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, FEBRUARY 6, 2024 - 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

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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 Finance, Licensing, and Regulation Committee minutes from January 16, 2024, as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Temporary Class "B" Fermented Malt Beverage License application filed by St Francis de Sales Catholic Church, for the event of Spaghetti Dinner to take place on February 24, 2024, from 6:00 pm to 8:30 pm, located at St Francis de Sales, 148 W Main St, Lake Geneva
   b. Discussion/Recommendation regarding a Temporary Operator License application filed by Robert McCormick for the event of Spaghetti Dinner to take place on February 24, 2024, located at St Francis de Sales, 148 W Main St, Lake Geneva
6. Discussion/Recommendation regarding extending the Solid Waste Contract with John's Disposal through December 31, 2029 (*recommended by the Public Works Committee on January 22, 2024)*
7. Discussion/Recommendation regarding Pay Request #3 from Wolf Paving for the 2023 Streets Project (*recommended by the Public Works Committee on January 22, 2024)*

8. Discussion/Recommendation regarding Task Order #31 filed by Kapur & Associates, Inc for the 2024 Street Program (*recommended by the Public Works Committee on January 22, 2024)*

9. Discussion/Recommendation regarding a proposed amendment to the 2024 Business Improvement District Budget adding $3,000 to the General Expenditures for Accounting Services (*approved by the Business Improvement District on January 10, 2024)*

10. Discussion/Recommendation regarding the proposed amended Business Improvement District bylaws and 2024 Operating Plan to allow for two additional board seats and to include term limits with a maximum of three two-year terms (*approved by the Business Improvement District on January 10, 2024)*

11. Discussion regarding the November 2023 Treasurer's Report and Budget versus Actual Report

12. **Presentation of Accounts**

    a. Pre-Paid Bills: $100,361.78

    b. Regular Bills: $296,249.61

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, JANUARY 16, 2024 - 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 4:30pm.

Roll Call
Present: Howell, Dunn, Fesenmaier, Yager, Yunker
Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda
Jeff Russart, Art in the Park Director; stated he was in attendance in case of questions regarding the Art in the Park application.

Ryan Lasch, Lake Geneva Jaycees, stated he was in attendance in case of questions regarding the Venetian Fest applications.

Milah Peterson, Mill Creek Hotel, stated she was in attendance in case of questions regarding the Mill Creek Hotel's application.

Approval of the minutes from January 3, 2024, as prepared and distributed
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier 2 Event Permit filed by the Geneva Lake Arts Foundation for the Event of Art in the Park to take place from August 9, 2024, to August 11, 2024, located in Flat Iron Park
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier 2 Event Permit application filed by the Lake Geneva Jaycees for the event of Venetian Fest 2024 to take place from August 12, 2024, to August 19, 2024, located in Flat Iron Park, Library Park, and Seminary Park
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B" / "Class B" Retailer's License filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place from August 12, 2024, to August 19, 2024, located at the Flat Iron Park Parking Lot, 100 Block of Center St
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by MC Property Management Inc D/B/A Mill Creek Hotel, Paul Kositzky, Agent, located at 123 Center St, Lake Geneva, WI
Motion by Yager to approve, second by Fesenmaier.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by Buona Beef, LLC D/B/A Buona Beef, Joseph Breskovich, Agent, located at 393 Edwards Blvd, Lake Geneva, WI 53147
Motion by Yager to approve, second by Yunker.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a proposed Business Improvement District budget amendment
Motion by Yager to approve, second by Yunker.
No discussion. Motion carried 5-0.

Presentation of Accounts

Pre-paid Bills: $64,926.19
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Regular Bills: $202,171.15
Motion by Yunker to approve, second by Yager.
No discussion. Motion carried 5-0.

Adjournment
Motion by Yunker to adjourn, second by Yager.
No discussion. Motion carried 5-0.
The Committee adjourned at 4:35 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy Clerk

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: ST. Francis de Sales Church

Name of Event: Spaghetti Dinner

Date of Event: February 24, 2024

Time of Event: 6 PM (Beginning) 8:30 PM (Ending)

Event Contact Person: Millie McCormick

Contact Phone: [redacted]

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: ______ Receipt No: ______

Total Amount: ______

Forwarded to Police Chief: ______

Recommendation: ______ Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 Pd 1/17/24

Application Date: Jan 17 2024

☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. Beer only

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning ______ and ending ______ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →

☐ Bona fide Club ☒ Church ☐ Lodge/Society

☐ Veteran's Organization ☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St Francis De Sales Catholic Church

(b) Address 148 W Main St, Lake Geneva
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1848

(d) If corporation, give date of incorporation 8-15-1915

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Archbishop Jerome Listecki

Vice President Rev. Raymond Guthrie

Secretary Margot Hayes

Treasurer David Bergsma

(g) Name and address of manager or person in charge of affair: ______

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 148 W Main St, Lake Geneva

(b) Lot ______ Block ______

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: ______

3. Name of Event

(a) List name of the event Spaghetti Dinner

(b) Dates of event Feb 24 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Rev. Raymond Guthrie *(Signature / Date)*   St Francis De Sales Parish *(Name of Organization)*

Date Filed with Clerk 1/17/24   Date Reported to Council or Board ______

Date Granted by Council ______   License No. ______

AT-315 (R. 9-19)   Wisconsin Department of Revenue

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Mc Cormick Jr. Robert F
Last First Middle

Maiden Name: ______ Date of Birth: SEPT

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St. Francis de Sales Parish

Address: 148 Main St Lake Geneva WI

Name of Event where licensee will work: Spaghetti Dinner

Date of Event: February 24, 2024

APPLICANT SIGNATURE

Robert F. McCormick Jr. DATE: Jan 17 2024

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 1/17/24 Receipt No: 15. 010264

Total Amount: 10.00

Forwarded to Police Chief: 01/25/2024

Background Completed: 1-24-24

Recommendation: E. Approved Denied

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

FLR Approval: ____________ License Issued: ____________

Council Approval: ____________ License Number: ____________

License Expires: ____________

MAILTO: Individual, Organization

JOHNS DISPOSAL SERVICE, INC.
P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

September 14, 2023

The City of Lake Geneva
Attn: Dave Nord – City Administrator
626 Geneva Street
Lake Geneva, WI 53147

Re: 2024 Rates & Extension Proposal

Dear Dave & City Council,

We have had another excellent year of collection in the city! Curbside recycling numbers are up from previous years with nearly 850 tons saved from the landfill in 2022. Recycling processing and marketing costs remain high while values have stayed near historic lows. Thankfully, CPI and some business costs have settled. We are requesting an 3.6% cost of living increase for next year as outlined in the table below:

SERVICE	2023	2024 NO EXTENSION	INCREASE	2024 W/ EXTENSION	INCREASE
WEEKLY GARBAGE	$10.77	$11.16	$0.39	$10.77	$0.00
EOW RECYCLE	$5.91	$6.12	$0.21	$5.91	$0.00
MONTHLY BULK	*included*	*included*	*n/a*	*Included*	*n/a*
TOTAL	$16.68	$17.28	$0.60	$16.68	$0.00

We are entering into the final year of our contract (through 12/31/2024). If the City has been pleased with the service that Johns provides your residents, we are willing to waive our increase for 2024 in exchange for a new 5-year contract through 12/31/2029. The proposed new agreement would be for the same level of service that you currently receive.

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions or would like to schedule a meeting.

Sincerely,

Nate Austin
Municipal Accounts Manager

City of Lake Geneva
Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To; Lake Geneva City Council
From; DPW
Re; Johns Disposal Contract Extension

05 Feb., 2024

The Department has reviewed the request by Johns Disposal to extend their contract for solid waste and recycling with the City.

Johns has been and remains an extremely important part of the DPW and Staff has referred to them as 'our left arm'. Time and time again they have proven their worth in customer service to the City. As is widely known, DPW has unique duties during very busy times of the year, ie; Venetian Fest, Winterfest, Oktoberfest, all holidays, busy weekends, etc. Solid waste management including recycling is a top priority during these times and the relationship between Johns and DPW has grown and matured to a many times non-verbal arrangement. Johns anticipates our needs many times before we ask and many times when it slips through the cracks. We also have never been shorted on what we need, on the contrary they often times exceed our needs.

DPW is furthermore aware of several instances of residential customer complaints throughout the City. Upon investigation, over half of the complaints were proven false by the telematics software, including dash cameras carried on their trucks. But contrary to what this data proved to be false, Johns acted on the complaints as if they were legitimate even though they could have easily proven them false and not acted at all. Trucks were sent out to abate the issues regardless of what the telematics proved.

In addition, the City has been supplied several times with roll off dumpsters during special circumstances such as storm events and building demolition at 'no-charge'. Recycling containers for buildings and grounds have been supplied complimentary by Johns as well.
Also, during the last contract review the City obtained 3 proposals, of the 3 obtained only Johns Disposal is currently in business. They are currently the only solid waste company wholly located in Walworth County and employ local residents.

The extension is fair and complete with CPI increases only, therefore It is the recommendation of the DPW management to keep this relationship as the learning curve of the City's unique needs is extensive.

Respectfully submitted;

Tom Earle, DPW

Neil Waswo, DPW Superintendent

Brett Behrens, Foreman

Samantha Ingo, Parks Superintendent

11. Discussion / Recommendation 2023 Streets Pay Request #3

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle**
From: **Lucas Schalch**
CC: **Mike Timmers**
Date: **December 18, 2023**
Re: **Pay Request for 2023 Lake Geneva Street Program**

A review of the Request for **Payment No. 3** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **$7,918.14** for this payment request has been recommended for approval by the Construction Manager on site. Please note, as the Street Department is aware, we are holding retainage for the asphalt repairs needed on Horace Street. This will be reviewed again in the spring.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	$7,918.14	$366,375.09	$374,293.23
Retainage (5%, until 50% complete)	($ 0.00)	($ 18,167.84)	($ 18,167.84)
Total Approved for Payment	$7,918.14	$348,207.25	$356,125.39

Contract Base Bid, based on plan quantities: $726,713.55

Please feel free to contact me if you have any questions.

Please send Payment to**:** **Wolf Paving Co., Inc.**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029

2023 Lake Geneva Street Program - PAYMENT TAB
City of Lake Geneva, Walworth County, Wisconsin

Payment Tab Dated: 10/4/23 11/7/23 12/15/23

BASE BID: FAIR VIEW LN (BETWEEN SKY LANE DR/TERMINI)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
201.0120	Clearing	ID	24	$100.00	$ 2,400.00	-	-	-	-	-	-	-	0.00	$ -
201.0220	Grubbing	ID	24	$45.00	$ 1,080.00	-	-	-	-	-	-	-	0.00	$ -
204.0110	Removing Asphaltic Surface (Driveways)	SY	35	$22.00	$ 770.00	-	16.00	-	-	-	-	-	16.00	$ 352.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1735	$2.76	$ 4,788.60	1,600.00	-	-	-	-	-	-	1600.00	$ 4,416.00
204.0150	Removing Curb & Gutter	LF	455	$10.50	$ 4,777.50	-	451.00	80.00	-	-	-	-	531.00	$ 5,575.50
205.0100	Excavation Common	CY	30	$35.00	$ 1,050.00	30.00	-	-	-	-	-	-	30.00	$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	140	$32.00	$ 4,480.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	30	$29.00	$ 870.00	16.94	-	-	-	-	-	-	16.94	$ 491.26
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	$29.00	$ 2,900.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	115	$28.00	$ 3,220.00	-	-	-	-	-	-	-	0.00	$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	$95.00	$ 950.00	21.00	-	-	-	-	-	-	21.00	$ 1,995.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	265	$79.00	$ 20,935.00	207.31	-	-	-	-	-	-	207.31	$ 16,377.49
465.0110	Asphaltic Surface Patching	TON	31	$115.00	$ 3,565.00	15.00	-	-	-	-	-	-	15.00	$ 1,725.00
465.0120	Asphalt Surface Driveways	TON	10	$110.00	$ 1,100.00	-	2.00	-	-	-	-	-	2.00	$ 220.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	375	$38.00	$ 14,250.00	-	451.00	-	-	-	-	-	451.00	$ 17,138.00
611.8110	Adjusting Manhole Covers	EACH	3	$3,100.00	$ 9,300.00	-	1.00	(1.00)	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	9	$40.00	$ 360.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	503	$1.40	$ 704.20	503.00	-	-	-	-	-	-	503.00	$ 704.20
690.0250	Sawing Concrete	LF	52	$2.30	$ 119.60	52.00	-	-	-	-	-	-	52.00	$ 119.60
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,800.00	$ 1,800.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,800.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	210	$9.80	$ 2,058.00	-	-	104.67	-	-	-	-	104.67	$ 1,025.77
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	350	$6.81	$ 2,383.50	-	-	-	-	-	-	-	0.00	$ -
			FAIR VIEW LN SUBTOTAL		$ 84,011.40	FAIR VIEW LN SUBTOTAL - Paid to Date								**$ 53,296.64**
				Subtotal $ per Estimate - Fair View Ln		$ 28,228.55	$ 26,302.32	$(1,234.23)	$ -	$ -	$ -	$ -		

BASE BID: SKY LANE DR (BETWEEN FAIR VIEW LN / LINDA LN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2050	$2.76	$ 5,658.00	1,908.80	-	-	-	-	-	-	1908.80	$ 5,268.29
204.0150	Removing Curb & Gutter	LF	230	$10.50	$ 2,415.00	-	303.00	-	-	-	-	-	303.00	$ 3,181.50
205.0100	Excavation Common - EBS (Undistributed)	CY	140	$35.00	$ 4,900.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	115	$29.00	$ 3,335.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	140	$28.00	$ 3,920.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	310	$79.00	$ 24,490.00	-	217.42	-	-	-	-	-	217.42	$ 17,176.18
465.0110	Asphaltic Surface Patching	TON	31	$115.00	$ 3,565.00	26.00	-	-	-	-	-	-	26.00	$ 2,990.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	230	$38.00	$ 8,740.00	-	303.00	-	-	-	-	-	303.00	$ 11,514.00
611.8110	Adjusting Manhole Covers	EACH	2	$3,100.00	$ 6,200.00	-	2.00	(1.00)	-	-	-	-	1.00	$ 3,100.00
628.7020	Inlet Protection Type D	EACH	6	$145.00	$ 870.00	6.00	-	-	-	-	-	-	6.00	$ 870.00
630.0500	Seed Water	MGAL	6	$40.00	$ 240.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	462	$1.40	$ 646.80	462.00	-	-	-	-	-	-	462.00	$ 646.80
690.0250	Sawing Concrete	LF	165	$2.30	$ 379.50	-	-	48.00	-	-	-	-	48.00	$ 110.40
SPV.0105.01	Traffic Control	LS	1	$1,600.00	$ 1,600.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,600.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	130	$9.80	$ 1,274.00	-	-	54.00	-	-	-	-	54.00	$ 529.20

SPV.0180.02	Geotextile TX7 (Undistributed)	SY	410	$6.70	$ 2,747.00	-	-	-	-	-	-	-	0.00	$ -
				SKY LANE DR SUBTOTAL	$ 70,980.30	SKY LANE DR SUBTOTAL - Paid to Date								**$ 47,293.19**
					Subtotal $ per Estimate - Sky Lane Dr	$ 10,975.09	$ 38,778.50	$(2,460.40)	$ -	$ -	$ -	$ -		

BASE BID: HORACE ST (BETWEEN GRANT ST / WHEELER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1210	$2.76	$ 3,339.60	1,170.00	-	-	-	-	-	-	1170.00	$ 3,229.20
204.0150	Removing Curb & Gutter	LF	165	$10.50	$ 1,732.50	-	148.00	-	-	-	-	-	148.00	$ 1,554.00
204.0155	Remove Concrete Sidewalk	SY	24	$25.00	$ 600.00	-	21.75	-	-	-	-	-	21.75	$ 543.75
205.0100	Excavation Common - EBS (Undistributed)	CY	80	$35.00	$ 2,800.00	-	58.00	-	-	-	-	-	58.00	$ 2,030.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	80.46	-	-	-	-	-	80.46	$ 2,333.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	80	$28.00	$ 2,240.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	182	$79.00	$ 14,378.00	-	157.37	-	-	-	-	-	157.37	$ 12,432.23
465.0110	Asphaltic Surface Patching	TON	19	$115.00	$ 2,185.00	6.00	-	16.02	-	-	-	-	22.02	$ 2,532.30
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	165	$36.00	$ 5,940.00	-	148.00	-	-	-	-	-	148.00	$ 5,328.00
602.0405	Concrete Sidewalk 4-Inch	SF	275	$8.45	$ 2,323.75	-	196.00	-	-	-	-	-	196.00	$ 1,656.20
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$40.00	$ 800.00	-	20.00	-	-	-	-	-	20.00	$ 800.00
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	2.00	(2.00)	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	1	$40.00	$ 40.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	5	$145.00	$ 725.00	5.00	-	-	-	-	-	-	5.00	$ 725.00
690.0150	Sawing Asphalt	LF	297	$1.40	$ 415.80	297.00	-	-	-	-	-	-	297.00	$ 415.80
690.0250	Sawing Concrete	LF	32	$2.30	$ 73.60	-	-	24.00	-	-	-	-	24.00	$ 55.20
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	15	$20.00	$ 300.00	-	-	87.62	-	-	-	-	87.62	$ 1,752.40
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	240	$7.23	$ 1,735.20	-	-	-	-	-	-	-	0.00	$ -
				HORACE ST SUBTOTAL	$ 46,258.45	HORACE ST SUBTOTAL - Paid to Date								**$ 36,887.42**
					Subtotal $ per Estimate - Horace St	$ 6,185.00	$ 33,252.52	$(2,550.10)	$ -	$ -	$ -	$ -		

BASE BID: HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2290	$2.76	$ 6,320.40	2,376.22	-	-	-	-	-	-	2376.22	$ 6,558.37
204.0150	Removing Curb & Gutter	LF	94	$10.50	$ 987.00	-	22.00	-	-	-	-	-	22.00	$ 231.00
204.0155	Removing Concrete Sidewalk	SY	150	$25.00	$ 3,750.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	155	$35.00	$ 5,425.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	130	$29.00	$ 3,770.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	155	$28.00	$ 4,340.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	$79.00	$ 27,650.00	-	301.43	-	-	-	-	-	301.43	$ 23,812.97
465.0110	Asphaltic Surface Patching	TON	30	$115.00	$ 3,450.00	2.00	-	-	-	-	-	-	2.00	$ 230.00
465.0120	Asphalt Surface Driveways	TON	10	$110.00	$ 1,100.00	-	-	-	-	-	-	-	0.00	$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	94	$38.00	$ 3,572.00	-	22.00	-	-	-	-	-	22.00	$ 836.00
602.0405	Concrete Sidewalk 4-Inch	SF	1225	$8.45	$ 10,351.25	-	-	-	-	-	-	-	0.00	$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	$9.45	$ 1,653.75	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$40.00	$ 800.00	-	-	-	-	-	-	-	0.00	$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	4	$145.00	$ 580.00	4.00	-	-	-	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	12	$40.00	$ 480.00	-	-	-	-	-	-	-	0.00	$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	15	$15.15	$ 227.25	-	16.00	-	-	-	-	-	16.00	$ 242.40
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	156	$8.25	$ 1,287.00	-	144.00	-	-	-	-	-	144.00	$ 1,188.00

690.0150	Sawing Asphalt	LF	288	$1.40	$ 403.20	288.00	-	-	-	-	-	-	288.00	$ 403.20
690.0250	Sawing Concrete	LF	270	$2.30	$ 621.00	-	-	36.00	-	-	-	-	36.00	$ 82.80
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$150.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	280	$9.80	$ 2,744.00	-	-	5.11	-	-	-	-	5.11	$ 50.08
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	$6.65	$ 3,059.00	-	-	-	-	-	-	-	0.00	$ -
			HENRY ST SUBTOTAL		$ 91,670.85						HENRY ST SUBTOTAL - Paid to Date			**$ 36,021.64**
				Subtotal $ per Estimate - Henry St		$ 8,896.57	$ 26,992.19	$ 132.88	$ -	$ -	$ -	$ -		

BASE BID: NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1250	$2.76	$ 3,450.00	1,281.00	-	-	-	-	-	-	1281.00	$ 3,535.56
204.0150	Removing Curb & Gutter	LF	235	$10.50	$ 2,467.50	-	49.00	-	-	-	-	-	49.00	$ 514.50
204.0155	Remove Concrete Sidewalk	SY	100	$25.00	$ 2,500.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	84	$35.00	$ 2,940.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	84	$28.00	$ 2,352.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	190	$79.00	$ 15,010.00	-	149.56	-	-	-	-	-	149.56	$ 11,815.24
465.0110	Asphaltic Surface Patching	TON	22	$115.00	$ 2,530.00	3.00	-	-	-	-	-	-	3.00	$ 345.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	213	$36.00	$ 7,668.00	-	49.00	-	-	-	-	-	49.00	$ 1,764.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	22	$38.00	$ 836.00	-	-	-	-	-	-	-	0.00	$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1240	$8.45	$ 10,478.00	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	$40.00	$ 3,200.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
611.8115	Adjusting Inlet Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	7	$40.00	$ 280.00	-	-	-	-	-	-	-	0.00	$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	$325.00	$ 650.00	-	-	-	-	-	-	-	0.00	$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	39	$15.15	$ 590.85	-	13.00	-	-	-	-	-	13.00	$ 196.95
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	162	$8.25	$ 1,336.50	-	52.00	-	-	-	-	-	52.00	$ 429.00
690.0150	Sawing Asphalt	LF	247	$1.40	$ 345.80	-	-	105.00	-	-	-	-	105.00	$ 147.00
690.0250	Sawing Concrete	LF	91	$2.30	$ 209.30	-	-	40.00	-	-	-	-	40.00	$ 92.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	150	$9.80	$ 1,470.00	-	-	5.78	-	-	-	-	5.78	$ 56.64
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	250	$7.25	$ 1,812.50	-	-	-	-	-	-	-	0.00	$ -
			NORTH ST SUBTOTAL		$ 71,396.45						NORTH ST SUBTOTAL - Paid to Date			**$ 20,992.71**
				Subtotal $ per Estimate - North St		$ 5,295.56	$ 15,401.51	$ 295.64	$ -	$ -	$ -	$ -		

BASE BID: WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	#5	#6	#7	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2340	$2.76	$ 6,458.40	2,366.77	-	-	-	-	-	-	2366.77	$ 6,532.29
204.0150	Removing Curb & Gutter	LF	165	$10.50	$ 1,732.50	-	38.00	21.00	-	-	-	-	59.00	$ 619.50
204.0155	Remove Concrete Sidewalk	SY	87	$25.00	$ 2,175.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common	CY	60	$40.00	$ 2,400.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	156	$32.00	$ 4,992.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	120	$29.00	$ 3,480.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	128	$28.00	$ 3,584.00	-	10.58	-	-	-	-	-	10.58	$ 296.24
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	156	$28.00	$ 4,368.00	-	-	-	-	-	-	-	0.00	$ -

460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	$79.00	$ 27,650.00	-	262.43	-	-	-	-	-	262.43	$ 20,731.97
465.0110	Asphaltic Surface Patching	TON	50	$115.00	$ 5,750.00	2.00	-	-	-	-	-	-	2.00	$ 230.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	28	$36.00	$ 1,008.00	-	-	-	-	-	-	-	0.00	$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	$36.00	$ 1,440.00	-	-	-	-	-	-	-	0.00	$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	$38.00	$ 4,750.00	-	38.00	21.00	-	-	-	-	59.00	$ 2,242.00
602.0405	Concrete Sidewalk 4-Inch	SF	1890	$8.45	$ 15,970.50	-	-	-	-	-	-	-	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	$40.00	$ 2,000.00	-	-	-	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	2	$3,100.00	$ 6,200.00	-	-	1.00	-	-	-	-	1.00	$ 3,100.00
628.7020	Inlet Protection Type D	EACH	4	$145.00	$ 580.00	4.00	-	-	-	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	10	$40.00	$ 400.00	-	-	-	-	-	-	-	0.00	$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	1490	$1.20	$ 1,788.00	-	1,483.00	-	-	-	-	-	1483.00	$ 1,779.60
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	170	$8.25	$ 1,402.50	-	171.00	-	-	-	-	-	171.00	$ 1,410.75
690.0150	Sawing Asphalt	LF	370	$1.40	$ 518.00	-	-	102.00	-	-	-	-	102.00	$ 142.80
690.0250	Sawing Concrete	LF	121	$2.30	$ 278.30	-	-	120.00	-	-	-	-	120.00	$ 276.00
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$150.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$39,990.00	$ 39,990.00	0.75	0.25	-	-	-	-	-	1.00	$ 39,990.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	240	$9.80	$ 2,352.00	-	-	12.67	-	-	-	-	12.67	$ 124.17
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	$6.65	$ 3,059.00	-	-	-	-	-	-	-	0.00	$ -
WELLS ST SUBTOTAL				$	144,626.20	WELLS ST SUBTOTAL - Paid to Date							**$**	**78,055.31**
Subtotal $ per Estimate - Wells St						$ 37,334.79	$ 36,059.06	$ 4,661.47	$ -	$ -	$ -	$ -		

BASE BID: ELM ST (BETWEEN W SOUTH ST / MAPLE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0110	Removing Asphaltic Surface (Driveways)	SY	50	$21.00	$ 1,050.00	-	47.22	-	-	-	-	-	47.22	$ 991.62
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	990	$2.76	$ 2,732.40	1,028.88	-	-	-	-	-	-	1028.88	$ 2,839.71
204.0150	Removing Curb & Gutter	LF	205	$10.50	$ 2,152.50	-	206.00	-	-	-	-	-	206.00	$ 2,163.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	$40.00	$ 2,800.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	$29.00	$ 1,595.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	$29.00	$ 2,030.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	150	$79.00	$ 11,850.00	-	109.13	-	-	-	-	-	109.13	$ 8,621.27
465.0110	Asphaltic Surface Patching	TON	18	$115.00	$ 2,070.00	8.00	-	-	-	-	-	-	8.00	$ 920.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	225	$38.00	$ 8,550.00	-	206.00	-	-	-	-	-	206.00	$ 7,828.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$2,100.00	$ 4,200.00	-	-	2.00	-	-	-	-	2.00	$ 4,200.00
611.8110	Adjusting Manhole Covers	EACH	1	$3,100.00	$ 3,100.00	-	-	-	-	-	-	-	0.00	$ -
628.1504	Silt Fence	LF	50	$6.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	7	$40.00	$ 280.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	346	$1.40	$ 484.40	-	-	100.00	-	-	-	-	100.00	$ 140.00
690.0250	Sawing Concrete	LF	48	$2.30	$ 110.40	-	-	45.00	-	-	-	-	45.00	$ 103.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$150.00	$ 150.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$1,500.00	$ 1,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 1,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	160	$9.80	$ 1,568.00	-	-	116.56	-	-	-	-	116.56	$ 1,142.29
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	$7.51	$ 1,502.00	-	-	-	-	-	-	-	0.00	$ -
ELM ST SUBTOTAL				$	48,314.70	ELM ST SUBTOTAL - Paid to Date							**$**	**31,046.21**
Subtotal $ per Estimate - Elm St						$ 5,174.71	$ 20,285.71	$ 5,585.79	$ -	$ -	$ -	$ -		

BASE BID: GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	23	$25.00	$ 575.00	-	35.00	-	-	-	-	-	35.00	$ 875.00

204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	650	$3.68	$ 2,392.00	577.11	-	-	-	-	-	-	577.11	$ 2,123.76
204.0150	Removing Curb & Gutter	LF	65	$10.50	$ 682.50	-	42.00	-	-	-	-	-	42.00	$ 441.00
204.0155	Removing Concrete Sidewalk	SY	18	$25.00	$ 450.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	90	$35.00	$ 3,150.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	$29.00	$ 2,175.00	-	10.58	-	-	-	-	-	10.58	$ 306.82
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	90	$29.00	$ 2,610.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	70	$72.00	$ 5,040.00	-	35.00	21.70	-	-	-	-	56.70	$ 4,082.40
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	120	$90.00	$ 10,800.00	128.57	-	-	-	-	-	-	128.57	$ 11,571.30
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	65	$38.00	$ 2,470.00	-	42.00	-	-	-	-	-	42.00	$ 1,596.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$9.50	$ 1,520.00	-	-	-	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	4	$40.00	$ 160.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	330	$1.40	$ 462.00	-	-	241.00	-	-	-	-	241.00	$ 337.40
690.0250	Sawing Concrete	LF	25	$2.30	$ 57.50	-	-	104.50	-	-	-	-	104.50	$ 240.35
SPV.0105.01	Traffic Control	LS	1	$4,500.00	$ 4,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	$9.80	$ 882.00	-	-	41.61	-	-	-	-	41.61	$ 407.78
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	130	$8.36	$ 1,086.80	-	-	-	-	-	-	-	0.00	$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL					$ 39,012.80	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date								**$ 26,481.81**
Subtotal $ per Estimate - George St / Wheeler St Alleyway						$ 17,070.06	$ 6,863.82	$ 2,547.93	$ -	$ -	$ -	$ -		

BASE BID: WAVERLY ST ALLEYWAY (BETWEEN SPRING ST / HASKINS ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface	SY	70	$21.00	$ 1,470.00	-	-	-	-	-	-	-	0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum	SY	105	$3.68	$ 386.40	135.88	-	-	-	-	-	-	135.88	$ 500.04
204.0150	Removing Curb & Gutter	LF	46	$10.50	$ 483.00	-	45.00	-	-	-	-	-	45.00	$ 472.50
205.0100	Excavation Common - EBS (Undistributed)	CY	20	$75.00	$ 1,500.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	20	$69.00	$ 1,380.00	15.20	-	-	-	-	-	-	15.20	$ 1,048.80
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	20	$39.00	$ 780.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	35	$72.00	$ 2,520.00	-	30.00	-	-	-	-	-	30.00	$ 2,160.00
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	$185.00	$ 1,850.00	10.00	-	-	-	-	-	-	10.00	$ 1,850.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	30	$155.00	$ 4,650.00	-	20.61	-	-	-	-	-	20.61	$ 3,194.55
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	46	$36.00	$ 1,656.00	-	45.00	-	-	-	-	-	45.00	$ 1,620.00
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	2	$40.00	$ 80.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	78	$1.40	$ 109.20	-	-	70.00	-	-	-	-	70.00	$ 98.00
690.0250	Sawing Concrete	LF	12	$2.30	$ 27.60	-	-	8.00	-	-	-	-	8.00	$ 18.40
SPV.0105.01	Traffic Control	LS	1	$3,500.00	$ 3,500.00	0.75	0.25	-	-	-	-	-	1.00	$ 3,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	45	$9.80	$ 441.00	-	-	19.67	-	-	-	-	19.67	$ 192.77
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	35	$14.76	$ 516.60	-	-	-	-	-	-	-	0.00	$ -
WAVERLY ST ALLEYWAY SUBTOTAL					$ 21,639.80	WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date								**$ 14,945.05**
Subtotal $ per Estimate - Waverly St Alleyway						$ 6,313.84	$ 8,322.05	$ 309.17	$ -	$ -	$ -	$ -		

BASE BID: NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	$25.00	$ 625.00	-	-	-	-	-	-	-	0.00	$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	950	$3.68	$ 3,496.00	1,067.00	-	-	-	-	-	-	1067.00	$ 3,926.56
204.0130	Removing Concrete Curb	LF	5	$10.50	$ 52.50	-	-	-	-	-	-	-	0.00	$ -
204.0155	Removing Concrete Sidewalk	SY	12	$25.00	$ 300.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	130	$35.00	$ 4,550.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	105	$29.00	$ 3,045.00	21.11	-	-	-	-	-	-	21.11	$ 612.19

311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	130	$28.00	$ 3,640.00	-	-	-	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	25	$72.00	$ 1,800.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	175	$90.00	$ 15,750.00	209.05	-	-	-	-	-	-	209.05	$ 18,814.50
601.0110	Concrete Curb Type D	LF	10	$38.00	$ 380.00	-	-	-	-	-	-	-	0.00	$ -
602.0415	Concrete Sidewalk 6-Inch	SF	100	$9.50	$ 950.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	2.00	-	-	-	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	4	$40.00	$ 160.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	550	$1.40	$ 770.00	-	-	275.00	-	-	-	-	275.00	$ 385.00
690.0250	Sawing Concrete	LF	135	$2.30	$ 310.50	-	-	70.00	-	-	-	-	70.00	$ 161.00
SPV.0105.01	Traffic Control	LS	1	$5,000.00	$ 5,000.00	0.75	0.25	-	-	-	-	-	1.00	$ 5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	$9.80	$ 882.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	$7.51	$ 1,502.00	-	-	-	-	-	-	-	0.00	$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					$ 43,503.00	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date								**$ 29,189.25**
Subtotal $ per Estimate - North St / Dodge St Alleyway						$ 27,393.25	$ 1,250.00	$ 546.00	$ -	$ -	$ -	$ -		

BASE BID: TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	$2.96	$ 1,435.60	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common	CY	210	$35.00	$ 7,350.00	-	-	-	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	$35.00	$ 1,120.00	-	-	-	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	$27.00	$ 5,400.00	-	-	-	-	-	-	-	0.00	$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	$32.00	$ 2,048.00	-	-	-	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON	TON	250	$125.00	$ 31,250.00	-	-	-	-	-	-	-	0.00	$ -
628.1504	Silt Fence	LF	1575	$2.00	$ 3,150.00	-	-	-	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$145.00	$ 290.00	-	-	-	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	36	$40.00	$ 1,440.00	-	-	-	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	60	$1.40	$ 84.00	-	-	60.00	-	-	-	-	60.00	$ 84.00
SPV.0105.01	Traffic Control	LS	1	$3,500.00	$ 3,500.00	-	-	-	-	-	-	-	0.00	$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	840	$9.80	$ 8,232.00	-	-	-	-	-	-	-	0.00	$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL					$ 65,299.60	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date								**$ 84.00**
Subtotal $ per Estimate - Townline Road Bike Path						$ -	$ -	$ 84.00	$ -	$ -	$ -	$ -		

TOTAL - BASE BID & ALT BID #1	**$ 726,713.55**	**TOTAL, BASE BID - Paid to Date**	**$ 374,293.23**

	#1	#2	#3	#4	#5	#6	#7
Subtotal $ per Estimate	$ 152,867.41	$ 213,507.68	$ 7,918.14	$ -	$ -	$ -	$ -
Retainage per Estimate	$ (7,643.37)	$ (10,524.47)					
Total Paid per Estimate	$ 145,224.04	$ 202,983.21	$ 7,918.14	$ -	$ -	$ -	$ -

TOTAL - BASE BID	**$ 726,713.55**	**TOTAL - Paid to Date**	**$ 374,293.23**
		Less Retainage Held	**$ (18,167.84)**
		TOTAL - Paid to Date, Less Retainage	**$ 356,125.39**

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
61	Clearing	2,400.00	24.00	0.00	0.00	ID	100.00000	0.00	0.00	0.00%
62	Grubbing	1,080.00	24.00	0.00	0.00	ID	45.00000	0.00	0.00	0.00%
63	Removing Asphaltic Surface (Driveways)	770.00	35.00	0.00	16.00	SY	22.00000	0.00	352.00	45.71%
64	Removing Asphaltic Surface Milling (Partial Depth 2")	4,788.60	1,735.00	0.00	1,600.00	SY	2.76000	0.00	4,416.00	92.22%
65	Removing Curb & Gutter	4,777.50	455.00	80.00	531.00	LF	10.50000	840.00	5,575.50	116.70%
66	Excavation Common	1,050.00	30.00	0.00	30.00	CY	35.00000	0.00	1,050.00	100.00%
67	Excavation Common - EBS (Undistributed)	4,480.00	140.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
68	Base Aggregate Dense 1 1/4-Inch	870.00	30.00	0.00	16.94	TON	29.00000	0.00	491.26	56.47%
69	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,900.00	100.00	0.00	10.58	TON	29.00000	0.00	306.82	10.58%
70	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,220.00	115.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
71	HMA Pavement Type 3 LT 58-28 S	950.00	10.00	0.00	21.00	TON	95.00000	0.00	1,995.00	210.00%
72	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	20,935.00	265.00	0.00	207.31	TON	79.00000	0.00	16,377.49	78.23%
73	Asphalt Surface Driveways	1,100.00	10.00	0.00	2.00	TON	110.00000	0.00	220.00	20.00%
74	Concrete Curb & Gutter 30-Inch Type D	14,250.00	375.00	0.00	451.00	LF	38.00000	0.00	17,138.00	120.27%
75	Adjusting Manhole Covers	9,300.00	3.00	-1.00	0.00	EA	3,100.00000	-3,100.00	0.00	0.00%
76	Seed Water	360.00	9.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
77	Sawing Asphalt	704.20	503.00	0.00	503.00	LF	1.40000	0.00	704.20	100.00%
78	Sawing Concrete	119.60	52.00	0.00	52.00	LF	2.30000	0.00	119.60	100.00%
79	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
80	Traffic Control	1,800.00	1.00	0.00	1.00	LS.	1,800.00000	0.00	1,800.00	100.00%
81	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,058.00	210.00	104.67	104.67	SY	9.80000	1,025.77	1,025.77	49.84%
82	Geotextile TX7 (Undistributed)	2,383.50	350.00	0.00	0.00	SY	6.81000	0.00	0.00	0.00%
83	Removing Asphaltic Surface Milling (Partial Depth 2")	5,658.00	2,050.00	0.00	1,908.80	SY	2.76000	0.01	5,268.29	93.11%
84	Removing Curb & Gutter	2,415.00	230.00	0.00	303.00	LF	10.50000	0.00	3,181.50	131.74%
85	Excavation Common - EBS (Undistributed)	4,900.00	140.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
86	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,335.00	115.00	0.00	10.58	TON	29.00000	0.00	306.82	9.20%
87	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,920.00	140.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%

Progress Billing Invoice

From:	Wolf Paving Co., Inc. 1320 Walnut Ridge Dr, Ste 100 Hartland, WI 53029 262.965.2121	Invoice #:	45931
		Date:	12/15/23
		Application #:	3
To:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	Invoice Due Date:	01/14/24
		Payment Terms:	Net 30 days

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
88	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	24,490.00	310.00	0.00	217.42	TON	79.00000	0.00	17,176.18	70.14%
89	Concrete Curb & Gutter 30-Inch Type D	8,740.00	230.00	0.00	303.00	LF	38.00000	0.00	11,514.00	131.74%
90	Adjusting Manhole Covers	6,200.00	2.00	-1.00	1.00	EA	3,100.00000	-3,100.00	3,100.00	50.00%
91	Inlet Protection Type D	870.00	6.00	0.00	6.00	EA	145.00000	0.00	870.00	100.00%
92	Seed Water	240.00	6.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
93	Sawing Asphalt	646.80	462.00	0.00	462.00	LF	1.40000	0.00	646.80	100.00%
94	Sawing Concrete	379.50	165.00	48.00	48.00	LF	2.30000	110.40	110.40	29.09%
95	Traffic Control	1,600.00	1.00	0.00	1.00	LS.	1,600.00000	0.00	1,600.00	100.00%
96	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,274.00	130.00	54.00	54.00	SY	9.80000	529.20	529.20	41.54%
97	Geotextile TX7 (Undistributed)	2,747.00	410.00	0.00	0.00	SY	6.70000	0.00	0.00	0.00%
98	Removing Asphaltic Surface Milling (Partial Depth 2")	3,339.60	1,210.00	0.00	1,170.00	SY	2.76000	0.00	3,229.20	96.69%
99	Removing Curb & Gutter	1,732.50	165.00	0.00	148.00	LF	10.50000	0.00	1,554.00	89.70%
100	Remove Concrete Sidewalk	600.00	24.00	0.00	21.75	SY	25.00000	0.00	543.75	90.63%
101	Excavation Common - EBS (Undistributed)	2,800.00	80.00	0.00	58.00	CY	35.00000	0.00	2,030.00	72.50%
102	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	0.00	80.46	TON	29.00000	0.00	2,333.34	114.94%
103	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,240.00	80.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
104	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	14,378.00	182.00	0.00	157.37	TON	79.00000	0.00	12,432.23	86.47%
105	Concrete Curb & Gutter 24-Inch Type D	5,940.00	165.00	0.00	148.00	LF	36.00000	0.00	5,328.00	89.70%
106	Concrete Sidewalk 4-Inch	2,323.75	275.00	0.00	196.00	SF	8.45000	0.00	1,656.20	71.27%
107	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	0.00	20.00	SF	40.00000	0.00	800.00	100.00%
108	Adjusting Manhole Covers	3,100.00	1.00	-2.00	0.00	EA	3,100.00000	-6,200.00	0.00	0.00%
109	Seed Water	40.00	1.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
110	Inlet Protection Type D	725.00	5.00	0.00	5.00	EA	145.00000	0.00	725.00	100.00%
111	Sawing Asphalt	415.80	297.00	0.00	297.00	LF	1.40000	0.00	415.80	100.00%
112	Sawing Concrete	73.60	32.00	24.00	24.00	LF	2.30000	55.20	55.20	75.00%
113	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
114	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	300.00	15.00	87.62	87.62	SY	20.00000	1,752.40	1,752.40	584.13%
115	Geotextile TX7 (Undistributed)	1,735.20	240.00	0.00	0.00	SY	7.23000	0.00	0.00	0.00%

WOLF

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
115	Geotextile TX7 (Undistributed)	1,735.20	240.00	0.00	0.00	SY	7.23000	0.00	0.00	0.00%
116	Removing Asphaltic Surface Milling (Partial Depth 2")	6,320.40	2,290.00	0.00	2,376.22	SY	2.76000	0.00	6,558.37	103.77%
117	Removing Curb & Gutter	987.00	94.00	0.00	22.00	LF	10.50000	0.00	231.00	23.40%
118	Removing Concrete Sidewalk	3,750.00	150.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
119	Excavation Common - EBS (Undistributed)	5,425.00	155.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,770.00	130.00	0.00	10.58	TON	29.00000	0.00	306.82	8.14%
121	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,340.00	155.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
122	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	0.00	301.43	TON	79.00000	-0.01	23,812.96	86.12%
123	Asphalt Surface Driveways	1,100.00	10.00	0.00	0.00	TON	110.00000	0.00	0.00	0.00%
124	Concrete Curb & Gutter 30-Inch Type D	3,572.00	94.00	0.00	22.00	LF	38.00000	0.00	836.00	23.40%
125	Concrete Sidewalk 4-Inch	10,351.25	1,225.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
126	Concrete Sidewalk 6-Inch	1,653.75	175.00	0.00	0.00	SF	9.45000	0.00	0.00	0.00%
127	Curb Ramp Detectable Warning Field Yellow	800.00	20.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
128	Adjusting Catch Basin Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
129	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
130	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
131	Seed Water	480.00	12.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
132	Marking Stop Line Epoxy 18-Inch	227.25	15.00	0.00	16.00	LF	15.15000	0.00	242.40	106.67%
133	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,287.00	156.00	0.00	144.00	LF	8.25000	0.00	1,188.00	92.31%
134	Sawing Asphalt	403.20	288.00	0.00	288.00	LF	1.40000	0.00	403.20	100.00%
135	Sawing Concrete	621.00	270.00	36.00	36.00	LF	2.30000	82.80	82.80	13.33%
136	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
137	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
138	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,744.00	280.00	5.11	5.11	SY	9.80000	50.08	50.08	1.83%
139	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
140	Removing Asphaltic Surface Milling (Partial Depth 2")	3,450.00	1,250.00	0.00	1,281.00	SY	2.76000	0.00	3,535.56	102.48%
141	Removing Curb & Gutter	2,467.50	235.00	0.00	49.00	LF	10.50000	0.00	514.50	20.85%
142	Remove Concrete Sidewalk	2,500.00	100.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%

WOLF

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
142	Remove Concrete Sidewalk	2,500.00	100.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
143	Excavation Common - EBS (Undistributed)	2,940.00	84.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
144	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,030.00	70.00	0.00	10.58	TON	29.00000	0.00	306.82	15.11%
145	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,352.00	84.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
146	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,010.00	190.00	0.00	149.56	TON	79.00000	0.00	11,815.24	78.72%
147	Concrete Curb & Gutter 24-Inch Type D	7,668.00	213.00	0.00	49.00	LF	36.00000	0.00	1,764.00	23.00%
148	Concrete Curb & Gutter 30-Inch Type D	836.00	22.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
149	Concrete Sidewalk 4-Inch	10,478.00	1,240.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
150	Curb Ramp Detectable Warning Field Yellow	3,200.00	80.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
151	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
152	Adjusting Inlet Covers	4,200.00	2.00	0.00	0.00	EA	2,100.00000	0.00	0.00	0.00%
153	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
154	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
155	Moving Signs Type II (Stop Sign)	650.00	2.00	0.00	0.00	EA	325.00000	0.00	0.00	0.00%
156	Marking Stop Line Epoxy 18-Inch	590.85	39.00	0.00	13.00	LF	15.15000	0.00	196.95	33.33%
157	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,336.50	162.00	0.00	52.00	LF	8.25000	0.00	429.00	32.10%
158	Sawing Asphalt	345.80	247.00	105.00	105.00	LF	1.40000	147.00	147.00	42.51%
159	Sawing Concrete	209.30	91.00	40.00	40.00	LF	2.30000	92.00	92.00	43.96%
160	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
161	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
162	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,470.00	150.00	5.78	5.78	SY	9.80000	56.64	56.64	3.85%
163	Geotextile TX7 (Undistributed)	1,812.50	250.00	0.00	0.00	SY	7.25000	0.00	0.00	0.00%
164	Removing Asphaltic Surface Milling (Partial Depth 2")	6,458.40	2,340.00	0.00	2,366.77	SY	2.76000	0.00	6,532.29	101.14%
165	Removing Curb & Gutter	1,732.50	165.00	21.00	59.00	LF	10.50000	220.50	619.50	35.76%
166	Remove Concrete Sidewalk	2,175.00	87.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
167	Excavation Common	2,400.00	60.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
168	Excavation Common - EBS (Undistributed)	4,992.00	156.00	0.00	0.00	CY	32.00000	0.00	0.00	0.00%
169	Base Aggregate Dense 1 1/4-Inch	3,480.00	120.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%

WOLF

Progress Billing Invoice

From: **Wolf Paving Co., Inc.**
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029
262.965.2121

To: **City of Lake Geneva**
626 Geneva Street
Lake Geneva, WI 53147

Invoice #: **45931**
Date: **12/15/23**
Application #: **3**

Invoice Due Date: **01/14/24**
Payment Terms: **Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
169	Base Aggregate Dense 1 1/4-Inch	3,480.00	120.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
170	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,584.00	128.00	0.00	10.58	TON	28.00000	0.00	296.24	8.27%
171	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	4,368.00	156.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
172	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	27,650.00	350.00	0.00	262.43	TON	79.00000	-0.01	20,731.96	74.98%
173	Concrete Curb & Gutter 18-Inch Type D	1,008.00	28.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
174	Concrete Curb & Gutter 24-Inch Type D	1,440.00	40.00	0.00	0.00	LF	36.00000	0.00	0.00	0.00%
175	Concrete Curb & Gutter 30-Inch Type D	4,750.00	125.00	21.00	59.00	LF	38.00000	798.00	2,242.00	47.20%
176	Concrete Sidewalk 4-Inch	15,970.50	1,890.00	0.00	0.00	SF	8.45000	0.00	0.00	0.00%
177	Curb Ramp Detectable Warning Field Yellow	2,000.00	50.00	0.00	0.00	SF	40.00000	0.00	0.00	0.00%
178	Adjusting Manhole Covers	6,200.00	2.00	1.00	1.00	EA	3,100.00000	3,100.00	3,100.00	50.00%
179	Inlet Protection Type D	580.00	4.00	0.00	4.00	EA	145.00000	0.00	580.00	100.00%
180	Seed Water	400.00	10.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
181	Marking Line Epoxy 4-Inch (Yellow)	1,788.00	1,490.00	0.00	1,483.00	LF	1.20000	0.00	1,779.60	99.53%
182	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,402.50	170.00	0.00	171.00	LF	8.25000	0.00	1,410.75	100.59%
183	Sawing Asphalt	518.00	370.00	102.00	102.00	LF	1.40000	142.80	142.80	27.57%
184	Sawing Concrete	278.30	121.00	120.00	120.00	LF	2.30000	276.00	276.00	99.17%
185	Adjusting Valve Boxes	300.00	2.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
186	Traffic Control	39,990.00	1.00	0.00	1.00	LS.	39,990.00000	0.00	39,990.00	100.00%
187	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	2,352.00	240.00	12.67	12.67	SY	9.80000	124.17	124.17	5.28%
188	Geotextile TX7 (Undistributed)	3,059.00	460.00	0.00	0.00	SY	6.65000	0.00	0.00	0.00%
189	Removing Asphaltic Surface (Driveways)	1,050.00	50.00	0.00	47.22	SY	21.00000	0.00	991.62	94.44%
190	Removing Asphaltic Surface Milling (Partial Depth 2")	2,732.40	990.00	0.00	1,028.88	SY	2.76000	0.00	2,839.71	103.93%
191	Removing Curb & Gutter	2,152.50	205.00	0.00	206.00	LF	10.50000	0.00	2,163.00	100.49%
192	Excavation Common - EBS (Undistributed)	2,800.00	70.00	0.00	0.00	CY	40.00000	0.00	0.00	0.00%
193	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,595.00	55.00	0.00	10.58	TON	29.00000	0.00	306.82	19.24%
194	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,030.00	70.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
195	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	11,850.00	150.00	0.00	109.13	TON	79.00000	0.00	8,621.27	72.75%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**	**Invoice #:**	**45931**
		Date:	**12/15/23**
		Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**	**Invoice Due Date:**	**01/14/24**
		Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
196	Concrete Curb & Gutter 30-Inch Type D	8,550.00	225.00	0.00	206.00	LF	38.00000	0.00	7,828.00	91.56%
197	Adjusting Catch Basin Covers	4,200.00	2.00	2.00	2.00	EA	2,100.00000	4,200.00	4,200.00	100.00%
198	Adjusting Manhole Covers	3,100.00	1.00	0.00	0.00	EA	3,100.00000	0.00	0.00	0.00%
199	Silt Fence	300.00	50.00	0.00	0.00	LF	6.00000	0.00	0.00	0.00%
200	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
201	Seed Water	280.00	7.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
202	Sawing Asphalt	484.40	346.00	100.00	100.00	LF	1.40000	140.00	140.00	28.90%
203	Sawing Concrete	110.40	48.00	45.00	45.00	LF	2.30000	103.50	103.50	93.75%
204	Adjusting Valve Boxes	150.00	1.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
205	Traffic Control	1,500.00	1.00	0.00	1.00	LS.	1,500.00000	0.00	1,500.00	100.00%
206	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	1,568.00	160.00	116.56	116.56	SY	9.80000	1,142.29	1,142.29	72.85%
207	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
208	Removing Concrete Pavement (Driveways)	575.00	23.00	0.00	35.00	SY	25.00000	0.00	875.00	152.17%
209	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	2,392.00	650.00	0.00	577.11	SY	3.68000	0.00	2,123.76	88.79%
210	Removing Curb & Gutter	682.50	65.00	0.00	42.00	LF	10.50000	0.00	441.00	64.62%
211	Removing Concrete Sidewalk	450.00	18.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
212	Excavation Common - EBS (Undistributed)	3,150.00	90.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
213	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	2,175.00	75.00	0.00	10.58	TON	29.00000	0.00	306.82	14.11%
214	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,610.00	90.00	0.00	0.00	TON	29.00000	0.00	0.00	0.00%
215	Concrete Driveway 8-Inch	5,040.00	70.00	21.70	56.70	SY	72.00000	1,562.40	4,082.40	81.00%
216	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	10,800.00	120.00	0.00	128.57	TON	90.00000	0.00	11,571.30	107.14%
217	Concrete Curb & Gutter 30-Inch Type D	2,470.00	65.00	0.00	42.00	LF	38.00000	0.00	1,596.00	64.62%
218	Concrete Sidewalk 6-Inch	1,520.00	160.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%
219	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
220	Sawing Asphalt	462.00	330.00	241.00	241.00	LF	1.40000	337.40	337.40	73.03%
221	Sawing Concrete	57.50	25.00	104.50	104.50	LF	2.30000	240.35	240.35	418.00%
222	Traffic Control	4,500.00	1.00	0.00	1.00	LS.	4,500.00000	0.00	4,500.00	100.00%
223	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	41.61	41.61	SY	9.80000	407.78	407.78	46.23%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**	**Invoice #:**	**45931**
		Date:	**12/15/23**
		Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**	**Invoice Due Date:**	**01/14/24**
		Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
224	Geotextile TX7 (Undistributed)	1,086.80	130.00	0.00	0.00	SY	8.36000	0.00	0.00	0.00%
225	Removing Asphaltic Surface	1,470.00	70.00	0.00	0.00	SY	21.00000	0.00	0.00	0.00%
226	Removing Asphaltic Surface Milling (Full Depth 3" Minimum -	386.40	105.00	0.00	135.88	SY	3.68000	0.00	500.04	129.41%
227	Removing Curb & Gutter	483.00	46.00	0.00	45.00	LF	10.50000	0.00	472.50	97.83%
228	Excavation Common - EBS (Undistributed)	1,500.00	20.00	0.00	0.00	CY	75.00000	0.00	0.00	0.00%
229	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	1,380.00	20.00	0.00	15.20	TON	69.00000	0.00	1,048.80	76.00%
230	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	780.00	20.00	0.00	0.00	TON	39.00000	0.00	0.00	0.00%
231	Concrete Driveway 8-Inch	2,520.00	35.00	0.00	30.00	SY	72.00000	0.00	2,160.00	85.71%
232	HMA Pavement Type 3 LT 58-28 S	1,850.00	10.00	0.00	10.00	TON	185.00000	0.00	1,850.00	100.00%
233	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	4,650.00	30.00	0.00	20.61	TON	155.00000	0.00	3,194.55	68.70%
234	Concrete Curb & Gutter 24-Inch Type D	1,656.00	46.00	0.00	45.00	LF	36.00000	0.00	1,620.00	97.83%
235	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
236	Seed Water	80.00	2.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
237	Sawing Asphalt	109.20	78.00	70.00	70.00	LF	1.40000	98.00	98.00	89.74%
238	Sawing Concrete	27.60	12.00	8.00	8.00	LF	2.30000	18.40	18.40	66.67%
239	Traffic Control	3,500.00	1.00	0.00	1.00	LS.	3,500.00000	0.00	3,500.00	100.00%
240	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	441.00	45.00	19.67	19.67	SY	9.80000	192.77	192.77	43.71%
241	Geotextile TX7 (Undistributed)	516.60	35.00	0.00	0.00	SY	14.76000	0.00	0.00	0.00%
242	Removing Concrete Pavement (Driveways)	625.00	25.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
243	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	3,496.00	950.00	0.00	1,067.00	SY	3.68000	0.00	3,926.56	112.32%
244	Removing Concrete Curb	52.50	5.00	0.00	0.00	LF	10.50000	0.00	0.00	0.00%
245	Removing Concrete Sidewalk	300.00	12.00	0.00	0.00	SY	25.00000	0.00	0.00	0.00%
246	Excavation Common - EBS (Undistributed)	4,550.00	130.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
247	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	3,045.00	105.00	0.00	21.11	TON	29.00000	0.00	612.19	20.10%
248	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	3,640.00	130.00	0.00	0.00	TON	28.00000	0.00	0.00	0.00%
249	Concrete Driveway 8-Inch	1,800.00	25.00	0.00	0.00	SY	72.00000	0.00	0.00	0.00%
250	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat	15,750.00	175.00	0.00	209.05	TON	90.00000	0.00	18,814.50	119.46%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**		**Invoice #:**	**45931**
			Date:	**12/15/23**
			Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**		**Invoice Due Date:**	**01/14/24**
			Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
251	Concrete Curb Type D	380.00	10.00	0.00	0.00	LF	38.00000	0.00	0.00	0.00%
252	Concrete Sidewalk 6-Inch	950.00	100.00	0.00	0.00	SF	9.50000	0.00	0.00	0.00%
253	Inlet Protection Type D	290.00	2.00	0.00	2.00	EA	145.00000	0.00	290.00	100.00%
254	Seed Water	160.00	4.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
255	Sawing Asphalt	770.00	550.00	275.00	275.00	LF	1.40000	385.00	385.00	50.00%
256	Sawing Concrete	310.50	135.00	70.00	70.00	LF	2.30000	161.00	161.00	51.85%
257	Traffic Control	5,000.00	1.00	0.00	1.00	LS.	5,000.00000	0.00	5,000.00	100.00%
258	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	882.00	90.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
259	Geotextile TX7 (Undistributed)	1,502.00	200.00	0.00	0.00	SY	7.51000	0.00	0.00	0.00%
285	Removing Asphaltic Surface Milling (Full Depth 3" Minimum)	1,435.60	485.00	0.00	0.00	SY	2.96000	0.00	0.00	0.00%
286	Excavation Common	7,350.00	210.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
287	Excavation Common - EBS (Undistributed)	1,120.00	32.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
288	Base Aggregate Dense 1 1/4-Inch	5,400.00	200.00	0.00	0.00	TON	27.00000	0.00	0.00	0.00%
289	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	2,048.00	64.00	0.00	0.00	TON	32.00000	0.00	0.00	0.00%
290	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER	31,250.00	250.00	0.00	0.00	TON	125.00000	0.00	0.00	0.00%
291	Silt Fence	3,150.00	1,575.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
292	Inlet Protection Type D	290.00	2.00	0.00	0.00	EA	145.00000	0.00	0.00	0.00%
293	Seed Water	1,440.00	36.00	0.00	0.00	MG	40.00000	0.00	0.00	0.00%
294	Sawing Asphalt	84.00	60.00	60.00	60.00	LF	1.40000	84.00	84.00	100.00%
295	Traffic Control	3,500.00	1.00	0.00	0.00	LS.	3,500.00000	0.00	0.00	0.00%
296	Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti	8,232.00	840.00	0.00	0.00	SY	9.80000	0.00	0.00	0.00%
72a	Asphalitc Surface Patching	3,565.00	31.00	0.00	15.00	TON	115.00000	0.00	1,725.00	48.39%
88a	Asphaltic Surface Patching	3,565.00	31.00	0.00	26.00	TON	115.00000	0.00	2,990.00	83.87%
104a	Asphaltic Surface Patching	2,185.00	19.00	16.02	22.02	TON	115.00000	1,842.30	2,532.30	115.89%
122a	Asphaltic Surface Patching	3,450.00	30.00	0.00	2.00	TON	115.00000	0.00	230.00	6.67%
146a	Asphaltic Surface Patching	2,530.00	22.00	0.00	3.00	TON	115.00000	0.00	345.00	13.64%
172a	Asphaltic Surface Patching	5,750.00	50.00	0.00	2.00	TON	115.00000	0.00	230.00	4.00%
195a	Asphaltic Surface Patching	2,070.00	18.00	0.00	8.00	TON	115.00000	0.00	920.00	44.44%

Progress Billing Invoice

From:	**Wolf Paving Co., Inc.** **1320 Walnut Ridge Dr, Ste 100** **Hartland, WI 53029** **262.965.2121**	**Invoice #:**	**45931**
		Date:	**12/15/23**
		Application #:	**3**
To:	**City of Lake Geneva** **626 Geneva Street** **Lake Geneva, WI 53147**	**Invoice Due Date:**	**01/14/24**
		Payment Terms:	**Net 30 days**

Contract: 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

Total Billed To Date:	**374,293.23**
Less Retainage:	**18,167.84**
Less Previous Applications:	**348,207.25**
Total Due This Invoice:	**7,918.14**

1224 South Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 262.767.2750

TASK ORDER NUMBER #31
CIVIL ENGINEERING SERVICES

This task order is made as of January 22, 2024, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc**. (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2024 Lake Geneva Street Program. The City is proposing a resurfacing of 2,095 linear feet of public roadways and 834 linear feet of alleys. The task order also includes resurfacing of 1,300 linear feet of existing multi-use path and 27,000 SF of parking lots.

This project includes the asphalt resurfacing of:

Streets:	North Street*	Warren Street to Madison Street
	Pond View Lane*	Termini to Dodge
	Dodge Street*	Pond View Lane to Forest Street
Alleys:	Alley Reconstruction	George to Madison/Tolman
	Alley Reconstruction	Center/Sage to Grove/Spring

Miscellaneous Asphaltic Work:

Bike Path North Side Townline Road*	Hudson Trail to Edwards Blvd
Parking Lot F*	Cass Street
Gino's Driveway (Cost Share)	Center Street

This project includes the concrete work on:

Sidewalk Gaps*	Horace Street
Sidewalk Gaps*	N. Wells Street
Sidewalk Repairs*	Henry Street
Sidewalk Repairs*	North Street

* Items were designed within in 2023 under Task Order 25. These tasks will require minor updates only.

In addition to the above paving work the proposed task order includes

- Survey and design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation will be completed on all streets with repairs being completed as necessary.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.

Section A. – Scope of Services

Engineer shall perform the following Services:

<u>Street Program Construction Plans</u>

1. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of alleys noted above.

2. Provide topographic survey and mapping, field reviews and plan preparation to accommodate the private resurfacing of the driveway to Gino's East off Center Street and tie in to existing roadway.

3. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of all accessible ramps within the project limits. All ramps will be designed to meet Federal Accessible standards and conform with the City adopted PROWAG standards to the maximum extent practicable. Specific engineering details for accessible ramp replacements will be provided.

4. Provide reviewed and updated plan preparation for all streets, alleys, miscellaneous asphaltic work, and sidewalk work that had been pushed from the 2023 to 2024 Lake Geneva Streets Program. These locations are noted and marked with an asterisk above.

5. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb, gutter, and apron replacement.

6. Provide a map exhibit to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the exhibit.

7. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.

8. Provide a summary table to present a breakdown of quantities by street segment as information to bidder. Information may include but not limited to the length, width, square yardage of repair, number of manholes, number of inlets, type of asphalt and length of curb replacement (if necessary).

9. Provide construction cost estimates for all streets, sidewalk, and utility improvements.

10. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.

11. Complete annual update to the City 5-year capital improvement plan as required.

12. Provide details as needed to complete work.

13. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.

14. Prepare for and attend the bid opening.

15. Review project bids make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.

16. Attend meetings as required and provide update memos to the Department of Public Works.

<u>Construction Management Activities</u>

17. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.

18. Provide construction survey staking for necessary items within the construction contract. This survey provides for a "one time" staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.

19. Coordinate and complete necessary material testing services for work completed.

20. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of

improvements memorandum. **(This task is completed on a monthly basis and is completed for all work approved for the prior month.)**

21. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.

22. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.

23. Attend meetings and coordinate with adjacent property owners and business as needed.

24. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.

25. It is anticipated the construction work under the 2024 City of Lake Geneva – Paving Program will begin in Summer 2024 and be completed Fall 2024. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks.

Document continues to Section B on the next page.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty-nine thousand one hundred and eighteen dollars ($149,868.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva	Engineer: Kapur & Associates, Inc.
By: ______________________	By: Naomi Rauch
Signature: ______________________	Signature: Naomi Rauch
Title: ______________________	Title: Project Engineer/Associate
Date: ______________________	Date: 1/22/2024

Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs for the City of Lake Geneva

Classification	Project Manager		Project Engineer I		Staff Engineer I		Technician III		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage (2024)	**$177.00**		**$118.00**		**$107.00**		**$109.00**		**$131.00**		**$119.00**			
	Hours	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**
Task Description														
***Revive Resurfacing Plans (Dodge, Circle, Pond View)**														
Review and Update Plan Preparation					24	$2,568.00							24	$2,568.00
Review and Update Quantities/Cost estimates					24	$2,568.00							24	$2,568.00
Review and Update Detail Preparation					16	$1,712.00							16	$1,712.00
Gino's Entrance														
Design/Plan Preparation			4	$472.00	24	$2,568.00					8	$952.00	36	$3,992.00
Quantities and Details			2	$236.00	8	$856.00							10	$1,092.00
***Parking Lot F**														
Design/Plan Preparation			2	$236.00	4	$428.00							6	$664.00
Quantities and Details			2	$236.00	2	$214.00							4	$450.00
Alley Design														
Design/Plan Preparation			8	$944.00	80	$8,560.00	4	$436.00					92	$9,940.00
Quantities and Details			8	$944.00	28	$2,996.00							36	$3,940.00
Survey and Mapping							12	$1,308.00			16	$1,904.00	28	$3,212.00
***Pedestrian Path (Townline)**														
Design/Plan Preparation			2	$236.00	4	$428.00	4	$436.00					10	$1,100.00
Quantities and Details			2	$236.00	4	$428.00							6	$664.00
Survey and Staking							8	$872.00	4	$524.00	8	$952.00	20	$2,348.00
Project Manual/Administration														
Administration	8	$1,416.00											8	$1,416.00
Advertisement/Project Manual			16	$1,888.00	32	$3,424.00							48	$5,312.00
Attend Bid Opening	2	$354.00	4	$472.00									6	$826.00
Post Bid Opening Activities			6	$708.00	4	$428.00							10	$1,136.00
Meetings as Required	8	$1,416.00	4	$472.00	4	$428.00							16	$2,316.00
Special Assessment Report for sidewalks and final quantities					10	$1,070.00							10	$1,070.00
2024 CIP & road rating updates			16	$1,888.00	40	$4,280.00							56	$6,168.00
Construction Observation & Administration														
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs			8	$944.00			320	$34,880.00					328	$35,824.00
Alleys			16	$1,888.00			160	$17,440.00					176	$19,328.00
Parking Lot F							80	$8,720.00					80	$8,720.00
Construction Administration	16	$2,832.00					40	$4,360.00					56	$7,192.00
TOTALS	**34**	**$6,018.00**	**100**	**$11,800.00**	**308**	**$32,956.00**	**628**	**$68,452.00**	**4**	**$524.00**	**32**	**$3,808.00**	**1106**	**$123,558.00**

Summary of Expenses	Cost	Total
Estimated Expenses / Mileage (LS)	$750.00	$750.00
Totals		**$750.00**

Expenses:	**$750**
Project Total:	**$124,308**

* Items were designed within in 2023 under Task Order 25. These tasks will require minor updates only.

2024 LAKE GENEVA STREET PROGRAM
TASK ORDER 31

2024 Budget 1.25

REVENUE		
BID Assesment	**$**	**230,000.00**
INCOME		
WINE WALK	$	35,000.00
OKTOBERFEST	$	20,000.00
GRANTS	$	30,000.00
BEAUTIFICATION SPONSORSHIP	$	5,000.00
TOTAL INCOME (GROSS)	**$**	**90,000.00**
EXPENDITURES		
GENERAL		
STAFF	$	75,000.00
CITY CHARGES	$	1,000.00
SOFTWARE/OFFICE SUPPLIES	$	5,000.00
ACCOUNTING	$	3,000.00
AUDIT	$	1,500.00
GENERAL TOTAL	**$**	**85,500.00**
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	$	24,000.00
MARKET STUDY	$	12,500.00
MARKETING TOTAL	**$**	**36,500.00**
BEAUTIFICATION		
HANGING PLANTERS	$	20,000.00
WINTER/HOLIDAY/LIGHTS/PARK	$	52,720.00
LAKE FRONT BRIDGE	$	1,500.00
MURALS	$	-
BIKE RACKS	$	5,000.00
FLOWER WATER/CLEAN UP	$	20,000.00
MISC BEAUTIFICATION & LABOR	$	15,000.00
BEAUTIFICATION TOTAL	**$**	**114,220.00**
EVENTS & DONATIONS		
OKTOBERFEST	$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	$	5,000.00
WINE WALKS	$	25,000.00
MURALS IN MOTION (Event Expenses)	$	-
ANNUAL MEETING & BUSINESS TO BUSINESS	$	5,000.00
EVENT TOTALS	**$**	**75,000.00**
PROPOSED SURPLUS ADDITIONS (FROM RESERVES)		
Fund Balance from Jan 1 - $96,386		
OPERATIONS ADJUSTMENTS		
MURALS IN MOTION	$	60,000.00
BANNER	$	5,000.00
RESERVE FUND TOTALS	**$**	**65,000.00**
BALANCE		
TOTAL EXPENDITURES	**$**	**376,220.00**

BID ASSESSMENT	$	230,000.00
ESTIMATED INCOME	$	90,000.00
FUND BALANCE (RESERVES)	$	96,386.00
TOTALS	$	416,386.00
LESS EXPENDITURES	$	376,220.00
BALANCE/CONTIGENCY	**$**	**40,166.00**

LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT

2024 Bylaws and Operating Plan

TABLE OF CONTENTS

LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT BYLAWS

ARTICLE I – GENERAL

Section I – Name

This organization shall be known as The Business Improvement District (BID), operating as Downtown Lake Geneva.

Section II – Creation

The Lake Geneva Business Improvement District was created in 1991 in accordance with Wisconsin Act 184, allowing a city, under petition of property owner, to create a Business Improvement District (BID). This law states that it will "…allow businesses within those districts to develop, manage and promote the districts and to establish an assessment method to fund these activities."

Section III – Purpose

It shall be the purpose of the Lake Geneva BID to develop, manage, and promote the BID within the City of Lake Geneva, as authorized by Wisconsin state statute.

The Lake Geneva BID exists as a funding vehicle to develop and promote the entire Lake Geneva Business Improvement District.

The BID is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The Business Improvement District will undertake projects on a private-public, collective basis in areas traditionally not addressed by the municipality.

Our mission is to enhance downtown Lake Geneva in a way that benefits residents and visitors alike.

Section IV – Area

The Business Improvement District will include properties within the boundaries outlined in the attached map.

ARTICLE II – FUNDING

Section I – Special Assessment

All commercially zoned properties within the BID are levied based on the assessment value of the property. This special assessment shall be assessed a portion of the levied amount by the city and collected in the method currently used by the city for collection of property taxes. The final assessment level shall be recommended but the BID and approved by the Lake Geneva City Council. This special assessment will be levied by the City pursuant to Wis. Stats, 66.1109.

City Council will approve the levied amount, based on the BID proposed budget.

Section II – Exemptions

All properties with the BID boundaries shall be assessed except the following:

i. Properties which are exempt from paying property taxes, such as government, public utilities and religious buildings
ii. Real property used exclusively for residential purposes.

Section III – Associate Memberships

The BID shall have the opportunity to create an Associate Membership program to include businesses outside of the approved BID boundaries. This membership will include an annual fee.

Section IV – BID Liaison

The BID shall recommend one member of City Council to serve as an official BID Liaison, to share BID-related news at City Council meetings. This will be a non-voting position.

ARTICLE III – BOARD OF DIRECTORS

Section I – Board Composition

The BID will establish a Board of Directors consistent with Wisconsin State Statute 66.1109 whereby a majority of directors must own or occupy real estate within the BID boundaries. The Board will consist of a minimum of seven (7) members with maximum of nine (9) members , as follows:

i. More than 50% shall be property OR business owners, within the BID
ii. Managers or community members recommended within the BID

Section II – Selection and Appointment of Directors

The Board of Directors shall be appointed by the mayor and confirmed by the local legislative body. The BID Board will make annual board member recommendations to the Mayor.

Section III – Term of Office

Terms of Office will be for staggered two-year terms, with and annual appointment by the Mayor. Term of office will begin January 1st with maximum service of three (3) two-year terms.

Section IV – Responsibilities

All board members are expected to actively participate in meetings and notify the Executive Director and/or Chairman if unable to attend. Missing two (2) consecutive meetings without prior notification may result in Board of Directors recommending to the City Council to remove that member from the board.

A board member may resign by submitting a written resignation letter with the Chairman. A board member may be recommended to be removed from the Board of Directors to the City Council by a two-thirds (2/3) vote of the total board at a regularly scheduled meeting for conduct unbecoming a member which is deemed detrimental to the aims of the BID. Upon a vacancy being created on the board, the Board of Directors shall nominate candidates and shall petition the City Council to a appoint a replacement.

Section V – Seating of New Directors

All newly appointed board members shall be seated at the first board meeting in the new fiscal year, unless there is a vacancy before that time.

Section VI – Vacancies

The BID board will vote on a recommendation to send to the mayor. Vacancies om the Board of Directors will be filled by appointment of the Mayor.

Section VII – Election of Officers

The President and Vice President of the board shall be elected to a one year term at the January meeting, two year term limit.

The elected Secretary will be responsible for all the BID minutes to be submitted to the City Clerk.

Starting January 1, 2020 the BID board will add the position of Treasurer. The Treasurer shall be responsible for reviewing BID financial statements.

The ultimate responsibility of all BID expenditures is the responsibility of the City Administrator and the City Comptroller. They will guide the board on the financial budget and responsibilities within the law of city government.

Section VIII – Management

The Board of Directors may or may not contract an Executive Director or additional designated support roles to manage day-to-day activities. The Board of Directors may contract service providers: a maintenance worker to maintain beautification initiatives and a marketing associate/company to assist in promotions initiatives, if desired.

Contracts with Executive Director, support roles, and service providers will be reviewed annually.

Section IX – Meetings

The regular monthly board meetings will usually be held on the first Wednesday of each month at 9:00 AM. Changes in board meetings will be at the discretion of the Board President. All meeting of the board shall be governed by Wisconsin Open Meeting Laws or rules set forth by the BID Directors.

ARTICLE IV- FINANCES

Section I – Disbursements

All invoices for goods or services shall be approved by vote of BID members for payment and signed by a minimum of 3 board members. Invoices are then submitted to the City of Lake Geneva for payment by Treasurer. The City of Lake Geneva shall be the fiscal agent for the BID.

Section II – Fiscal Year

The fiscal year of the BID shall close on December 31st of each year.

Section III – Budget

The BID board will present a proposed budget to the City of Lake Geneva in late September/early October. Exact date to be determined by the City of Lake Geneva.

Section IV – Audit

Wisconsin State Statute notes that an audit is only required "if the cash balance in the segregated account…equaled or exceeded $300,000 at any time during the period covered by the report…"

An annual audit shall be done as per requested by the City of Lake Geneva. The audit shall be on file at the City of Lake Geneva.

Section V – Proposed Expenditure

See attached budget

ARTICLE V – PARLIAMENTARY AUTHORITY

The current edition of Robert's Rules of Order will be the final source of authority in all questions of parliamentary procedure when such rules are not consistent with the Bylaws of the Business Improvement District.

ARTICLE VI – Amendments

These bylaws may be amended or altered by majority vote of the Board of Directors and would be presented to the City Council for approval.

ARTICLE VII – OTHER

Section I – Proposed Activities

Below listed events may include:

- Annual Meeting – March 27
- Wine Walk I – April 7
- Murals in Motion Event – May 15-19
- Maxwell Street Days - August 23-25
- Oktoberfest – October 12-13
- Wine Walk II – November 3
- Light Up Lake Geneva Tree Lighting Shop Small Weekend – November 29-Dec 1

Section II – 2024 Strategies

The BID identified key initiatives for both immediate success and for future development. Looking in short term planning, the BID acknowledges the needs of communication and task management documentation, operational supportive development, and tools for successful event and project measurement. The goal is to enhance communications with businesses, city officials, and the community, build events with measurable successes, and continue the execution of beautification efforts while enhancing even more placemaking programs.

Focus Points	Goals	Procedures for Success
Organization	• Increasing BID boundaries • Become a 501c3 • Internal Task Management • Become Main Street Accredited • Fundraise through Annual Sponsorship Building, Friends of BID initiatives, Project Sponsorships • Grant Research and Writing • Building relationships with city and other organizations • Establish director roles & responsibilities	• Budget Maintenance • Fundraising logging • Build operating plans • Attending city council meetings & partnering org meetings • Acceptance into Connect Communities Main Street Program • Tourism Commission meetings • Monthly meeting progress check • Build board guidelines and invest in D&O insurance
Economic Development	• Attract new business • Business Retention Strategies • Partnership with development agencies and organizations for business attraction • Build Façade Improvement Grant	• BRE templates and site visits • Build program outlines for façade improvement program and log sponsor meetings • Build small business meetings quarterly for learning sessions, marketed through email and social media • Inventory of properties
Beautification	• Flowers & Holiday Décor • Mural Creation • Façade Grant Build • Unique Art Installation • Banners • Trolley	• Work with Treasure Hut for purchasing for outdoor décor • Mural program committee fundraise for initiative and create a mural painting event • Banner program for Veterans in 2023 – solicit partnership with American Legion and schools, design and purchase banners for installation • Bike Rack Installation
Promotion	• Marketing businesses - Maxwell Street Days - Spring Scavenger Hunt - Veterans Day History Walk • Events - Wine Walks - Oktoberfest - Tree Lighting Shop Small - Legislative Breakfast Veteran's Day - Mural Event	• Newsletter for business communications, create a general consumer e-newsletter • Building photography and video library to promote businesses • Create a marketing plan and content calendar • Execute successful events for fundraising, community promotion, or ringing in cash registers

Introduction:

On Wednesday, January 10, 2024 the Business Improvement District (BID) Board of Directors and Executive Director met in a public special meeting to develop a strategic plan for the commission for their 2024 operating plan. The session began with an overview of strategic planning:

- A management tool used to improve the performance of the commission.
- A document that outlines the commission's direction and priorities.
- A guideline to be used in the allocation of resources.
- A process the commission undertakes to build commitment in key stakeholders to the agreed upon direction and priorities.

The path for the session included:

- Beliefs and Values as a Commission
- Purpose and Mission Statement
- Vision Through SWAT Analysis

And to further identify, gain consensus on, and commit to the next few years'

- Goals
- Objectives
- And Measurement of Success

Post Session Analysis:

Beliefs and Values as a Commission:

As an arm of the City of Lake Geneva, it is our belief that we represent the authority of the businesses within the BID to communicate and advocate for development and enhancement of the district. We value building strong communication channels with our businesses, our city officials, and other stakeholders for the maintenance of a welcoming, historic, and thriving business district. We believe in positioning the downtown in a way that promotes visitors and local commerce as well as providing outlets for entertainment, unique streetscape activation, and business preservation.

BID Purpose:

It shall be the purpose of the Lake Geneva Business Improvement District (BID) to develop, manage and promote the BID within the City of Lake Geneva, as authorized by Wisconsin State statute.

The Lake Geneva BID exists as a funding vehicle to develop and promote the entire Lake Geneva Business Improvement District boundaries.

The BID is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The BID will undertake projects on a private-public collective basis in areas traditionally not addressed by the municipality.

Mission Statement:

The Lake Geneva Business Improvement District's mission is to enhance downtown Lake Geneva in a way that benefits local residents, businesses, and visitors alike.

SWOT Discussion:

SWOT stands for the examination of the successes, weaknesses, opportunities, and threats to the commission's purpose and mission. In identifying these categories the commission can build a vision for goal setting its purpose. Determining the buckets of priorities was the first step to organize future development potential. The Lake Geneva BID focused on:

Organizational Development – meaning internal structuring and sustainability for financial and operating successes.

Economic Development – meaning the sustainability of existing businesses, the growth of business development, and the impact of preserving the geographical area of the BID

Beautification Development – meaning streetscape design and placemaking initiatives that enhance the landscape and the physical structures of the historic downtown

Promotions Development – meaning the marketing strategy of the downtown businesses and BID commission through events, digital marketing & print initiatives

Downtown Lake Geneva BID

Benchmark Performance Measurements 2023-2028

Vision: Downtown Lake Geneva is a culturally vibrant historic district that promotes and reflects a balanced mix of businesses and an engaged community.

Five-Year Goals:

- Increase Marketing Reach, Community Awareness and Effectiveness
- Activate and Connect Destinations and Public Spaces Across District through Strategic Installation and Promotional Activities
- Increase Diversity of Businesses and Foot Traffic

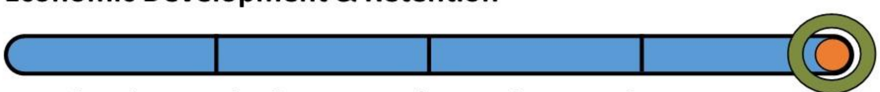
Increase Organization Effectiveness

5-Year Goal

Nonprofit created, grants applied for/awarded; in progress: increasing boundaries

Establish 501c3 arm to fundraise for capital projects.

Economic Development & Retention



Created newsletter, conduct business retention visits, host networking series

Improve business communications. Attract new business as well as assist on business retention strategies.

Invest in Beautification

Light Up Lake Geneva investment, adopt a flower basket program, mural program launching

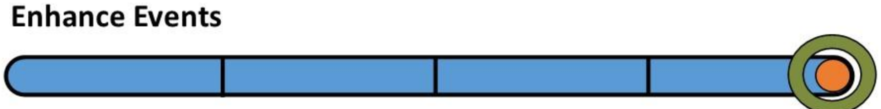
Enhance holiday décor in Flat Iron Park. Fundraise for public art.

Business Marketing Enhancement

New marketing campaigns for shoulder season, enhanced marketing events, grew to 10k followers

Increase marketing reach, new campaigns, and social media growth.

Enhance Events



Grew Attendance, Conduct post event feedback for organization, add impactful events

Streamline event calendar, enhance attendance & promotion, net neutral, and increase register rings.

Business Advocacy

Deliver regular city updates, served on adhoc parking committee, initiated DOT committee

Main Street Accreditation, Communications with City & Organizational Partners

 **Current Performance as of 01/01/24**

2024 SWOT Analysis:

Strengths Identified:

- Active board participation
- Well organized and thorough communications
- Board transparency
- Open communication with business community
- Fresh ideas brought to the board are welcomed
- Active businesses that want to participate
- Core values of understanding of how BIDs operate.
- Dynamic group of businesses, former government leaders, and representatives for tourism working for or with the board
- Advocacy for businesses is well established at City meetings
- Well attended events (ie Wine Walk, Oktoberfest, Christmas activities)
- Great optimization of streetscape design budget
- Built in promotional events
- Increased reach on social media and marketing presence
- Became a Connect Community
- Started a non-profit component to organization
- Grant Writing has allowed for additional funding opportunity
- Built programming of events and projects to offer advance information for planning for city, for businesses, and for public
- Increased Marketing Budget for businesses
- Organized event analysis metrics for measurement of success

Opportunities Identified:

- Expand community engagement through developing committees for events and projects within BID scope
- Finding unique ways to engage more businesses at events and projects
- Events that are net neutral or profitable for the commission
- Bring more people into town through marketing & placemaking plans
- Local marketing initiative – one night a week open we love our town Wednesdays
- Adding more unique promotion out of home for shoulder season marketing campaigns
- Growth of the BID district boundaries
- Need for planning committee for preemptive project planning before presenting to City
- Fundraising for Façade grant program
- More holiday décor investment
- Enhance our current physical wayfinding signs downtown
- Create an app of business map
- Get more engagement on website with blog stories and more specialized content

Weaknesses Identified:

- Communications with the City for collaboration
- Identifying BID board roles and responsibilities
- Ability to create more revenue
- Need for Sponsor relationships
- Expand community engagement through developing committees for events and projects within BID scope
- Need of Annual Report
- Need for better wayfinding
- Need for more marketing of "What the BID does"
- Community Needs: How to get ahead of the Hwy 50 resurface project, and need for a parking structure

Threats Identified:

- Liability for board members and executive director
- Funding needs for project goals
- Communication policy enforcement for board members in regards to public relation statements
- Need for annual report dispersed in the community
- Need for Inflation & Market Analysis for impact of small business

SWOT Conclusion and Establishment of Goals:

Focus Points	Goals	Procedures for Success
Organization	• Increasing BID boundaries • Become a 501c3 • Internal Task Management • Become Main Street Accredited • Fundraise through Annual Sponsorship Building, Friends of BID initiatives, Project Sponsorships • Grant Research and Writing • Building relationships with city and other organizations • Establish director roles & responsibilities	• Budget Maintenance • Fundraising logging • Build operating plans • Attending city council meetings & partnering org meetings • Acceptance into Connect Communities Main Street Program • Tourism Commission meetings • Monthly meeting progress check • Build board guidelines and invest in D&O insurance
Economic Development	• Attract new business • Business Retention Strategies • Partnership with development agencies and organizations for business attraction • Build Façade Improvement Grant	• BRE templates and site visits • Build program outlines for façade improvement program and log sponsor meetings • Build small business meetings quarterly for learning sessions, marketed through email and social media • Inventory of properties
Beautification	• Flowers & Holiday Décor • Mural Creation • Façade Grant Build • Unique Art Installation • Banners • Trolley	• Work with Treasure Hut for purchasing for outdoor décor • Mural program committee fundraise for initiative and create a mural painting event • Banner program for Veterans in 2023 – solicit partnership with American Legion and schools, design and purchase banners for installation • Bike Rack Installation
Promotion	• Marketing businesses - Maxwell Street Days - Spring Scavenger Hunt - Veterans Day History Walk • Events - Wine Walks - Oktoberfest - Tree Lighting Shop Small - Legislative Breakfast Veteran's Day - Mural Event	• Newsletter for business communications, create a general consumer e-newsletter • Building photography and video library to promote businesses • Create a marketing plan and content calendar • Execute successful events for fundraising, community promotion, or ringing in cash registers

Public Events to Program in 2024:

- Wine Walk I – April 7
- Murals in Motion Event – May 15-19
- Maxwell Street Days - August 23-25
- Oktoberfest – October 12-13
- Wine Walk II – November 3
- Light Up Lake Geneva & Shop Small Weekend – November 29- December 1 (with window decorating contest)

Business Events to Program in 2024:

- BID Connects Networking Socials – January 24, April 24, July 31, October 30
- Annual Meeting – March 27
- Monthly Committee Meetings (Various Times)

Additional Future Goals for 2024-2026:

- Art in the streets "Make Music Day"
- Murals event fundraising "Murals in Motion"
- Sponsorship for flowerpots with plaques
- More floral installation and bushes
- Enhanced Main Street lights for the holidays
- Veterans banner event & history walk
- Holiday Open House/window contest refresh
- Update Wayfinding signage
- Evergreen Banners
- Parking Enhancements for preparation of Hwy 50 repavement project
- Scavenger hunt for downtown
- "Art Comes Alive" event
- Map for downtown
- Commercial development
- Podcasts about small businesses
- Artistic bike racks
- Holiday story book walk

Measurement of Success:

After identifying the goals for the BID, an action plan proposed for measurement of success is outlined as follows for each category:

Organizational Development –

- Update Operational Playbook detailing login credentials to all software, calendar of meetings/events/public engagement requirements, policy and procedures outline for events, beautification planning, committee requirements, handling financials, board meeting prep, etc. Also place these items on a shared drive accessible to all board of directors.
- Review Board of Directors Annual Onboarding Folders detailing schedule of meetings, schedule of events, board contacts, code of conduct statements, conflict of interest statements, conflict resolution policy, and budget/financial procedures along with copies of annual operational plans and bylaws and copy of d&o insurance.
- Update Bylaws with Amendment to who can serve on board according to state statute.
- Create Task Lists and Budgets for each event; project with monthly check in with board for progress.
- Financials organization including creating a chart of accounts, general ledger, and budget vs actuals that compares to City comptroller reports; deliver reports at every board meeting including event financial reports.
- Apply for grants for mural program and events through tourism commission and state funded programs for the arts, for placemaking, and for wayfinding.
- 501c3 status.
- Apply for Main Street accreditation by April 2024
- Expand BID boundaries.
- Create an Annual Report for community.
- Actively plan and participate in monthly board meetings; regularly attend city meetings as well as partnering organization meetings and presenting when necessary.

Economic Development –

- Inventory all properties for crm profiles of businesses.
- Create template for business retention surveys.
- Conduct regular business visits.
- Create monthly newsletters detailing pertinent business information.
- Relay statewide initiatives that help businesses from Wisconsin Economic Development Corporation.
- Work with local developers and commercial real estate businesses to fill vacant storefronts.
- Create a façade improvement program outline with design guidelines.
- Gain sponsorship for a façade improvement program for future grants towards business improvements.
- Initiate small business retention meetings focusing on pertinent teaching topics.

Beautification Development –

- Create operational and budget plan for each season's plantings detailing type of product, placement, and removal costs.
- Organize committee for holiday design ideas.
- Create sponsorship opportunities for flower baskets.
- Create sponsorship for mural project.
- Create a fundraising campaign for downtown murals with banner placement and secure payment options with a social media campaign; create a graphic for mailer for murals.
- Apply for grants for mural projects.
- Façade improvement program is both in the bucket of economic development and beautification.
- Design banners for Veterans for downtown
- Create a Trolley committee for downtown designated stops (this could also be in multiple buckets)

Promotion Development –

- Create an annual marketing plan for website, social media, and print
- Have a content calendar with themes established for marketing downtown
- Deliver monthly metrics to board on performance of marketing and promotions on social and website
- Develop Event Overview and Task lists with budgets, contacts, and procedures for every event
- Newsletter development for events and seasonal promotions downtown
- Apply for grants for marketing expenditure of building a photo and video assets for commercials and digital ads
- Apply for event grants for tourism
- Survey businesses and guests alike post event for return on investment
- Post event analysis will be conducted following every event; examining attendance, survey feedback, operational successes and needs for improvement, budget, and if the event was deemed successful by these considerations: Fundraised for BID projects, rang cash registers for BID businesses, and/or built community awareness for the district.
- Explore the use of creating a podcast for downtown businesses.
- Board of Directors and Executive Director attend the virtual Main Street Promotions seminar in April 2024 for educational development.

Additional Analysis for Program Success:

- The Executive Director will conduct an annual progress meeting to present effectiveness of all initiatives outlined in the strategic plan in November 2024.
- Budget planning will be conducted in October 2023 based on impact of Strategic Planning.
- Adaptations to the strategic plan can be made based on budget and assessment of performance discussed by board members and staff at regular board meetings.
- Continued initiatives and new strategies will be developed annually.

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
11/30/2023

Institution	Account Name	Balances 11/30/2023
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	-
	Beach Change Fund	-
	Meter Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	300.00
		1,941.13
First National Bank	General Fund Checking	354,260.22
	Donations Checking	46,458.23
	Credit Card Account	17,102.03
	Beach Account - VIPLY App	0.97
	Parking Fund Checking	13,115.32
		430,936.77
Local Government Investment Pool	Investment Pool #1-General	14,216,337.90
	Investment Pool #2-2021 GO Notes-2021A	2.96
	Investment Pool #3-2021 GO Notes-2021B	160,254.21
	Investment Pool #4-Treasurer	14,952.01
	Investment Pool #5 - Park Impact Fees	190,367.96
	Investment Pool #6 - Library Special Projects	60,559.15
	Investment Pool #7 - Parks	49,908.13
	Investment Pool #8 - Equip Replacement	1,874,742.76
	Investment Pool #9 - Library	5.35
	Investment Pool #10 - ARPA	901,674.77
	Investment Pool #11 - Capital Projects	71,329.45
	Investment Pool #12 - Debt Service	333,306.64
	Investment Pool #13 - GO Bonds 2022A	70,710.75
	Investment Pool #14-Library Impact Fees	11,605.64
	Investment Pool #15-DPW Impact Fees	69,975.54
		18,025,733.22
US Bank	Tax Checking	8,439.89
Edward Jones	Cemetery Perpetual Care	707,456.31
	Library Investment Account	193,387.49
		900,843.80
BMO Harris	Donations Checking-Library	50,422.36
Fidelity Investments	Investments-Swanson Fund	146,534.19
	Investments-Special Projects	135.54
	Investments-Voyager Fund	30,039.71
		176,709.44
	Total Cash and Investments	19,595,026.61

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
11/30/2023

Institution	Account Name	Balances 11/30/2023
General Fund	Cash Drawer-Change Bank	306.13
	General Checking-shared cash	354,260.22
	Donations Checking	46,458.23
	Credit Card Account	17,102.03
	Investment Pool #1 - General	14,216,337.90
	Investment Pool #4 - Tax	14,952.01
	Investment Pool #7 - Parks	49,908.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		14,700,209.65
Debt Service	LGIP #12-Debt Service	333,306.64
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.97
		0.97
Parking	Parking Fund Checking	13,115.32
	Parking-Petty Cash	100.00
		13,215.32
Capital Projects	Investment Pool #11 - Capital Projects	71,329.45
	Investment Pool #2-2021 GO Notes-2021A	2.96
	Investment Pool #3-2021 GO Notes-2021B	160,254.21
	Investment Pool #13 GO Bonds 2022A	70,710.75
		302,297.37
Impact Fees	Investment Pool #5 - Park Impact Fees	190,367.96
	Investment Pool #14-Library Impact Fees	11,605.64
	Investment Pool #15-DPW Impact Fees	69,975.54
		271,949.14
ARPA	Investment Pool #10 - American Rescue Plan	901,674.77
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	707,456.31
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,874,742.76
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	8,439.89
		8,739.89
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.35
	Investment Pool #6 - Library Special Projects	60,559.15
	Library Donations	50,422.36
	Investments-Edward Jones	193,387.49
	Investments-Swanson Fund	146,534.19
	Investments-Special Projects	135.54
	Investments-Voyager Fund	30,039.71
		481,083.79
	Total Cash and Investments	19,595,026.61

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	145.56	4,107.48	6,000.00	1,892.52	68.46
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	134,892.88	541,984.16	355,000.00	186,984.16-	152.67
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	182,817.59	170,000.00	12,817.59-	107.54
11-00-00-41220	SALES TAX DISCOUNT	132.19	1,289.10	600.00	689.10-	214.85
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	247,896.88	285,000.00	37,103.12	86.98
11-00-00-41800	INT & PENALTY ON TAXES	141.23	762.23	900.00	137.77	84.69
11-00-00-41810	ROOM TAX LATE FEES	.00	97.82	1,500.00	1,402.18	6.52
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	91,955.06	108,161.11	108,040.00	121.11-	100.11
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	765,059.74	766,318.00	1,258.26	99.84
11-00-00-43540	OTHER STATE GRANTS	.00	866.86	.00	866.86-	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,159.10	3,878.00	281.10-	107.25
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	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	225.00	37,060.00	50,000.00	12,940.00	74.12
11-00-00-44110	OPERATOR LICENSES	875.00	19,435.00	21,000.00	1,565.00	92.55
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	170.00	21,338.70	20,000.00	1,338.70-	106.69
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	150.00	8,850.00	7,750.00	1,100.00-	114.19
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	28,800.00	20,000.00	8,800.00-	144.00
11-00-00-44150	CABLE TV FRANCHISE FEES	26,612.07	81,736.37	105,000.00	23,263.63	77.84
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,273.25-	476.75	1,750.00	1,273.25	27.24
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	380.00	3,850.00	6,000.00	2,150.00	64.17
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	80.00	100.00	20.00	80.00
11-00-00-45100	ANNEXATION FILING FEES	.00	200.00	.00	200.00-	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	23.11	736.38	2,000.00	1,263.62	36.82
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	645.00	10,099.22	12,000.00	1,900.78	84.16
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	55.36	.00	55.36-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	.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	28,100.66	341,114.87	30,000.00	311,114.87-	1,137.05
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,659.39	.00	2,659.39-	.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	7,962.64	30,000.00	22,037.36	26.54
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:	305,710.59	8,315,552.43	12,689,943.00	4,374,390.57	65.53
	Total GENERAL FUND:	305,710.59	8,315,552.43	12,689,943.00	4,374,390.57	65.53

GENERAL GOVERNMENT
GENERAL GOVERNMENT

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
11-10-00-51330	LIFE INSURANCE POLICY FEES	212.68	2,463.11	2,400.00	63.11-	102.63
11-10-00-51390	STAFF APPRECIATION	4,062.50	856.83-	3,500.00	4,356.83	24.48-
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	182.43	2,682.88	7,500.00	4,817.12	35.77
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,720.51	2,000.00	279.49	86.03
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	11.97	1,007.31	1,500.00	492.69	67.15
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	151.00	151.00	250.00	99.00	60.40
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	178,115.00	178,115.00	.00	100.00
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:		4,620.58	200,433.86	364,615.00	164,181.14	54.97
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	91,190.37-	112,950.00-	21,759.63-	80.74
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	226,566.01	222,379.00	4,187.01-	101.88
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	220,611.75	214,742.00	5,869.75-	102.73
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	357,569.47	325,171.00	32,398.47-	109.96
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,147.83-	42,020.39-	50,945.00-	8,924.61-	82.48
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,491.46	37,906.35	40,000.00	2,093.65	94.77
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	15,489.74	182,879.42	165,000.00	17,879.42-	110.84
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	12,791.36	132,281.44	145,000.00	12,718.56	91.23
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	4,687.50	3,800.00	887.50-	123.36
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		29,624.73	315,734.32	302,855.00	12,879.32-	104.25
Total GENERAL GOVERNMENT:		34,245.31	873,737.65	992,641.00	118,903.35	88.02
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	39,907.65	40,000.00	92.35	99.77
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	3,060.00	3,186.00	126.00	96.05
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	.00	485.40	2,000.00	1,514.60	24.27
Total COMMON COUNCIL:		3,444.80	49,101.85	56,705.00	7,603.15	86.59
Total COMMON COUNCIL:		3,444.80	49,101.85	56,705.00	7,603.15	86.59
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	10,284.55	106,472.96	135,000.00	28,527.04	78.87
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,425.00	19,735.90	15,000.00	4,735.90-	131.57
11-12-00-45140	COURT CITATION COLLECTN-STARK	10.00-	11.50	100.00	88.50	11.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	125.00	500.00	375.00	25.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,699.55	126,345.36	150,600.00	24,254.64	83.89
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	15,201.00	24,305.00	9,104.00	62.54

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
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,358.40	59,918.14	70,000.00	10,081.86	85.60
11-12-00-51220	MUNICIPAL COURT WAGES-PT	2,992.50	5,466.30	.00	5,466.30-	.00
11-12-00-51250	MUNICIPAL CT OVERTIME	143.01	2,478.31	.00	2,478.31-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	29.04	278.28	300.00	21.72	92.76
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	21,543.17	23,625.00	2,081.83	91.19
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	131.17	1,337.02	1,320.00	17.02-	101.29
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	62.92	70.00	7.08	89.89
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	306.10	4,016.43	5,393.00	1,376.57	74.47
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	145.75	175.00	29.25	83.29
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	645.68	6,060.79	7,217.00	1,156.21	83.98
11-12-00-52140	COLLECTION FEES	.00	2.50	100.00	97.50	2.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	81.54	1,108.43	1,155.00	46.57	95.97
11-12-00-52900	CARE OF PRISONERS	440.00	1,570.00	500.00	1,070.00-	314.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	237.81	1,557.99	1,575.00	17.01	98.92
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	820.98	1,500.00	679.02	54.73
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	186.02	337.98	1,133.00	795.02	29.83
11-12-00-53310	MUN CT-MEALS & LODGING	300.69	680.70	1,470.00	789.30	46.31
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	895.00	1,979.00	1,084.00	45.22
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	35.00	6,465.60	6,500.00	34.40	99.47
11-12-00-53810	MUNICIPAL COURT OPERATIONS	157.50	526.06	2,825.00	2,298.94	18.62
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	929.58	1,763.00	833.42	52.73
	Total MUNICIPAL COURT:	13,237.98	131,402.93	152,905.00	21,502.07	85.94
	Total MUNICIPAL COURT:	25,937.53	257,748.29	303,505.00	45,756.71	84.92
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	79,179.75	89,065.00	9,885.25	88.90
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	520.83	500.00	20.83-	104.17
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	430.74	5,384.25	6,056.00	671.75	88.91
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	6,057.00	6,813.00	756.00	88.90
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:	7,299.39	91,762.83	103,634.00	11,871.17	88.55
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	28,500.00	28,500.00	.00
	Total CITY ATTORNEY:	7,299.39	91,762.83	132,134.00	40,371.17	69.45
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	7,500.00	7,989.00	489.00	93.88

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
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	573.75	611.00	37.25	93.90
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	63.30	1,000.00	936.70	6.33
	Total MAYOR:	645.90	8,137.05	10,400.00	2,262.95	78.24
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,334.40	127,291.60	128,206.00	914.40	99.29
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	687.43	641.00	46.43-	107.24
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	11,170.72	12,300.00	1,129.28	90.82
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	33.53	376.18	420.00	43.82	89.57
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	702.74	8,655.78	8,718.00	62.22	99.29
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	376.20	415.00	38.80	90.65
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	784.30	9,665.55	9,808.00	142.45	98.55
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	68.55	200.00	131.45	34.28
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,099.39	1,250.00	150.61	87.95
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	73.80	300.00	226.20	24.60
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	12,931.53	13,100.00	168.47	98.71
	Total CITY ADMINISTRATOR:	12,968.52	172,396.73	176,758.00	4,361.27	97.53
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	7,584.00	93,414.40	95,959.00	2,544.60	97.35
11-14-30-51110	ASSISTANT CLERK WAGES	4,708.80	57,851.69	61,048.00	3,196.31	94.76
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	123.33	185.00	61.67	66.66
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	40,170.57	41,000.00	829.43	97.98
11-14-30-51350	CITY CLERK DENTAL INSURANCE	164.70	1,713.20	2,000.00	286.80	85.66
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	126.94	140.00	13.06	90.67
11-14-30-51360	CITY CLERK RETIREMENT FUND	835.92	10,288.63	12,500.00	2,211.37	82.31
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	419.54	500.00	80.46	83.91
11-14-30-51520	CITY CLERK SOCIAL SECURITY	916.14	11,848.01	14,094.00	2,245.99	84.06
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	2,055.00	5,000.00	2,945.00	41.10
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	1,149.12	2,500.00	1,350.88	45.96
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	6,030.78	7,000.00	969.22	86.15
11-14-30-53120	POSTAGE-CITY CLERK	9.55-	8,599.51	9,000.00	400.49	95.55
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	419.06	1,000.00	580.94	41.91
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	376.88	1,000.00	623.12	37.69
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	1,149.00	1,500.00	351.00	76.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	9,611.75	10,000.00	388.25	96.12
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:	17,913.23	252,630.48	300,257.00	47,626.52	84.14
	Total GENERAL ADMINISTRATION:	31,527.65	433,164.26	487,415.00	54,250.74	88.87
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,673.92	81,100.18	85,000.00	3,899.82	95.41
11-15-10-51200	ACCOUNTING WAGES	16,429.72	197,562.73	158,075.00	39,487.73-	124.98
11-15-10-51260	ACCTG PART TIME WAGES	389.20	4,640.94	6,000.00	1,359.06	77.35
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	98.97	1,033.72	975.00	58.72-	106.02
11-15-10-51345	ACCTG HEALTH INSURANCE	4,981.52	55,384.28	75,000.00	19,615.72	73.85
11-15-10-51350	ACCTG DENTAL INSURANCE	266.29	2,778.24	5,200.00	2,421.76	53.43
11-15-10-51355	ACCTG VISION INSURANCE	25.53	212.24	250.00	37.76	84.90
11-15-10-51360	ACCTG RETIREMENT EXP	1,545.44	18,778.47	16,592.00	2,186.47-	113.18
11-15-10-51370	ACCTG DISABILITY INS	78.33	838.06	1,025.00	186.94	81.76
11-15-10-51520	ACCTG SOCIAL SECURITY	1,711.31	20,846.03	18,666.00	2,180.03-	111.68
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,250.00	5,000.00	250.00-	105.00
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	127.17	2,694.65	9,000.00	6,305.35	29.94
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	1,231.36	3,200.00	1,968.64	38.48
11-15-10-53990	ACCTG MISC EXPENSE	50.00	1,532.19	1,500.00	32.19-	102.15
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	10,911.20	127,327.33	110,000.00	17,327.33-	115.75
	Total ACCOUNTING:	43,288.60	552,664.92	527,658.00	25,006.92-	104.74
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	11,491.08	210,448.96	201,400.00	9,048.96-	104.49
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,294.85	2,300.00	5.15	99.78
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:	11,491.08	212,743.81	204,000.00	8,743.81-	104.29

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:	54,779.68	765,408.73	731,658.00	33,750.73-	104.61
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,196.80	64,864.86	54,183.00	10,681.86-	119.71
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	255.78	1,200.00	944.22	21.32
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	358.53	375.00	16.47	95.61
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	21,168.37	23,625.00	2,456.63	89.60
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	131.17	1,315.97	1,320.00	4.03	99.69
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	61.83	70.00	8.17	88.33
11-16-10-51360	CITY HALL MAINT RETIREMENT	353.38	4,428.17	3,684.00	744.17-	120.20
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	177.32	195.00	17.68	90.93
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	384.56	4,832.30	4,237.00	595.30-	114.05
11-16-10-52210	CITY HALL TELEPHONE	1,336.17	16,349.82	15,000.00	1,349.82-	109.00
11-16-10-52220	CITY HALL ELECTRICITY	3,516.31	39,969.24	48,000.00	8,030.76	83.27
11-16-10-52240	CITY HALL GAS HEAT	860.56	11,578.85	16,500.00	4,921.15	70.17
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,081.31	2,800.00	718.69	74.33
11-16-10-52400	CITY HALL BUILDING REPAIRS	169.00	41,734.76	30,950.00	10,784.76-	134.85
11-16-10-53100	CITY HALL OFFICE SUPPLIES	302.87	3,669.36	3,900.00	230.64	94.09
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	425.35	5,993.45	5,500.00	493.45-	108.97
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	330.23	15,756.14	17,000.00	1,243.86	92.68
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,323.25	6,917.20	4,000.00	2,917.20-	172.93
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	4,744.60	4,000.00	744.60-	118.62
	Total CITY HALL BUILDING:	16,344.05	246,257.86	236,539.00	9,718.86-	104.11
	Total CITY HALL BUILDING:	16,344.05	246,257.86	236,539.00	9,718.86-	104.11
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	4,640.00	4,640.00	4,640.00	.00	100.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	18,353.25	26,353.00	7,999.75	69.64
11-21-00-46200	SEIZURES	1,051.93	1,392.40	3,500.00	2,107.60	39.78
11-21-00-46210	MISCELLANEOUS REVENUE	49.83	1,567.66	1,500.00	67.66-	104.51
11-21-00-46220	WAGE REIMBURSEMENTS	167.42	68,862.23	73,293.00	4,430.77	93.95
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	1,052.28	1,000.00	52.28-	105.23
11-21-00-46250	VEHICLE LOCKOUT FEE	260.70	4,076.40	5,200.00	1,123.60	78.39
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	311.50	1,679.00	2,200.00	521.00	76.32
11-21-00-47300	DONATIONS	.00	11,352.00	1,500.00	9,852.00-	756.80
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:	6,481.38	164,175.22	245,686.00	81,510.78	66.82
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	220,086.87	2,701,116.93	2,805,295.00	104,178.07	96.29
11-21-00-51200	POLICE PT WAGES	2,666.24	66,742.46	116,000.00	49,257.54	57.54
11-21-00-51250	POLICE OVERTIME WAGES	369.87	19,646.29	37,000.00	17,353.71	53.10
11-21-00-51270	PD COMPENSATION PER CONTRACT	326.77	75,965.86	146,833.00	70,867.14	51.74

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	345.31	3,381.13	3,855.00	473.87	87.71
11-21-00-51345	PD HEALTH INSURANCE	65,136.16	711,219.11	882,280.00	171,060.89	80.61
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	22,425.00	31,200.00	8,775.00	71.88
11-21-00-51350	PD DENTAL INSURANCE	3,288.10	33,491.23	31,920.00	1,571.23-	104.92
11-21-00-51355	PD VISION INSURANCE	152.53	1,585.24	1,591.00	5.76	99.64
11-21-00-51360	PD RETIREMENT FUND	26,692.06	332,146.49	355,860.00	23,713.51	93.34
11-21-00-51370	PD DISABILITY INS	773.05	8,241.25	9,150.00	908.75	90.07
11-21-00-51380	PD UNIFORM ALLOWANCE	1,201.24	35,431.85	41,025.00	5,593.15	86.37
11-21-00-51390	PART TIME UNIFORM EXPENSE	337.50	2,072.70	5,900.00	3,827.30	35.13
11-21-00-51400	PD INTERPRETERS FEES	4.41	120.19	1,000.00	879.81	12.02
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	16,916.07	217,653.00	239,930.00	22,277.00	90.72
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	170.75	600.00	429.25	28.46
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,719.94	32,629.22	35,312.00	2,682.78	92.40
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	56.15	799.11	1,400.00	600.89	57.08
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	3,437.69	28,338.78	52,100.00	23,761.22	54.39
11-21-00-52900	CARE OF PRISONERS	.00	6.78	1,000.00	993.22	.68
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	33,241.26	40,000.00	6,758.74	83.10
11-21-00-53100	PD OFFICE SUPPLIES	641.37	5,749.94	7,500.00	1,750.06	76.67
11-21-00-53120	PD POSTAGE	163.10	2,007.54	2,000.00	7.54-	100.38
11-21-00-53160	CRIME PREVENTION PROGRAM	873.60	2,536.77	6,000.00	3,463.23	42.28
11-21-00-53300	PD MILEAGE/TRAVEL	629.71	3,141.62	3,500.00	358.38	89.76
11-21-00-53310	PD MEALS & LODGING	1,120.87	8,316.81	7,800.00	516.81-	106.63
11-21-00-53410	PD FUEL EXPENSE	3,984.08	48,221.09	67,500.00	19,278.91	71.44
11-21-00-53420	PD SPECIAL EQUIPMENT	115.70	6,463.82	17,238.00	10,774.18	37.50
11-21-00-53610	PD EQUIP MAINT SERV COSTS	4,466.66	45,177.58	26,000.00	19,177.58-	173.76
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	976.12	10,659.66	13,220.00	2,560.34	80.63
11-21-00-53990	PD MISCELLANEOUS EXP	184.63	2,779.94	4,000.00	1,220.06	69.50
11-21-00-54100	PD TRAINING EXPENSES	2,287.78	39,650.84	57,810.00	18,159.16	68.59
11-21-00-54110	PD APPLICATION PROCESS	655.54-	6,646.98	8,000.00	1,353.02	83.09
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	2,738.00	11,139.87	21,061.00	9,921.13	52.89
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	250.47	3,724.82	4,200.00	475.18	88.69
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	5,996.73	14,100.00	8,103.27	42.53
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	538.00	57,466.06	100,803.00	43,336.94	57.01
	Total POLICE DEPARTMENT:	364,774.51	4,662,361.53	5,283,316.00	620,954.47	88.25
	Total POLICE DEPARTMENT:	371,255.89	4,826,536.75	5,529,002.00	702,465.25	87.29

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	69,061.35	59,713.00	9,348.35-	115.66
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	23,119.46	15,557.00	7,562.46-	148.61
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	38,001.34	108,175.13	181,215.00	73,039.87	59.69
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	29,203.50	38,938.00	9,734.50	75.00
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	50.00	1,180.00	1,000.00	180.00-	118.00
11-22-00-46100	MISCELLANEOUS REVENUE	.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	.00	65,470.00	61,500.00	3,970.00-	106.46
11-22-00-46240	FIRE/EMS BILLING REVENUE	76,109.30	733,212.26	617,867.00	115,345.26-	118.67
11-22-00-46245	ALS INTERCEPT FEE	.00	5,600.00	12,000.00	6,400.00	46.67
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,500.00	12,507.00	9,000.00	3,507.00-	138.97
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	168,968.81	249,432.00	80,463.19	67.74
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	5,000.00	6,439.22	2,000.00	4,439.22-	321.96
11-22-00-48550	DONATIONS-CPR CLASSES	.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:	130,395.14	1,224,495.92	1,261,349.00	36,853.08	97.08
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	4,478.60	55,977.02	43,598.00	12,379.02-	128.39
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	831.21	.00	831.21-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	199.06	6,557.75	8,492.00	1,934.25	77.22
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	2,504.50	1,000.00	1,504.50-	250.45
11-22-00-51160	FIRE/EMS OTHER PAY	159.18	7,338.41	5,816.00	1,522.41-	126.18
11-22-00-51220	PAID ON PREMISE WAGES	35,129.24	472,482.85	650,433.00	177,950.15	72.64
11-22-00-51230	FULL-TIME WAGES	33,724.54	401,109.28	434,347.00	33,237.72	92.35
11-22-00-51240	TOWN OF LINN STAFFING WAGES	9,675.88	118,320.41	123,638.00	5,317.59	95.70
11-22-00-51250	OVERTIME WAGES	598.11	9,732.92	10,000.00	267.08	97.33
11-22-00-51260	FULL-TIME VACATION WAGES	727.68	11,976.60	34,332.00	22,355.40	34.88
11-22-00-51270	FULL-TIME SICK TIME WAGES	694.56	9,232.14	75,021.00	65,788.86	12.31
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	2,856.23	20,350.00	17,493.77	14.04
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,280.00	25,901.59	18,000.00	7,901.59-	143.90
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	250.65	1,000.00	749.35	25.07
11-22-00-51330	FD LIFE INSURANCE EXP	118.91	1,200.07	2,050.00	849.93	58.54
11-22-00-51340	FD WORKMEN DISABILITY INS	25.69	26,452.06	26,700.00	247.94	99.07
11-22-00-51345	FD HEALTH INSURANCE	10,205.16	97,446.09	242,000.00	144,553.91	40.27
11-22-00-51350	FD DENTAL INSURANCE	571.57	4,702.84	9,240.00	4,537.16	50.90
11-22-00-51355	FD VISION INSURANCE	23.10	271.22	2,940.00	2,668.78	9.23
11-22-00-51360	FIRE/EMS RETIREMENT EXP	13,380.69	165,451.12	266,597.00	101,145.88	62.06
11-22-00-51370	FD DISABILITY INS	125.42	1,341.40	.00	1,341.40-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	48.99	5,861.49	15,000.00	9,138.51	39.08
11-22-00-51400	FIRE CITY CALL PAY	3,260.16	54,450.85	60,000.00	5,549.15	90.75
11-22-00-51410	FIRE GENEVA TWP CALL PAY	430.79	2,735.09	6,500.00	3,764.91	42.08

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
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	90.00	4,707.96	500.00	4,207.96-	941.59
11-22-00-51520	FD SOCIAL SECURITY EXP	7,843.42	100,929.58	125,433.00	24,503.42	80.46
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,894.51	27,982.80	34,643.00	6,660.20	80.77
11-22-00-52150	FIRE INSPECTORS WAGES	1,664.00	31,871.16	55,480.00	23,608.84	57.45
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,586.00	29,401.95	34,176.00	4,774.05	86.03
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	15,456.72	28,485.60	.00	28,485.60-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,933.07	18,108.49	10,919.00	7,189.49-	165.84
11-22-00-52220	FIREHOUSE ELECTRICITY	1,415.48	15,975.05	15,854.00	121.05-	100.76
11-22-00-52240	FIREHOUSE GAS HEAT	284.23	6,488.59	7,955.00	1,466.41	81.57
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,589.59	1,463.00	126.59-	108.65
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,564.12	59,143.43	27,000.00	32,143.43-	219.05
11-22-00-52410	FIREHOUSE REPAIRS	.00	7,890.70	10,000.00	2,109.30	78.91
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	912.60	3,536.00	2,623.40	25.81
11-22-00-52650	PD COMMUNICATION SERVICES	.00	51,200.00	51,200.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	1,280.10	1,500.00	219.90	85.34
11-22-00-53120	POSTAGE EXPENSE	26.51	581.93	500.00	81.93-	116.39
11-22-00-53200	MEMBERSHIP DUES & FEES	1,222.00	1,737.15	2,200.00	462.85	78.96
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	573.00	1,161.05	1,500.00	338.95	77.40
11-22-00-53400	OPERATING SUPPLIES	1,476.32	3,913.80	5,000.00	1,086.20	78.28
11-22-00-53410	FD FUEL EXPENSE	2,468.10	26,720.53	24,000.00	2,720.53-	111.34
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	293.50	10,756.78	7,500.00	3,256.78-	143.42
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	277.24	5,914.30	7,000.00	1,085.70	84.49
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,876.50	6,439.00	4,562.50	29.14
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	146.00	1,423.25	1,000.00	423.25-	142.33
11-22-00-54100	FIRE TRAINING PAY	4,920.40	68,630.57	73,868.00	5,237.43	92.91
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	6.99	24,739.11	31,422.00	6,682.89	78.73
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	3,466.78	37,357.29	34,596.00	2,761.29-	107.98
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	1,162.36	1,500.00	337.64	77.49
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	.00	7,299.62	.00	7,299.62-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,275.00	4,390.00	7,500.00	3,110.00	58.53
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	8,924.06	26,412.23	5,000.00	21,412.23-	528.24
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,699.94	25,942.06	24,750.00	1,192.06-	104.82
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	3,817.54	5,000.00	1,182.46	76.35
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	32,904.47	59,408.00	26,503.53	55.39
11-22-00-58300	ACT 102 EXPENSES	.00	796.60	5,627.00	4,830.40	14.16
11-22-00-58400	PRE-EMPLOYMENT TESTING	97.99	551.99	2,500.00	1,948.01	22.08
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	52.99-	52.99	2,095.00	2,042.01	2.53
11-22-00-58500	EQUIPMENT OUTLAY	.00	20,816.48	32,900.00	12,083.52	63.27

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total FIRE DEPARTMENT:	179,409.72	2,194,660.86	2,803,238.00	608,577.14	78.29
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:	309,804.86	3,419,156.78	4,064,587.00	645,430.22	84.12
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	11,596.90	203,118.73	250,000.00	46,881.27	81.25
11-24-00-44310	ELECTRICAL PERMITS	4,081.69	76,586.17	90,000.00	13,413.83	85.10
11-24-00-44320	PLUMBING PERMITS	3,189.00	55,764.00	60,000.00	4,236.00	92.94
11-24-00-44330	HVAC PERMITS	2,993.04	54,242.77	55,000.00	757.23	98.62
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	2,450.00	39,895.20	55,000.00	15,104.80	72.54
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	24,310.63	429,606.87	510,000.00	80,393.13	84.24
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,584.00	93,234.24	92,939.00	295.24-	100.32
11-24-00-51200	BUILDING INSPECTION WAGES	4,896.78	100,104.24	119,950.00	19,845.76	83.45
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	41.88	560.83	760.00	199.17	73.79
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,463.00	49,224.66	44,655.00	4,569.66-	110.23
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	255.78	2,992.76	2,930.00	62.76-	102.14
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	158.02	135.00	23.02-	117.05
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	871.36	13,407.74	14,450.00	1,042.26	92.79
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	37.80	547.96	635.00	87.04	86.29
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	943.40	14,651.65	16,259.00	1,607.35	90.11
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	13,490.30	20,753.30	11,000.00	9,753.30-	188.67
11-24-00-52620	TELEPHONE EXPENSE	170.45	763.73	1,200.00	436.27	63.64
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	250.10	5,614.47	10,500.00	4,885.53	53.47
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	263.19	600.00	336.81	43.87
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	5,708.05	6,500.00	791.95	87.82
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	659.38	2,500.00	1,840.62	26.38
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:	33,352.27	319,194.26	376,413.00	57,218.74	84.80
	Total BUILDING AND ZONING:	57,662.90	748,801.13	886,413.00	137,611.87	84.48
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

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 EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
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	STORM SIRENS MAINT. & REPAIRS	.00	8,807.00	8,700.00	107.00-	101.23
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	51.50	566.53	600.00	33.47	94.42
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	1,200.00	1,700.00	3,000.00	1,300.00	56.67
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	1,241.90	1,900.00	658.10	65.36
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	99.98	.00	99.98-	.00
	Total EMERGENCY MANAGEMENT:	1,251.50	13,568.71	24,098.00	10,529.29	56.31
	Total EMERGENCY MANAGEMENT:	1,251.50	13,568.71	24,098.00	10,529.29	56.31
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	972.00	51,428.30	15,000.00	36,428.30-	342.86
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	972.00	51,428.30	30,800.00	20,628.30-	166.98
	Total DPW AND ENGINEERING:	972.00	51,428.30	30,800.00	20,628.30-	166.98
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	2,680.00	.00	2,680.00-	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	960.00	6,875.00	2,500.00	4,375.00-	275.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	6,764.00	.00	6,764.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	1,461.68	1,500.00	38.32	97.45
11-32-10-46440	GRASS/WEED CUTTING	.00	400.00	.00	400.00-	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	960.00	18,180.68	4,000.00	14,180.68-	454.52
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,342.40	102,761.84	107,518.00	4,756.16	95.58
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	34,301.97	468,392.99	446,025.00	22,367.99-	105.01

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-10-51250	ST DEPT OVERTIME WAGES	1,757.18	27,340.44	26,000.00	1,340.44-	105.16
11-32-10-51260	ST DEPT SEASONAL LABOR	2,067.24	77,939.84	58,690.00	19,249.84-	132.80
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,031.02	24,462.62	25,925.00	1,462.38	94.36
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	120.23	1,327.42	1,350.00	22.58	98.33
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,806.35	155,299.55	165,000.00	9,700.45	94.12
11-32-10-51350	ST DEPT DENTAL INSURANCE	990.75	9,756.22	9,002.00	754.22-	108.38
11-32-10-51355	ST DEPT VISION INSURANCE	28.83	346.48	410.00	63.52	84.51
11-32-10-51360	ST DEPT RETIREMENT FUND	3,157.42	43,656.89	39,450.00	4,206.89-	110.66
11-32-10-51370	ST DEPT DISABILITY INS	220.15	2,369.12	1,685.00	684.12-	140.60
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	3,608.13	53,035.22	48,890.00	4,145.22-	108.48
11-32-10-52050	DRUG AND MEDICAL TESTING	104.00	475.00	1,600.00	1,125.00	29.69
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	697.07	7,568.75	5,191.00	2,377.75-	145.81
11-32-10-52220	ST DEPT BLDG ELECTRICITY	743.52	10,580.81	11,750.00	1,169.19	90.05
11-32-10-52240	ST DEPT BLDG GAS HEAT	197.82	11,073.20	9,343.00	1,730.20-	118.52
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,718.61	1,500.00	218.61-	114.57
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,097.05	6,000.00	2,902.95	51.62
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	7,445.04	40,805.97	96,000.00	55,194.03	42.51
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	22,909.10	27,500.00	4,590.90	83.31
11-32-10-53300	MILEAGE/TRAVEL	.00	210.29	500.00	289.71	42.06
11-32-10-53310	MEALS/LODGING	.00	37.73	750.00	712.27	5.03
11-32-10-53320	CONFERENCES/DUES	450.00	2,223.75	1,500.00	723.75-	148.25
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	317.54	12,716.95	20,000.00	7,283.05	63.58
11-32-10-53410	VEHICLE-FUEL & OIL	4,847.64	81,325.87	125,000.00	43,674.13	65.06
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	400.00	.00	400.00-	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,536.09	1,500.00	36.09-	102.41
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	22.97	1,368.46	4,500.00	3,131.54	30.41
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	7,525.84	37,130.35	32,000.00	5,130.35-	116.03
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	94.52	3,313.63	6,500.00	3,186.37	50.98
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	74.12	26,867.16	79,500.00	52,632.84	33.80
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	186.19	4,188.03	2,500.00	1,688.03-	167.52
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:	93,137.94	1,248,980.05	1,382,379.00	133,398.95	90.35
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	23,872.32	44,500.00	20,627.68	53.65
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	199.53	34,917.16	2,700.00	32,217.16-	1,293.23
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	13.57	3,997.71	3,100.00	897.71-	128.96
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	125.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	14.72	4,393.33	5,049.00	655.67	87.01

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
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	102.38	5,687.35	8,000.00	2,312.65	71.09
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	9,577.91	55,514.88	105,000.00	49,485.12	52.87
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	6,625.96	20,000.00	13,374.04	33.13
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	10,950.18	8,500.00	2,450.18-	128.83
Total SNOW AND ICE:		9,908.11	160,261.79	258,874.00	98,612.21	61.91
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	.00	2,486.53	750.00	1,736.53-	331.54
Total TREE AND BRUSH:		.00	2,611.53	1,000.00	1,611.53-	261.15
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	15,615.96	160,184.75	150,350.00	9,834.75-	106.54
11-32-13-51250	TREE & BRUSH OVERTIME	442.65	3,087.87	8,485.00	5,397.13	36.39
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	33.03	340.43	385.00	44.57	88.42
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,770.88	56,262.09	45,000.00	11,262.09-	125.03
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	212.40	3,088.47	2,640.00	448.47-	116.99
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.26	138.20	140.00	1.80	98.71
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,092.02	11,102.66	9,781.00	1,321.66-	113.51
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	197.56	400.00	202.44	49.39
11-32-13-51520	TREE & BRUSH SOC SEC	1,197.24	12,104.60	11,004.00	1,100.60-	110.00
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	17,509.55	15,000.00	2,509.55-	116.73
11-32-13-54100	TRAINING & SEMINARS	120.00	1,767.52	1,750.00	17.52-	101.00
11-32-13-54200	TREE & BRUSH-REPAIR	397.44	1,386.45	4,000.00	2,613.55	34.66
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	136.82	8,592.50	21,500.00	12,907.50	39.97
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:		23,045.66	275,910.65	273,435.00	2,475.65-	100.91
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	5,973.99	14,991.44	46,630.00	31,638.56	32.15
11-32-14-51250	COMPOSTING OVERTIME	303.63	303.63	2,800.00	2,496.37	10.84
11-32-14-51340	COMPOSTING LIFE INS	17.93	31.28	110.00	78.72	28.44
11-32-14-51345	COMPOSTING HEALTH INSURANCE	4,043.52	8,867.33	14,472.00	5,604.67	61.27
11-32-14-51350	COMPOSTING DENTAL INSURANCE	206.47	428.94	850.00	421.06	50.46
11-32-14-51355	COMPOSTING VISION INSURANCE	13.21	28.43	35.00	6.57	81.23
11-32-14-51360	COMPOSTING RETIREMENT FUND	426.88	1,040.07	3,360.00	2,319.93	30.95
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	450.77	1,093.55	3,780.00	2,686.45	28.93
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	34,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,052.75	2,215.52	2,500.00	284.48	88.62
Total COMPOST OPERATIONS:		13,489.15	29,000.19	108,687.00	79,686.81	26.68
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	4,405.20	5,625.00	1,219.80	78.31
11-32-15-51230	STORM SEWER WAGES DIG HOT	647.90	6,567.62	4,215.00	2,352.62-	155.82
11-32-15-51250	STORM SEWER OVERTIME	.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
11-32-15-51340	STORM SEWER LIFE INS	1.25	17.76	20.00	2.24	88.80
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,944.32	5,000.00	3,055.68	38.89
11-32-15-51350	STORM SEWER DENTAL INSURANCE	13.89	227.24	150.00	77.24-	151.49
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	6.41	15.00	8.59	42.73
11-32-15-51360	STORM SEWER RETIREMENT	44.06	744.12	850.00	105.88	87.54
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	49.56	817.80	750.00	67.80-	109.04
11-32-15-54500	STORM SEWER MAINTENANCE	.00	16,329.03	12,000.00	4,329.03-	136.08
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,280.00	2,300.00	1,020.00	55.65
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	756.66	32,339.50	30,940.00	1,399.50-	104.52
	Total STREET DEPARTMENT:	141,297.52	1,772,404.39	2,069,315.00	296,910.61	85.65
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	950.00	2,355.00	1,500.00	855.00-	157.00
	Total TRAFFIC CONTROL:	950.00	2,355.00	1,500.00	855.00-	157.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	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	.00	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	.00	75.15	192.00	116.85	39.14
11-34-10-52220	ELECTRICITY-FLASHERS	421.27	4,416.11	5,000.00	583.89	88.32
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,715.46	104,505.03	107,250.00	2,744.97	97.44
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	.00	8,890.49	5,000.00	3,890.49-	177.81
11-34-10-52900	CAR TOWING	150.00	3,888.00	3,000.00	888.00-	129.60
11-34-10-53700	MARKING PAINT	4,051.16	18,170.44	15,000.00	3,170.44-	121.14
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	3,131.00	2,500.00	631.00-	125.24
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	6,226.61	5,500.00	726.61-	113.21
11-34-10-53940	STREET DECORATIONS	394.70	3,124.66	3,500.00	375.34	89.28
	Total TRAFFIC CONTROL:	14,732.59	158,702.52	159,924.00	1,221.48	99.24
	Total TRAFFIC CONTROL:	15,682.59	161,057.52	161,424.00	366.48	99.77
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,781.16	449,107.07	424,180.00	24,927.07-	105.88
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	10,720.64	12,500.00	1,779.36	85.77
11-36-00-52970	SOLID WASTE-RECYCLING	20,732.28	246,393.81	239,350.00	7,043.81-	102.94
	Total SANITATION AND RECYCLING:	58,513.44	706,221.52	676,030.00	30,191.52-	104.47
	Total SANITATION AND RECYCLING:	58,513.44	706,221.52	676,030.00	30,191.52-	104.47

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
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	677.69	9,148.72	11,500.00	2,351.28	79.55
11-51-10-52240	MUSEUM-GAS HEAT	248.85	5,277.39	5,144.00	133.39-	102.59
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,748.95	2,000.00	251.05	87.45
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	160.40	4,878.43	5,000.00	121.57	97.57
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		1,086.94	34,053.49	36,644.00	2,590.51	92.93
Total MUSEUM:		1,086.94	34,053.49	36,644.00	2,590.51	92.93
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	9,660.06	7,200.00	2,460.06-	134.17
11-52-00-48500	PARK DONATIONS	.00	9,735.55	5,000.00	4,735.55-	194.71
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:		.00	19,395.61	15,200.00	4,195.61-	127.60
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	4,655.28	73,683.82	85,000.00	11,316.18	86.69
11-52-00-51250	PARKS OVERTIME WAGES	258.78	9,111.75	12,500.00	3,388.25	72.89
11-52-00-51340	PARKS LIFE INSURANCE	13.44	138.99	235.00	96.01	59.14
11-52-00-51345	PARKS HEALTH INSURANCE	2,415.76	25,474.10	36,000.00	10,525.90	70.76
11-52-00-51350	PARKS DENTAL INSURANCE	122.00	1,384.01	2,100.00	715.99	65.91
11-52-00-51355	PARKS VISION INSURANCE	7.29	76.27	100.00	23.73	76.27
11-52-00-51360	PARKS RETIREMENT FUND	334.15	5,629.10	12,750.00	7,120.90	44.15
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	364.90	6,137.41	14,345.00	8,207.59	42.78
11-52-00-52220	PARKS ELECTRICITY	623.35	8,085.93	9,000.00	914.07	89.84
11-52-00-52240	PARKS GAS HEAT	50.89	1,476.94	.00	1,476.94-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	3,697.04	6,500.00	2,802.96	56.88
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	3,645.05	3,500.00	145.05-	104.14
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	1,286.14	2,220.79	6,500.00	4,279.21	34.17
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	4,174.85	6,000.00	1,825.15	69.58
11-52-00-53400	PARKS OPERATING SUPPLIES	459.36	6,604.66	2,200.00	4,404.66-	300.21
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,935.49	20,064.42	26,000.00	5,935.58	77.17
11-52-00-53520	GROUNDS MAINT SUPPLIES	3,298.17	19,776.06	22,000.00	2,223.94	89.89
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	866.46	7,366.09	7,500.00	133.91	98.21
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,224.13	3,000.00	1,775.87	40.80
11-52-00-57360	PARK DONATION PURCHASES	4,501.68	13,672.38	.00	13,672.38-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	7,400.21	7,500.00	99.79	98.67
11-52-00-59220	DUNN FIELD ELECTRIC	88.34	1,209.88	1,800.00	590.12	67.22
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	17.98	.00	17.98-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		21,281.48	222,271.86	359,380.00	137,108.14	61.85
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,969.24	49,355.99	51,315.00	1,959.01	96.18

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51250	VETS PARKS OVERTIME	.00	4,408.02	3,100.00	1,308.02-	142.19
11-52-01-51340	VETS PARK LIFE INSURANCE	16.00	213.27	160.00	53.27-	133.29
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,273.01	17,546.74	17,258.00	288.74-	101.67
11-52-01-51350	VETS PARK DENTAL INSURANCE	85.26	1,104.40	1,067.00	37.40-	103.51
11-52-01-51355	VETS PARK VISION INSURANCE	3.72	51.35	60.00	8.65	85.58
11-52-01-51360	VETS PARKS RETIREMENT FUND	269.91	3,655.96	3,378.00	277.96-	108.23
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	176.77	175.00	1.77-	101.01
11-52-01-51520	VETS PARKS SOCIAL SECURITY	290.67	3,964.84	4,159.00	194.16	95.33
11-52-01-52220	VETS PARKS ELECTRICITY	793.31	8,466.92	8,000.00	466.92-	105.84
11-52-01-52240	VETS PARK GAS HEAT	19.53	728.54	1,000.00	271.46	72.85
11-52-01-52260	VETS PARK WATER & SEWER	70.02	2,569.86	2,000.00	569.86-	128.49
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,696.75	4,892.56	7,000.00	2,107.44	69.89
11-52-01-53500	BLDG MAINT & REPAIR	229.35	2,501.01	2,000.00	501.01-	125.05
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	179.00	14,300.61	7,000.00	7,300.61-	204.29
	Total VETERANS PARK:	8,911.84	113,936.84	107,672.00	6,264.84-	105.82
	Total PARKS:	30,193.32	355,604.31	482,252.00	126,647.69	73.74
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	.00	.00	.00	.00
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	.00	.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	.00	.00	.00	.00
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	.00	.00	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	.00	.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	.00	.00	.00	.00	.00
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00
	Total HILLMOOR:	.00	.00	.00	.00	.00
	Total HILLMOOR:	.00	.00	.00	.00	.00
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	53.00	11,037.60	15,000.00	3,962.40	73.58
11-69-30-52130	IMPACT FEES STUDY	.00	5,336.38	20,000.00	14,663.62	26.68
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	20,000.00	20,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	18,650.00	18,650.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	1,220.00	2,302.50	35,000.00	32,697.50	6.58
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:	1,273.00	18,676.48	113,150.00	94,473.52	16.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total PLAN COMMISSION:	1,273.00	18,676.48	113,150.00	94,473.52	16.51
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	71.00	75.00	4.00	94.67
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	71.00	325.00	254.00	21.85
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	540.00	8,385.00	8,500.00	115.00	98.65
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000.00	2,000.00	2,000.00	.00	100.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	60,000.00	60,000.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	75.00	4,199.11	4,125.00	74.11-	101.80
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	2,615.00	74,584.11	74,625.00	40.89	99.95
	Total MISCELLANEOUS:	2,615.00	74,655.11	74,950.00	294.89	99.61
	GENERAL FUND Revenue Total:	481,507.29	10,307,909.62	14,889,603.00	4,581,693.38	69.23
	GENERAL FUND Expenditure Total:	989,390.67	12,906,988.77	14,889,602.00	1,982,613.23	86.68
	Net Total GENERAL FUND:	507,883.38-	2,599,079.15-	1.00	2,599,080.15	259,907,915.00

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
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	1,470.47	14,853.77	.00	14,853.77-	.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:	1,470.47	2,198,647.77	2,303,696.00	105,048.23	95.44
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	.00	700,000.00	700,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	295,000.00	295,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	3,850.00	3,850.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	67,480.88	67,480.00	.88-	100.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	17,375.00	17,375.00	.00	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.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	.00	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:	.00	2,291,520.26	2,303,696.00	12,175.74	99.47
	Total DEBT SERVICE:	1,470.47	4,490,168.03	4,607,392.00	117,223.97	97.46
	DEBT SERVICE FUND Revenue Total:	1,470.47	2,198,647.77	2,303,696.00	105,048.23	95.44
	DEBT SERVICE FUND Expenditure Total:	.00	2,291,520.26	2,303,696.00	12,175.74	99.47
	Net Total DEBT SERVICE FUND:	1,470.47	92,872.49-	.00	92,872.49	.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	8,920.63	72,704.48	2,000.00	70,704.48-	3,635.22
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
	Total LAKEFRONT FUND:	8,920.63	72,704.48	134,913.20	62,208.72	53.89
	Total LAKEFRONT FUND:	8,920.63	72,704.48	134,913.20	62,208.72	53.89
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	1,450.00	1,200.00	250.00-	120.83
40-52-10-46755	KAYAK WAITING LIST	.00	65.00	125.00	60.00	52.00
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:	50.00	225,278.55	228,090.00	2,811.45	98.77
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,237.53	35,063.04	42,250.00	7,186.96	82.99
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	94.67	2,682.30	3,232.00	549.70	82.99
40-52-10-52110	PIER MAINTENANCE CONTRACT	17,395.00	46,347.00	44,664.00	1,683.00-	103.77
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	20,591.81	62,250.00	41,658.19	33.08
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,209.25	2,000.00	2,209.25-	210.46
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	980.04	2,118.75	2,500.00	381.25	84.75
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	19,707.24	163,914.80	185,546.00	21,631.20	88.34
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,410.03	8,000.00	589.97	92.63
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	24,943.10	20,000.00	4,943.10-	124.72
	Total BOAT LAUNCH:	.00	32,353.13	28,000.00	4,353.13-	115.55
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	14,792.81	19,727.00	4,934.19	74.99
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,131.63	1,510.00	378.37	74.94
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	351.91	500.00	148.09	70.38
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:	.00	17,019.44	24,737.00	7,717.56	68.80
	Total BUOYS AND BOAT STALLS:	19,757.24	438,565.92	466,373.00	27,807.08	94.04
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,652.75	30,000.00	1,652.75-	105.51
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	.00	2,400.00	.00	2,400.00-	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	642,432.14	583,000.00	59,432.14-	110.19
40-54-10-46735	BEACH REVENUE-VIPLY	.00	20,957.34	29,700.00	8,742.66	70.56
40-54-10-46740	BEACH PASS RESIDENTS	56.86	24,371.97	20,000.00	4,371.97-	121.86
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,118.51	500.00	618.51-	223.70
	Total BEACH:	56.86	722,932.71	663,200.00	59,732.71-	109.01
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	4,819.83	5,991.00	1,171.17	80.45
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	6,364.26	3,500.00	2,864.26-	181.84
40-54-10-51260	BEACH SEASONAL WAGES	3,638.85	105,680.67	80,446.00	25,234.67-	131.37
40-54-10-51340	BEACH MTCE LIFE INS	.00	6.61	15.00	8.39	44.07
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	1,955.96	1,859.00	96.96-	105.22
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	115.69	110.00	5.69-	105.17
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.28	5.00	.28-	105.60
40-54-10-51360	BEACH MTCE RETIREMENT FUND	212.12	1,161.83	435.00	726.83-	267.09
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	278.37	9,103.04	6,880.00	2,223.04-	132.31
40-54-10-52210	BEACH TELEPHONE	64.67	497.54	1,050.00	552.46	47.38
40-54-10-52220	BEACH ELECTRIC	333.40	4,843.57	5,000.00	156.43	96.87
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	129.90	2,993.53	3,500.00	506.47	85.53
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,684.81	5,700.00	2,015.19	64.65
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,818.59	10,500.00	3,681.41	64.94
40-54-10-53400	CALE OPERATING AND CC EXP	.00	19,027.36	22,000.00	2,972.64	86.49
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,627.06	6,000.00	4,372.94	27.12
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	200.00	1,500.00	1,300.00	13.33
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	100,000.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,174.99	3,000.00	1,174.99-	139.17
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	39,790.00	1,810.00	95.45
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	73,000.00	73,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	35,000.00	35,000.00	.00	100.00
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:	4,657.31	339,333.89	432,201.00	92,867.11	78.51
	Total BEACH:	4,714.17	1,062,266.60	1,095,401.00	33,134.40	96.98
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.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
40-55-10-46740	UPPER RIVIERA REVENUE	12,992.94	307,281.03	290,000.00	17,281.03-	105.96
40-55-10-46750	UPPER RIVIERA CATERING REV	4,370.30	48,795.80	30,000.00	18,795.80-	162.65
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	17,363.24	356,076.83	320,500.00	35,576.83-	111.10
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,811.20	60,693.17	77,675.00	16,981.83	78.14
40-55-10-51250	RIVIERA MTCE OVERTIME	349.34	11,202.02	7,500.00	3,702.02-	149.36
40-55-10-51260	RIVIERA SECURITY WAGES	2,107.57	26,153.25	60,072.00	33,918.75	43.54
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.52	63.54	70.00	6.46	90.77
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	22,332.00	23,435.00	1,103.00	95.29
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	131.17	1,383.77	1,320.00	63.77-	104.83
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	3.63	.00	3.63-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	350.91	4,858.35	4,532.00	326.35-	107.20
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	162.14	180.00	17.86	90.08
40-55-10-51520	RIVIERA SOCIAL SECURITY	542.98	7,349.45	11,112.00	3,762.55	66.14
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	95.55	1,114.81	1,425.00	310.19	78.23
40-55-10-52240	UPPER RIVIERA GAS HEAT	61.55	1,915.06	5,500.00	3,584.94	34.82
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	663.42	2,500.00	1,836.58	26.54
40-55-10-52400	UPPER RIVIERA REPAIRS	1,000.00	1,000.00	3,100.00	2,100.00	32.26
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	2,827.77	7,500.00	4,672.23	37.70
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	107.80	3,060.40	4,000.00	939.60	76.51
40-55-10-53600	UPPER RIVIERA MAINTENANCE	410.02	8,874.71	7,500.00	1,374.71-	118.33
	Total UPPER RIVIERA:	11,946.82	153,657.49	217,421.00	63,763.51	70.67
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,218.07	10,300.00	4,081.93	60.37
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	93,965.98	93,972.00	6.02	99.99
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	40.84	1,389.01	1,350.00	39.01-	102.89
	Total LOWER RIVIERA CONCOURSE:	40.84	101,573.06	108,622.00	7,048.94	93.51
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	306.36	1,789.50	375.00	1,414.50-	477.20
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	7,713.89	5,500.00	2,213.89-	140.25
40-55-20-52400	LOWER RIVIERA REPAIRS	532.48	4,410.10	28,000.00	23,589.90	15.75
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	703.26	2,075.00	1,371.74	33.89
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	7,523.37	9,450.00	1,926.63	79.61
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	864.59	4,694.05	8,000.00	3,305.95	58.68
40-55-20-53550	FOUNTAIN MAINT EXP	71.88	71.88	2,000.00	1,928.12	3.59
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	157.30	5,708.94	7,500.00	1,791.06	76.12
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

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
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
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:	1,932.61	34,702.37	732,795.00	698,092.63	4.74
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	3,847.74	42,108.00	35,000.00	7,108.00-	120.31
40-55-30-52640	PIER REPAIRS	.00	36,225.80	35,000.00	1,225.80-	103.50
	Total RIVIERA PIERS AND DOCKS:	3,847.74	78,333.80	70,000.00	8,333.80-	111.91
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:	35,131.25	996,269.32	1,719,539.20	723,269.88	57.94
	LAKEFRONT FUND Revenue Total:	26,431.57	1,782,844.53	1,745,613.20	37,231.33-	102.13
	LAKEFRONT FUND Expenditure Total:	42,091.72	786,961.79	1,670,613.20	883,651.41	47.11
	Net Total LAKEFRONT FUND:	15,660.15-	995,882.74	75,000.00	920,882.74-	1,327.84

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	2.50	243.98	2,500.00	2,256.02	9.76
42-34-50-46320	PARKING TICKET PENALTIES	13,140.00	65,660.00	125,000.00	59,340.00	52.53
42-34-50-46330	PARKING STALL COLLECTIONS	52,258.97	1,940,159.51	2,406,000.00	465,840.49	80.64
42-34-50-46340	PARKING STALL TICKETS	50,537.50	601,990.51	600,000.00	1,990.51-	100.33
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,940.00	50,065.42	36,000.00	14,065.42-	139.07
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	398.12	9,482.99	3,000.00	6,482.99-	316.10
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	236.95	1,423.16	1,000.00	423.16-	142.32
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	17,683.60	7,000.00	10,683.60-	252.62
42-34-50-46410	PARKING APP NET COLLECTIONS	79,715.16	877,782.95	845,000.00	32,782.95-	103.88
42-34-50-46900	MISC SALES	.00	1.30	500.00	498.70	.26
42-34-50-48110	INTEREST INCOME	16,653.88	108,122.38	3,500.00	104,622.38-	3,089.21
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		214,883.08	3,686,265.20	4,197,500.00	511,234.80	87.82
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,876.80	72,385.76	72,000.00	385.76-	100.54
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	9,856.52	100,583.99	82,750.00	17,833.99-	121.55
42-34-50-51200	PARKING PT WAGES	12,679.12	132,068.49	110,250.00	21,818.49-	119.79
42-34-50-51340	PARKING LIFE INSURANCE	44.15	441.72	430.00	11.72-	102.73
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	48,479.01	55,390.00	6,910.99	87.52
42-34-50-51350	PARKING DENTAL INSURANCE	262.34	2,976.93	3,150.00	173.07	94.51
42-34-50-51355	PARKING VISION INSURANCE	11.44	133.84	205.00	71.16	65.29
42-34-50-51360	PARKING RETIREMENT FUND	1,069.52	13,388.88	12,000.00	1,388.88-	111.57
42-34-50-51370	PARKING DISABILITY INS	32.28	378.14	530.00	151.86	71.35
42-34-50-51380	PARKING UNIFORMS	.00	2,491.93	2,600.00	108.07	95.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,708.31	20,301.86	20,275.00	26.86-	100.13
42-34-50-52160	CALE CC AND COLLEC FEES	4,028.26	86,859.79	85,000.00	1,859.79-	102.19
42-34-50-52200	PARKING LOT PLANTING/MAINT	10,195.50	22,436.00	21,000.00	1,436.00-	106.84
42-34-50-52210	TELEPHONE EXPENSE	216.81	1,587.85	2,500.00	912.15	63.51
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	500.00	15,000.00	14,500.00	3.33
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	276.21	1,488.04	1,500.00	11.96	99.20
42-34-50-53120	POSTAGE EXPENSE	.00	2,729.58	3,000.00	270.42	90.99
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	4,121.40	3,500.00	621.40-	117.75
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,627.67	3,800.00	1,172.33	69.15
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	1,475.28	1.65
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	21.11	17,135.81	15,000.00	2,135.81-	114.24
42-34-50-53410	VEHICLE SUPPLIES-FUEL	136.03	990.50	3,000.00	2,009.50	33.02
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	10.98	18,796.56	15,000.00	3,796.56-	125.31
42-34-50-54500	SUPPORT CONTRACTS	8,605.25	96,697.30	115,000.00	18,302.70	84.08
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	.00	15,266.02	.00	15,266.02-	.00
42-34-50-58700	OUTLAY-PARKING	.00	4,387.00	50,000.00	45,613.00	8.77
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
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:	58,947.57	684,414.82	4,122,500.00	3,438,085.18	16.60
	Total PARKING:	273,830.65	4,370,680.02	8,320,000.00	3,949,319.98	52.53
	PARKING FUND Revenue Total:	214,883.08	3,686,265.20	4,197,500.00	511,234.80	87.82
	PARKING FUND Expenditure Total:	58,947.57	684,414.82	4,122,500.00	3,438,085.18	16.60
	Net Total PARKING FUND:	155,935.51	3,001,850.38	75,000.00	2,926,850.38-	4,002.47

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	2,093.79	80,679.49	5,000.00	75,679.49-	1,613.59
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	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	2,093.79	122,356.33	287,351.00	164,994.67	42.58
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:	2,093.79	181,207.40	287,351.00	106,143.60	63.06
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	690.00	126,614.31	131,000.00	4,385.69	96.65
	Total CITY HALL CAPITAL PROJECTS:	690.00	126,614.31	131,000.00	4,385.69	96.65
	Total CITY HALL CAPITAL PROJECTS:	690.00	126,614.31	131,000.00	4,385.69	96.65
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	10,646.90	966,664.70	846,300.00	120,364.70-	114.22
43-32-10-17020	DPW CAPITAL PROJECTS	101,437.95	260,791.76	722,500.00	461,708.24	36.10
	Total STREET IMPROVEMENT PROGRAM:	112,084.85	1,227,456.46	1,568,800.00	341,343.54	78.24
	Total STREET IMPROVEMENT PROGRAM:	112,084.85	1,227,456.46	1,568,800.00	341,343.54	78.24
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	277.68	7,605.74	100,000.00	92,394.26	7.61
	Total PROGRAM: 00:	277.68	7,605.74	100,000.00	92,394.26	7.61
	Total DEPARTMENT: 40:	277.68	7,605.74	100,000.00	92,394.26	7.61
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	1,875.00	20,975.00	29,000.00	8,025.00	72.33
	Total PROGRAM: 00:	1,875.00	20,975.00	29,000.00	8,025.00	72.33
	Total DEPARTMENT: 48:	1,875.00	20,975.00	29,000.00	8,025.00	72.33
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	60.00	5,813.18	54,145.00	48,331.82	10.74
	Total PARKS CAPITAL PROJECTS:	60.00	70,478.79	223,140.00	152,661.21	31.59
	Total PARKS CAPITAL PROJECTS:	60.00	70,478.79	223,140.00	152,661.21	31.59
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:	2,093.79	122,356.33	287,351.00	164,994.67	42.58
	CAPITAL PROJECTS FUND Expenditure Total:	114,987.53	1,511,981.37	2,059,996.00	548,014.63	73.40
	Net Total CAPITAL PROJECTS FUND:	112,893.74-	1,389,625.04-	1,772,645.00-	383,019.96-	78.39

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
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	3,977.98	40,182.15	500.00	39,682.15-	8,036.43
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJ. FUND-ARPA:	3,977.98	40,293.58	424,669.00	384,375.42	9.49
	Total CAPITAL PROJ. FUND-ARPA:	3,977.98	40,293.58	424,669.00	384,375.42	9.49
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	537,546.05	.00	537,546.05-	.00
	Total DPW CAPITAL PROJECTS:	.00	537,546.05	.00	537,546.05-	.00
	Total DPW CAPITAL PROJECTS:	.00	537,546.05	.00	537,546.05-	.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	9,467.35	.00	9,467.35-	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	9,467.35	.00	9,467.35-	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	9,467.35	.00	9,467.35-	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	354,661.37	.00	354,661.37-	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	354,661.37	.00	354,661.37-	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	354,661.37	.00	354,661.37-	.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:	3,977.98	40,293.58	424,669.00	384,375.42	9.49
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	901,674.77	.00	901,674.77-	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	3,977.98	861,381.19-	424,669.00	1,286,050.19	202.84-

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	1,407.00	20,713.00	23,000.00	2,287.00	90.06
45-00-00-44530	DPW IMPACT FEES	14,358.00	98,054.19	.00	98,054.19-	.00
45-00-00-44550	LIBRARY IMPACT FEES	2,556.00	16,614.00	.00	16,614.00-	.00
45-00-00-47300	PARK FUND DONATIONS	.00	4,294.35	.00	4,294.35-	.00
45-00-00-48110	INTEREST EARNED	1,191.49	8,074.21	250.00	7,824.21-	3,229.68
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:		19,512.49	147,749.75	23,250.00	124,499.75-	635.48
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:		19,512.49	147,749.75	46,350.00	101,399.75-	318.77
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		19,512.49	147,749.75	23,250.00	124,499.75-	635.48
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		19,512.49	147,749.75	150.00	147,599.75-	98,499.83

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	1,201,053.09	1,100,000.00	101,053.09-	109.19
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	4,894.20	27,539.65	1,000.00	26,539.65-	2,753.97
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:		4,894.20	1,228,592.74	1,101,000.00	127,592.74-	111.59
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	150,000.00	540,000.00	390,000.00	27.78
47-00-00-57210	EVENTS COORDINATOR	2,916.67	29,827.34	32,650.00	2,822.66	91.35
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,916.67	29,827.34	32,650.00	2,822.66	91.35
Total TOURISM:		5,833.34	209,654.68	605,300.00	395,645.32	34.64
Total TOURISM:		10,727.54	1,438,247.42	1,706,300.00	268,052.58	84.29
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	16,150.00	213,914.57	150,000.00	63,914.57-	142.61
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	7,354.56	19,346.51	50,000.00	30,653.49	38.69
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:		23,504.56	392,061.08	367,375.00	24,686.08-	106.72
Total DEPARTMENT: 70:		23,504.56	392,061.08	367,375.00	24,686.08-	106.72
TOURISM Revenue Total:		4,894.20	1,228,592.74	1,101,000.00	127,592.74-	111.59
TOURISM Expenditure Total:		29,337.90	601,715.76	972,675.00	370,959.24	61.86
Net Total TOURISM:		24,443.70-	626,876.98	128,325.00	498,551.98-	488.51

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
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	975.00	19,775.00	23,000.00	3,225.00	85.98
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	550.00	700.00	150.00	78.57
48-00-00-46560	BURIAL INTERMENTS	3,075.00	25,550.00	26,000.00	450.00	98.27
48-00-00-48110	INVESTMENT INCOME	931.82	11,149.89	1,600.00	9,549.89-	696.87
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	5,546.93	13,000.00	7,453.07	42.67
Total CEMETERY FUND:		5,081.82	233,806.82	276,800.00	42,993.18	84.47
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,194.83	117,586.50	119,361.00	1,774.50	98.51
48-00-00-51250	CEM OVERTIME	183.21	1,423.65	3,725.00	2,301.35	38.22
48-00-00-51260	CEM SEASONAL LABOR	1,524.27	14,034.12	18,000.00	3,965.88	77.97
48-00-00-51270	CEM ADMIN ASSISTANT	2,031.01	24,462.15	25,930.00	1,467.85	94.34
48-00-00-51340	CEM LIFE INSURANCE EXP	41.45	398.49	350.00	48.49-	113.85
48-00-00-51345	CEM HEALTH INSURANCE	3,423.93	32,009.79	12,187.00	19,822.79-	262.66
48-00-00-51350	CEM DENTAL INSURANCE	175.03	1,589.05	420.00	1,169.05-	378.35
48-00-00-51355	CEM VISION INSURANCE	9.81	92.12	35.00	57.12-	263.20
48-00-00-51360	CEM RETIREMENT EXPENSE	775.81	9,837.75	9,945.00	107.25	98.92
48-00-00-51370	CEM DISABILITY EXP	35.31	388.41	430.00	41.59	90.33
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	962.89	11,883.93	12,650.00	766.07	93.94
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	85.72	969.87	1,350.00	380.13	71.84
48-00-00-52220	CEM ELECTRICITY EXP	134.04	1,818.35	2,000.00	181.65	90.92
48-00-00-52240	CEM GAS HEAT EXP	47.07	891.04	1,200.00	308.96	74.25
48-00-00-52260	CEM WATER/SEWER EXP	270.00	3,604.43	3,500.00	104.43-	102.98
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	1,111.21	1,174.47	3,300.00	2,125.53	35.59
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	10.00	.00	10.00-	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	4,430.34	4,000.00	430.34-	110.76
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,745.67	2,350.00	604.33	74.28
48-00-00-53200	CEM MEMBERSHIP DUES	.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	794.37	1,000.00	205.63	79.44
48-00-00-53400	CEM OPERATING SUPPLIES	.00	1,596.19	1,900.00	303.81	84.01
48-00-00-53410	CEM FUEL EXPENSE	643.38	6,812.63	6,000.00	812.63-	113.54
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	.00	519.15	3,000.00	2,480.85	17.31
48-00-00-53600	CEM MAINT SERVICE EXP	201.00	639.00	1,800.00	1,161.00	35.50
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	3,022.98	5,000.00	1,977.02	60.46
48-00-00-53990	CEM MISC EXP	.00	267.98	350.00	82.02	76.57
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	2,100.00	2,000.00	100.00-	105.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	15,000.00	11,250.00	25.00
Total CEMETERY FUND:		20,849.97	260,161.20	276,800.00	16,638.80	93.99

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
	Total CEMETERY FUND:	25,931.79	493,968.02	553,600.00	59,631.98	89.23
	CEMETERY FUND Revenue Total:	5,081.82	233,806.82	276,800.00	42,993.18	84.47
	CEMETERY FUND Expenditure Total:	20,849.97	260,161.20	276,800.00	16,638.80	93.99
	Net Total CEMETERY FUND:	15,768.15-	26,354.38-	.00	26,354.38	.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	12,092.56	129,923.43	2,500.00	127,423.43-	5,196.94
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:	12,092.56	729,923.43	1,014,234.00	284,310.57	71.97
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	29,996.35	167,500.00	137,503.65	17.91
	Total EQUIPMENT REPLACEMENT FUND:	.00	29,996.35	167,500.00	137,503.65	17.91
	Total EQUIPMENT REPLACEMENT FUND:	12,092.56	759,919.78	1,181,734.00	421,814.22	64.31
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	684.00	194,297.90	203,327.00	9,029.10	95.56
	Total POLICE DEPARTMENT:	684.00	194,297.90	203,327.00	9,029.10	95.56
	Total POLICE DEPARTMENT:	684.00	194,297.90	219,327.00	25,029.10	88.59
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	426,643.52	923,115.00	496,471.48	46.22
	Total FIRE DEPARTMENT:	.00	426,643.52	923,115.00	496,471.48	46.22
	Total FIRE DEPARTMENT:	.00	426,643.52	923,115.00	496,471.48	46.22
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	27,529.67	27,579.67	.00	27,579.67-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		27,529.67	27,579.67	.00	27,579.67-	.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:		27,529.67	27,579.67	412,000.00	384,420.33	6.69
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:		39,622.23	757,503.10	1,030,234.00	272,730.90	73.53
EQUIPMENT REPLACEMENT FUND Expenditure Total:		684.00	668,569.77	1,725,942.00	1,057,372.23	38.74
Net Total EQUIPMENT REPLACEMENT FUND:		38,938.23	88,933.33	695,708.00-	784,641.33-	12.78-

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	1,304.84	4,984.84	3,500.00	1,484.84-	142.42
99-00-00-45150	COPIES,PRINTS,FAXES	248.48	3,700.62	1,500.00	2,200.62-	246.71
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00-	300.00	.00	300.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	8,493.00	8,493.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	3,778.00	3,778.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	265,567.00	260,152.00	5,415.00-	102.08
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	48.00	48.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.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	.22	.00	.22-	.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	178,115.00	178,115.00	.00	100.00
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	.00	28,716.49	.00	28,716.49-	.00
	Total LIBRARY:	1,453.34	1,010,709.17	972,586.00	38,123.17-	103.92
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	39,595.20	488,372.65	502,515.00	14,142.35	97.19
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	901.42	860.00	41.42-	104.82
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	106,396.62	131,050.00	24,653.38	81.19
99-00-00-51350	LIBRARY DENTAL INSURANCE	422.63	4,675.78	3,840.00	835.78-	121.77
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	286.55	210.00	76.55-	136.45
99-00-00-51360	LIBRARY RETIREMENT	2,692.46	33,209.27	33,919.00	709.73	97.91
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	1,293.82	1,550.00	256.18	83.47
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,965.94	36,637.55	38,442.00	1,804.45	95.31
99-00-00-52110	GENERAL ADMIN EXPENSES	65.00-	2,779.00	3,000.00	221.00	92.63
99-00-00-52160	PROFESSIONAL SERVICES	.00	19,377.00	.00	19,377.00-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	210.66	3,178.42	2,600.00	578.42-	122.25
99-00-00-52220	LIBRARY UTILITIES	1,265.97	17,828.58	18,000.00	171.42	99.05
99-00-00-52500	LIBRARY BLDG REPAIR	.00	9,628.83	7,000.00	2,628.83-	137.55
99-00-00-53100	LIBRARY OFFICE SUPPLIES	78.20	2,055.31	2,500.00	444.69	82.21
99-00-00-53120	LIBRARY POSTAGE	.00	607.65	1,000.00	392.35	60.77
99-00-00-53130	WORKERS COMP INSURANCE	.00	785.13	1,500.00	714.87	52.34
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,615.20	10,100.00	2,484.80	75.40
99-00-00-53320	STAFF CONTINUING EDUCATION	224.00	4,951.63	7,500.00	2,548.37	66.02
99-00-00-53500	LIBRARY MAINT SUPPLIES	417.72	2,783.15	3,000.00	216.85	92.77
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,701.00	51,334.22	33,000.00	18,334.22-	155.56
99-00-00-53990	LIBRARY MISCELLANEOUS	388.87-	3,049.76	.00	3,049.76-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,984.42	29,579.63	35,000.00	5,420.37	84.51
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,456.59	22,952.82	35,000.00	12,047.18	65.58
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	867.78	14,017.84	35,000.00	20,982.16	40.05
99-00-00-54150	LIBRARY PROGRAMS	1,285.40	11,463.41	10,000.00	1,463.41-	114.63
99-00-00-54155	LIBRARY MARKETING	.00	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	131.52	19,071.84	25,000.00	5,928.16	76.29
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	118.07	2,330.73	2,500.00	169.27	93.23
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	254.97	1,793.50	4,000.00	2,206.50	44.84
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	.00	.00	.00	.00
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
99-00-00-55170	LIBRARY OUTREACH	.00	.00	.00	.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	3,896.63	6,500.00	2,603.37	59.95
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:		67,369.12	919,271.79	972,586.00	53,314.21	94.52
Total LIBRARY:		68,822.46	1,929,980.96	1,945,172.00	15,191.04	99.22
LIBRARY Revenue Total:		1,453.34	1,010,709.17	972,586.00	38,123.17-	103.92
LIBRARY Expenditure Total:		67,369.12	919,271.79	972,586.00	53,314.21	94.52
Net Total LIBRARY:		65,915.78-	91,437.38	.00	91,437.38-	.00
Net Grand Totals:		522,730.22-	16,581.69-	1,765,208.00-	1,748,626.31-	.94

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch =
"PC01172024","01182024","PP12312023C","01192024","PP12312023D","01252024","PP12312023E","01312024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/17/2024	84640	5428	CITY OF LAKE GENEVA POLICE DEPT	77.31
01/18/2024	84661	2108	AT&T LONG DISTANCE	183.74
01/18/2024	84662	2109	AT&T MOBILITY	667.00
01/18/2024	84663	6263	CHARTER COMMUNICATIONS	119.98
01/18/2024	84664	6993	FINLEY, WENDY	24.17
01/18/2024	84665	6974	RAINBOW TREECARE SCIENTIFIC ADVANCEMEN	14,311.02
01/18/2024	84666	6799	VERIZON CONNECT FLEET	451.59
01/18/2024	84667	5001	VERIZON WIRELESS	38.01
01/18/2024	84668	5071	WE ENERGIES	1,032.21
01/19/2024	84678	2884	LAKE GENEVA UTILITY	224.92
01/25/2024	84679	6678	ALL PRO CLEANING SYSTEMS	2,194.00
01/25/2024	84680	2104	AT&T	2,600.00
01/25/2024	84681	6767	AT&T	338.90
01/25/2024	84682	2109	AT&T MOBILITY	1,532.32
01/25/2024	84683	2561	GENEVA ONLINE INC	39.00
01/25/2024	84684	6996	JOIN THE MOVEMENT	760.00
01/25/2024	84685	6524	JONES, HEATHER	5,833.34
01/25/2024	84686	6975	KEIL ENTERPRISES	249.00
01/25/2024	84687	6994	MARS RESORT	170.00
01/25/2024	84688	5249	MARTINEZ, MICHELLE	47.50
01/25/2024	84689	6897	SCHILTZ, DAVID	175.00
01/25/2024	84690	4886	TAPCO	748.94
01/25/2024	84691	6995	TRAGIANESE, CHRISTINA	960.00
01/25/2024	84692	6456	WARD-PACKARD, ELLEN	2,400.00
01/25/2024	84693	5071	WE ENERGIES	5,726.02
01/31/2024	84702	7002	647 MAIN STREET LLC	4,531.22
01/31/2024	84703	6160	AMAZON CAPITAL SERVICES	10,928.69
01/31/2024	84704	6474	GFC LEASING - WI	247.81
01/31/2024	84705	6535	GORDON FLESCH CO INC	256.01
01/31/2024	84706	6924	HOME DEPOT CREDIT SERVICES	32.17
01/31/2024	84707	6093	INGRAM LIBRARY SERVICES	281.09
01/31/2024	84708	2703	INLAND CONTINENTAL PROPERTY	31,397.55
01/31/2024	84709	2831	LAKESIDE INTERNATIONAL LLC	2,184.51
01/31/2024	84710	7003	RENZ, JASON	255.45
01/31/2024	84711	4999	VENTURE INVESTMENT PARTNERSHIP	1,251.33
01/31/2024	84712	2046	ALLIANT ENERGY	301.03
01/31/2024	84713	2104	AT&T	2,499.18
01/31/2024	84714	6263	CHARTER COMMUNICATIONS	579.95
01/31/2024	84715	6093	INGRAM LIBRARY SERVICES	3,679.96
01/31/2024	84716	6524	JONES, HEATHER	126.60
01/31/2024	84717	7004	LEEDLE, JELKA	400.00
01/31/2024	84718	3233	RHYME BUSINESS PRODUCTS	118.86
01/31/2024	84719	5336	WT COX INFORMATION SERVICES	386.40

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:				100,361.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	757.29	40,931.60-	40,174.31-
11-10-00-51390	17.98	.00	17.98
11-12-00-52210	62.54	.00	62.54
11-12-00-53100	96.19	.00	96.19
11-14-30-53120	24.95	.00	24.95
11-15-10-53100	667.45	.00	667.45
11-16-10-52210	856.71	.00	856.71
11-16-10-52240	1,848.43	.00	1,848.43
11-16-10-53100	22.49	.00	22.49
11-21-00-52210	2,683.37	.00	2,683.37
11-21-00-52220	37.70	.00	37.70
11-21-00-52620	2,894.38	.00	2,894.38
11-21-00-53120	69.40	.00	69.40
11-21-00-53990	7.91	.00	7.91
11-21-00-54100	249.00	.00	249.00
11-22-00-52210	1,089.84	.00	1,089.84
11-22-00-52240	830.51	.00	830.51
11-22-00-53320	175.00	.00	175.00
11-22-00-53990	7,404.04	.00	7,404.04
11-22-00-58410	47.50	.00	47.50
11-24-00-44400	400.00	.00	400.00
11-24-00-53100	370.94	.00	370.94
11-24-00-53300	255.45	.00	255.45
11-32-10-52210	248.85	.00	248.85
11-32-10-52240	1,721.20	.00	1,721.20
11-32-10-52500	3,367.95	.00	3,367.95
11-32-10-53500	41.14	25.44-	15.70
11-32-10-53510	.00	731.85-	731.85-
11-32-12-52500	16.47	.00	16.47
11-32-13-54300	14,311.02	.00	14,311.02
11-51-10-52240	807.88	.00	807.88
11-51-10-52400	54.80	.00	54.80
11-52-00-52240	161.86	.00	161.86
11-52-01-52240	88.65	.00	88.65
40-00-00-21100	1,110.00	3,829.29-	2,719.29-
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	1,110.00-	1,110.00-
40-55-10-52210	54.43	.00	54.43
40-55-10-52240	334.61	.00	334.61
40-55-10-53160	126.60	.00	126.60
40-55-20-52210	313.65	.00	313.65
42-00-00-21100	.00	37,576.67-	37,576.67-
42-34-50-52210	35.32	.00	35.32
42-34-50-53100	361.25	.00	361.25

GL Account	Debit	Credit	Proof
42-34-50-58500	37,180.10	.00	37,180.10
47-00-00-21100	.00	5,953.32-	5,953.32-
47-00-00-57210	2,916.67	.00	2,916.67
47-00-00-57212	2,916.67	.00	2,916.67
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	484.56-	484.56-
48-00-00-52210	51.08	.00	51.08
48-00-00-52220	301.03	.00	301.03
48-00-00-52240	132.45	.00	132.45
50-00-00-21100	607.50	1,356.44-	748.94-
50-21-00-58000	1,356.44	607.50-	748.94
61-00-00-21100	.00	59.36-	59.36-
61-00-00-53100	10.74	.00	10.74
61-00-00-53110	.21	.00	.21
61-00-00-93700	48.41	.00	48.41
62-00-00-21100	.00	185.43-	185.43-
62-00-00-92100	11.47	.00	11.47
62-00-00-92300	29.99	.00	29.99
62-00-00-93300	143.97	.00	143.97
89-00-00-21100	.00	224.92-	224.92-
89-00-00-24520	102.15	.00	102.15
89-00-00-24540	122.77	.00	122.77
99-00-00-21100	37.93	12,272.91-	12,234.98-
99-00-00-52110	80.02	.00	80.02
99-00-00-52210	186.99	.00	186.99
99-00-00-52220	794.94	.00	794.94
99-00-00-53320	2,400.00	.00	2,400.00
99-00-00-53500	36.10	.00	36.10
99-00-00-53600	2,194.00	.00	2,194.00
99-00-00-54100	2,073.04	.00	2,073.04
99-00-00-54110	2,646.97	.00	2,646.97
99-00-00-54120	386.40	.00	386.40
99-00-00-54140	787.17	37.93-	749.24
99-00-00-54150	183.46	.00	183.46
99-00-00-55320	503.82	.00	503.82
Grand Totals:	105,387.22	105,387.22-	.00

M = Manual Check, V = Void Check

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Report type: Summary
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "43257"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62
- Invoice.Batch = "PC01172024","01182024","PP12312023C","01192024","PP12312023D","01252024","PP12312023E","01312024"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "02072024","12312023C","02072024A","12312023D","02072024B","12312023E","L02072024","L12312023A","P02092024","P02092024A","P12312023A","P12312023B","P02092024B","P12312023C","F02092024","F02092024A","F12312023A","F12312023B","F12312023C","F12312023D"
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
ADORAMA				
34194250	01/18/2024	DRONE EQUIPMENT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,000.80
34194264	01/18/2024	DRONE EQUIPMENT-CASE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	499.00
34195199	01/19/2024	DRONE EQUIPMENT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	4,650.50
34195218	01/19/2024	DRONE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	8,809.90
Total ADORAMA:				15,960.20
ALL OUT TRUCKING LLC				
1240	01/21/2024	SNOW CONTRACT HAULING SE	11-32-12-52200 CONTRACT HAULING SERVICES	10,695.00
Total ALL OUT TRUCKING LLC:				10,695.00
AMY'S SHIPPING EMPORIUM				
89428	11/01/2023	UPS CHARGES	11-22-00-53120 POSTAGE EXPENSE	33.94
89808	11/15/2023	UPS CHARGES	11-22-00-53120 POSTAGE EXPENSE	40.81
90048	11/28/2023	UPS EXPENSES	11-22-00-53120 POSTAGE EXPENSE	23.52
90604	12/12/2023	POSTAGE-RETURN OFFICER T	11-21-00-53120 PD POSTAGE	12.51
Total AMY'S SHIPPING EMPORIUM:				110.78
ANDRES MEDICAL BILLING LTD				
012024LGWI	12/31/2023	EMS BILLING-DEC 2023	11-22-00-52140 OUTSIDE BILLING SERVICES	3,703.79
102023LGWI	09/30/2023	EMS BILLING SEPT 23	11-22-00-52140 OUTSIDE BILLING SERVICES	3,011.22
Total ANDRES MEDICAL BILLING LTD:				6,715.01
ANDRIACCHI, DOMINICK J				
CN80B1714	01/15/2024	REFUND_ANDRIACCHI	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total ANDRIACCHI, DOMINICK J:				245.70
ASPINALL, NEAL				
TOURISM LOG	12/26/2023	TOURISM LOGO DESIGN	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	280.00
Total ASPINALL, NEAL:				280.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
172605	02/01/2024	FEB 2024 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
1236323	12/31/2023	EMP DRUG TESTING	11-22-00-58400 PRE-EMPLOYMENT TESTING	50.00
1334954	01/08/2024	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	100.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AURORA HEALTH CARE:				150.00
AURORA QUICK CARE LLC				
238-CI0000493	01/15/2024	DECEMBER SERVICES	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,475.00
Total AURORA QUICK CARE LLC:				2,475.00
AXON ENTERPRISE INC				
INUS215525	01/01/2024	BODY CAMS-PARKING	42-34-50-58600 EQUIPMENT-BODY CAMERAS	11,812.02
INUS215998	01/01/2024	BODY CAMS-PARKING LICENS	42-34-50-58600 EQUIPMENT-BODY CAMERAS	175.50
Total AXON ENTERPRISE INC:				11,987.52
BATTERIES PLUS LLC				
P68958481	12/26/2023	RADIO BATTERIES (6)	11-21-00-53420 PD SPECIAL EQUIPMENT	300.00
Total BATTERIES PLUS LLC:				300.00
BATZNER PEST CONTROL				
55568331	12/28/2023	PEST CONTROL-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	157.30
Total BATZNER PEST CONTROL:				157.30
BEARINGS INC SOUTH				
373158	01/09/2024	BELT FOR VENTRAC	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	55.65
Total BEARINGS INC SOUTH:				55.65
BIGELOW REFRIGERATION				
70062	01/03/2024	ICE MACHINE-SERIVE CALL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	376.23
Total BIGELOW REFRIGERATION:				376.23
BOBCAT PLUS				
IB25359	01/17/2024	WINDSHILD WIPERS #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	84.69
Total BOBCAT PLUS:				84.69
BOTTS WELDING & TRK SERV INC				
697943	01/16/2024	BODY FRAME REPAIR #30	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,133.04
698243	01/16/2024	GARBAGE TRUCK SPRING- TR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	6,757.76
Total BOTTS WELDING & TRK SERV INC:				11,890.80
BOUND TREE MEDICAL LLC				
85179182	12/08/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,649.00
85181043	12/11/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	979.89
85181044	12/11/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	547.94
85182732	12/12/2023	BOUND TREE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	238.18
85196497	12/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.82
85196498	12/26/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	55.15
Total BOUND TREE MEDICAL LLC:				3,519.98
BRIAN WALES, PIANO TUNER				
1-11-24	01/11/2024	PIANO TUNING 1-11 EVENT	40-55-10-46740 UPPER RIVIERA REVENUE	160.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BRIAN WALES, PIANO TUNER:				160.00
BUMPER TO BUMPER AUTO PARTS				
662-481493	12/29/2023	CAR WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	15.98
662-481493	12/29/2023	OIL DRY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	71.65
662-481872	01/11/2024	VENTRAC #60 FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2.19
662-482222	01/22/2024	FOG LIGHT BULB #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	12.89
662-482318	01/24/2024	OAK HILL GEAR OIL BRAKE FLU	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	90.72
662-482380	01/25/2024	LOOM & TIES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.38
Total BUMPER TO BUMPER AUTO PARTS:				206.81
CDW GOVERNMENT INC				
NV81448	01/04/2024	FIREWALL SUBSCRIPTION 2024	11-21-00-53050 DATA PROCESSING	1,163.89
NX65760	01/09/2024	ADAPTER/DESK STAND-DETEC	11-21-00-53050 DATA PROCESSING	90.51
PC44469	01/17/2024	LIND POWER ADAPTER-DET S	11-21-00-53050 DATA PROCESSING	145.41
PD69929	01/22/2024	COMPUTER REPLACE-SANDBO	11-21-00-58100 EQUIPMENT OUTLAY	212.58
Total CDW GOVERNMENT INC:				1,612.39
CINTAS CORP				
5192037478	01/09/2024	FIRST AID SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	182.99
Total CINTAS CORP:				182.99
CITY ELECTRIC				
LKG/091721	01/05/2024	WIRE STRIPPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	303.67
LKG/091874	01/11/2024	250 MCM 6 AWG LUGS (2)	11-34-10-52610 STREET LIGHTS REPAIRS	59.34
Total CITY ELECTRIC:				363.01
CLEAN WATER ENGINEERING LLC				
1043	11/15/2023	COMM PLUMBING INSP-BUON	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00
1050	12/26/2023	CROSS CONNECTION INSPECT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	90.00
Total CLEAN WATER ENGINEERING LLC:				180.00
COMPLEX SECURITY SOLUTIONS INC				
945012	01/10/2023	REPLACE STRIKE-KEY CARD R	11-21-00-53420 PD SPECIAL EQUIPMENT	795.00
Total COMPLEX SECURITY SOLUTIONS INC:				795.00
CONWAY SHIELD				
0515935	12/18/2023	HELMET SHIELDS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	120.50
Total CONWAY SHIELD:				120.50
CRAIG D CHILDS PHD SC				
3642	01/25/2024	NEW HIRE EVAL	11-21-00-54110 PD APPLICATION PROCESS	1,040.00
Total CRAIG D CHILDS PHD SC:				1,040.00
DECATUR ELECTRONICS				
1935	01/24/2024	MOBILE RADAR UNIT	11-21-00-58100 EQUIPMENT OUTLAY	1,654.00
1936	01/24/2024	HANDHELD RADAR	11-21-00-58100 EQUIPMENT OUTLAY	954.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DECATUR ELECTRONICS:				2,608.00
DEKIND COMPUTER CONSULTANTS				
37511-1	12/01/2023	OFFICE 365 SVC-JAN	11-21-00-53050 DATA PROCESSING	416.00
37511-2	12/01/2023	OFFICE 365 SVC-JAN	11-22-00-54500 FIRE IT SERVICES	508.00
37960	01/04/2024	PARKS SUPERINTENDENT LAP	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,734.28
38012	01/17/2024	REPLACEMENT PRINTER-CITY	11-14-20-53320 CITY ADMIN CONFR/SCHOOLS	284.83
Total DEKIND COMPUTER CONSULTANTS:				2,943.11
DUNN LUMBER				
1612480	12/26/2023	BLDG MAINT - OIL DRY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	27.98
1625019	01/17/2024	CEMETERY POWER STRIP	48-00-00-53400 CEM OPERATING SUPPLIES	31.99
1625322	01/17/2024	SNOW SHOVEL BLADE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	7.79
1625523	01/18/2024	TREES CHAINSAW	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	470.47
1625523	01/18/2024	SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.11
1625866	01/18/2024	LOCKS/KEYS-ARMORY& SWAT	11-21-00-53420 PD SPECIAL EQUIPMENT	27.36
1626065	01/18/2024	LOCK/HINGE/KEYS-ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	36.77
1626663	01/19/2024	HINGE FOR ARMORY	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
1627647	01/22/2024	TRUCK #18 BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	13.97
1628117	01/23/2024	TRUCK #18 NIPPLE COUPLING	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	11.38
1629657	01/25/2024	SHACKLE ANCHOR WINTERFE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	15.16
1629905	01/25/2024	1070 BATHROOM PROJECT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	34.56
1632745	01/30/2024	TRUCK #15 PLOW NUTS & BOL	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	26.54
Total DUNN LUMBER:				715.07
EAGLE ENGRAVING INC				
2023-7025	10/04/2023	ENGRAVING FOR AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	519.00
Total EAGLE ENGRAVING INC:				519.00
EAGLE MEDIA INC				
00138297	12/21/2023	SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	31.00
00138299	12/01/2023	CSO-DETECTIVE BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	325.03
Total EAGLE MEDIA INC:				356.03
ELKHORN NAPA AUTO PARTS				
322303	01/04/2024	2016 CHEV SILVERADO NERF B	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	219.92
322586	01/08/2024	ANTI-FRZ & DEICER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	124.46
322778	01/10/2024	VENTRAC SNOW EQUIP	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	35.96
322874	01/11/2024	SNOW SUPPLIES	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	92.43
322983	01/12/2024	VENTRAC FUEL PUMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	78.30
323320	01/16/2024	VENTRAC HOSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	63.91
323433	01/17/2024	TAIL LIGHT FOR #20	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	70.70
323434	01/17/2024	TURN CYCLINDER PLOW #20	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	139.76
323440	01/17/2024	SHOP STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	500.24
323498	01/17/2024	OAK HILL DODGE ONE ONE BR	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	560.95
323621	01/18/2024	SNOW SUPPLIES	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	76.53
323895	01/22/2024	HOUSE CLAMP HOSE ANTIFRZ	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	79.05
Total ELKHORN NAPA AUTO PARTS:				2,042.21
ELLENA ENGINEERING CONSULTANTS				
2326	01/20/2024	ENG-DISC GOLF BRIDGE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	588.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELLENA ENGINEERING CONSULTANTS:				588.00
FASTENAL COMPANY				
WIELK180105	01/18/2024	1055 BUILDING-CLAMPS HEAT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	62.84
Total FASTENAL COMPANY:				62.84
FERTILIZER DEALER SUPPLY INC				
1849710	11/30/2023	COUPLER HOSE	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	45.12
Total FERTILIZER DEALER SUPPLY INC:				45.12
FORD OF LAKE GENEVA				
84802	12/04/2023	VEHICLE REPAIRS	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	777.54
Total FORD OF LAKE GENEVA:				777.54
GENCOMM				
326990	12/12/2023	REPAIR ANTENNAS - AMBOS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	97.00
Total GENCOMM:				97.00
GENERAL COMMUNICATIONS INC				
239993	11/10/2023	HEADSETS FOR CONSOLE	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	3,721.00
Total GENERAL COMMUNICATIONS INC:				3,721.00
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2024 PMT	02/01/2024	FEB PAYMENT-2024	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	10,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				10,000.00
GFC LEASING - WI				
I00887182	01/17/2024	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
HERNANDEZ, GERARDO				
CN80G4NQ79	01/03/2024	REFUND_CN80G4NQ79	11-12-00-45100 COURT PENALTIES & FINES	455.90
Total HERNANDEZ, GERARDO:				455.90
HILL, PATRICK				
LGWI-23-0210:	02/04/2023	EMS REFUND LGWI23-0210:1	11-22-00-46240 FIRE/EMS BILLING REVENUE	100.00
Total HILL, PATRICK:				100.00
HOTSY CLEANING SYSTEMS INC				
0001984-IN	12/27/2023	MAINT-PRESSURE WASHER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	177.96
Total HOTSY CLEANING SYSTEMS INC:				177.96
HUMANA HEALTH CARE PLANS				
LGWI-22-0294:	02/22/2022	EMS REFUND-LGWI-220294:1	11-22-00-46240 FIRE/EMS BILLING REVENUE	466.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HUMANA HEALTH CARE PLANS:				466.28
INGRAM LIBRARY SERVICES				
02012024	02/01/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	35.91
02012024	02/01/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	76.78
79996351	02/01/2024	YOUTH MATERIALS - CREDIT	99-00-00-54110 LIBRARY YOUTH MATERIALS	26.02-
80227407	01/31/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	15.99
multiple 01302	01/30/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	91.08
multiple 01302	01/30/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	62.99
Total INGRAM LIBRARY SERVICES:				256.73
INITIAL DESIGNS				
10302	01/03/2024	LG MED RESERVE	11-29-00-53400 EMER MGMT SUPPLIES	109.47
Total INITIAL DESIGNS:				109.47
ITU ABSORBTECH INC				
8269199	01/19/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
Total ITU ABSORBTECH INC:				77.51
JAMES IMAGING SYSTEMS INC				
1400144	01/15/2024	COPIER-OVERAGE AND MONT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	583.64
1403311	01/25/2024	COPIER - JAN 2024	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	75.86
Total JAMES IMAGING SYSTEMS INC:				659.50
JERRY WILLKOMM INC				
298787	01/23/2024	230 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	425.50
308147	01/12/2024	1450 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,145.55
Total JERRY WILLKOMM INC:				4,571.05
JOHNSON CONTROLS				
51534390	12/28/2023	FIRE EXT REPLACEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	990.00
Total JOHNSON CONTROLS:				990.00
KAESTNER AUTO ELECTRIC				
429408	01/11/2024	TRUTREMPER SNOW PRO	11-32-12-53440 SNOW REMOVAL EXPENSES	109.98
Total KAESTNER AUTO ELECTRIC:				109.98
KAPUR & ASSOCIATES INC				
118228.1	01/26/2024	COVE PARKING LOT GEN ENG	11-30-00-52160 CITY ENGINEERING FEES	328.92
118228.2	01/26/2024	ENG GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	212.00
118228.6	01/26/2024	CIVIL PROJECT ENGINEER	11-30-00-52160 CITY ENGINEERING FEES	179.00
118953	05/09/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	477.00
120688	08/15/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	159.00
121001	08/28/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,358.58
121002	08/28/2023	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	345.00
121003	08/28/2023	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	378.00
122822	12/19/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	4,950.08
122874	12/19/2023	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	384.09
122875	12/19/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	1,175.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
122876	12/19/2023	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	63.00
122877	12/19/2023	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,278.50
122878	12/19/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	1,319.82
122879	12/19/2023	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	212.00
122880	12/19/2023	PLAN REVIEW LOGAN ST.	11-30-00-52160 CITY ENGINEERING FEES	176.00
122881	12/19/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	189.00
122883	12/19/2023	MA56400002-ANNEXATION	11-00-00-13910 A/R BILL OUTS	395.00
122884	12/19/2023	BENDER PROPERTY	11-00-00-13910 A/R BILL OUTS	378.00
122885	12/19/2023	AMANN ANNEXATION	11-00-00-13910 A/R BILL OUTS	824.00
122886	12/19/2023	14 GENEVA SQ FRONT OUTLET	11-00-00-13910 A/R BILL OUTS	126.00
122887	12/19/2023	1320 MAIN ST	11-00-00-13910 A/R BILL OUTS	189.00
122888	12/19/2023	TILLMAN CELL TOWERS	11-00-00-13910 A/R BILL OUTS	126.00
122889	12/19/2023	890 MAYTAG RD	11-00-00-13910 A/R BILL OUTS	63.00
122890	12/19/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	63.00
122891	12/19/2023	ENG GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	212.00
122892	12/19/2023	ENG. HWY 120	11-30-00-52160 CITY ENGINEERING FEES	126.00
122893	12/19/2023	ENG SIDEWALK PROGRAM	11-30-00-52160 CITY ENGINEERING FEES	3,399.00
		Total KAPUR & ASSOCIATES INC:		19,086.97
KIESLER'S POLICE SUPPLY INC				
IN230045	01/10/2024	LESS LETHAL SHOTGUN STOC	11-21-00-53420 PD SPECIAL EQUIPMENT	61.32
		Total KIESLER'S POLICE SUPPLY INC:		61.32
LAKE GENEVA UTILITY				
1625 VISTA CT	11/09/2023	1625 VISTA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1625 VISTA CT	11/09/2023	1625 VISTA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1700 RIDGEW	01/11/2024	1700 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1700 RIDGEW	01/11/2024	1700 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
		Total LAKE GENEVA UTILITY:		10,188.00
LAKESIDE INTERNATIONAL LLC				
2327488P	01/22/2024	PUMP FLEETRITE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	423.63
2327844P	01/25/2024	CHAMBER BRAKE REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	112.30
CM2317263P	09/22/2023	EQUIPMENT REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	365.75-
		Total LAKESIDE INTERNATIONAL LLC:		170.18
LANGUAGE LINE SERVICES				
11187792	12/31/2023	INTERPRETER FEES-DEC	11-21-00-51400 PD INTERPRETERS FEES	76.21
		Total LANGUAGE LINE SERVICES:		76.21
LASER WORKS UNLIMITED LLC				
1899	12/20/2023	RETIREMENT PLAQUE-WAY	11-21-00-51900 PFC COMMISSION EXPENSES	57.93
1899	12/20/2023	DESK WEDGE-TIETZ/RODRIGU	11-21-00-53990 PD MISCELLANEOUS EXP	78.67
1900	12/20/2023	DOOR SIGN-ASSIST BLD INSPE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	21.25
		Total LASER WORKS UNLIMITED LLC:		157.85
LEXIPOL LLC				
INVLEX123131	01/01/2024	2024 LEXIPOL SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,983.69
INVLEX123131	01/01/2024	2024 LEXIPOL SUBSCRIPTION	11-21-00-54100 PD TRAINING EXPENSES	3,983.68
INVLEX123237	01/19/2024	POLICY & PROCEDURE MANUA	11-14-20-53990 CITY ADMIN MISC EXPENSE	3,595.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIPOL LLC:				11,563.26
MERCY HEALTH SYSTEM				
400010070 01-	01/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	21.00
Total MERCY HEALTH SYSTEM:				21.00
MERCY WALWORTH PHARMACY				
01731974	12/01/2023	01731974	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	133.45
Total MERCY WALWORTH PHARMACY:				133.45
MILLER MOTORS SALES INC				
82935	09/27/2023	AMB 2 REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	100.00
Total MILLER MOTORS SALES INC:				100.00
MONROE TRUCK & EQUIPMENT				
5493695	01/22/2024	FITTINGS,PLUGS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	140.81
Total MONROE TRUCK & EQUIPMENT:				140.81
MOTION & CONTROL ENTERPRISES LLC				
d41872-001	01/22/2024	STEEL CAP -#35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	36.52
Total MOTION & CONTROL ENTERPRISES LLC:				36.52
MSA PROFESSIONAL SERVICES INC				
000803	12/06/2023	MSA 2022 STREET IMP PROJEC	43-32-10-17010 STREET IMP PROGRAM	3,254.46
Total MSA PROFESSIONAL SERVICES INC:				3,254.46
NYQUIST ENGINEERNG				
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-53050 DATA PROCESSING	2,614.51
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,326.38
1303	01/11/2024	NYQUIST 4TH QUARTER	11-21-00-58100 EQUIPMENT OUTLAY	4,550.00
1303	01/11/2024	NYQUIST 4TH QUARTER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	475.00
Total NYQUIST ENGINEERNG:				8,965.89
ODP BUSINESS SOLUTIONS LLC				
350303154001	01/13/2024	RUBBING ALCOHOL & .7MM LE	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.74
350303732001	01/15/2024	HAND SANTIZER, ENV MOIST, 9	11-15-10-53100 ACCTG OFFICE SUPPLIES	41.12
350732357001	01/19/2024	JAN-DEC BINDER TABS	11-15-10-53100 ACCTG OFFICE SUPPLIES	6.39
350732357001	01/19/2024	CLASP ENV, LETTER OPENER,	11-16-10-53100 CITY HALL OFFICE SUPPLIES	24.18
351423179001	01/23/2024	CREDIT FOR LETTER OPENER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	.35-
351714240001	01/24/2024	TONER-PARKING FRONT DESK/	42-34-50-53100 OFFICE SUPPLIES	205.62
351714240001	01/24/2024	DYMO SHIPPING LABELS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	18.98
351714240001	01/24/2024	5 TAB BINDER DIVIDERS-TREA	11-15-10-53100 ACCTG OFFICE SUPPLIES	1.20
Total ODP BUSINESS SOLUTIONS LLC:				308.88
OFFICE PRO INC				
678097-0	01/11/2024	CLEANING SUPPLIES/BATH TIS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	237.03
679996-0	01/29/2024	SHOP WIPE ROLL & HAND WAS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,464.42
679996-0	01/29/2024	PARK GLOVES, HAND SOAP, TI	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	851.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
679996-0	01/29/2024	EARPLUG FOAM SAFETY SUPP	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	57.63
679996-0	01/29/2024	MARKING PAINT	11-34-10-53700 MARKING PAINT	997.58
Total OFFICE PRO INC:				3,608.51
PATS SERVICES INC				
A-261966	01/19/2024	PORT A POTTY OAK HILL - DEC/	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PESCHES GREENHOUSE				
25946	11/29/2023	CHRISTMAS WREATHES RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	300.00
Total PESCHES GREENHOUSE:				300.00
POLITO, MIA				
BJ860136-4	01/23/2024	REFUND_BJ860136-4	11-12-00-45100 COURT PENALTIES & FINES	46.30
Total POLITO, MIA:				46.30
POMP'S TIRE SERVICE INC				
60327906	01/15/2024	TIRE REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	269.00
60327926	01/11/2024	RUBBER VALVE TRK ON ROAD	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	129.28
Total POMP'S TIRE SERVICE INC:				398.28
PRAIRIE LAKES LIBRARY SYSTEM				
2823	01/30/2024	LIBRARY SYSTEM FEES	99-00-00-55130 PRAIRIE LAKES LIBRARY SYSTEM	15,088.59
Total PRAIRIE LAKES LIBRARY SYSTEM:				15,088.59
PROPHOENIX				
2024028	12/15/2023	ANNUAL CONTRACT-2024	11-21-00-54500 PRO-PHOENIX MAINT CONTRACT	34,432.52
Total PROPHOENIX:				34,432.52
QUILL CORPORATION				
36610205	01/11/2024	TONER-DISPATCH	11-21-00-53100 PD OFFICE SUPPLIES	230.41
36617213	01/11/2024	TONER-DISPATCH	11-21-00-53100 PD OFFICE SUPPLIES	228.47
36627159	01/11/2024	TONER-DISPATCH/MEMO BOO	11-21-00-53100 PD OFFICE SUPPLIES	452.94
Total QUILL CORPORATION:				911.82
RAY O'HERRON CO INC				
2296814	09/25/2023	GAS MASKS/EQUIP OUTLAY	11-22-00-58500 EQUIPMENT OUTLAY	9,119.58
Total RAY O'HERRON CO INC:				9,119.58
REINDERS				
6045651-00	01/23/2024	BOLT WASHER FLAT PARKS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	16.00
Total REINDERS:				16.00
RELIANT FIRE APPARATUS INC				
WI002262	12/28/2023	REPAIR ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	676.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RELIANT FIRE APPARATUS INC:				676.20
RHYME BUSINESS PRODUCTS				
AR697726	12/28/2023	COPIER-DEC2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	48.81
Total RHYME BUSINESS PRODUCTS:				48.81
RNOW INC				
2023-66613	07/03/2023	REPAIR-MONSOON VAC #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	964.36
Total RNOW INC:				964.36
ROTE OIL				
240090404	01/09/2024	165.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	445.46
240090405	01/09/2024	333.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,000.49
240100611	01/10/2024	297.1 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	891.30
240100612	01/10/2024	109.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	295.37
240140008	01/14/2024	817 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,451.00
240160606	01/16/2024	232.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	696.60
240160607	01/16/2024	205.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	551.72
240250405	01/25/2024	407.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,262.31
240250406	01/25/2024	94.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	263.92
Total ROTE OIL:				7,858.17
SECURITY BENEFIT LIFE INS CO				
ASBS102465	01/02/2024	ADMIN FEE-2023	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,245.00
Total SECURITY BENEFIT LIFE INS CO:				1,245.00
SHRED-IT				
8005715336	12/25/2023	SHREDDING SVC-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	58.69
8006013253	01/25/2024	SHREDDING SVC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	30.37
Total SHRED-IT:				89.06
SIREN SERVICES LLC				
2485	12/18/2023	ENG 1 REPAIR TO PUMP LEVER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	357.04
Total SIREN SERVICES LLC:				357.04
STANARD & ASSOCIATES INC				
SA000056463	12/28/2023	OFFICER TESTS	11-21-00-54110 PD APPLICATION PROCESS	270.00
SA000056464	12/28/2023	DETECTIVE TESTS	11-21-00-54110 PD APPLICATION PROCESS	457.00
Total STANARD & ASSOCIATES INC:				727.00
SUNSET LAW ENFORCEMENT LLC				
0009591-IN	01/24/2024	AMMO	11-21-00-54100 PD TRAINING EXPENSES	6,650.00
0009597-IN	01/25/2024	AMMO	11-21-00-54100 PD TRAINING EXPENSES	5,360.00
Total SUNSET LAW ENFORCEMENT LLC:				12,010.00
SWITS LTD				
II-7898	01/15/2024	INTERPRETER-ADULT COURT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	684.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SWITS LTD:				684.80
SYSTEMS DESIGN				
25110	01/24/2024	IRRIGATION SHUTDOWN-CITY	11-52-00-53520 GROUNDS MAINT SUPPLIES	170.00
Total SYSTEMS DESIGN:				170.00
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00052640	01/01/2024	HARDWARE CARE PROGRAM	42-34-50-54500 SUPPORT CONTRACTS	1,260.00
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				1,260.00
TAPCO				
I768818	12/15/2024	ANNUAL TRAFFIC SIGNAL MAIN	11-34-10-52610 STREET LIGHTS REPAIRS	2,828.00
Total TAPCO:				2,828.00
TELEFLEX LLC				
9507816570	12/14/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	300.98
9507816572	12/14/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,055.75
Total TELEFLEX LLC:				2,356.73
THE RIDGE HOTEL				
01312024	01/31/2024	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	285.20
Total THE RIDGE HOTEL:				285.20
THE STARK AGENCY INC				
24726	11/30/2023	COLLECTION FEES-NOV	42-34-50-52160 CALE CC AND COLLEC FEES	614.02
25004	12/30/2023	COLLECTION FEES-DEC	42-34-50-52160 CALE CC AND COLLEC FEES	1,205.00
Total THE STARK AGENCY INC:				1,819.02
THOMSON REUTERS - WEST				
849537583	01/01/2024	CLEAR-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
TJ'S PLUMBING & WATER SVC INC				
1767	01/23/2024	PRESSURE TEST	11-16-10-52400 CITY HALL BUILDING REPAIRS	110.00
Total TJ'S PLUMBING & WATER SVC INC:				110.00
TODAY'S UNIFORMS				
244029	09/25/2023	FIRE UNIFORMS - JOLLY COAT	11-22-00-51380 FIRE DEPT UNIFORMS	69.95
248859	12/13/2023	FIRE UNIFORMS - KUBIAK	11-22-00-51380 FIRE DEPT UNIFORMS	62.20
248978	12/15/2023	FIRE UNIFORMS = JOLLY COAT	11-22-00-51380 FIRE DEPT UNIFORMS	229.95
249347	12/21/2023	FIRE UNIFORMS KUBIAK COAT	11-22-00-51380 FIRE DEPT UNIFORMS	199.95
Total TODAY'S UNIFORMS:				562.05
TOP PACK DEFENSE LLC				
12214	01/02/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	280.44
12218	12/29/2023	HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	134.99
12219	12/29/2023	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	62.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
12233	01/03/2024	TIETZ-PROMOTION	11-21-00-51380 PD UNIFORM ALLOWANCE	1,522.93
12311	01/05/2024	REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	269.96
Total TOP PACK DEFENSE LLC:				2,271.30
TRI-TECH FORENSICS INC				
00970074	01/17/2024	TEST KITS-MARIJUANA	11-21-00-53800 PD SPECIAL INVESTIGATIONS	142.50
Total TRI-TECH FORENSICS INC:				142.50
TRUCK COUNTRY OF WI				
R203168005	12/20/2023	MOBILE COMMAND MAINTENA	11-21-00-53610 PD EQUIP MAINT SERV COSTS	190.38
R203168005-1	12/20/2023	MOBILE COMMAND MAINTENA	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	190.38
Total TRUCK COUNTRY OF WI:				380.76
UNIQUE MANAGEMENT SERVICES INC				
6121443	01/01/2024	COLLECTION FEES-DEC	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	61.80
Total UNIQUE MANAGEMENT SERVICES INC:				61.80
VARI SALES CORPORATION				
91036214	12/20/2023	OFFICE FURNITURE-RECORDS	11-21-00-58100 EQUIPMENT OUTLAY	892.50
91036260	12/20/2023	OFFICE FURNITURE-ADMIN	11-21-00-58100 EQUIPMENT OUTLAY	361.25
Total VARI SALES CORPORATION:				1,253.75
VETERAN VEHICLE REPAIR LLC				
4026	01/03/2024	205 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	75.42
4163	01/24/2024	209 REPLACE LOW BEAM BUL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	68.87
4186	01/26/2024	206 OIL CHANGE/BRAKE PADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	524.58
Total VETERAN VEHICLE REPAIR LLC:				668.87
WALWORTH COUNTY PUBLIC WORKS				
1115	11/30/2023	SALT/BRINE - NOV 2023	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	709.85
1217-2023	01/23/2024	BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	235.61
1218-2023	01/11/2024	SALT / BRINE FOR ROADS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	887.49
Total WALWORTH COUNTY PUBLIC WORKS:				1,832.95
WALWORTH COUNTY SHERIFF				
131279	01/08/2024	PRISONER CONFINEMENT-DEC	11-12-00-52900 CARE OF PRISONERS	110.00
131281	01/08/2024	RANGE 12-12-23&12-22-23	11-21-00-54100 PD TRAINING EXPENSES	300.00
131367	01/23/2024	RANGE CAGE-2024	11-21-00-54100 PD TRAINING EXPENSES	200.00
Total WALWORTH COUNTY SHERIFF:				610.00
WI DEPT OF JUSTICE				
455TIME-0000	01/10/2024	ANNUAL TTY CHARGES-2024	11-21-00-55330 TELETYPE EXPENSE	9,588.00
Total WI DEPT OF JUSTICE:				9,588.00
WI DEPT OF TRANSPORTATION				
395-00003370	01/02/2024	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	11,562.63
395-00003370	01/02/2024	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	4,695.03
395-00003370	01/02/2024	EDWARDS BLVD. DESIGN	43-32-10-17020 DPW CAPITAL PROJECTS	3,457.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				19,714.74
WIL-KIL PEST CONTROL				
4810766	01/19/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONSIN ALLIANCE OF CEMETERIES				
2024 DUES	01/24/2024	2024 CEMETERY DUES	48-00-00-53200 CEM MEMBERSHIP DUES	141.00
Total WISCONSIN ALLIANCE OF CEMETERIES:				141.00
WMCCA				
WMCCA2024D	01/17/2024	DUES2024 COURT CLERK AND	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	90.00
Total WMCCA:				90.00
ZOLL MEDICAL CORPORATION				
3858879	11/16/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	104.96
3875090	12/13/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	716.00
Total ZOLL MEDICAL CORPORATION:				820.96
Grand Totals:				296,249.61

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

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