,399
	40Granite Tree Markers		$10,111
	4Street Lights, Main & Cook		$47,668
	4Traffic Signal - Main & Broad		$47,668
	4Traffic Signal - Main & Cntr		$47,668
	5000FencingChainlink		$252,301
	60Lighting, Downtown, Ornamental		$227,143
	1200Fence/Gate Wrought Iron		$99,789
	6Bleacher - VeteransAluminum		$21,667
	820Guard Rails		$22,750
	PLAYGROUND		$72,224
	12Traffic Signs		$97,261
	14Traffic Signal - Main & Wells		$166,475
	15 Drinking Fountains		$23,473
	16Bench, Park		$19,260
	18Bench, ParkWood		$10,834
	18Trash Receptacles		$12,398
	Wrigley Drive (31) TOTAL		**$2,279,738**
33	***#N/A***		
	(50) Cale CWF Terminals - Parking System $6,607 each		$371,148
	#N/A (33) TOTAL		**$371,148**
46	***Manning Park***		
	Playground Equipment		$52,236
	Manning Park (46) TOTAL		**$52,236**
PROPERTY IN THE OPEN TOTAL			**$12,263,546**

CONTRACTOR'S EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
(2) Western 8.5' pro plow	$4,087
(2) Wright stander mowers	$9,109
(3) Western 9' pro plows	$4,671
(4) Henderson 6" 1-ton stainless salters	$2,919
(6) Monroe 8PWMB Wing plow blades	$13,430
(9) Monroe 6" stainless salters	$4,087
(9) Monroe MPR41 11 plow blades	$8,758
2003 Haulmark Trailer	$80,087
2008 Carry On Trailer, SN#4YMUL12138M004405	$1,577
2009 John Deere 3720 with 300 CS Loader	$17,353
2013 Extreme Vac	$20,608
2015 Scag Tiger Cat 61 Inch Deck	$7,875
2018 John Deere x580 48 inch Deck	$6,490
2019 Single Axle Speed Trailer	$11,449
2020 Gravely ProStance - 48 Inch Deck	$8,301
2020 Gravely ProStance - 48 Inch Deck	$8,301
2021 Diamondback Airboat; Serial # DKP13827B121	$154,562
25 ton log splitter	$2,919
3pt 55gal sprayer	$876
3pt core-airator	$584
3pt field groomer	$993
ACS 3.5 cu/yd loader bucker with quick coupler	$5,839
ACS quick coupler boom pole pro 2000	$2,919
Air Compressor	$13,896
Ambulance Cot Loader	$29,091
Asbury 3.5 cu/yd 4-1 bucket with ACS quick coupler	$8,175
Badger Books Voting Machines	$18,530
Barber Beach Cleaner	$73,074
Berlon Q/A 5' grapple	$7,591
Berlon Q/A forks	$1,168
Billy Goat Force-9 debris blower	$1,752
Bobcat 30C auger with 24 and 12" augers	$3,503
Bobcat 6' Q/A plow	$4,671
Bobcat Q/A SB200 blower	$8,758
Bobcat Uni-Loader	$38,687
Bobcat V723 Serial #B4C317023	$97,788
Buffalo Turbine 20hp debris blower	$2,044
Cardiac Monitors	$104,695
Case End Loader	$190,961
Caterpillar Backhoe	$125,247
CH2E Trash Pump Port	$14,580
Clark Mosquito Sprayer	$14,532
Constant Velocity Air Compressor	$30,363
Cub cadet 30" 3X blower	$1,168
D and K Engineering Radar Trailer	$11,678
Diamond 17178, 5' rotary mower	$52,551
Dinkmar Leaf Machine #1	$46,550
Dinkmar Leaf Machine #2	$46,550
Dive Gear	$50,952
Drone: Autel EVO Dual Model: MDCD Serial # HV7920151067	$11,678
Drone: Autel EVO Dual Model: MDCD Serial # HV5920261348	$11,678

CONTRACTOR'S EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Electric Gate Valve	$18,165
Elgin Street Sweeper	$246,576
Elgin Street Sweeper, P Series	$198,639
Envision Ware - RFID Conversion	$126,427
Express Steel 8' snow pusher with Cat quick coupler	$5,839
Fimco 55gal sprayer on King Kutter 3pt dolly	$1,752
Ford Tractor	$30,102
Gas Boy Gas Pump System	$63,678
Generac 20KV gen-set. 1065 Carey	$7,591
Generac Genset, Backup - Edgewood	$35,034
Generator	$72,403
Generator	$72,403
Giant Vac Leaf Machine	$67,732
Henderson 75 gal pre-wet system	$4,496
Honda WT30X Trash Pump 240cc	$2,020
Hotsy Steam Cleaner	$4,671
Huskee 21" blower	$292
Husqvarna 8024 STE blower	$1,752
Hyster Forklift	$31,153
IH Low Boy Tractor	$24,524
International Tractor #1	$32,809
Intimidator GC1K UTV	$80,250
Jacobsen Riding Mower	$73,571
Jacobsen Turf Sweeper	$46,712
John Deer Mower	$25,108
John Deere 540 mower	$7,591
John Deere 606 rotary 3pt mower	$2,919
John Deere Tractor	$40,873
John Deere Tractor	$86,417
John Deere WAM, 11' mower	$64,229
John Deere Wheel Loader	$250,972
John Deere X 530 No Deck	$6,490
John Deere X320 mower	$5,839
John Deere X530 mower	$7,591
John Deere Z910a mower	$15,181
Kifco water wheel irrigator B160	$1,168
King Kutter 400 3pt spreader	$1,752
Kohler Genset, Back-Up - LaGrange	$43,203
Kubota 5' 3pt box blade	$1,168
Kubota RTV 1100	$30,363
Kubota Tractor	$28,027
Landpride 3pt LR2572 rake	$2,160
Magnum Products 3060-MHLight Tower (Trailer Mounted)	$8,408
Magnum Products Light Tower (Trailer Mounted)	$8,408
Mark Ind. 24LC40-4T12 scissors lift	$29,195
Miller DC Welding Generator	$12,413
Mitsubishi Forklift	$18,662
Monroe MP44R12 plow with ACS quick coupler	$29,195
Mower - GM5900	$88,163
Onan Generator, Back-Up - Bigfoot	$48,440
Plow for Ford #01735	$7,303

CONTRACTOR'S EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Quick-Attach Q/A broom	$5,839
Rhino Flexwing Mower (13.5 cut)	$14,169
Scag Riding Mower	$11,678
Scag Riding Mower	$13,079
Sno Go Snowblower	$121,695
Snow bully MP5012 pusher	$23,356
Station Alert System	$10,293
Stow CM-6 mixer	$1,752
Thermal Imaging Camera #1	$1,619
Thermal Imaging Camera #2	$1,613
Toro Sand Pro Groomer	$17,559
Toro Sweeper, Turf	$13,808
Toro Turf Sweeper	$7,007
Toro WAM 16'	$100,431
Turf Sweeper	$26,509
UTV	$39,110
Ventrac Sidewalk Plow Machine	$48,086
Vermeer 852 Stumper	$51,269
Vermeer Chipper 2013	$55,759
Wachs Hydraulic Gate Valve Operator	$16,405
Wacker plate compactor	$1,985
Wacker-Jack BS600 compactor	$2,452
Waukesha Standby Portable Generator	$49,034
Wedge walk behind saw WCS11H	$2,919
WEN 4500w generator	$876
WEN 5500w generator	$1,168
Western 8.5' MVP Plus plow blade	$5,255
Western V-box salter Tornado	$5,255
Wright Turf Mower	$9,274
Wright Turf Mower	$9,397
CONTRACTOR'S EQUIPMENT TOTAL	**$3,554,723**

MPIC-006	04-2019	Joint Loss Agreement Endorsement
MPIC-008	04-2019	Cap Of Losses From Certified Acts Of Terrorism
MPIC-200	04-2019	Fine Arts Agreed Value Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-507	01-2017	Equipment Breakdown Protection Coverage Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

Fine Arts	
Riviera Beach - Monument Stone - Driehaus Plaza	15,000
Maple Park - Monument Stone - Library Park	15,000
Utlitiy Park - Riviera Fountain - Bronze Statue, Curb and Plumbing	350,000
Utility Park - Stonewall 25' and Sail Boat Sails	53,570
Public Library - Flag Memorial and Monument	45,000
History Museum - 2 Mill Pond Fountains	25,714
Flat Iron Park - Monument Stone - Dam Marker	15,000
Flat Iron Park - Monument Stone - Brunk Pavillion	15,000
Flat Iron Park - Fountain - 3 Sisters	44,999
Flat Iron Park - Statue - Andy Gump	100,000
Veterans Park - Monument Stone - Near Flag Pole	15,000
Veterans Park - Monument Stone - Near Helicopter	15,000
	709,283

R&R INSURANCE

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

Cyber Liability

LEAGUE OF WISCONSIN MUNICIPALITIES
MUTUAL INSURANCE

Cyber Quote for the City of Lake Geneva

Cyber Limit:	$1,000,000
Deductible:	$5,000
Effective Date:	10/1/2023
Operating Expenditures:	$24,803,474
Premium:	$11,285

Third Party Liability Insuring Agreements:

Multimedia Liability	$1,000,000
Security and Privacy Liability	$1,000,000
Privacy Regulatory Defense & Penalties	$1,000,000
PCI DSS Liability	$1,000,000
TCPA Defense	$100,000

First Party Insuring Agreements:

Breach Events Costs	$1,000,000
BrandGuard®	$1,000,000
System Failure	$1,000,000
Cyber Extortion	$250,000
Cyber Crime	$250,000
Reward Expenses	$100,000
Court Attendance Costs	$100,000
Aggregate Limit of Liability	$1,000,000

Terms are subject to a implementation of 2FA/MFA control on remote access to email.

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohm Ballweg, LLP

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

State-of-the-Art CYBER PROTECTION

With cyber liability coverage from League of Wisconsin Municipalities Mutual Insurance, you have acess to state-of-the-art cyber coverage to keep you protected against cyber threats.

If your business relies on internet access, email communication, accepts credit card payments, collects customer information, or stores employee data, your business is at risk. Whether your systems become compromised due to malware or personal data is accidentally exposed, you may suffer losses that can be covered by your cyber insurance endorsement.

In 2019

- The Identity Theft Resource Center (ITRC) reported 1,473 data breaches. This is a 17% increase over 2018 records.[1]
- 65% of US organizations experienced a successful phishing attack last year.[2]
- Average ransom demands doubled in 2018, from $42K to $84K.[3]

Cyber Liability protects you against:

- System failure due to ransomware or malware attacks
- Loss and/or exposure of customer or employee data, including social security numbers, phone numbers, email addresses,
- Phishing or email scams targeting your business or employees that result in financial loss

1. Identity Theft Resource Center, " ITRC Breach Reports, 2019 End of the Year Data Breach Report", January 28, 2020 https://www.idtheftcenter.org/identity-theft-resource-centers-annual-end-of-year-data-breach-report-reveals-17-percent-increase-in-breaches-over-2018/

2. Proofpoint, "Threat actors leverage credential dump, phishing, and legacy email protocols to bypass MFA and breach cloud accounts worldwide", March 14, 2019 https://www.proofpoint.com/us/threat-insight/post/threat-actors-leverage-credential-dumps-phishing-and-legacy-email-protocols

3. Coveware, Inc., "Ransomware Costs Double in Q4 as Ryuk, Sodinokibi Proliferate", January 22, 2020 https://www.coveware.com/blog/2020/1/22/ransomware-costs-double-in-q4-as-ryuk-sodinokibi-proliferate#:~:text=What%20Is%20the%20Average%20Ransom,that%20are%20actively%20attacking%20companies.

Cyber Risk Support & Training

With access to expert cyber security advisors and online training courses, our cyber support resources help you and your organization mitigate cyber risks and the impact of a cyber security breach. You'll have access to:

- Cyber security advisors to help with scenario planning and policy development
- Online cyber security courses and trainings
- Best practices for cyber incident response planning

Through our partnership with leading cyber insurance provider, Tokio Marine HCC, you have access to a team of cyber experts with the experience and know-how to respond quickly and get your business back on track. Should you suspect a cyber breach, the response our expert claims examiners coordinate the response, including expert legal counsel who will act as your breach coach throughout the claims process. If necessary, specialists may be engaged, including:

- IT security and forensic experts
- Public relations/advertising support
- Breach notification
- Call center and website support
- Credit monitoring and identity theft restoration services

Cyber Threats to Your Business

System Failure Claim Scenario

During a public library's system upgrade, a software malfunction causes data corruption. Unfortunately, an attempt to restore lost data from uninspected backups, was also corrupted during the installation process. The library hired part-time employees to manually recreate the lost data from paper receipts. System Failure Insurance covered the library's data restoration expenses, including the cost of hiring additional staff to recreate the lost data, as well as associated business interruption losses.

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

State-of-the-Art CYBER PROTECTION

Cyber Crime Claim Scenario

An accountant at a small municipality in the Chicago area received an e-mail from a member of the municipality's finance and budget committee requesting a wire transfer be processed in the amount of $50,000. The wire was sent, but, in a later conversation with a committee member, the accountant discovered that the committee had not actually requested the wire transfer. In fact, the e-mail the accountant received was a "spoof" e-mail, sent by a hacker who had created a fraudulent e-mail account to impersonate a committee member. The bank would not return the municipality's funds because the transfer appeared to be legitimate. Cyber Crime Insurance covered the municipality's financial loss of $50,000.

State-of-the-Art Cyber

League of Wisconsin Municipalities Mutual Insurance's cyber liability insurance provides coverage and support for a broad range of cyber threats and related expenses:

Breach Event Costs - Coverage for mitigation costs and expenses incurred because of a privacy breach, security breach or adverse media report, including legal expenses, public relations expenses, IT expenses.

System Failure - Coverage for income loss, business interruption expenses, and data recovery costs.

Cyber Extortion - Coverage for extortion-related expenses and monies paid as a direct result of a credible cyber extortion threat, including ransomware.

Cyber Crime – Coverage for loss of money or securities incurred due to financial fraud, including wire transfer fraud; charges incurred for unauthorized calls resulting from fraudulent use of an insured telephone system; expenses incurred to notify customers of phishing schemes.

Reward Expenses – Coverage for reasonable amounts paid to an informant for information not otherwise available, which leads to the arrest and conviction of a person or group responsible for a privacy breach, security breach, system failure, cyber extortion threat, financial fraud, telecommunications fraud, or phishing attack.

Court Attendance Costs – Coverage for reasonable amounts paid to an informant for information not otherwise available, which leads to the arrest and conviction of a person or group responsible for a privacy breach, security breach, system failure, cyber extortion threat, financial fraud, telecommunications fraud, or phishing attack.

BrandGuard® - Coverage for loss of net profit incurred as a direct result of an adverse media report or notification to affected individuals following a security breach or privacy breach.

Multimedia Liability - Coverage for third party claims including claims alleging copyright/trademark infringement, libel/slander, plagiarism, or personal injury.

Security and Privacy Liability - Coverage for claims alleging failure to safeguard electronic or non-electronic confidential information, or failure to prevent virus attacks.

Privacy Regulatory Defense and Penalties - Coverage for regulatory fines, penalties and regulatory compensatory awards brought by federal, state, or local governmental agencies.

PCI DSS Liability - Coverage for assessments, fines, or penalties imposed by banks or credit card companies due to non-compliance with the Payment Card Industry Data Security Standard (PCI DSS) or payment card company rules.

TCPA Defense – Coverage for the defense of claims alleging violation of the Telephone Consumer Protection Act, the Telemarketing and Consumer Fraud and Abuse Prevention Act, the CAN-Spam Act, or any similar federal, state, local or foreign law regulating the use of telephonic or electronic communications for solicitation purposes.

If you are interested in coverage, contact your League of Wisconsin representative or visit us at: www.lwmmi.org

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

R&R INSURANCE

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

Premier Services

Customized For You

Crisis Advisory Services

League of Wisconsin Municipalities Mutual Insurance has partnered with **CrisisRisk™**, a leader in crisis preparedness and response to deliver Crisis Advisory Services. Together, we are focused on supporting Member-Insureds in achieving better outcomes in crisis situations, while reducing frequency and severity.

League Insurance knows that public entities are experiencing an increase in crisis events

Whether allegations of excessive use of force, abuse of power, first and second amendment violations, sexual misconduct, racial discrimination, or workplace violence, to name a few, these situations are *business unusual* and lead to adverse outcomes.

When facing crisis events that can impact people, brand and reputation, government leadership is looking for proven, experienced-based assistance to help them restore control. Crisis Risk will help to support and guide you and your members in the event of business unusual.

League Insured Services

CrisisRisk will provide online access to automated planning resources, documents, tools, training, and information ***BEFORE*** a crisis event. CrisisRisk will offer up to 20 hours of crisis coaching per crisis event to Member-Insureds in the ***IMMINENT, DURING & AFTER*** stages of a crisis to empower them to restore control.

It is Crisis Risk's experience that in 99% of reported crisis events, control is restored in less than 20 hours. If needed, Pool-Clients and Member-Insureds have the option to retain CrisisRisk for additional hours at their cost.

Crisis In A Box™

Provides Member-Insureds with automated tools, 24/7, at every crisis stage: **BEFORE, IMMINENT, DURING & AFTER**.

- **24/7 Crisis Hotline**
- **Virtual Crisis Response Advisor (VCRA ™)** automated tool to facilitate **DECISIONS, ACTIONS, & WORDS** in every crisis stage with control checklists, documents, and issue-specific content
- **Certified CrisisCoordinator™** e-learning platform to train and certify Crisis Coordinators within Member-Insured Organizations to **RECOGNIZE, IDENTIFY & ALERT** leadership of emerging crisis exposures that affect residents, employees, properties, and reputation of Pool Clients
- **Crisis ABCs™ (ANGER/BLAME/CONCERN)** to measure severity reactions and extent of a crisis event
- **Webinar Series & Test Exercises**

For more information:
www.crisisrisk.com
www.crisiscoordinator.com

In the Event of a Crisis call:
1-877-274-7473
Someone is available 24/7 for guidance and recommendations.

CRISIS RISK
Steeped in Risk. Forged by Crisis.

LEAGUE MUTUAL INSURANCE

Human Resources & Pre-Loss Legal Services

LEAGUE MUTUAL INSURANCE

Human Resources Legal Services

The League of Wisconsin Municipalities Mutual Insurance (LWMMI) has partnered with our colleagues at the Stafford Rosenbaum law firm to provide the following human resources legal services at no cost to insured members:

- ***HR Hotline: Phone assistance with HR-related issues.***
- ***Talent Management: Support with recruitment, hiring, background screening, onboarding, performance management, disciplinary counseling, and termination management.***
- ***Employment Law Compliance: WI and Federal Fair Employment, Wage & Hour, Safety, FMLA, I9 and more.***
- ***Documents: Development/review of job descriptions, handbooks, policies, procedures, and forms customized for the municipality.***
- ***Workplace Training: Supervisors and/or employees related to compliance and HR-related topics.***
- ***Workplace investigations.***

Pre-loss Legal Services

Has something happened in your community recently where you need legal advice? Stafford Rosenbaum offers insured members no cost pre-loss legal services:

- ***Land use, zoning, permits***
- ***Conflicts of interest***
- ***Tax assessments***
- ***Open meetings and public records***
- ***Contractual issues***

…and many more.

Contact:
Ted Waskowski—Partner
twaskowski@staffordlaw.com
(608) 259-2613

StaffordRosenbaum LLP Attorneys

REBOUND

We protect those who protect us

Every day, public safety workers get hurt on and off the job.

When that happens, Rebound is here to help.

We guide workers through a complex healthcare system to heal more quickly, which saves time and money for all stakeholders.

Your employees get better. Faster.

Benefits to you

- We seamlessly integrate into your workers compensation process without adding work or eliminating jobs. It's truly a no-hassle process.
- Rebound's medical providers understand the physical challenges of your workforce, and the vast majority are sports medicine trained.
- Rebound's Orthopedic Patient Navigators help your injured employee select the best provider in our network based on location, history and needs.
- Our advocates guide your employees through the entire process, from the moment we take their injury call until their ready-for-duty orders are signed.

"Rebound has literally done everything they said they would do, as well as go above and beyond. Budgets are getting hit hard, and injuries are a big part of that. When you have Rebound in your corner, helping you get people back to the job faster, that is huge for us from a daily staffing perspective and a budgetary standpoint."

Battalion Chief
Robbie Franks
Memphis Fire Department

Contact us

hello@justrebound.com
justrebound.com

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

LocalGov U

LWMMI UNIVERSITY ADMINISTRATOR FEATURE OVERVIEW

The Benefits of the LWMMI University

The League of Wisconsin Municipalities (LWMMI) has partnered with LocalGovU to deliver online training to our members at no cost. Online training improves the safety and effectiveness of your organization and personnel, while contributing to successful professional development.

Employees can conveniently access hundreds of e-learning courses 24/7, allowing them to balance their work schedules while completing practical and informative self-directed training at their own pace.

Members can choose to train by topic or can select more specific courses by profession.

Fulfill Training Requirements

For law enforcement, the LWMMI Police University can fulfill 8 of the 24 hours of annual training requirements with department-level approval.

For Water and Wastewater, LWMMI University courses can be used to fulfill the required hours of annual training requirements. Wastewater professionals will need to submit their certificate of course completion directly to the Department of Natural Resources for training approval.

COURSE LIBRARY

- Compliance (HR/Safety)
- EEOC and Employment Law
- Emergency Medical Services
- Equipment Safety
- Financial Management
- General Safety
- Health and Wellness
- HR Development
- Information Technology
- Law Enforcement
- Leadership Development
- Professional Development
- Risk Management
- Roadway and Highway
- Schools and Educational
- Transit and Fleet Operations
- Water and Wastewater

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

LocalGov U

Learning Management System Admin Features

Assignments

Schedule online training to align with internal training calendars, control access to online courses and material and document offline training.

Groups

Build and manage custom groups for personnel, dividing them by certification level, rank, shift or other tailored options.

Notification Manager

Activate action-based, pre-scheduled, recurring and other notifications targeted to specific groups, organizations and job titles.

Reports

Create recurring or on-demand reports for tracking compliance of personnel assignments and credentials. Pull reports for members, groups and courses, and export training records based on rank, division, shift, course or assignment.

Individual User Access

Using the dashboard, members can easily see which courses they are assigned, and download certificates of completion.

Custom Roles

Manage personnel access seamlessly with five user roles, letting members see and access only what they need.

Custom Homepage

Customize your homepage with your logo, important information and featured courses.

Training Calendar

Visually manage several features by date, including assignments, credentials, training events and more through a centralized training calendar with both member and administrator views.

Admin Features and Users Personal Dashboard

Admin Features

- Add members and organize into groups
- Assign group admins or user-specific roles
- Create quick assignments or bundle courses into learning plans
- Track training and compliance through ad hoc or recurring reports
- Manage and customize training and assignment notifications
- Assign and manage course credits from online and in person training
- Highlight featured courses or hide select courses from view

Individual User Dashboard

- Track assignments and training activity
- Download certificates and personal training reports
- Access virtual training calendar
- Receive and manage personal notifications

Dedicated Customer Support

Support from LocalGovU is available from Monday through Friday, 8:00 a.m. – 5:00 p.m. CST. If you have questions or need assistance, you can contact customer support directly at 866.845.8887 or customerservice@localgovu.com

Nurse Triage & Telehealth

League of Wisconsin Municipalities Mutual Insurance is proud to partner with CorVel as our nurse triage and telehealth partner. CorVel's proactive healthcare solution connects injured workers to medical services ensuring they feel cared for in the event of a workplace injury.

Nurse Triage

At the time of a workplace injury, employees can call and speak with a registered nurse through CorVel's 24/7 nurse hotline who will evaluate the injury to determine immediate medical needs. By addressing the injury when it first occurs, CorVel can provide quick and timely care for your employees.

Telehealth

CorVel's nurses are trained to provide an initial assessment and will provide immediate referral to medical care when needed. Nurses may also refer to telehealth as appropriate at the option of the employee. This feature connects the injured worker to a physician immediately via a computer, tablet, or phone. The CorVel nurse will email a link with instructions directly to the injured worker. The CorVel nurse will stay on the telephone with the injured worker until they are connected to the online visit.

Advantages of Telehealth

For many workplace injuries, immediate treatment can be received through a virtual visit with a doctor eliminating the need for scheduling and attending an in-person appointment. No driving to a doctor's office, missed appointments, or delays in waiting rooms. With the advent of new technologies, many welcome the convenience of a virtual visit with a doctor and the added expediency of prescriptions and physical therapy scheduling. By connecting our employees with appropriate, quality care, it can help prevent a minor injury from becoming a complicated injury and focus on your employee's wellness.

About Telehealth Physicians

CorVel has contracted with dedicated physicians who average 15 years in primary and urgent care experience, and are US Board Certified, licensed, and credentialed.

Rebound

For our members that currently utilize our Rebound injury management program, you can continue to contact Rebound directly as you have been doing for any musculoskeletal injuries (knee, shoulder, back, hip, etc.). Also, the nurses at CorVel can provide a referral to Rebound for those injuries as appropriate. The services are designed to work together to achieve the best outcome.

Reporting a Claim

For any work related injury that goes through the 24/7 nurse hotline, CorVel will automatically send the first notice of injury to United Heartland for claim handling. If you chose not to use CorVel, you will need to submit your claim to United Heartland as previously done.

Better injury management helps your employees and your bottom line.

LEAGUE OF WISCONSIN MUNICIPALITIES
MUTUAL INSURANCE

24/7 Work Injury Nurse Line

Immediately following a workplace injury, call to speak with a registered nurse who will evaluate your incident and determine care. Our nurses specialize in occupational injuries and will connect you with the quality care you need.

(855) 438-4577

Call 911 for Medical Emergencies

CORVEL

LEXIPOL

PROTECT YOUR AGENCY, MINIMIZE YOUR RISK

Special Public Safety Savings Program for League of Wisconsin Municipalities Mutual Insurance (LWMMI) Members

Lexipol, the most trusted name in policy management and integrated policy training, is offering our LWMMI partners a special opportunity. For a limited time, LWMMI members are eligible to receive:

- 10% discount on current market rate subsciption when agencies subscribe to either Lexipol's Wisconsin Law Enforcement or Fire policies and training
- Up to $2,500 funding per municipality for the Lexipol policy solutions platform
- Customized implementation options to fit your agency to help you get your manual up-and-running faster (Please inquire to find out which implementation options are best for your agency.)

Protect your community with policies that are continuously updated as state and federal laws, and best practices change – and training to ensure your policies are known and understood.

For more information, to request sample policies, or to schedule a demo of the Lexipol Policy Solutions, please contact Brandi Galloway at 469-553-0639 or bgalloway@lexipol.com.

"In every tragedy there is always a proximate cause: the event that instantly preceded the tragedy. But if you go back in time and look for the root cause, all too often it comes down to a lack of good policy and a lack of good training."

Gordon Graham
Co-founder, Lexipol

"The average agency takes 2 to 5 years to complete the accreditation process. We did it in about 18 months, and one of the big reasons was because we had many of the policies in place."

- Chief Tim Styka, Menasha Police Department

"There is no way we could have built what we have on our own, and there is no way we could have continued to maintain it."

- Chief Jon Cohn, Greenfield Fire

League of Wisconsin Municipalities Mutual Insurance

Plan Participants

Adams, City of
Adams County Drainage Board
Adell, Village of
Albany, Village of
Albany Housing Authority
Algoma, City of
Algoma Utility Commission
Allouez, Village of
Alma, City of
Almena, Village of
Almond, Village of
Altoona, City of
Altoona Housing Authority
Amery, City of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Argyle, Village of
Arlington, Village of
Arpin, Village of
Ashland County Housing Authority
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Bagley, Village of
Balsam Lake, Village of
Balsam Lake Centuria Joint Police Department
Balsam Lake Protection and Rehabilitation District
Barneveld, Village of
Barron, City of
Barron County Housing Authority
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood, Village of
Birchwood Four Corners Emergency Services District
Birnamwood, Village of
Biron, Village of
Black Creek, Village of
Black Earth, Village of
Black River Falls, City of
Blair, City of
Blanchardville, Village of
Blenker Sherry Sanitary District
Bloomer, City of
Blue River, Village of
Bluffview Sanitary District
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community Ambulance District
Boyceville Community Fire District
Boyd, Village of
Brillion, City of and City of Brillion Redevelopment Authority Commission
Brodhead, City of
Brooklyn, Village of
Bruce, Village of
Buffalo City, City of
Butler, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District #1, Town Of
Cambria, Village of
Cambridge, Village of
Cambridge Oakland Wastewater Commission
Camp Douglas, Village of
Campbellsport, Village of
Cascade, Village of and Cascade First Responders
Casco, Village of
Cassville, Village of and Cassville Fire and EMS
Catawba-Kennan Joint Sewage Commission
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of and Clintonville Housing Authority
Clintonville Area Ambulance
CLR Fire and Rescue Group
Clyman, Village of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police Department
Coleman, Village of
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of

Cottage Grove, Village of
Crandon, City of
Crivitz, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of
Delafield, City of
Delafield – Hartland Water Pollution Control Commission
Delavan, City of
Delavan Lake Sanitary District
Dickeyville, Village of
Dodgeville, City of
Door County Tourism Zone Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Durand, City of
Eagle, Village of
Eagle River, City of
East Troy, Village of
Eau Claire County Housing Authority
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of and Elkhart Lake Fire Department
Ellsworth, Village of
Elm Grove, Village of
Elmwood, Village of
Elmwood Park, Village of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metropolitan Police Department
Fairchild, Village of
Fairchild Fire Protection District
Fairwater, Village of
Fall Creek, Village of
Fall River, Village of
Ferryville, Village of
Fond du Lac, City of
Fontana on Geneva Lake, Village of
Fontana – Walworth Water Pollution Control Commission
Footville, Village of
Fort Atkinson, City of
Fountain City, City of
Fox Lake, City of
Fox Lake Community Fire Association
Fox Point, Village of
Fox West Regional Sewerage Commission
Francis Creek, Village of
Frank L. Weyenberg Library, Mequon – Thiensville
Franklin, City of
Frederic, Village of
Fremont, Village of
Fremont Orihula Wolf River Joint Sewerage Commission
Friesland, Village of
Galesville, City of
Geneva Lake Law Enforcement
Gillett, City of
Gilman, Village of
Glen Flora, Village of
Glenbeulah, Village of
Goose Lake Water Shed District
Grantsburg, Village of
Gratiot, Village of
Greater Bayfield Wastewater Treatment Plant Commission
Green Lake, City of
Green Lake Sanitary District
Greenwood, City of
Gresham, Village of
Hales Corners, Village of
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hawkins, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hobart, Village of
Hollandale, Village of
Holmen, Village of
Hortonville, Village of
Housing Authority of Merrill Wisconsin, DBA Merrill Area Housing Authority
Housing Authority of Trempealeau County
Howards Grove Volunteer Fire Department
Hudson, City of
Hudson Area Joint Library
Hudson Housing Authority, City of
Hurley, City of
Hustisford, Village of
Hustler, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson, City of

Jefferson Housing Authority, City of
Johnson Creek, Village of
Junction City, Village of
Kaukauna, City of
Kaukauna Utilities
Kegonsa Sanitary District #2
Kekoskee, Village of
Kennan, Village of
Kennen-Georgetown Volunteer Fire Department
Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
Lake Country Fire and Rescue Department
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Iola Lake Protection and Rehabilitation District
Lake Mills, City of
Lake Nebagamon, Village of
Lake Pewaukee Sanitary District
Landfill Venture Group
Lannon, Village of
League of Wisconsin Municipalities
League of Wisconsin Municipalities Mutual Insurance
Linden, Village of
Little Chute, Village of
Little Elkhart Lake Rehabilitation District
Livingston, Village of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Lowell, Village of
Luck, Village of
Luxemburg, Village of
Lyndon Station, Village of
Lynxville, Village of
Madison Metropolitan Sewerage District
Maiden Rock, Village of
Manawa, City of
Manitowoc Public Utilities
Maple Bluff, Village of
Maribel, Village of
Marion, City of
Marquette, Village of
Marquette Communities Joint Municipal Court
Marquette Fire District
Marshall, Village of
Marshfield, City of
Marshfield Utilities Electric and Water Department
Mary Lane Sanitary District
Mauston, City of
Mauston New Lisbon Union Airport
Mazomanie, Village of
McFarland, Village of
Medford, City of
Mellen, City of
Mequon, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
Merton Community Fire Department
Milltown, Village of
Milwaukee Area Domestic Animal Control Commission
Mineral Point, City of
Mishicot, Village of
Mondovi, City of
Montello, City of
Montfort, Village of
Monticello, Village of
Mosinee, City of
Mosinee Fire District
Mount Calvary, Village of
Mount Horeb, Village of
Mukwonago, Village of
Municipal Court for Western Waukesha County
Muscoda, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Auburn, Village of
New Glarus, Village of
New Holstein, City of
New Lisbon, City of
New Richmond, City of
Newburg, Village of
Niagara, City of
Nichols, Village of
North Bay, Village of
North Fond du Lac, Village of
North Hudson, Village of
North Prairie, Village of
North Shore Fire Department
North Shore Water Commission
Northern Moraine Utility Commission
Northern Waupaca County Joint Municipal Court
Norwalk, Village of
Oakfield, Village of
Oconomowoc, City of
Oconomowoc Lake, Village of

Oconto, City of
Oconto Falls, City of
Oconto Falls Water and Light Commission, City of
O'Dells Bay Sanitary District
Onion River Waste Water Commission
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Oxford, Village of
Pabst Farms Joint Stormwater Utility District
Paddock Lake, Village of
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Pepin, Village of
Peppermill Lake Management District
Peshtigo, City of
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
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Pleasant Prairie, Village of
Pleasant Springs Sanitary District
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Potter, Village of
Poynette, Village of
Prairie du Chien, City of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Lakes Library System
Prairie Village Water Trust
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Readstown, Village of
Redevelopment Authority of the City of Oshkosh
Redgranite, Village of
Reedsville, Village of
Reeseville, Village of
Rewey, Village of
Rhinelander, City of
Rib Lake, Village of
Rib Mountain Sanitary District
Rice Lake, City of
Rice Lake – Lake District Protection and Rehabilitation
Rice Lake Housing Authority
Richfield, Village of
Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of
Rochester, Village of
Rock – Koshkonong Lake District
Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rosholt, Village of
Rothschild, Village of
Rudolph, Village of
Sauk City, Village of
Sauk Prairie Court Commission
Sauk Prairie Police Commission
Sauk Prairie Recreational Commission
Sauk Prairie Sewerage Commission
Scandinavia, Village of
Seymour, City of
Shawano, City of
Shell Lake, City of
Shell Lake Housing Authority, City of
Sherry Volunteer Fire Department
Shorewood, Village of
Shorewood Hills, Village of
Siren, Village of
Sister Bay, Village of
Soldiers Grove, Village of
Somerset, Village of
South Area Fire and Emergency Response District
Southern Ozaukee Fire and Emergency Medical Services Department
Spencer, Village of
Spencer Area Fire and Ambulance Commission
Spooner, City of
Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stanley Housing Authority, City of
Stevens Point Airport, City of
Stevens Point Housing Authority
Stevens Point Water, Sewer and Stormwater
Stockholm, Village of
Stoddard, Village of
Stratford, Village of
Strum, Village of
Sturgeon Bay, City of
Sturgeon Bay Utilities
Sturtevant, Village of
Suamico, Village of

Sullivan, Village of
Sullivan Joint Wastewater Commission
Summit, Village of
Superior, Village of
Suring, Village of and Suring Public Library
Sussex, Village of and Pauline Haass Public Library
Taylor, Village of
The Housing Authority of the City of Chetek
Theresa, Village of
Thiensville, Village of
Thorp, City of
Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of
Twin Lakes, Village of
Union Center, Village of
Union Grove, Village of
Unity, Village of
Upper St. Croix Lake Sanitary District
Valders, Village of
Vanguard Electric Commission
Vernon, Village of
Vesper, Village of
Viola, Village of
Waldo, Village of
Wales, Village of
Walworth, Village of
Washburn, City of
Waterford, Village of
Waterloo, City of
Watertown, City of
Watertown Housing Authority
Waukesha, City of
Waukesha Water Utility
Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of
Webster, Village of
West Baraboo, Village of
West Central Wisconsin Bio Solids
West Milwaukee, Village of
West Salem, Village of
Westby, City of
Western Lakes Fire District
Westfield, Village of
Weston, Village of
Weyauwega, City of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Williams Bay, Village of
Wilton, Village of
Wind Point, Village of
Windsor, Village of
Winneconne, Village of
Wisconsin Dells – Lake Delton Sewerage Commission
Wisconsin Rapids, City of
Wisconsin Rapids Water Works and Lighting Commission
Withee, Village of
Wolf River Sanitary District
Wonewoc, Village of
Wonewoc Area Fire and Ambulance
Woodville, Village of
Wrightstown, Village of
Wyocena, Village of
Yorkville, Village of
Yuba, Village of

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending subsection (d), Parking; Penalty for Prohibited Parking, Section 10, Snow Emergencies, Chapter 74, Traffic and Vehicles, of the City of Lake Geneva Municipal Code; as relates to on street parking during a snow emergency			
Committee	Finance, Licensing, and Regulation Committee to consider on September 5, 2023		
Fiscal Impact:	N/A		
File Number:	**23-09**	**First Reading :** **Second Reading :**	September 11, 2023 September 25, 2023

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

Section 74-10- Snow Emergencies

(d) Parking; penalty for prohibited parking. During a snow emergency, there shall be no parking on all ~~primary and secondary routes~~ City streets until such snow emergency is officially canceled. Any vehicles parked on such routes shall be towed away at the owner's expense, as provided in Section 74-37.

Approved by the City of Lake Geneva Common Council on this 25th day of September, 2023.

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

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

_____

Charlene Klein, Mayor Date

Attest:

_____

Lana Kropf, City Clerk Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications			
Committee:	Finance, Licensing, and Regulation Committee to consider on September 5, 2023		
Fiscal Impact:	N/A		
File Number:	**23-R45**	**Date:**	September 11, 2023

Whereas, the Lake Geneva Common Council has had the ability to waive Parking Fees in relation to Special Event Permit applications, based on an applicant's request, and

Whereas, it has been determined that the waiver of such fees has cost the City of Lake Geneva approximately $50,000 annually, and

Whereas, the City of Lake Geneva desires to bring tourism to the City, but not at the expense of the City taxpayers, and

Whereas, the City of Lake Geneva is currently developing a new Special Event Permit application and correlating policy to address the needs of applicants for special events hosted in the City of Lake Geneva, and

Whereas, the term of the Parking Fee Waiver moratorium shall commence on Tuesday, September 12, 2023 at 12:00 a.m. and shall be in effect until June 1, 2024 or until the updated City of Lake Geneva Special Event Permit application and policy has been adopted by the Common Council, whichever occurs first.

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications.

Granted by action of the Common Council of the City of Lake Geneva this 11th day of September, 2023.

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

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

_____

Charlene Klein, Mayor Date

Attest:

_____

Lana Kropf, City Clerk Date

Article 2. Land Use Regulations

Sec. 98-206. Detailed land use descriptions and regulations.

(y) Short-term rental.

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than six but fewer than 29 consecutive days. It does not include private boardinghouses or rooming houses not accommodating tourists or transients, or bed-and-breakfast establishments regulated under ACTP 73.[Ord. No. 19-16]

1. Permitted by right: all zoning districts where "residential dwellings" are permitted, as that term is defined in § 66.1014, Wis. Stats.

[Ord. No. 19-16]

a. Land use requirement. A short-term rental shall only be located as an accessory land use within zoning districts that allow residential dwellings, as that term is defined in § 66.1014, Wis. Stats.

b. Annual city license required. Short-term rentals shall operate only during the valid period of an annual City of Lake Geneva short-term rental license (hereinafter "annual license") for each consecutive 365-day period. If the short-term rental is transferred or there is any change of ownership of the short-term rental during the valid period of an annual license, the license may only be assumed by the transferee for the remaining period of the license. Operating a short-term rental without a current version of a valid annual license shall be considered a violation of this chapter, and subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, prior to issuance of said annual license:

i. Completed City of Lake Geneva short-term rental application, which includes the property owner's name, address, and phone number; the designated operator's name, address, and phone number; and the period of operation of up to 180 days in a 365-day period, which must be consecutive;

ii. A current floor plan for the short-term rental, at a minimum scale of one inch equals four feet, and site plan of the property at a minimum scale of one inch equals 10 feet showing on-site parking spaces and trash storage areas;

iii. General Building Code inspection by City, and submittal of official Building Code inspection report with no outstanding compliance orders remaining;

iv. Proof of valid property and liability insurance for the dwelling unit; [5]

[5]*Editor's Note: Former Subsection b.iv, requiring a Fire Code inspection and report, was repealed 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.*

v. State of Wisconsin tourist rental house license;

vi. City of Lake Geneva room tax permit;

vii. City of Lake Geneva general business license; [6]

[6] *Editor's Note: Former Subsection (8)(y)1bvii, requiring a seller's permit, was repealed 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.*

viii. Payment of an administrative fee, set by City Council resolution, to cover the costs to the City of administering the above.

The City of Lake Geneva short-term rental license shall be issued with the completion of the above requirements and compliance with the City's Room Tax Ordinance. [7] [7] *Editor's Note: See Ch. **70**, Taxation, Art. **III**.*

c. Property management requirements. Each short-term rental shall be managed consistent with the following requirements:

i. The total number of days of operation within any 365-day period of an annual license shall not exceed 180 consecutive days. This period of short-term rental operation shall be specified by the property owner in the required Lake Geneva short-term rental application.

ii. The minimum rental period shall be a minimum of seven consecutive days by any one party.

iii. The maximum rental period within a 365-day period of an annual license shall be no more than 180 consecutive days.

iv. Similar facilities in which single-family detached homes are available for less than seven days, more than 180 days, or throughout the year, are a different land use that falls within the indoor commercial lodging land use category.

v. The maximum number of occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.

vi. The short-term rental shall be operated by the property owner or by a property manager explicitly designated in the valid Lake Geneva short-term rental application as the "designated operator."

vii. The property owner's and the designated operator's names, addresses, and twenty-four-hour phone numbers shall be provided in the City of Lake Geneva short-term rental application and shall be updated within 24 hours upon any change in the property manager or the property manager contact information.

viii. The designated operator must reside within or have their business located within 25 miles of the short-term rental parcel.

ix. The designated operator must be available by phone 24 hours, seven days a week, during the period of operation designated in the Lake Geneva short-term rental application.

x. Each short-term rental owner/operator shall provide and maintain a guest register for each short-term rental and shall require all guests to register their true names and addresses before allowing occupancy. The guest register shall be kept intact and available on site by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

xi. Each short-term rental owner/operator shall submit a quarterly report containing the following Items ~~maintain the following written business record for each rental of the~~ for each short-term rental:

a ~~the~~ The true names and addresses of any person renting the property,

b ~~the~~ The dates of ~~the~~ each rental ~~period~~ stay for all guests in the previous quarter (which must be a minimum of seven consecutive days),

~~and~~ c ~~the~~ The monetary amount or consideration paid for the rental. ~~The business record shall be kept intact and available by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.~~

d A list of all websites and places the Short-Term Rental has been advertised in the previous quarter

e The amount of room tax paid to the City by the owner operator and/or the online rental market place on the owner/ operators behalf.

Reporting will be due on the following Schedule:

Quarter 1: April 30th (for Jan, Feb, Mar)

Quarter 2: July 31st (for Apr, May, Jun)

Quarter 3: October 31st (for Jul, Aug, Sep)

Quarter 4: January 31st (for Oct, Nov, Dec)

Failure to submit the required reports will be considered a violation of this chapter and shall be subject to all applicable penalties up to and including revocation of their short-term rental license.

xii. Short-term rental license and emergency contact information must be posted in a conspicuous area within the property at all time.

d. Property operational requirements. Each short-term rental shall be operated per the following requirements:

i. The "Requirements For Short-Term Rental Guests" form provided by the City of Lake Geneva to summarize City requirements for short-term rental, and the site plan for the subject property clearly depicting guest parking spaces and the rear yard, shall be posted on the inside of the front door of each short-term rental throughout its period of operation.

ii. Parking requirements:

a. A minimum of two off-street parking spaces shall be provided on the subject property for each short-term rental. If the short-term rental provides three or more bedrooms, an additional on-site parking space is required for each additional bedroom over two, plus one space for each employee on the largest shift, if applicable.

b. All guest parking for vehicles and trailers shall be within a parking space designated on the site plan, on an area paved with concrete or asphalt.

c. All guest vehicles and trailers may only park on-site. Street parking for guests is not permitted.

d. No parking is permitted on gravel, lawn, or planter bed areas.

iii. Site appearance requirements:

a. Aside from a changing mix of guests and their vehicles, there shall be no evidence of the property being used as a short-term rental visible on the exterior of the subject property.

b. No exterior sign age related to the short-term rental is permitted, other than the property address.

c. No outdoor storage related to the short-term rental land use is permitted, except for typical residential recreational equipment, seating, and outdoor cooking facilities which are permitted only within the rear yard.

d. No recreational vehicle, camper, tent, or other temporary lodging arrangement shall be permitted to accommodate guests. iv.

Neighborhood impact requirements:

a. No outdoor activity shall occur between the hours of ~~10:00~~9 p.m. and 7:00 a.m. M-F and 9 PM to 8AM S-S

b. At all times, no noise, lighting, odor or other impacts from the subject property shall be detectable at the property line at levels exceeding the requirements of Article 7 of this chapter.

c. No vehicular traffic shall be generated by the short-term rental at levels exceeding those typical for a detached single-family dwelling unit.

v. Short-term rental advertising:

a. No outdoor advertising is allowed on the subject property.

b. The short-term rental shall not be advertised for availability in any form of media unless the required City of Lake Geneva short-term rental license has been issued.

e. Access and inspections.

i. The City shall be authorized at all reasonable times upon reasonable notice to the owner, and with either the owner's consent or a special inspection warrant under § 66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in § 66.0119(2), Wis. Stats., to enter and examine any building, structure, or premises, for the purpose of ensuring compliance with this chapter. If the owner declines to consent to an inspection without a warrant, the City may not conduct an inspection under this section without first obtaining a special inspection warrant under § 66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in § 66.0119(2), Wis. Stats. The owner, agent or occupant of any such premises who refuses to permit, or prevents or interferes with any entry into or upon the premises by any such inspector with a special inspection warrant or in cases of emergency where no inspection

warrant is required and as provided in § 66.0119(2), Wis. Stats., shall be in violation of this section. It is not a violation of this section to refuse to grant voluntary consent to an inspection.

ii. The City has adopted the Knox-Box ® key box system providing for the installation of miniature vaults that are placed upon the exterior buildings, gateposts or other applicable locations. Contained within the vault are the keys that will allow access to the short-term rental in emergency situations.

iii. Designated operators and owners are encouraged, but not required to install the Knox-Box ® Systems on their short-term rentals. Designated operators and owners of short-term rentals acknowledge that the City shall not be obligated for damages occurring to short-term rentals in the event emergency access to a short-term rental is required and there is no Knox-Box ® System installed on the property.

f. Penalties and license revocation.

i. Violations of the requirements for short-term rental, the provisions of the short-term rental license, and all other of this subsection (8)(y) are subject to separate daily fines per Section 98-936. Citations for violations of this chapter will be issued to, and will be the responsibility of, the property owner.

ii. The annual short-term rental license may be revoked for more than two violations of the requirements specific to the short-term rental, the license, or the remainder of this chapter. Short-term rental operators found noncompliant with the terms of this subsection (8)(y) shall be considered in violation and shall be subject to all applicable penalties up to and including revocation of their short-term rental license

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
7/31/2023

Institution	Account Name	Balances 7/31/2023
Cash on Hand	Cash Drawer-Change Bank	306.13
	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	350.00
	Tax-Petty Cash	300.00
		2,041.13
First National Bank	General Fund Checking	1,244,994.27
	Donations Checking	46,458.23
	Credit Card Account	5,157.20
	Beach Account - VIPLY App	12,424.27
	Parking Fund Checking	11,130.82
		1,320,164.79
Local Government Investment Pool	Investment Pool #1-General	10,841,501.28
	Investment Pool #2-2021 GO Notes-2021A	2.92
	Investment Pool #3-2021 GO Notes-2021B	1,346,091.49
	Investment Pool #4-Tax	14,687.38
	Investment Pool #5 - Park Impact Fees	177,455.76
	Investment Pool #6 - Library Special Projects	59,487.33
	Investment Pool #7 - Parks	49,024.82
	Investment Pool #8 - Equip Replacement	2,463,515.76
	Investment Pool #9 - Library	5.27
	Investment Pool #10 - ARPA	885,716.17
	Investment Pool #11 - Capital Projects	72,917.51
	Investment Pool #12 - Debt Service	327,407.50
	Investment Pool #13 - GO Bonds 2022A	69,459.26
		16,307,272.45
US Bank	Tax Checking	8,487.86
Edward Jones	Cemetery Perpetual Care	805,479.53
	Library Investment Account	165,404.95
		970,884.48
BMO Harris	Donations Checking-Library	55,551.13
Fidelity Investments	Investments-Swanson Fund	146,726.05
	Investments-Special Projects	133.31
	Investments-Voyager Fund	29,581.04
		176,440.40
	Total Cash and Investments	18,840,842.24

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
7/31/2023

Institution	Account Name	Balances 7/31/2023
General Fund	Cash Drawer-Change Bank	306.13
	General Checking-shared cash	1,244,994.27
	Donations Checking	46,458.23
	Credit Card Account	5,157.20
	Investment Pool #1 - General	10,841,501.28
	Investment Pool #4 - Tax	14,687.38
	Investment Pool #7 - Parks	49,024.82
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		12,203,014.31
Debt Service	LGIP #12-Debt Service	327,407.50
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	12,424.27
		12,524.27
Parking	Parking Fund Checking	11,130.82
	Parking-Petty Cash	100.00
		11,230.82
Capital Projects	Investment Pool #11 - Capital Projects	72,917.51
	Investment Pool #2-2021 GO Notes-2021A	2.92
	Investment Pool #3-2021 GO Notes-2021B	1,346,091.49
	Investment Pool #13 GO Bonds 2022A	69,459.26
		1,488,471.18
Impact Fees	Investment Pool #5 - Park Impact Fees	177,455.76
ARPA	Investment Pool #10 - American Rescue Plan	885,716.17
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	805,479.53
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,463,515.76
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	8,487.86
		8,787.86
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.27
	Investment Pool #6 - Library Special Projects	59,487.33
	Library Donations	55,551.13
	Investments-Edward Jones	165,404.95
	Investments-Swanson Fund	146,726.05
	Investments-Special Projects	133.31
	Investments-Voyager Fund	29,581.04
		456,889.08
	Total Cash and Investments	18,840,842.24

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,786,065.56	5,786,066.00	.44	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	3,663.24	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	8,454.71	255,815.07	355,000.00	99,184.93	72.06
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	8,455.15-	269,546.91	170,000.00	99,546.91-	158.56
11-00-00-41220	SALES TAX DISCOUNT	154.34	736.48	600.00	136.48-	122.75
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	157,752.56	285,000.00	127,247.44	55.35
11-00-00-41800	INT & PENALTY ON TAXES	20.11	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	.00	23,839.06	24,000.00	160.94	99.33
11-00-00-43410	STATE SHARED REVENUE	16,206.05	16,206.05	108,040.00	91,833.95	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	191,264.93	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	19,204.41	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	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	75.00	36,430.00	50,000.00	13,570.00	72.86
11-00-00-44110	OPERATOR LICENSES	1,300.00	15,580.00	21,000.00	5,420.00	74.19
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	840.00	20,418.70	20,000.00	418.70-	102.09
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	1,030.00	8,660.00	7,750.00	910.00-	111.74
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,000.00	27,600.00	20,000.00	7,600.00-	138.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	55,124.30	105,000.00	49,875.70	52.50
11-00-00-44200	NONBUS LIC-DOGS/CATS	15.00	1,573.00	1,750.00	177.00	89.89
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	35.00	3,470.00	6,000.00	2,530.00	57.83
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	80.00	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	89.45	395.25	2,000.00	1,604.75	19.76
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	455.00	6,959.22	12,000.00	5,040.78	57.99
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	42.00	55.36	.00	55.36-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	7,155.00-	140.00	.00	140.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	28,032.01	214,594.78	30,000.00	184,594.78-	715.32
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	12,962.64	30,000.00	17,037.36	43.21
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:		304,965.22	7,580,058.07	12,689,943.00	5,109,884.93	59.73
Total GENERAL FUND:		304,965.22	7,580,058.07	12,689,943.00	5,109,884.93	59.73
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	226.61	1,826.58	2,400.00	573.42	76.11
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	.00	1,753.72	7,500.00	5,746.28	23.38
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,325.94	2,000.00	674.06	66.30
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	85.94-	935.72	1,500.00	564.28	62.38
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	5,929.91	2,500.00	3,429.91-	237.20
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	130,000.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	178,115.00	178,115.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total GENERAL GOVERNMENT:		140.67	19,833.49	364,615.00	344,781.51	5.44
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	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:		.00	314,941.24	325,171.00	10,229.76	96.85
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,383.34-	31,968.98-	50,945.00-	18,976.02-	62.75
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,818.43	21,791.56	40,000.00	18,208.44	54.48
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	9,864.87	127,547.58	165,000.00	37,452.42	77.30
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	12,791.36	81,116.00	145,000.00	63,884.00	55.94
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		25,028.82	202,236.16	302,855.00	100,618.84	66.78
Total GENERAL GOVERNMENT:		25,169.49	537,010.89	992,641.00	455,630.11	54.10
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,800.00	27,107.65	40,000.00	12,892.35	67.77
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	367.20	2,080.80	3,186.00	1,105.20	65.31
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	.00	230.00	600.00	370.00	38.33
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	70.00	405.40	2,000.00	1,594.60	20.27
Total COMMON COUNCIL:		5,237.20	35,242.65	56,705.00	21,462.35	62.15
Total COMMON COUNCIL:		5,237.20	35,242.65	56,705.00	21,462.35	62.15
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	15,617.69	81,926.90	135,000.00	53,073.10	60.69
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,125.00	13,435.90	15,000.00	1,564.10	89.57
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	9.00	100.00	91.00	9.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.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:		18,742.69	95,456.80	150,600.00	55,143.20	63.38
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,824.12	10,336.68	24,305.00	13,968.32	42.53

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	6,484.80	39,733.96	70,000.00	30,266.04	56.76
11-12-00-51250	MUNICIPAL CT OVERTIME	619.16	1,140.13	.00	1,140.13-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	29.04	191.16	300.00	108.84	63.72
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	15,667.76	23,625.00	7,957.24	66.32
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	131.17	943.51	1,320.00	376.49	71.48
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	45.76	70.00	24.24	65.37
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	483.07	2,736.24	5,393.00	2,656.76	50.74
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	106.00	175.00	69.00	60.57
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	652.04	3,700.11	7,217.00	3,516.89	51.27
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	99.82	698.06	1,155.00	456.94	60.44
11-12-00-52900	CARE OF PRISONERS	110.00	580.00	500.00	80.00-	116.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	444.51	1,575.00	1,130.49	28.22
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	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	.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	35.00	6,303.28	6,500.00	196.72	96.97
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	2,825.00	2,825.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	42.00	1,763.00	1,721.00	2.38
Total MUNICIPAL COURT:		12,445.66	84,085.60	152,905.00	68,819.40	54.99
Total MUNICIPAL COURT:		31,188.35	179,542.40	303,505.00	123,962.60	59.16
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	9,501.57	53,842.23	89,065.00	35,222.77	60.45
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	371.70	500.00	128.30	74.34
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	646.11	3,661.29	6,056.00	2,394.71	60.46
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	726.84	4,118.76	6,813.00	2,694.24	60.45
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	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:		10,924.23	62,614.98	103,634.00	41,019.02	60.42
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	28,500.00	28,500.00	.00
Total CITY ATTORNEY:		10,924.23	62,614.98	132,134.00	69,519.02	47.39
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	900.00	5,100.00	7,989.00	2,889.00	63.84
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	390.15	611.00	220.85	63.85

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	63.30	1,000.00	936.70	6.33
Total MAYOR:		945.90	5,553.45	10,400.00	4,846.55	53.40
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	15,375.20	85,954.00	128,206.00	42,252.00	67.04
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	495.94	641.00	145.06	77.37
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	8,124.16	12,300.00	4,175.84	66.05
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	33.53	275.59	420.00	144.41	65.62
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	1,045.51	5,844.82	8,718.00	2,873.18	67.04
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	273.60	415.00	141.40	65.93
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,166.78	6,525.21	9,808.00	3,282.79	66.53
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	73.80	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	.00	12,931.53	13,100.00	168.47	98.71
Total CITY ADMINISTRATOR:		18,808.37	121,566.54	176,758.00	55,191.46	68.78
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	11,283.20	63,078.40	95,959.00	32,880.60	65.73
11-14-30-51110	ASSISTANT CLERK WAGES	7,005.62	39,016.47	61,048.00	22,031.53	63.91
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	11.67	88.32	185.00	96.68	47.74
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	29,214.96	41,000.00	11,785.04	71.26
11-14-30-51350	CITY CLERK DENTAL INSURANCE	164.70	1,219.10	2,000.00	780.90	60.96
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	92.32	140.00	47.68	65.94
11-14-30-51360	CITY CLERK RETIREMENT FUND	1,243.65	6,944.95	12,500.00	5,555.05	55.56
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	305.12	500.00	194.88	61.02
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,362.72	8,171.33	14,094.00	5,922.67	57.98
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	63.84	1,149.12	2,500.00	1,350.88	45.96
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	4,731.93	7,000.00	2,268.07	67.60
11-14-30-53120	POSTAGE-CITY CLERK	.00	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 CLRK CONFERENCES & DUES	520.00	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 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CITY CLERK:		25,356.95	175,078.63	300,257.00	125,178.37	58.31
Total GENERAL ADMINISTRATION:		45,111.22	302,198.62	487,415.00	185,216.38	62.00
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	9,850.24	54,404.50	85,000.00	30,595.50	64.01
11-15-10-51200	ACCOUNTING WAGES	24,273.13	131,880.40	158,075.00	26,194.60	83.43
11-15-10-51260	ACCTG PART TIME WAGES	382.62	3,141.47	6,000.00	2,858.53	52.36
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	98.97	736.81	975.00	238.19	75.57
11-15-10-51345	ACCTG HEALTH INSURANCE	4,981.52	40,439.72	75,000.00	34,560.28	53.92
11-15-10-51350	ACCTG DENTAL INSURANCE	266.29	1,979.37	5,200.00	3,220.63	38.06
11-15-10-51355	ACCTG VISION INSURANCE	25.53	135.65	250.00	114.35	54.26
11-15-10-51360	ACCTG RETIREMENT EXP	2,288.55	12,605.24	16,592.00	3,986.76	75.97
11-15-10-51370	ACCTG DISABILITY INS	94.11	603.07	1,025.00	421.93	58.84
11-15-10-51520	ACCTG SOCIAL SECURITY	2,518.25	13,998.26	18,666.00	4,667.74	74.99
11-15-10-52120	ACCTG CONSULTANT FEES	.00	2,450.00	5,000.00	2,550.00	49.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	31,194.50	30,000.00	1,194.50-	103.98
11-15-10-53100	ACCTG OFFICE SUPPLIES	52.38	1,150.72	9,000.00	7,849.28	12.79
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	739.72	3,200.00	2,460.28	23.12
11-15-10-53990	ACCTG MISC EXPENSE	.00	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	12,745.03	96,161.46	110,000.00	13,838.54	87.42
Total ACCOUNTING:		57,576.62	393,353.08	527,658.00	134,304.92	74.55
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	117,573.41	201,400.00	83,826.59	58.38
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	117,573.41	204,000.00	86,426.59	57.63

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total ACCOUNTING:		57,576.62	510,926.49	731,658.00	220,731.51	69.83
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	7,732.01	44,077.66	54,183.00	10,105.34	81.35
11-16-10-51250	CITY HALL MAINT OVERTIME	158.34	158.34	1,200.00	1,041.66	13.20
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	256.26	375.00	118.74	68.34
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	15,292.96	23,625.00	8,332.04	64.73
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	131.17	922.46	1,320.00	397.54	69.88
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	44.67	70.00	25.33	63.81
11-16-10-51360	CITY HALL MAINT RETIREMENT	536.54	3,008.02	3,684.00	675.98	81.65
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	128.96	195.00	66.04	66.13
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	584.12	3,280.10	4,237.00	956.90	77.42
11-16-10-52210	CITY HALL TELEPHONE	1,598.90	10,513.16	15,000.00	4,486.84	70.09
11-16-10-52220	CITY HALL ELECTRICITY	4,073.56	25,183.59	48,000.00	22,816.41	52.47
11-16-10-52240	CITY HALL GAS HEAT	275.78	9,923.66	16,500.00	6,576.34	60.14
11-16-10-52260	CITY HALL WATER & SEWER EXP	503.61	959.75	2,800.00	1,840.25	34.28
11-16-10-52400	CITY HALL BUILDING REPAIRS	814.00	26,976.60	30,950.00	3,973.40	87.16
11-16-10-53100	CITY HALL OFFICE SUPPLIES	586.41	2,843.84	3,900.00	1,056.16	72.92
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	536.26	3,693.61	5,500.00	1,806.39	67.16
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	506.77	12,663.70	17,000.00	4,336.30	74.49
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	4,276.29	4,000.00	276.29-	106.91
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,744.60	4,000.00	1,255.40	68.62
Total CITY HALL BUILDING:		20,051.87	166,948.23	236,539.00	69,590.77	70.58
Total CITY HALL BUILDING:		20,051.87	166,948.23	236,539.00	69,590.77	70.58
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,640.00	4,640.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,353.00	26,353.00	.00
11-21-00-46200	SEIZURES	.00	292.58	3,500.00	3,207.42	8.36
11-21-00-46210	MISCELLANEOUS REVENUE	78.25	1,302.78	1,500.00	197.22	86.85
11-21-00-46220	WAGE REIMBURSEMENTS	63,633.35	68,473.21	73,293.00	4,819.79	93.42
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	.00	881.64	1,000.00	118.36	88.16
11-21-00-46250	VEHICLE LOCKOUT FEE	402.90	2,938.80	5,200.00	2,261.20	56.52
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	265.00	1,157.50	2,200.00	1,042.50	52.61
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:		64,379.50	126,698.51	245,686.00	118,987.49	51.57
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	322,214.56	1,824,571.49	2,805,295.00	980,723.51	65.04
11-21-00-51200	POLICE PT WAGES	11,176.31	52,970.92	116,000.00	63,029.08	45.66
11-21-00-51250	POLICE OVERTIME WAGES	3,587.70	10,938.64	37,000.00	26,061.36	29.56
11-21-00-51270	PD COMPENSATION PER CONTRACT	8,053.08	59,310.57	146,833.00	87,522.43	40.39

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	338.46	2,352.48	3,855.00	1,502.52	61.02
11-21-00-51345	PD HEALTH INSURANCE	66,980.84	517,617.82	882,280.00	364,662.18	58.67
11-21-00-51347	PD HEALTH INS OPT OUT	2,925.00	15,600.00	31,200.00	15,600.00	50.00
11-21-00-51350	PD DENTAL INSURANCE	3,364.57	23,693.99	31,920.00	8,226.01	74.23
11-21-00-51355	PD VISION INSURANCE	149.68	1,133.35	1,591.00	457.65	71.24
11-21-00-51360	PD RETIREMENT FUND	40,351.38	223,472.36	355,860.00	132,387.64	62.80
11-21-00-51370	PD DISABILITY INS	767.23	5,849.38	9,150.00	3,300.62	63.93
11-21-00-51380	PD UNIFORM ALLOWANCE	583.50	28,888.24	41,025.00	12,136.76	70.42
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	1,923.22	5,900.00	3,976.78	32.60
11-21-00-51400	PD INTERPRETERS FEES	12.24	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	26,092.67	148,099.83	239,930.00	91,830.17	61.73
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	10.55	250.75	600.00	349.25	41.79
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,903.21	22,895.63	35,312.00	12,416.37	64.84
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	52.94	554.44	1,400.00	845.56	39.60
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	750.00	8,403.69	52,100.00	43,696.31	16.13
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	5,725.00	22,279.42	40,000.00	17,720.58	55.70
11-21-00-53100	PD OFFICE SUPPLIES	190.13	3,585.79	7,500.00	3,914.21	47.81
11-21-00-53120	PD POSTAGE	105.84	1,254.86	2,000.00	745.14	62.74
11-21-00-53160	CRIME PREVENTION PROGRAM	635.02	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	.00	6,990.94	7,800.00	809.06	89.63
11-21-00-53410	PD FUEL EXPENSE	5,534.17	30,112.96	67,500.00	37,387.04	44.61
11-21-00-53420	PD SPECIAL EQUIPMENT	1,821.48	4,267.62	17,238.00	12,970.38	24.76
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,539.31	35,456.37	26,000.00	9,456.37-	136.37
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	295.80	8,663.05	13,220.00	4,556.95	65.53
11-21-00-53990	PD MISCELLANEOUS EXP	244.30	2,251.98	4,000.00	1,748.02	56.30
11-21-00-54100	PD TRAINING EXPENSES	176.69	35,257.10	57,810.00	22,552.90	60.99
11-21-00-54110	PD APPLICATION PROCESS	54.62	5,131.52	8,000.00	2,868.48	64.14
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	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	555.95	2,498.09	4,200.00	1,701.91	59.48
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	4,610.79	14,100.00	9,489.21	32.70
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	27,988.24	30,398.00	2,409.76	92.07
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	16,822.84	46,925.31	100,803.00	53,877.69	46.55
Total POLICE DEPARTMENT:		528,015.07	3,243,242.62	5,283,316.00	2,040,073.38	61.39
Total POLICE DEPARTMENT:		592,394.57	3,369,941.13	5,529,002.00	2,159,060.87	60.95

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	69,061.35	69,061.35	59,713.00	9,348.35-	115.66
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	36,414.36	70,173.79	181,215.00	111,041.21	38.72
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	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	65.00	1,015.00	1,000.00	15.00-	101.50
11-22-00-46100	MISCELLANEOUS REVENUE	25.00	939.19	5,000.00	4,060.81	18.78
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	8,770.00	57,970.00	61,500.00	3,530.00	94.26
11-22-00-46240	FIRE/EMS BILLING REVENUE	51,370.50	466,399.86	617,867.00	151,467.14	75.49
11-22-00-46245	ALS INTERCEPT FEE	800.00-	3,200.00	12,000.00	8,800.00	26.67
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	550.00	7,298.00	9,000.00	1,702.00	81.09
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	165.00	620.00	1,500.00	880.00	41.33
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		175,355.71	748,977.96	1,261,349.00	512,371.04	59.38
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	6,717.90	38,062.62	43,598.00	5,535.38	87.30
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	831.21	.00	831.21-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	139.89	2,060.49	8,492.00	6,431.51	24.26
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	540.00	1,000.00	460.00	54.00
11-22-00-51160	FIRE/EMS OTHER PAY	201.77	4,582.37	5,816.00	1,233.63	78.79
11-22-00-51220	PAID ON PREMISE WAGES	55,015.56	321,967.17	650,433.00	328,465.83	49.50
11-22-00-51230	FULL-TIME WAGES	50,230.81	271,450.38	434,347.00	162,896.62	62.50
11-22-00-51240	TOWN OF LINN STAFFING WAGES	14,851.88	79,889.73	123,638.00	43,748.27	64.62
11-22-00-51250	OVERTIME WAGES	500.28	2,557.74	10,000.00	7,442.26	25.58
11-22-00-51260	FULL-TIME VACATION WAGES	1,812.24	7,808.52	34,332.00	26,523.48	22.74
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	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	3,525.41	18,315.11	18,000.00	315.11-	101.75
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	114.09	844.38	2,050.00	1,205.62	41.19
11-22-00-51340	FD WORKMEN DISABILITY INS	25.69	26,374.99	26,700.00	325.01	98.78
11-22-00-51345	FD HEALTH INSURANCE	10,277.73	67,455.55	242,000.00	174,544.45	27.87
11-22-00-51350	FD DENTAL INSURANCE	440.40	3,250.47	9,240.00	5,989.53	35.18
11-22-00-51355	FD VISION INSURANCE	23.10	201.92	2,940.00	2,738.08	6.87
11-22-00-51360	FIRE/EMS RETIREMENT EXP	19,644.83	107,876.94	266,597.00	158,720.06	40.46
11-22-00-51370	FD DISABILITY INS	161.78	965.14	.00	965.14-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	.00	1,829.32	15,000.00	13,170.68	12.20
11-22-00-51400	FIRE CITY CALL PAY	6,703.15	36,233.76	60,000.00	23,766.24	60.39
11-22-00-51410	FIRE GENEVA TWP CALL PAY	598.77	2,220.92	6,500.00	4,279.08	34.17
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-22-00-51430	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	11,677.72	67,019.11	125,433.00	58,413.89	53.43
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,186.97	17,736.38	34,643.00	16,906.62	51.20
11-22-00-52150	FIRE INSPECTORS WAGES	3,748.61	22,825.33	55,480.00	32,654.67	41.14
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,085.14	19,374.73	34,176.00	14,801.27	56.69
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	1,808.58	10,227.81	10,919.00	691.19	93.67
11-22-00-52220	FIREHOUSE ELECTRICITY	1,671.19	10,440.41	15,854.00	5,413.59	65.85
11-22-00-52240	FIREHOUSE GAS HEAT	216.03	5,936.17	7,955.00	2,018.83	74.62
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	475.78	1,061.89	1,463.00	401.11	72.58
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,502.99	37,565.88	27,000.00	10,565.88-	139.13
11-22-00-52410	FIREHOUSE REPAIRS	.00	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	37.46	1,042.37	1,500.00	457.63	69.49
11-22-00-53120	POSTAGE EXPENSE	64.25	391.34	500.00	108.66	78.27
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	103.00	2,200.00	2,097.00	4.68
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	588.05	1,500.00	911.95	39.20
11-22-00-53400	OPERATING SUPPLIES	220.65	1,931.07	5,000.00	3,068.93	38.62
11-22-00-53410	FD FUEL EXPENSE	2,159.46	16,003.68	24,000.00	7,996.32	66.68
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1,152.53	9,653.77	7,500.00	2,153.77-	128.72
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	644.48	4,630.23	7,000.00	2,369.77	66.15
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	333.66	1,000.00	666.34	33.37
11-22-00-54100	FIRE TRAINING PAY	3,923.44	41,107.15	73,868.00	32,760.85	55.65
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	158.15-	20,261.61	31,422.00	11,160.39	64.48
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	3,561.83	14,719.05	34,596.00	19,876.95	42.55
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	296.67	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	.00	1,058.42	2,000.00	941.58	52.92
11-22-00-57365	DONATION PURCHASES-FIRST RESP	3,500.00	7,299.62	.00	7,299.62-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,007.50	7,500.00	6,492.50	13.43
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	206.06	5,943.90	5,000.00	943.90-	118.88
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,489.52	12,827.43	24,750.00	11,922.57	51.83
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	37.84	3,067.54	5,000.00	1,932.46	61.35
11-22-00-58200	STATE MANDATED EQUIP TESTING	4,701.70	26,171.97	59,408.00	33,236.03	44.05
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	903.66	20,030.74	32,900.00	12,869.26	60.88
Total FIRE DEPARTMENT:		223,099.69	1,468,207.82	2,728,217.00	1,260,009.18	53.82

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		398,455.40	2,217,185.78	3,989,566.00	1,772,380.22	55.57
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	20,944.55	127,620.59	250,000.00	122,379.41	51.05
11-24-00-44310	ELECTRICAL PERMITS	8,097.60	47,148.56	90,000.00	42,851.44	52.39
11-24-00-44320	PLUMBING PERMITS	5,164.00	33,809.00	60,000.00	26,191.00	56.35
11-24-00-44330	HVAC PERMITS	4,270.84	30,043.57	55,000.00	24,956.43	54.62
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	4,390.00	24,935.00	55,000.00	30,065.00	45.34
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		42,866.99	263,556.72	510,000.00	246,443.28	51.68
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	11,283.20	62,898.24	92,939.00	30,040.76	67.68
11-24-00-51200	BUILDING INSPECTION WAGES	13,555.56	76,598.43	119,950.00	43,351.57	63.86
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	55.58	435.19	760.00	324.81	57.26
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,462.98	35,835.66	44,655.00	8,819.34	80.25
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	289.31	2,225.42	2,930.00	704.58	75.95
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	115.78	135.00	19.22	85.76
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,723.05	9,667.15	14,450.00	4,782.85	66.90
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.51	434.56	635.00	200.44	68.43
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,883.07	10,576.15	16,259.00	5,682.85	65.05
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	.00	4,240.00	11,000.00	6,760.00	38.55
11-24-00-52620	TELEPHONE EXPENSE	129.44	398.28	1,200.00	801.72	33.19
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	80.00	3,885.17	10,500.00	6,614.83	37.00
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	263.19	600.00	336.81	43.87
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	500.01	3,201.86	6,500.00	3,298.14	49.26
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:		34,028.79	221,941.32	376,413.00	154,471.68	58.96
Total BUILDING AND ZONING:		76,895.78	485,498.04	886,413.00	400,914.96	54.77
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.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	54.28	358.35	600.00	241.65	59.73
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:		54.28	5,422.65	24,098.00	18,675.35	22.50
Total EMERGENCY MANAGEMENT:		54.28	5,422.65	24,098.00	18,675.35	22.50
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	1,398.00	41,301.98	15,000.00	26,301.98-	275.35
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		1,398.00	41,301.98	30,800.00	10,501.98-	134.10
Total DPW AND ENGINEERING:		1,398.00	41,301.98	30,800.00	10,501.98-	134.10
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	510.00	3,905.00	2,500.00	1,405.00-	156.20
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	626.80	961.48	1,500.00	538.52	64.10
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:		1,136.80	11,380.48	4,000.00	7,380.48-	284.51
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	12,412.00	69,392.24	107,518.00	38,125.76	64.54
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	58,671.00	302,787.62	446,025.00	143,237.38	67.89
11-32-10-51250	ST DEPT OVERTIME WAGES	6,068.57	14,140.67	26,000.00	11,859.33	54.39
11-32-10-51260	ST DEPT SEASONAL LABOR	23,468.20	63,863.57	58,690.00	5,173.57-	108.82
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,965.27	16,502.40	25,925.00	9,422.60	63.65

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	122.33	923.97	1,350.00	426.03	68.44
11-32-10-51345	ST DEPT HEALTH INSURANCE	14,748.45	106,735.48	165,000.00	58,264.52	64.69
11-32-10-51350	ST DEPT DENTAL INSURANCE	968.18	6,600.43	9,002.00	2,401.57	73.32
11-32-10-51355	ST DEPT VISION INSURANCE	33.54	249.61	410.00	160.39	60.88
11-32-10-51360	ST DEPT RETIREMENT FUND	5,566.24	28,457.27	39,450.00	10,992.73	72.14
11-32-10-51370	ST DEPT DISABILITY INS	220.15	1,708.67	1,685.00	23.67-	101.40
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	7,771.87	35,728.37	48,890.00	13,161.63	73.08
11-32-10-52050	DRUG AND MEDICAL TESTING	104.00	371.00	1,600.00	1,229.00	23.19
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	911.30	4,937.72	5,191.00	253.28	95.12
11-32-10-52220	ST DEPT BLDG ELECTRICITY	929.88	6,813.21	11,750.00	4,936.79	57.98
11-32-10-52240	ST DEPT BLDG GAS HEAT	68.29	10,692.90	9,343.00	1,349.90-	114.45
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	470.65	1,073.47	1,500.00	426.53	71.56
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,082.08	6,000.00	2,917.92	51.37
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,718.09	17,378.61	96,000.00	78,621.39	18.10
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	670.00	1,500.00	830.00	44.67
11-32-10-52700	SIDEWALK REPAIRS	.00	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	.00	1,773.75	1,500.00	273.75-	118.25
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	928.14	7,594.43	20,000.00	12,405.57	37.97
11-32-10-53410	VEHICLE-FUEL & OIL	6,407.69	54,154.47	125,000.00	70,845.53	43.32
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	426.99	1,536.09	1,500.00	36.09-	102.41
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	1,220.64	4,500.00	3,279.36	27.13
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	677.08	10,874.03	32,000.00	21,125.97	33.98
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	189.04	2,428.47	6,500.00	4,071.53	37.36
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	17,753.00	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	648.63	3,782.37	2,500.00	1,282.37-	151.29
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:		164,248.58	814,652.00	1,382,379.00	567,727.00	58.93
SNOW AND ICE						
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
SNOW AND ICE						
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 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	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:		.00	137,252.71	258,874.00	121,621.29	53.02
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	125.00	250.00	125.00	50.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	195.00	2,081.53	750.00	1,331.53-	277.54
Total TREE AND BRUSH:		195.00	2,206.53	1,000.00	1,206.53-	220.65
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	17,742.54	109,168.01	150,350.00	41,181.99	72.61
11-32-13-51250	TREE & BRUSH OVERTIME	195.51	1,244.34	8,485.00	7,240.66	14.67
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	33.71	237.37	385.00	147.63	61.65
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,573.30	40,918.00	45,000.00	4,082.00	90.93
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	224.01	2,202.52	2,640.00	437.48	83.43
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.82	98.38	140.00	41.62	70.27
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,219.79	7,508.11	9,781.00	2,272.89	76.76
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	143.68	400.00	256.32	35.92
11-32-13-51520	TREE & BRUSH SOC SEC	1,322.24	8,171.38	11,004.00	2,832.62	74.26
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	375.00	1,272.52	1,750.00	477.48	72.72
11-32-13-54200	TREE & BRUSH-REPAIR	151.77	427.93	4,000.00	3,572.07	10.70
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	587.39	6,322.44	21,500.00	15,177.56	29.41
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	148.00	.00	148.00-	.00
Total TREE AND BRUSH:		25,453.04	178,022.33	273,435.00	95,412.67	65.11
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	245.16	4,184.40	46,630.00	42,445.60	8.97
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	16.67	284.53	3,360.00	3,075.47	8.47
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	18.09	297.66	3,780.00	3,482.34	7.87
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:		279.92	7,528.31	108,687.00	101,158.69	6.93
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	1,804.28	3,372.96	5,625.00	2,252.04	59.96
11-32-15-51230	STORM SEWER WAGES DIG HOT	495.48	4,101.42	4,215.00	113.58	97.31
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	1.24	12.75	20.00	7.25	63.75
11-32-15-51345	STORM SEWER HEALTH INSURANCE	263.64	1,944.32	5,000.00	3,055.68	38.89
11-32-15-51350	STORM SEWER DENTAL INSURANCE	17.25	171.58	150.00	21.58-	114.39

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.87	6.41	15.00	8.59	42.73
11-32-15-51360	STORM SEWER RETIREMENT	156.40	506.23	850.00	343.77	59.56
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	165.88	553.65	750.00	196.35	73.82
11-32-15-54500	STORM SEWER MAINTENANCE	.00	784.33	12,000.00	11,215.67	6.54
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	640.00	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:		3,545.04	12,733.65	30,940.00	18,206.35	41.16
Total STREET DEPARTMENT:		194,858.38	1,168,896.01	2,069,315.00	900,418.99	56.49
TRAFFIC CONTROL						
TRAFFIC CONTROL						
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
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	145.28	737.61	2,100.00	1,362.39	35.12
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	244.68	500.00	255.32	48.94
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.35	5.00	3.65	27.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	650.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	14.06	50.00	35.94	28.12
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	9.88	66.80	170.00	103.20	39.29
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	11.12	75.15	192.00	116.85	39.14
11-34-10-52220	ELECTRICITY-FLASHERS	381.80	2,790.95	5,000.00	2,209.05	55.82
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,228.68	66,251.88	107,250.00	40,998.12	61.77
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	5,210.53	9,500.00	4,289.47	54.85
11-34-10-52610	STREET LIGHTS REPAIRS	380.00	3,610.82	5,000.00	1,389.18	72.22
11-34-10-52900	CAR TOWING	.00	2,738.00	3,000.00	262.00	91.27
11-34-10-53700	MARKING PAINT	146.31	13,648.53	15,000.00	1,351.47	90.99
11-34-10-53740	STREET IDENTIFICATION SIGNS	215.73	1,233.13	2,500.00	1,266.87	49.33
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	134.72	5,500.00	5,365.28	2.45
11-34-10-53940	STREET DECORATIONS	.00	199.96	3,500.00	3,300.04	5.71
Total TRAFFIC CONTROL:		10,518.80	96,958.17	159,924.00	62,965.83	60.63
Total TRAFFIC CONTROL:		10,718.80	98,363.17	161,424.00	63,060.83	60.93
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,479.60	298,143.98	424,180.00	126,036.02	70.29
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	1,757.17	5,661.80	12,500.00	6,838.20	45.29
11-36-00-52970	SOLID WASTE-RECYCLING	20,566.80	163,553.34	239,350.00	75,796.66	68.33
Total SANITATION AND RECYCLING:		59,803.57	467,359.12	676,030.00	208,670.88	69.13
Total SANITATION AND RECYCLING:		59,803.57	467,359.12	676,030.00	208,670.88	69.13
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,088.51	5,721.15	11,500.00	5,778.85	49.75

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	28.05	4,954.59	5,144.00	189.41	96.32
11-51-10-52260	MUSEUM-WATER & SEWER EXP	457.10	1,259.71	2,000.00	740.29	62.99
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	26.62	3,961.36	5,000.00	1,038.64	79.23
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,600.28	22,396.81	36,644.00	14,247.19	61.12
Total MUSEUM:		1,600.28	22,396.81	36,644.00	14,247.19	61.12
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	4,546.72	8,193.08	7,200.00	993.08-	113.79
11-52-00-48500	PARK DONATIONS	200.00	5,068.85	5,000.00	68.85-	101.38
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:		4,746.72	13,261.93	15,200.00	1,938.07	87.25
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	13,277.73	52,693.51	85,000.00	32,306.49	61.99
11-52-00-51250	PARKS OVERTIME WAGES	2,368.90	5,852.30	12,500.00	6,647.70	46.82
11-52-00-51340	PARKS LIFE INSURANCE	16.19	96.13	235.00	138.87	40.91
11-52-00-51345	PARKS HEALTH INSURANCE	3,654.84	20,733.81	36,000.00	15,266.19	57.59
11-52-00-51350	PARKS DENTAL INSURANCE	222.53	1,088.96	2,100.00	1,011.04	51.86
11-52-00-51355	PARKS VISION INSURANCE	9.08	61.91	100.00	38.09	61.91
11-52-00-51360	PARKS RETIREMENT FUND	1,063.96	3,981.16	12,750.00	8,768.84	31.22
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	1,160.65	4,324.03	14,345.00	10,020.97	30.14
11-52-00-52220	PARKS ELECTRICITY	534.70	5,051.38	9,000.00	3,948.62	56.13
11-52-00-52240	PARKS GAS HEAT	10.23	1,275.34	.00	1,275.34-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	1,000.87	1,742.14	6,500.00	4,757.86	26.80
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	620.44	1,533.20	3,500.00	1,966.80	43.81
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	60.00	592.89	6,500.00	5,907.11	9.12
11-52-00-52500	EQUIPMENT REPAIR SERVICES	185.41-	3,502.30	6,000.00	2,497.70	58.37
11-52-00-53400	PARKS OPERATING SUPPLIES	2,116.38	3,552.46	2,200.00	1,352.46-	161.48
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,516.08	14,013.94	26,000.00	11,986.06	53.90
11-52-00-53520	GROUNDS MAINT SUPPLIES	1,500.92	11,731.22	22,000.00	10,268.78	53.32
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	1,046.18	6,140.19	7,500.00	1,359.81	81.87
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	169.13	169.13	3,000.00	2,830.87	5.64
11-52-00-57360	PARK DONATION PURCHASES	138.00	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	6,835.00	7,400.21	7,500.00	99.79	98.67
11-52-00-59220	DUNN FIELD ELECTRIC	50.85	873.23	1,800.00	926.77	48.51
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:		38,187.25	151,219.14	359,380.00	208,160.86	42.08
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	7,156.66	31,274.27	51,315.00	20,040.73	60.95
11-52-01-51250	VETS PARKS OVERTIME	1,262.94	3,370.60	3,100.00	270.60-	108.73
11-52-01-51340	VETS PARK LIFE INSURANCE	24.61	147.90	160.00	12.10	92.44
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	12,356.79	17,258.00	4,901.21	71.60

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	131.17	755.16	1,067.00	311.84	70.77
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	36.19	60.00	23.81	60.32
11-52-01-51360	VETS PARKS RETIREMENT FUND	572.53	2,355.85	3,378.00	1,022.15	69.74
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	128.56	175.00	46.44	73.46
11-52-01-51520	VETS PARKS SOCIAL SECURITY	620.66	2,552.61	4,159.00	1,606.39	61.38
11-52-01-52220	VETS PARKS ELECTRICITY	1,406.51	5,704.62	8,000.00	2,295.38	71.31
11-52-01-52240	VETS PARK GAS HEAT	9.24	679.31	1,000.00	320.69	67.93
11-52-01-52260	VETS PARK WATER & SEWER	631.12	1,467.68	2,000.00	532.32	73.38
11-52-01-53400	VETS PARK OPERATING SUPPLIES	131.00	768.92	7,000.00	6,231.08	10.98
11-52-01-53500	BLDG MAINT & REPAIR	40.86	1,079.68	2,000.00	920.32	53.98
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	13,353.77	7,000.00	6,353.77-	190.77
Total VETERANS PARK:		13,967.56	76,031.91	107,672.00	31,640.09	70.61
Total PARKS:		56,901.53	240,512.98	482,252.00	241,739.02	49.87
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	3,674.85	8,807.10	15,000.00	6,192.90	58.71
11-69-30-52130	IMPACT FEES STUDY	595.00	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:		4,269.85	14,697.23	113,150.00	98,452.77	12.99
Total PLAN COMMISSION:		4,269.85	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	.00	50,000.00	60,000.00	10,000.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,196.07	4,125.00	2,928.93	29.00
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total MISCELLANEOUS:	.00	56,736.07	74,625.00	17,888.93	76.03
	Total MISCELLANEOUS:	.00	56,736.07	74,950.00	18,213.93	75.70
	GENERAL FUND Revenue Total:	612,588.63	8,848,122.00	14,889,603.00	6,041,481.00	59.42
	GENERAL FUND Expenditure Total:	1,284,986.01	8,714,731.30	14,814,581.00	6,099,849.70	58.83
	Net Total GENERAL FUND:	672,397.38-	133,390.70	75,022.00	58,368.70-	177.80

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,024,994.00	2,037,171.00	12,177.00	99.40
20-81-00-48110	INTEREST INCOME	1,426.41	8,954.63	.00	8,954.63-	.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:		1,426.41	2,192,748.63	2,303,696.00	110,947.37	95.18
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	385,000.00	385,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	525,000.00	700,000.00	175,000.00	75.00
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	16,359.00	52,144.31	67,480.00	15,335.69	77.27
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,575.00	17,375.00	17,375.00	.00	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	47,525.00	99,150.00	99,150.00	.00	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	124,193.75	163,664.38	175,841.00	12,176.62	93.08
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		371,652.75	2,101,183.69	2,303,696.00	202,512.31	91.21
Total DEBT SERVICE:		373,079.16	4,293,932.32	4,607,392.00	313,459.68	93.20
DEBT SERVICE FUND Revenue Total:		1,426.41	2,192,748.63	2,303,696.00	110,947.37	95.18
DEBT SERVICE FUND Expenditure Total:		371,652.75	2,101,183.69	2,303,696.00	202,512.31	91.21
Net Total DEBT SERVICE FUND:		370,226.34-	91,564.94	.00	91,564.94-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	7,433.76	38,854.73	2,000.00	36,854.73-	1,942.74
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
Total LAKEFRONT FUND:		7,433.76	38,854.73	134,913.20	96,058.47	28.80
Total LAKEFRONT FUND:		7,433.76	38,854.73	134,913.20	96,058.47	28.80
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	200.00	1,300.00	1,200.00	100.00-	108.33
40-52-10-46755	KAYAK WAITING LIST	15.00	60.00	125.00	65.00	48.00
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	.00	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:		215.00	225,123.55	228,090.00	2,966.45	98.70
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	6,617.90	26,217.30	42,250.00	16,032.70	62.05
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	506.26	2,005.60	3,232.00	1,226.40	62.05
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	28,952.00	44,664.00	15,712.00	64.82
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	15,921.04	62,250.00	46,328.96	25.58
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	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	.00	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:		7,124.16	127,157.11	185,546.00	58,388.89	68.53
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	398.11	7,410.03	8,000.00	589.97	92.63
40-52-11-46760	BOAT LAUNCH RAMP INCOME	6,697.61	17,754.47	20,000.00	2,245.53	88.77
Total BOAT LAUNCH:		7,095.72	25,164.50	28,000.00	2,835.50	89.87
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	5,406.85	11,697.32	19,727.00	8,029.68	59.30
40-52-11-51520	LAUNCH RAMP SOC SEC	413.62	894.83	1,510.00	615.17	59.26
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 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total BOAT LAUNCH:		5,820.47	13,364.12	24,737.00	11,372.88	54.02
Total BUOYS AND BOAT STALLS:		20,255.35	390,809.28	466,373.00	75,563.72	83.80
BEACH						
BEACH						
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	271,932.59	468,735.25	583,000.00	114,264.75	80.40
40-54-10-46735	BEACH REVENUE-VIPLY	7,630.33	18,691.94	29,700.00	11,008.06	62.94
40-54-10-46740	BEACH PASS RESIDENTS	2,655.63	24,151.39	20,000.00	4,151.39-	120.76
40-54-10-46750	BEACH PASS - SEASONAL	.00	94.79	500.00	405.21	18.96
Total BEACH:		282,218.55	543,326.12	663,200.00	119,873.88	81.92
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,367.04	11,480.29	5,991.00	5,489.29-	191.63
40-54-10-51250	BEACH MTCE OVERTIME WAGES	3,122.62	3,926.17	3,500.00	426.17-	112.18
40-54-10-51260	BEACH SEASONAL WAGES	40,974.04	76,036.28	80,446.00	4,409.72	94.52
40-54-10-51340	BEACH MTCE LIFE INS	3.03	45.58	15.00	30.58-	303.87
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	896.30	6,197.89	1,859.00	4,338.89-	333.40
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	55.30	292.69	110.00	182.69-	266.08
40-54-10-51355	BEACH MTCE VISION INSURANCE	2.60	5.28	5.00	.28-	105.60
40-54-10-51360	BEACH MTCE RETIREMENT FUND	483.32	1,581.32	435.00	1,146.32-	363.52
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	3,470.81	6,942.76	6,880.00	62.76-	100.91
40-54-10-52210	BEACH TELEPHONE	19.73	392.75	1,050.00	657.25	37.40
40-54-10-52220	BEACH ELECTRIC	645.82	3,117.72	5,000.00	1,882.28	62.35
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	77.48	416.25	3,500.00	3,083.75	11.89
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,456.54	5,700.00	3,243.46	43.10
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	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	433.78	1,337.06	6,000.00	4,662.94	22.28
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.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	737.37	2,723.95	3,000.00	276.05	90.80
40-54-10-57200	WATER SAFETY PATROL	37,980.00	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	8,750.00	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	.00	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:		99,019.24	279,013.86	432,201.00	153,187.14	64.56
Total BEACH:		381,237.79	822,339.98	1,095,401.00	273,061.02	75.07
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	7,854.20	293,892.51	290,000.00	3,892.51-	101.34

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	7,109.07	25,376.99	30,000.00	4,623.01	84.59
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		14,963.27	319,269.50	320,500.00	1,230.50	99.62
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	7,514.53	41,239.37	77,675.00	36,435.63	53.09
40-55-10-51250	RIVIERA MTCE OVERTIME	3,080.92	7,185.51	7,500.00	314.49	95.81
40-55-10-51260	RIVIERA SECURITY WAGES	6,367.09	15,529.61	60,072.00	44,542.39	25.85
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.91	46.57	70.00	23.43	66.53
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,076.95	16,456.59	23,435.00	6,978.41	70.22
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	137.07	987.05	1,320.00	332.95	74.78
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.39	3.63	.00	3.63-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	708.34	3,278.06	4,532.00	1,253.94	72.33
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	117.92	180.00	62.08	65.51
40-55-10-51520	RIVIERA SOCIAL SECURITY	1,276.33	4,786.74	11,112.00	6,325.26	43.08
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	112.31	752.86	1,425.00	672.14	52.83
40-55-10-52240	UPPER RIVIERA GAS HEAT	46.15	1,723.39	5,500.00	3,776.61	31.33
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	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	.00	1,098.73	7,500.00	6,401.27	14.65
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	1,041.88	2,426.95	4,000.00	1,573.05	60.67
40-55-10-53600	UPPER RIVIERA MAINTENANCE	789.62	7,938.37	7,500.00	438.37-	105.84
Total UPPER RIVIERA:		23,393.37	104,013.63	217,421.00	113,407.37	47.84
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	6,218.07	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	259.73	911.97	1,350.00	438.03	67.55
Total LOWER RIVIERA CONCOURSE:		29,254.59	78,319.23	108,622.00	30,302.77	72.10
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	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	.00	148.34	1,400.00	1,251.66	10.60
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	46.04	301.17	375.00	73.83	80.31
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	2,522.05	3,067.69	5,500.00	2,432.31	55.78
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,426.70	28,000.00	25,573.30	8.67
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	468.84	2,075.00	1,606.16	22.59
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	5,015.58	9,450.00	4,434.42	53.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	1,549.44	3,423.26	8,000.00	4,576.74	42.79
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,898.36	4,606.50	7,500.00	2,893.50	61.42
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	644,200.00	644,200.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		6,015.89	21,397.12	732,795.00	711,397.88	2.92
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	158,907.05	152,743.00	6,164.05-	104.04
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	113,018.72	109,545.00	3,473.72-	103.17
Total RIVIERA PIERS AND DOCKS:		.00	271,925.77	262,288.00	9,637.77-	103.67
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,284.74	27,279.00	35,000.00	7,721.00	77.94
40-55-30-52640	PIER REPAIRS	66.30	35,961.80	35,000.00	961.80-	102.75
Total RIVIERA PIERS AND DOCKS:		4,351.04	63,240.80	70,000.00	6,759.20	90.34
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		77,978.16	858,166.05	1,719,539.20	861,373.15	49.91
LAKEFRONT FUND Revenue Total:		341,180.89	1,501,983.40	1,745,613.20	243,629.80	86.04
LAKEFRONT FUND Expenditure Total:		145,724.17	608,186.64	1,670,613.20	1,062,426.56	36.40
Net Total LAKEFRONT FUND:		195,456.72	893,796.76	75,000.00	818,796.76-	1,191.73

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	34.57-	805.33	2,500.00	1,694.67	32.21
42-34-50-46320	PARKING TICKET PENALTIES	8,350.00	23,010.00	125,000.00	101,990.00	18.41
42-34-50-46330	PARKING STALL COLLECTIONS	373,735.41	1,166,635.77	2,406,000.00	1,239,364.23	48.49
42-34-50-46340	PARKING STALL TICKETS	61,029.50	413,908.01	600,000.00	186,091.99	68.98
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,608.50	33,535.92	36,000.00	2,464.08	93.16
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	308.09	6,422.68	3,000.00	3,422.68-	214.09
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	94.80	759.70	1,000.00	240.30	75.97
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,511.84	16,204.94	7,000.00	9,204.94-	231.50
42-34-50-46410	PARKING APP NET COLLECTIONS	123,068.72	533,589.59	845,000.00	311,410.41	63.15
42-34-50-46900	MISC SALES	.00	1.30	500.00	498.70	.26
42-34-50-48110	INTEREST INCOME	10,084.68	50,580.13	3,500.00	47,080.13-	1,445.15
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		580,756.97	2,259,102.77	4,197,500.00	1,938,397.23	53.82
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	8,743.20	48,878.56	72,000.00	23,121.44	67.89
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	10,333.16	65,504.38	82,750.00	17,245.62	79.16
42-34-50-51200	PARKING PT WAGES	19,724.28	82,408.87	110,250.00	27,841.13	74.75
42-34-50-51340	PARKING LIFE INSURANCE	44.15	309.27	430.00	120.73	71.92
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	36,728.19	55,390.00	18,661.81	66.31
42-34-50-51350	PARKING DENTAL INSURANCE	262.34	2,189.91	3,150.00	960.09	69.52
42-34-50-51355	PARKING VISION INSURANCE	11.44	99.52	205.00	105.48	48.55
42-34-50-51360	PARKING RETIREMENT FUND	1,585.30	8,553.67	12,000.00	3,446.33	71.28
42-34-50-51370	PARKING DISABILITY INS	32.28	281.30	530.00	248.70	53.08
42-34-50-51380	PARKING UNIFORMS	.00	1,822.48	2,600.00	777.52	70.10
42-34-50-51520	PARKING SOCIAL SECURITY	2,607.07	13,496.38	20,275.00	6,778.62	66.57
42-34-50-52160	CALE CC AND COLLEC FEES	22,045.67	66,556.91	85,000.00	18,443.09	78.30
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,225.25	10,960.50	21,000.00	10,039.50	52.19
42-34-50-52210	TELEPHONE EXPENSE	133.71	992.34	2,500.00	1,507.66	39.69
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	500.00	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	50.36	1,053.39	1,500.00	446.61	70.23
42-34-50-53120	POSTAGE EXPENSE	.00	1,654.08	3,000.00	1,345.92	55.14
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,747.60	3,500.00	752.40	78.50
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	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	.00	15,068.84	15,000.00	68.84-	100.46
42-34-50-53410	VEHICLE SUPPLIES-FUEL	91.19	555.08	3,000.00	2,444.92	18.50
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	1,532.65	8,196.68	15,000.00	6,803.32	54.64
42-34-50-54500	SUPPORT CONTRACTS	4,852.50	77,571.55	115,000.00	37,428.45	67.45
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	2,653.00	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 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total PARKING:	84,344.49	467,695.05	4,122,500.00	3,654,804.95	11.34
	Total PARKING:	665,101.46	2,726,797.82	8,320,000.00	5,593,202.18	32.77
	PARKING FUND Revenue Total:	580,756.97	2,259,102.77	4,197,500.00	1,938,397.23	53.82
	PARKING FUND Expenditure Total:	84,344.49	467,695.05	4,122,500.00	3,654,804.95	11.34
	Net Total PARKING FUND:	496,412.48	1,791,407.72	75,000.00	1,716,407.72-	2,388.54

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	26,676.84	.00	26,676.84-	.00
43-00-00-48110	INTEREST EARNED	6,484.80	64,872.16	5,000.00	59,872.16-	1,297.44
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:		6,484.80	91,549.00	287,351.00	195,802.00	31.86
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.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:		6,484.80	150,400.07	287,351.00	136,950.93	52.34
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	60,176.58	77,616.58	131,000.00	53,383.42	59.25
Total CITY HALL CAPITAL PROJECTS:		60,176.58	77,616.58	131,000.00	53,383.42	59.25
Total CITY HALL CAPITAL PROJECTS:		60,176.58	77,616.58	131,000.00	53,383.42	59.25
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	8,056.00	8,056.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	8,056.00	8,056.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	8,056.00	8,056.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	STREET IMP PROGRAM	414,579.11	1,031,814.25	846,300.00	185,514.25-	121.92
43-32-10-17020	DPW CAPITAL PROJECTS	98,104.30	153,485.56	722,500.00	569,014.44	21.24
Total STREET IMPROVEMENT PROGRAM:		512,683.41	1,185,299.81	1,568,800.00	383,500.19	75.55
Total STREET IMPROVEMENT PROGRAM:		512,683.41	1,185,299.81	1,568,800.00	383,500.19	75.55
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	4,284.53	5,467.56	100,000.00	94,532.44	5.47
Total PROGRAM: 00:		4,284.53	5,467.56	100,000.00	94,532.44	5.47
Total DEPARTMENT: 40:		4,284.53	5,467.56	100,000.00	94,532.44	5.47
DEPARTMENT: 48						
PROGRAM: 00						
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
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	64,665.61	168,995.00	104,329.39	38.26
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	459.78	5,573.18	54,145.00	48,571.82	10.29
Total PARKS CAPITAL PROJECTS:		459.78	70,238.79	223,140.00	152,901.21	31.48
Total PARKS CAPITAL PROJECTS:		459.78	70,238.79	223,140.00	152,901.21	31.48
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		6,484.80	91,549.00	287,351.00	195,802.00	31.86
CAPITAL PROJECTS FUND Expenditure Total:		577,604.30	1,397,473.81	2,059,996.00	662,522.19	67.84
Net Total CAPITAL PROJECTS FUND:		571,119.50-	1,305,924.81-	1,772,645.00-	466,720.19-	73.67

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43696	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	3,858.79	24,223.55	500.00	23,723.55-	4,844.71
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		3,858.79	24,334.98	424,669.00	400,334.02	5.73
Total CAPITAL PROJ. FUND-ARPA:		3,858.79	24,334.98	424,669.00	400,334.02	5.73
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJ. FUND-ARPA Revenue Total:	3,858.79	24,334.98	424,669.00	400,334.02	5.73
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	3,858.79	24,334.98	424,669.00	400,334.02	5.73

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	2,097.00	10,377.00	23,000.00	12,623.00	45.12
45-00-00-44530	DPW IMPACT FEES	16,692.19	26,264.19	.00	26,264.19-	.00
45-00-00-44550	LIBRARY IMPACT FEES	2,130.00	3,834.00	.00	3,834.00-	.00
45-00-00-47300	PARK FUND DONATIONS	4,294.35	4,294.35	.00	4,294.35-	.00
45-00-00-48110	INTEREST EARNED	769.63	4,040.02	250.00	3,790.02-	1,616.01
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:		25,983.17	48,809.56	23,250.00	25,559.56-	209.93
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		25,983.17	48,809.56	46,350.00	2,459.56-	105.31
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		25,983.17	48,809.56	23,250.00	25,559.56-	209.93
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		25,983.17	48,809.56	150.00	48,659.56-	32,539.71

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	227,076.01	402,892.34	1,100,000.00	697,107.66	36.63
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	1,936.42	11,216.57	1,000.00	10,216.57-	1,121.66
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:		229,012.43	414,108.91	1,101,000.00	686,891.09	37.61
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	112,500.00	540,000.00	427,500.00	20.83
47-00-00-57210	EVENTS COORDINATOR	2,666.00	18,662.00	32,650.00	13,988.00	57.16
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	18,662.00	32,650.00	13,988.00	57.16
Total TOURISM:		42,832.00	149,824.00	605,300.00	455,476.00	24.75
Total TOURISM:		271,844.43	563,932.91	1,706,300.00	1,142,367.09	33.05
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	3,755.97	127,335.74	150,000.00	22,664.26	84.89
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	186.94	11,497.43	50,000.00	38,502.57	22.99
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:		3,942.91	297,633.17	367,375.00	69,741.83	81.02
Total DEPARTMENT: 70:		3,942.91	297,633.17	367,375.00	69,741.83	81.02
TOURISM Revenue Total:		229,012.43	414,108.91	1,101,000.00	686,891.09	37.61
TOURISM Expenditure Total:		46,774.91	447,457.17	972,675.00	525,217.83	46.00
Net Total TOURISM:		182,237.52	33,348.26-	128,325.00	161,673.26	25.99-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
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	2,725.00	17,500.00	23,000.00	5,500.00	76.09
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	350.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERNMENTS	3,675.00	16,900.00	26,000.00	9,100.00	65.00
48-00-00-48110	INVESTMENT INCOME	1,147.41	7,214.43	1,600.00	5,614.43-	450.90
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	.00	3,121.15	13,000.00	9,878.85	24.01
Total CEMETERY FUND:		7,597.41	216,320.58	276,800.00	60,479.42	78.15
CEMETERY FUND						
48-00-00-51200	CEM WAGES	13,776.67	80,630.57	119,361.00	38,730.43	67.55
48-00-00-51250	CEM OVERTIME	234.13	601.71	3,725.00	3,123.29	16.15
48-00-00-51260	CEM SEASONAL LABOR	2,689.60	7,625.62	18,000.00	10,374.38	42.36
48-00-00-51270	CEM ADMIN ASSISTANT	2,965.26	16,502.22	25,930.00	9,427.78	63.64
48-00-00-51340	CEM LIFE INSURANCE EXP	41.83	274.67	350.00	75.33	78.48
48-00-00-51345	CEM HEALTH INSURANCE	3,519.97	21,591.46	12,187.00	9,404.46-	177.17
48-00-00-51350	CEM DENTAL INSURANCE	181.46	1,052.60	420.00	632.60-	250.62
48-00-00-51355	CEM VISION INSURANCE	10.10	62.24	35.00	27.24-	177.83
48-00-00-51360	CEM RETIREMENT EXPENSE	1,154.37	6,727.60	9,945.00	3,217.40	67.65
48-00-00-51370	CEM DISABILITY EXP	35.31	282.48	430.00	147.52	65.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,465.31	7,990.04	12,650.00	4,659.96	63.16
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	94.93	576.80	1,350.00	773.20	42.73
48-00-00-52220	CEM ELECTRICITY EXP	92.56	1,370.94	2,000.00	629.06	68.55
48-00-00-52240	CEM GAS HEAT EXP	15.93	797.67	1,200.00	402.33	66.47
48-00-00-52260	CEM WATER/SEWER EXP	322.86	2,440.50	3,500.00	1,059.50	69.73
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	.00	.60	.00	.60-	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,953.56	4,000.00	1,046.44	73.84
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	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	187.35	493.37	1,900.00	1,406.63	25.97
48-00-00-53410	CEM FUEL EXPENSE	459.33	4,159.10	6,000.00	1,840.90	69.32
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	28.47	500.00	471.53	5.69
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	70.56	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	163.99	350.00	186.01	46.85
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	.00	3,750.00	15,000.00	11,250.00	25.00
Total CEMETERY FUND:		27,317.53	175,619.20	276,800.00	101,180.80	63.45

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CEMETERY FUND:		34,914.94	391,939.78	553,600.00	161,660.22	70.80
CEMETERY FUND Revenue Total:		7,597.41	216,320.58	276,800.00	60,479.42	78.15
CEMETERY FUND Expenditure Total:		27,317.53	175,619.20	276,800.00	101,180.80	63.45
Net Total CEMETERY FUND:		19,720.12-	40,701.38	.00	40,701.38-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	12,453.03	80,732.00	2,500.00	78,232.00-	3,229.28
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:		12,453.03	680,732.00	1,014,234.00	333,502.00	67.12
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	21,730.33	167,500.00	145,769.67	12.97
Total EQUIPMENT REPLACEMENT FUND:		.00	21,730.33	167,500.00	145,769.67	12.97
Total EQUIPMENT REPLACEMENT FUND:		12,453.03	702,462.33	1,181,734.00	479,271.67	59.44
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
Total POLICE DEPARTMENT:		.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,145.00	54,360.08	203,327.00	148,966.92	26.74
Total POLICE DEPARTMENT:		1,145.00	54,360.08	203,327.00	148,966.92	26.74
Total POLICE DEPARTMENT:		1,145.00	54,360.08	219,327.00	164,966.92	24.78
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	362,626.27	923,115.00	560,488.73	39.28
Total FIRE DEPARTMENT:		.00	362,626.27	923,115.00	560,488.73	39.28
Total FIRE DEPARTMENT:		.00	362,626.27	923,115.00	560,488.73	39.28
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
DPW						

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	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:		12,453.03	680,732.00	1,030,234.00	349,502.00	66.08
EQUIPMENT REPLACEMENT FUND Expenditure Total:		1,145.00	456,348.68	1,725,942.00	1,269,593.32	26.44
Net Total EQUIPMENT REPLACEMENT FUND:		11,308.03	224,383.32	695,708.00-	920,091.32-	32.25-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	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	168.75	3,471.71	3,500.00	28.29	99.19
99-00-00-45150	COPIES,PRINTS,FAXES	372.98	2,250.69	1,500.00	750.69-	150.05
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	4,246.50	8,493.00	8,493.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	1,889.00	3,778.00	3,778.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	132,783.50	265,567.00	260,152.00	5,415.00-	102.08
99-00-00-47340	WAUKESHA COUNTY REVENUES	24.00	48.00	48.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	3.00	6.00	.00	6.00-	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.14	.00	.14-	.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
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	28,716.49	28,716.49	.00	28,716.49-	.00
Total LIBRARY:		168,204.24	829,531.03	972,586.00	143,054.97	85.29
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	58,807.09	329,312.49	502,515.00	173,202.51	65.53
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	641.74	860.00	218.26	74.62
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	77,379.36	131,050.00	53,670.64	59.05
99-00-00-51350	LIBRARY DENTAL INSURANCE	422.63	3,407.89	3,840.00	432.11	88.75
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	208.40	210.00	1.60	99.24
99-00-00-51360	LIBRARY RETIREMENT	3,998.87	22,393.22	33,919.00	11,525.78	66.02
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	940.96	1,550.00	609.04	60.71
99-00-00-51520	LIBRARY SOCIAL SECURITY	4,404.10	24,690.28	38,442.00	13,751.72	64.23
99-00-00-52110	GENERAL ADMIN EXPENSES	654.47	3,112.38	3,000.00	112.38-	103.75
99-00-00-52160	PROFESSIONAL SERVICES	10,138.74	19,377.00	.00	19,377.00-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	327.56	2,094.99	2,600.00	505.01	80.58
99-00-00-52220	LIBRARY UTILITIES	1,287.78	12,428.93	18,000.00	5,571.07	69.05
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	179.87	1,487.40	2,500.00	1,012.60	59.50
99-00-00-53120	LIBRARY POSTAGE	80.40	345.17	1,000.00	654.83	34.52
99-00-00-53130	WORKERS COMP INSURANCE	.00	523.42	1,500.00	976.58	34.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	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	7.98	1,488.63	3,000.00	1,511.37	49.62
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	9,238.26	36,294.22	33,000.00	3,294.22-	109.98
99-00-00-53990	LIBRARY MISCELLANEOUS	238.67	6,353.63	.00	6,353.63-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	3,113.37	23,867.84	35,000.00	11,132.16	68.19
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,212.92	14,190.37	35,000.00	20,809.63	40.54
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	7,426.91	7,000.00	426.91-	106.10
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,103.54	11,157.23	35,000.00	23,842.77	31.88
99-00-00-54150	LIBRARY PROGRAMS	660.90	8,590.32	10,000.00	1,409.68	85.90
99-00-00-54155	LIBRARY MARKETING	169.37-	1,602.75	1,000.00	602.75-	160.28
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	600.00	18,224.53	25,000.00	6,775.47	72.90
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	772.89	1,924.87	2,500.00	575.13	76.99
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	1,403.17	4,000.00	2,596.83	35.08
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	809.28	1,000.00	190.72	80.93
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	540.20	1,000.00	459.80	54.02
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	142.20	2,976.47	6,500.00	3,523.53	45.79
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:		107,125.52	651,151.98	972,586.00	321,434.02	66.95
Total LIBRARY:		275,329.76	1,480,683.01	1,945,172.00	464,488.99	76.12
LIBRARY Revenue Total:		168,204.24	829,531.03	972,586.00	143,054.97	85.29
LIBRARY Expenditure Total:		107,125.52	651,151.98	972,586.00	321,434.02	66.95
Net Total LIBRARY:		61,078.72	178,379.05	.00	178,379.05-	.00
Net Grand Totals:		657,127.91-	2,087,495.34	1,690,187.00-	3,777,682.34-	123.51-

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "09062023","09062023A","09062023B","L09062023","L09062023A","L09062023B","P09082023","P09082023A","P09082023B","P09082023C","F09082023","F09082023A","F09082023B"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
A+ GRAPHICS & PRINTING					
40812	08/09/2023	TREES DOOR HANGERS	11-32-13-54300	TREE & BRUSH OPER SUPPLIES	232.00
Total A+ GRAPHICS & PRINTING:					232.00
ALERT-ALL CORP					
223070201	07/27/2023	PUB ED STICKERS	11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	540.00
Total ALERT-ALL CORP:					540.00
ALL PRO CLEANING SYSTEMS					
2983	08/28/2023	BUILDING CLEANING	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:					2,392.00
AM TOWING					
055607	08/18/2023	TOWING-SUZUKI DIRT BIKE	11-34-10-52900	CAR TOWING	200.00
Total AM TOWING:					200.00
AMY'S SHIPPING EMPORIUM					
86688	08/01/2023	POSTAGE-RETURN ALPRS FOR	11-21-00-53120	PD POSTAGE	27.99
87167	07/28/2023	PACKING/BLAIR FIRE	11-22-00-53120	POSTAGE EXPENSE	13.59
87168	07/28/2023	PACKING/MALEK & ASSOC	11-22-00-53120	POSTAGE EXPENSE	13.59
Total AMY'S SHIPPING EMPORIUM:					55.17
ANDRES MEDICAL BILLING LTD					
082023LGWI	07/31/2023	EMS BILLING JULY 23	11-22-00-52140	OUTSIDE BILLING SERVICES	2,485.20
Total ANDRES MEDICAL BILLING LTD:					2,485.20
APHE LLC					
1610	06/20/2023	AHA BLS ECARDS	11-22-00-56100	CPR CLASS PAY	5.10
Total APHE LLC:					5.10
AURORA HEALTH CARE					
1710269	08/06/2023	IMMUNIZATION / VACCINES	11-22-00-58400	PRE-EMPLOYMENT TESTING	197.00
Total AURORA HEALTH CARE:					197.00
AURORA QUICK CARE LLC					
238-CI0000393	08/15/2023	EMP CLINIC-JUL	11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	2,175.00
Total AURORA QUICK CARE LLC:					2,175.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
AXON ENTERPRISE INC					
INUS177041	08/07/2023	BODY WORN CAMERA MOUNT	11-21-00-57375	PORTABLE AUDIO/BODY CAMS	1,095.50
Total AXON ENTERPRISE INC:					1,095.50
BOUND TREE MEDICAL LLC					
85046422	08/04/2023	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	95.65
Total BOUND TREE MEDICAL LLC:					95.65
BREEZY HILL NURSERY					
INV/2023/3094	08/22/2023	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200	PARKING LOT PLANTING/MAINT	255.00
Total BREEZY HILL NURSERY:					255.00
BUMPER TO BUMPER AUTO PARTS					
662-474619	07/06/2023	GRIND WHEEL	11-22-00-54100	FIRE TRAINING PAY	7.98
662-476446	08/18/2023	HYD COUPLER	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	7.99
662-476520	08/21/2023	WASHER NOZZLE CHIPPER TR	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	31.38
Total BUMPER TO BUMPER AUTO PARTS:					47.35
BUREAU OF CORRECTIONAL ENTERPRISES					
306-193026	08/03/2023	BATHROOM SUPPLIES	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	221.60
306-193026	08/03/2023	C FOLD TOWELS	11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	33.22
Total BUREAU OF CORRECTIONAL ENTERPRISES:					254.82
BURRIS EQUIPMENT CO					
PS3014811-1	08/09/2023	#44 SOLENOID	11-52-00-52410	BLDG MAINT&REPAIR-PARKS	173.72
Total BURRIS EQUIPMENT CO:					173.72
CDW GOVERNMENT INC					
KV85376	07/21/2023	HARD DRIVE-RECORDS	11-21-00-53050	DATA PROCESSING	506.40
KX13204	07/26/2023	PORTABLE DRIVE-SERVER BA	11-21-00-58100	EQUIPMENT OUTLAY	116.83
KZ49211	07/28/2023	TV MONITOR-DISPATCH	11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	389.41
LC37448	08/02/2023	COMP REPLACE-DRIVE	11-21-00-58100	EQUIPMENT OUTLAY	231.22
LC81194	08/03/2023	COMP REPLACE-DISK CARTRI	11-21-00-58100	EQUIPMENT OUTLAY	439.53
LD85941	08/07/2023	COMP REPLACE-3 COMP, PORT	11-21-00-58100	EQUIPMENT OUTLAY	2,466.53
LF14744	08/08/2023	ACROBAT PRO-SHIRODA	11-21-00-53050	DATA PROCESSING	484.58
LG46420	08/10/2023	RETURN MONITOR-DISPATCH	11-21-00-53050	DATA PROCESSING	389.57-
LH07093	08/11/2023	DISK CART	11-21-00-53050	DATA PROCESSING	246.36
Total CDW GOVERNMENT INC:					4,491.29
CINTAS CORP					
5171787918	08/18/2023	FIRST AID CABINET RESTOCK	11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	99.92
Total CINTAS CORP:					99.92
CITY ELECTRIC					
LKG/087985	08/07/2023	15A 300V IN-LINE FA FUSE	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	249.60
LKG/088308	08/21/2023	4FT LED PARKS	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	54.48
Total CITY ELECTRIC:					304.08

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
CLIA LABORATORY PROGRAM					
52D0991096 2	07/18/2023	CERT FEE 2023-2025	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	180.00
Total CLIA LABORATORY PROGRAM:					180.00
COPIES & PRINTS PLUS LLC					
337480	08/09/2023	SWIFT NIGHT OUT RAKE CARD	11-70-00-57800	AVIAN COMMITTEE EXPENSES	50.00
337567	08/15/2023	SWIFT NIGHT OUT YARD SIGNS	11-70-00-57800	AVIAN COMMITTEE EXPENSES	147.00
337692	08/25/2023	RACK CARDS FOR SWIFT NIGH	11-70-00-57800	AVIAN COMMITTEE EXPENSES	40.40
Total COPIES & PRINTS PLUS LLC:					237.40
CUMMINS INC.					
F6-60026	08/15/2023	GENERATOR PM	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	875.85
Total CUMMINS INC.:					875.85
CUMMINS SALES AND SERVICE					
F6-13540-1	08/05/2023	GENERATOR PM	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	809.62
Total CUMMINS SALES AND SERVICE:					809.62
DINGES FIRE COMPANY					
43008	07/26/2023	WRENCHES	11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	57.84
43087	07/31/2023	ROPES FOR NEW ENG	50-22-00-58000	FIRE EQUIPMENT PURCHASES	1,602.78
43087	07/31/2023	ROPES FOR FIRE EQUIP	11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,602.79
Total DINGES FIRE COMPANY:					3,263.41
DIVE RESCUE INTERNATIONAL					
INV193303	08/15/2023	DIVE EQUIP-LIGHT SYSTEM&M	11-21-00-53420	PD SPECIAL EQUIPMENT	568.35
Total DIVE RESCUE INTERNATIONAL:					568.35
DOWN TO EARTH					
8155	08/15/2023	REPLACE CURB INLET BOX	11-32-15-54500	STORM SEWER MAINTENANCE	4,826.50
8162	08/17/2023	CUSTOM RISER COBB PARK	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	121.52
Total DOWN TO EARTH:					4,948.02
DUNN LUMBER					
1489578	08/10/2023	C BATTERIES	11-22-00-53400	OPERATING SUPPLIES	19.99
1489578	08/10/2023	FUEL FOR CHAIN SAW	11-22-00-53410	FD FUEL EXPENSE	77.97
1489695	08/10/2023	PARKING SIGNS-PAINT	11-21-00-53420	PD SPECIAL EQUIPMENT	27.96
1490740	08/11/2023	PARKING SIGNS-PAINT	11-21-00-53420	PD SPECIAL EQUIPMENT	37.95
1496352	08/17/2023	WATER SOFTENER SALT, KEYS	99-00-00-53500	LIBRARY MAINT SUPPLIES	23.36
Total DUNN LUMBER:					187.23
EAGLE MEDIA INC					
00137525	08/23/2023	KELLER	11-21-00-51380	PD UNIFORM ALLOWANCE	12.19
Total EAGLE MEDIA INC:					12.19
EHLERS					
94455	06/15/2023	CONTINUING DISCLOSURE-202	11-15-10-52120	ACCTG CONSULTANT FEES	2,800.00

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total EHLERS:					2,800.00
ELKHORN NAPA AUTO PARTS					
309454	08/14/2023	NUTS & STUDS	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	17.32
310155	08/21/2023	VETS PARK TOROR GROUNDS	11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	36.26
310774	08/28/2023	FLUID FILTER	11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	71.21
310776	08/28/2023	AIR FILTERS	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	41.48
Total ELKHORN NAPA AUTO PARTS:					166.27
FORD OF LAKE GENEVA					
83364	06/23/2023	204-BRAKE INSPECTION	11-21-00-53610	PD EQUIP MAINT SERV COSTS	61.80
83719	08/04/2023	208 RT REAR BRAKES/REAR A	11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,566.06
83720	07/26/2023	201-OIL CHANGE&OIL LEAK	11-21-00-53610	PD EQUIP MAINT SERV COSTS	264.73
83781	08/01/2023	206-OIL CHANGE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	50.36
83792	08/02/2023	203-OIL CHANGE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	50.36
83820	08/07/2023	206-TIRE REPAIR	11-21-00-53610	PD EQUIP MAINT SERV COSTS	46.30
83829	08/08/2023	219 OIL CHANGE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	44.10
83844	08/10/2023	208-OIL CHANGE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	50.36
83863	08/15/2023	207-OIL CHANGE, WIPERS, FR	11-21-00-53610	PD EQUIP MAINT SERV COSTS	711.36
83930	08/22/2023	205-OIL CHANGE	11-21-00-53610	PD EQUIP MAINT SERV COSTS	139.18
83982	08/28/2023	204 OIL CHANGE/BATTERY	11-21-00-53610	PD EQUIP MAINT SERV COSTS	252.43
Total FORD OF LAKE GENEVA:					4,237.04
GAGE MARINE CORP					
226688	08/23/2023	BUOY STALL REPAIR	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	3,708.37
Total GAGE MARINE CORP:					3,708.37
GALLS LLC					
025033838	07/11/2023	DUNAWAY	11-21-00-51380	PD UNIFORM ALLOWANCE	77.24
025046145	07/12/2023	DUNAWAY	11-21-00-51380	PD UNIFORM ALLOWANCE	194.72
025210077	07/28/2023	VESTS-GREETHAM,WISNIEWS	11-21-00-57370	BODY ARMOR EXPENDITURES	4,095.17
025210077	07/28/2023	VEST-RICHARD	11-21-00-51390	PART TIME UNIFORM EXPENSE	682.52
Total GALLS LLC:					5,049.65
GEO-SYNTHETICS SYTEMS LLC (GSI)					
IV-68863	08/11/2023	STRAW BLANKET	11-52-00-53520	GROUNDS MAINT SUPPLIES	379.36
Total GEO-SYNTHETICS SYTEMS LLC (GSI):					379.36
GFC LEASING - WI					
I00847873	08/17/2023	COPY/PRINTER LEASE	99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:					247.81
GFL ENVIRONMENTAL					
V20000014614	08/15/2023	ST SWEEPINGS DISPOSAL	11-36-00-52960	SOLID WASTE-STREET DEPT	2,779.28
Total GFL ENVIRONMENTAL:					2,779.28
HENRY SCHEIN INC					
46014916	07/12/2023	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	63.95
49427895	08/04/2023	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	201.60

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total HENRY SCHEIN INC:					265.55
HUMPHREYS CONTRACTING					
HUMPRHEYS0	08/24/2023	CURB INSTALL COOK & WI ST.	11-32-15-54500	STORM SEWER MAINTENANCE	898.70
Total HUMPHREYS CONTRACTING:					898.70
IBD LLC					
70001742	05/23/2023	BATTERIES-MED#1	11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	156.95
70001945	06/13/2023	BATTERIES-TOWER 1	11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	875.70
Total IBD LLC:					1,032.65
INITIAL DESIGNS					
10062	08/04/2023	UNIFORMS	11-22-00-51380	FIRE DEPT UNIFORMS	900.00
Total INITIAL DESIGNS:					900.00
IQ RESOURCE GROUP INC					
116310	08/11/2023	TEMP PARKING STAFF	11-15-10-51200	ACCOUNTING WAGES	126.48
116310	08/11/2023	TEMP PARKING STAFF	42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	1,138.32
116439	08/18/2023	TEMP PARKING STAFF	11-15-10-51200	ACCOUNTING WAGES	123.63
116439	08/18/2023	TEMP PARKING STAFF	42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	1,112.71
116571	08/25/2023	TEMP PARKING STAFF	42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	1,138.32
116571	08/25/2023	TEMP PARKING STAFF	11-15-10-51200	ACCOUNTING WAGES	126.48
Total IQ RESOURCE GROUP INC:					3,765.94
ITU ABSORB TECH INC					
M000058143	05/02/2023	MATS-CREDIT	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	17.74-
Total ITU ABSORB TECH INC:					17.74-
ITU ABSORBTECH INC					
8180812	08/18/2023	FLOOR MATS SHOP	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	94.52
8180813	08/18/2023	FLOOR MATS	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORBTECH INC:					227.55
JAMES IMAGING SYSTEMS INC					
1347062	08/14/2023	COPIES-SEPT	11-21-00-55310	COPY MACHINE & SHREDDING SVC	132.25
1351762	08/25/2023	COPIER- JULY / AUGUST	11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	87.01
Total JAMES IMAGING SYSTEMS INC:					219.26
JEFFERSON FIRE & SAFETY INC					
IN305364	08/02/2023	FIRE HOSE	11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	625.09
Total JEFFERSON FIRE & SAFETY INC:					625.09
JERRY WILLKOMM INC					
297367	08/11/2023	1600.0 GALS GAS	11-32-10-53410	VEHICLE-FUEL & OIL	5,918.40
Total JERRY WILLKOMM INC:					5,918.40

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
JOHNS DISPOSAL SERVICE INC					
1152180	08/01/2023	BULK GARBAGE VIOLATION	11-36-00-52940	SOLID WASTE-RESIDENTIAL	95.00
1159733	08/14/2023	OAKHILL 2YD GARBAGE FRON	48-00-00-53600	CEM MAINT SERVICE EXP	195.00
Total JOHNS DISPOSAL SERVICE INC:					290.00
JOHNSON CONTROLS					
23674541	08/01/2023	ANNUAL ALARM INSPECTION	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:					3,316.00
JUREWICZ, JUDY					
7073	08/16/2023	CHAINSAW REPAIR	11-32-13-54200	TREE & BRUSH-REPAIR	561.08
Total JUREWICZ, JUDY:					561.08
KAESTNER AUTO ELECTRIC					
424963	08/08/2023	2 CLASS 1 LED	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	758.00
Total KAESTNER AUTO ELECTRIC:					758.00
KAPUR & ASSOCIATES INC					
118955	05/09/2023	CONSTRUC SPEC UPDATES	11-30-00-52160	CITY ENGINEERING FEES	2,911.00
120216	07/14/2023	BASSO ANNEXATION	11-00-00-13910	A/R BILL OUTS	504.00
120682	08/15/2023	SUMMERHAVEN PH 3	11-00-00-13910	A/R BILL OUTS	1,653.56
120684	08/15/2023	TOWNE BANK	11-00-00-13910	A/R BILL OUTS	2,644.00
120685	08/15/2023	ENGINEERING LOGAN ST. VAC	11-30-00-52160	CITY ENGINEERING FEES	128.00
120686	08/15/2023	2023 STREET PROGRAM	43-32-10-17010	STREET IMP PROGRAM	1,137.03
120687	08/15/2023	AMANN-ANNEXATION	11-00-00-13910	A/R BILL OUTS	63.00
Total KAPUR & ASSOCIATES INC:					9,040.59
KNOX COMPANY					
#INV-KA-21225	08/11/2308	KNOX CONNECT CLOUD LICEN	11-22-00-54500	FIRE IT SERVICES	584.00
Total KNOX COMPANY:					584.00
KUNES CHEVROLET BUICK GMC OF LG					
25550	08/17/2023	200-21 OIL CHANGE, ROTATE TI	11-21-00-53610	PD EQUIP MAINT SERV COSTS	121.92
Total KUNES CHEVROLET BUICK GMC OF LG:					121.92
LANGE ENTERPRISES INC					
84511	08/08/2023	CURTIS ST. FLAG HOLDERS	11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	72.85
Total LANGE ENTERPRISES INC:					72.85
LARRY'S TOWING & RECOVERY					
7049	08/08/2023	TOWING OF MOWER 44	11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	150.00
Total LARRY'S TOWING & RECOVERY:					150.00
LASER ELECTRIC SUPPLY					
1492555-00	08/08/2023	LIGHT BULBS	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	329.09
1492594-00	08/10/2023	LIGHT BULBS	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	93.50
8115022-00	08/10/2023	RETURN LIGHT BULBS	11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	172.42-

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total LASER ELECTRIC SUPPLY:					250.17
LASER WORKS UNLIMITED LLC					
1869	08/04/2023	NAME PLATES-ZBR	11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	90.30
Total LASER WORKS UNLIMITED LLC:					90.30
MALEK & ASSOCIATES CONSULTANTS					
6418	06/28/2023	FA REVIEW-KEEFE REAL ESTAT	11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	250.00
6428	08/01/2023	FA REVIEW-GOLDEN YEARS	11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	705.00
Total MALEK & ASSOCIATES CONSULTANTS:					955.00
MARLIN PRINTING & GRAPHICS					
676958	08/02/2023	WINDOW ENVELOPES	11-14-30-53100	CITY CLERK OFFICE SUPPLIES	115.85
676958	08/02/2023	WINDOW ENVELOPES	11-15-10-53100	ACCTG OFFICE SUPPLIES	115.85
676958	08/02/2023	WINDOW ENVELOPES	11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	57.90
676958	08/02/2023	WINDOW ENVELOPES	42-34-50-53100	OFFICE SUPPLIES	57.90
676959	08/02/2023	ENVELOPES	42-34-50-53100	OFFICE SUPPLIES	45.00
676959	08/02/2023	ENVELOPES	11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	45.00
676959	08/02/2023	ENVELOPES	11-15-10-53100	ACCTG OFFICE SUPPLIES	90.00
676959	08/02/2023	ENVELOPES	11-14-30-53100	CITY CLERK OFFICE SUPPLIES	90.00
Total MARLIN PRINTING & GRAPHICS:					617.50
MERCY HEALTH SYSTEM					
400010070 08-	08/09/2023	BLOOD DRAWS	11-21-00-53800	PD SPECIAL INVESTIGATIONS	27.00
Total MERCY HEALTH SYSTEM:					27.00
MERCY WALWORTH PHARMACY					
01695478	07/28/2023	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	44.60
Total MERCY WALWORTH PHARMACY:					44.60
MIDSTATE EQUIPMENT					
N39700	08/08/2023	#38 TRACTOR SERVICE WARNI	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	430.35
Total MIDSTATE EQUIPMENT:					430.35
MIDWEST INDUSTRIES					
358146	07/26/2023	SQUAD RIFLE	11-21-00-58100	EQUIPMENT OUTLAY	1,250.00
Total MIDWEST INDUSTRIES:					1,250.00
MILLER BRADFORD & RISBERG INC					
W1237802	08/18/2023	WHEEL LDR	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,838.97
Total MILLER BRADFORD & RISBERG INC:					1,838.97
MINUTEMAN PRESS					
53445	08/04/2023	PARKING TICKETS	11-21-00-53100	PD OFFICE SUPPLIES	513.33
Total MINUTEMAN PRESS:					513.33

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
MSA PROFESSIONAL SERVICES INC					
R19995004.0 -	08/10/2023	PINE TREE-MARIANE ENGR SV	43-32-10-17010	STREET IMP PROGRAM	35,823.82
Total MSA PROFESSIONAL SERVICES INC:					35,823.82
ODP BUSINESS SOLUTIONS LLC					
318502194001	07/05/2023	CARTON (1/2) COPY PAPER	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	26.94
319692617001	07/10/2023	CLEAR FOLDERS AND AA BATT	11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	26.27
323469772001	08/09/2023	COPY PAPER	42-34-50-53100	OFFICE SUPPLIES	54.48
323469772001	08/09/2023	COPY PAPER	11-16-10-53100	CITY HALL OFFICE SUPPLIES	272.40
327412383001	08/16/2023	FILE TABS FOR PERSONNEL FI	11-15-10-53100	ACCTG OFFICE SUPPLIES	76.65
Total ODP BUSINESS SOLUTIONS LLC:					456.74
OFFICE PRO INC					
659063-0	08/14/2023	GARBAGE BAGS - PARKS	11-52-00-53400	PARKS OPERATING SUPPLIES	2,200.00
660695-0	08/07/2023	GLOVES, FLOOR BRUSH PARK	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,490.80
661177-0	08/10/2023	CLEANING SUPPLIES RIVIERA	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	66.62
661884-0	08/17/2023	HAND SOAP SHOP	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,073.85
Total OFFICE PRO INC:					4,831.27
OTIS ELEVATOR COMPANY					
CMM16088001	08/25/2023	EYE REPLACEMENT DOWN PM	11-16-10-52400	CITY HALL BUILDING REPAIRS	1,899.51
Total OTIS ELEVATOR COMPANY:					1,899.51
PAL STEEL COMPANY INC					
93465S	08/02/2023	STEEL FOR SIGNS	11-21-00-53420	PD SPECIAL EQUIPMENT	52.00
Total PAL STEEL COMPANY INC:					52.00
PATS SERVICES INC					
A-252568	08/07/2023	PORT A POTTY OAK HILL - JULY	48-00-00-52260	CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:					270.00
PESCHES GREENHOUSE					
25623	07/27/2023	FLOWERS - S. WOLLMAN	11-22-00-53990	FIRE MISCELLANEOUS EXP	60.00
Total PESCHES GREENHOUSE:					60.00
PFI FASHIONS INC					
107931	08/10/2023	UNIFORMS	42-34-50-51380	PARKING UNIFORMS	236.48
Total PFI FASHIONS INC:					236.48
PONTEM SOFTWARE					
00012435	08/25/2023	PONTEM GIS MAP MAPPING SE	48-00-00-54300	CEM COLUMBARIUM EXPENSES	2,100.00
Total PONTEM SOFTWARE:					2,100.00
POWERDMS INC					
INV-38400	07/03/2023	2023 PLANIT SUBSCRIPTION	11-21-00-53050	DATA PROCESSING	3,306.60
Total POWERDMS INC:					3,306.60

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
PROPHOENIX					
2023343	08/02/2023	PROPHOENX SERVER MIGRATI	50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,250.00
2023343-1	08/02/2023	PROPHOENIX SERVER MIGRAT	11-22-00-58500	EQUIPMENT OUTLAY	1,250.00
Total PROPHOENIX:					2,500.00
QUADIENT LEASING USA INC.					
N10063060	08/07/2023	POSTAGE METER LSE JUN/SEP	11-16-10-55320	CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:					898.20
QUILL CORPORATION					
33611553	07/21/2023	ANNUAL MEMBERSHIP	11-21-00-53100	PD OFFICE SUPPLIES	69.99
34131800	08/18/2023	SUPPLIES-STAPLER,TAPE,MAR	11-21-00-53100	PD OFFICE SUPPLIES	101.35
Total QUILL CORPORATION:					171.34
RELIANT FIRE APPARATUS INC					
WI002027	07/26/2023	REPAIR TO AERIAL TOWER 1	11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	2,913.90
Total RELIANT FIRE APPARATUS INC:					2,913.90
RHYME BUSINESS PRODUCTS					
34605579	08/04/2023	SHARP SP-70C45 MFP- JUL 7 A	11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,319.25
Total RHYME BUSINESS PRODUCTS:					1,319.25
ROTE OIL					
232210405	08/09/2023	501 GALS DIESEL ON ROAD	11-32-10-53410	VEHICLE-FUEL & OIL	1,828.65
232210406	08/09/2023	152.2 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	508.34
232280408	08/16/2023	326.7 GALS ON ROAD DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	1,192.46
232280409	08/16/2023	83.3 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	278.23
232360404	08/24/2023	219.8 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	712.16
232360405	08/24/2023	388.9 GAL ON ROAD	11-32-10-53410	VEHICLE-FUEL & OIL	1,380.60
Total ROTE OIL:					5,900.44
SALAMANDER TECHNOLOGIES INC					
18890	08/03/2023	ID PRINTER SOFTWARE	11-29-00-53400	EMER MGMT SUPPLIES	500.00
Total SALAMANDER TECHNOLOGIES INC:					500.00
SCHMITZ READY MIX INC					
1060033-IN	07/31/2023	PARKING SIGNS-REBAR	11-21-00-53420	PD SPECIAL EQUIPMENT	124.80
1063227-IN	08/10/2023	STORM DRAIN #1 SLURRY	11-32-15-54500	STORM SEWER MAINTENANCE	473.00
Total SCHMITZ READY MIX INC:					597.80
SHERWIN WILLIAMS					
8790-2	08/10/2023	PARKS PAINTING SUPPLIES	11-52-00-53520	GROUNDS MAINT SUPPLIES	89.42
8816-5	08/10/2023	PARKS PAINTING SUPPLY - BR	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	246.40
9161-4	08/10/2023	PIER PAINT	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	381.60
9361-0	08/16/2023	PARKS PAINTING SUPPLIES	11-52-00-53520	GROUNDS MAINT SUPPLIES	34.22
Total SHERWIN WILLIAMS:					751.64

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
SHRED-IT					
8004362255	07/25/2023	SHREDDING SVC-JULY	11-21-00-55310	COPY MACHINE & SHREDDING SVC	64.39
8004552184	08/25/2023	SHREDDING SVC-AUG	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	77.83
Total SHRED-IT:					142.22
SIREN SERVICES LLC					
2096	08/01/2023	BASKET REPAIR - TOWER 1	11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	384.65
2119	08/06/2023	STATE MANDATED TESTING ME	11-22-00-58200	STATE MANDATED EQUIP TESTING	958.75
Total SIREN SERVICES LLC:					1,343.40
SOMAR TEK LLC/SOMAR ENTERPRISE					
103044	07/28/2023	FLARES	11-21-00-53420	PD SPECIAL EQUIPMENT	200.00
103045	07/28/2023	WALSER	11-21-00-51380	PD UNIFORM ALLOWANCE	30.59
Total SOMAR TEK LLC/SOMAR ENTERPRISE:					230.59
SOUTHPORT ENGINEERED SYSTEMS LLC					
211247-2	07/06/2023	CHILLER REPLACEMENT-PYMT	43-16-10-17010	CITY HALL CAPITAL PROJECTS	35,887.73
Total SOUTHPORT ENGINEERED SYSTEMS LLC:					35,887.73
STRAND ASSOCIATES INC					
0200140	08/09/2023	TAP GRANT RELATED	43-52-00-53100	TAP GRANT CAPITAL PROJECTS	661.31
Total STRAND ASSOCIATES INC:					661.31
SYSTEMS DESIGN					
24417	08/10/2023	IRRIGATION SHUTDOWN-LIB P	11-52-00-52410	BLDG MAINT&REPAIR-PARKS	305.46
24459	08/18/2023	LIBRARY PARK REPAIRS	11-52-00-53520	GROUNDS MAINT SUPPLIES	522.93
Total SYSTEMS DESIGN:					828.39
TAPCO					
I759394	08/03/2023	SQUADS-OPTICOMS-LIGHTS	50-21-00-58000	POLICE EQUIPMENT PURCHASES	829.40
I759702	08/09/2023	WISDOT 16" COUNTDOWN LIG	11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	411.38
Total TAPCO:					1,240.78
THE STARK AGENCY INC					
23272	06/30/2023	COLLECTION FEES-JUN 2023	42-34-50-52160	CALE CC AND COLLEC FEES	349.00
Total THE STARK AGENCY INC:					349.00
THOMSON REUTERS - WEST					
848428059	06/01/2023	CLEAR-JULY	11-21-00-53800	PD SPECIAL INVESTIGATIONS	196.80
848751783	08/01/2023	CLEAR-AUG	11-21-00-53800	PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:					393.60
TIMBER LINE SIGN CO INC					
44579-1	08/15/2023	SIGN REPLACEMENT-MAPLE P	11-70-00-57200	HISTORIC PRESERVATION	2,345.00
Total TIMBER LINE SIGN CO INC:					2,345.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOP PACK DEFENSE LLC				
11281	08/17/2023	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	175.50
11288	08/18/2022	GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	311.36
Total TOP PACK DEFENSE LLC:				486.86
TOTAL PARKING SOLUTIONS INC				
106416	08/17/2023	PAY BY TEXT FEES JULY	42-34-50-53990 PARKING MISC EXPENSES	2,129.75
106451	08/25/2023	CMS MONITORING SEPTEMBE	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				5,574.75
TRAFFIC SAFETY STORE				
#INV907982	08/10/2023	TRAFFIC CONES	11-34-10-53740 STREET IDENTIFICATION SIGNS	350.21
Total TRAFFIC SAFETY STORE:				350.21
TRANS UNION LLC				
07313961	07/25/2023	BACKGROUND CHECK-JULY	11-21-00-54110 PD APPLICATION PROCESS	31.62
Total TRANS UNION LLC:				31.62
TRUGREEN COMMERCIAL				
180679033	07/31/2023	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,046.18
Total TRUGREEN COMMERCIAL:				1,046.18
TWILIGHT SOLUTIONS				
18672	08/16/2023	RIVIERA LIGHTING / TRANSFO	40-55-20-52400 LOWER RIVIERA REPAIRS	661.16
Total TWILIGHT SOLUTIONS:				661.16
UNITED LABORATORIES				
INV386386	08/25/2023	DRAIN CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	295.56
Total UNITED LABORATORIES:				295.56
VANDEWALLE & ASSOCIATES INC				
202307006	07/19/2023	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	180.00
202307006	07/19/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,156.32
202307006	07/19/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,121.25
Total VANDEWALLE & ASSOCIATES INC:				6,457.57
WALWORTH CO CHIEFS OF POLICE ASSN				
2023-2024	08/29/2023	2023-2024 MEMBERSHIP DUES	11-21-00-54100 PD TRAINING EXPENSES	100.00
Total WALWORTH CO CHIEFS OF POLICE ASSN:				100.00
WALWORTH COUNTY SHERIFF				
130229	07/06/2023	PRISONER CONFINEMENT-JUN	11-12-00-52900 CARE OF PRISONERS	55.00
Total WALWORTH COUNTY SHERIFF:				55.00
WELDERS SUPPLY CO				
10378668	08/08/2023	33# PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	71.38

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total WELDERS SUPPLY CO:					71.38
WI DEPT OF TRANSPORTATION					
395-00003168	08/01/2023	MAIN ST DESIGN-WIS DOT	43-32-10-17010	STREET IMP PROGRAM	2,638.25
395-000031681	08/01/2023	MAIN ST DESIGN-WIS DOT	43-32-10-17010	STREET IMP PROGRAM	1,354.30
Total WI DEPT OF TRANSPORTATION:					3,992.55
WISCONN VALLEY MEDIA GROUP					
124499	08/02/2023	LN- ORDINANCE 23-05, 23-06 &	11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	39.16
124574	08/09/2023	LN- PIP 630 VETERANS PRKWA	11-10-00-53150	PUBLICATION FEES REIMBURSABLE	48.96
124575	08/09/2023	LN- CUP 567 BROAD ST	11-10-00-53150	PUBLICATION FEES REIMBURSABLE	48.96
124815	08/16/2023	LN- PUBLIC HEARING 1351 ELK	11-10-00-53150	PUBLICATION FEES REIMBURSABLE	47.50
Total WISCONN VALLEY MEDIA GROUP:					184.58
WISHING WELL FLORIST					
010902	07/31/2023	FUNERAL FLOWERS-NETTESH	11-21-00-51900	PFC COMMISSION EXPENSES	52.75
Total WISHING WELL FLORIST:					52.75
WSI TECHNOLOGIES					
IN48018	08/04/2023	ANNUAL CONTRACT 2023-2024	11-21-00-53050	DATA PROCESSING	1,894.60
Total WSI TECHNOLOGIES:					1,894.60
YMCA					
SEPT/OCT 202	09/01/2023	BIMONTHLY PMT SEPT/OCT	11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	10,000.00
Total YMCA:					10,000.00
ZOLL MEDICAL CORPORATION					
3766278	07/07/2023	EMS SUPPLIES	11-22-00-58100	EMS EQUIPMENT/SUPPLIES	168.00
3785350	08/03/2023	AUTO PULSE SERVICE MED 3	11-22-00-58200	STATE MANDATED EQUIP TESTING	1,629.00
Total ZOLL MEDICAL CORPORATION:					1,797.00
Grand Totals:					221,358.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
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[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "08112023","08142023","08152023","08152023-2","08172023","08212023","08232023","08282023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/14/2023	83320	2104	AT&T	2,269.56
08/14/2023	83321	6263	CHARTER COMMUNICATIONS	219.97
08/14/2023	83322	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
08/14/2023	83323	3232	RHYME BUSINESS PRODUCTS	74.28
08/14/2023	83324	5001	VERIZON WIRELESS	38.01
08/14/2023	83325	5428	CITY OF LAKE GENEVA POLICE DEPT	104.50
08/15/2023	83326	6867	DRAKE, DAVID	100.00
08/15/2023	83327	5573	SO CREATIVE	120.00
08/15/2023	83328	6868	COX, PAUL	175.00
08/17/2023	83377	2097	ASPHALT CONTRACTORS INC	198,558.49
08/17/2023	83378	6019	BUREAU OF CORRECTIONAL ENTERPRISES	26.66
08/17/2023	83379	3062	NORTHWIND PERENNIAL FARM	742.50
08/17/2023	83380	5071	WE ENERGIES	28.46
08/17/2023	83381	5071	WE ENERGIES	10.89
08/21/2023	83387	2884	LAKE GENEVA UTILITY	219.66
08/23/2023	83389	6160	AMAZON CAPITAL SERVICES	4,581.45
08/23/2023	83390	2104	AT&T	4,072.33
08/23/2023	83391	6767	AT&T	338.90
08/23/2023	83392	2108	AT&T LONG DISTANCE	336.36
08/23/2023	83393	5807	CONLEY, TIM	36.96
08/23/2023	83394	2511	FLOWER, JIM	972.69
08/23/2023	83395	6237	RUSSELL, STEVE	93.90
08/23/2023	83396	2435	TOM EARLE	71.53
08/23/2023	83397	4973	US BANK	2,874.53
08/23/2023	83398	5071	WE ENERGIES	11.04
08/23/2023	83399	5071	WE ENERGIES	532.22
08/23/2023	83400	2149	BATTERIES PLUS LLC	85.80
08/28/2023	83434	2109	AT&T MOBILITY	632.56
08/28/2023	83435	2265	CES	312.60
08/28/2023	83436	6263	CHARTER COMMUNICATIONS	579.95
08/28/2023	83437	2670	HOME DEPOT	264.22
08/28/2023	83438	6524	JONES, HEATHER	5,332.00
08/28/2023	83439	2806	KROPF, LANA	221.25
08/28/2023	83440	3233	RHYME BUSINESS PRODUCTS	114.58
08/28/2023	83441	4975	US CELLULAR	638.11
08/28/2023	83442	5021	VORPAGEL SERVICE INC	1,929.00
08/28/2023	83443	5042	WALLING, FRED	56.29
Grand Totals:				226,996.90

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-13910	51.41	.00	51.41
11-00-00-21100	7.98	15,624.04-	15,616.06-
11-10-00-51390	56.29	.00	56.29
11-12-00-52210	98.32	.00	98.32
11-12-00-53100	106.22	.00	106.22
11-12-00-53610	74.28	.00	74.28
11-14-20-53240	30.49	.00	30.49
11-14-30-53300	221.25	.00	221.25
11-15-10-53100	42.13	.00	42.13
11-15-10-54500	205.72	.00	205.72
11-16-10-52210	1,532.55	.00	1,532.55
11-16-10-52240	223.03	.00	223.03
11-16-10-53100	12.88	.00	12.88
11-16-10-53500	33.94	7.98-	25.96
11-21-00-51380	178.29	.00	178.29
11-21-00-52210	1,963.83	.00	1,963.83
11-21-00-52220	5.44	.00	5.44
11-21-00-52620	2,269.56	.00	2,269.56
11-21-00-52900	6.78	.00	6.78
11-21-00-53050	462.87	.00	462.87
11-21-00-53100	126.33	.00	126.33
11-21-00-53120	104.50	.00	104.50
11-21-00-53420	443.96	.00	443.96
11-21-00-53610	184.31	.00	184.31
11-21-00-53990	81.67	.00	81.67
11-21-00-58100	1,218.99	.00	1,218.99
11-22-00-52210	1,520.55	.00	1,520.55
11-22-00-52240	132.93	.00	132.93
11-22-00-53100	20.78	.00	20.78
11-22-00-53400	265.77	.00	265.77
11-22-00-53500	737.13	.00	737.13
11-22-00-53510	76.75	.00	76.75
11-22-00-54100	21.46	.00	21.46
11-22-00-54500	204.93	.00	204.93
11-22-00-55100	175.00	.00	175.00
11-22-00-58100	329.79	.00	329.79
11-22-00-58200	34.00	.00	34.00
11-24-00-52620	97.50	.00	97.50
11-24-00-53100	128.37	.00	128.37
11-24-00-53300	972.69	.00	972.69
11-32-10-52210	723.75	.00	723.75
11-32-10-52240	67.53	.00	67.53
11-32-10-53300	71.53	.00	71.53
11-32-10-53400	26.98	.00	26.98
11-32-13-54300	101.24	.00	101.24
11-51-10-52240	25.50	.00	25.50
11-52-00-52240	10.89	.00	10.89
11-52-00-53400	82.29	.00	82.29
11-52-00-53520	23.99	.00	23.99
11-52-01-52240	9.90	.00	9.90
11-52-01-53500	27.75	.00	27.75
40-00-00-21100	.00	355.52-	355.52-
40-52-10-52640	36.96	.00	36.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
40-54-10-52210	20.06	.00	20.06
40-54-10-53990	93.90	.00	93.90
40-55-10-52210	109.64	.00	109.64
40-55-10-52240	50.42	.00	50.42
40-55-20-52210	44.54	.00	44.54
42-00-00-21100	.00	135.03-	135.03-
42-34-50-52210	135.03	.00	135.03
43-00-00-21100	.00	198,558.49-	198,558.49-
43-32-10-17010	198,558.49	.00	198,558.49
47-00-00-21100	.00	5,519.27-	5,519.27-
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	187.27	.00	187.27
48-00-00-21100	.00	127.67-	127.67-
48-00-00-52210	110.20	.00	110.20
48-00-00-52240	17.47	.00	17.47
61-00-00-21100	.00	545.25-	545.25-
61-00-00-53100	139.99	.00	139.99
61-00-00-93820	405.26	.00	405.26
62-00-00-21100	.00	141.43-	141.43-
62-00-00-92100	141.43	.00	141.43
89-00-00-21100	.00	219.66-	219.66-
89-00-00-24540	219.66	.00	219.66
99-00-00-21100	47.62	5,826.14-	5,778.52-
99-00-00-52110	110.77	.00	110.77
99-00-00-52210	311.51	.00	311.51
99-00-00-52220	39.50	.00	39.50
99-00-00-52500	1,929.00	.00	1,929.00
99-00-00-53100	217.08	30.13-	186.95
99-00-00-53500	410.02	16.75-	393.27
99-00-00-53600	742.50	.00	742.50
99-00-00-54100	545.80	.04-	545.76
99-00-00-54110	122.02	.00	122.02
99-00-00-54140	1,111.63	.70-	1,110.93
99-00-00-54150	275.34	.00	275.34
99-00-00-55120	10.97	.00	10.97
Grand Totals:	227,108.10	227,108.10-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "08112023","08142023","08152023","08152023-2","08172023","08212023","08232023","08282023"

M = Manual Check, V = Void Check