



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, AUGUST 20, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA-AMENDED

Agenda Amended to include item 5c

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, & Regulation Committee minutes from August 6, 2024
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Carriage Company License Application filed by Eclectic Shire Farm LLC
 - b. Discussion/Recommendation regarding an original Class "A" Beer / "Class A" Liquor license filed by Revir Hospitality Lake Geneva, LLC d/b/a Fairfield Inn & Suites
 - c. **Discussion/Recommendation regarding a Tier-2 Event Permit filed by the Lake Geneva Business Improvement District for the event of Oktoberfest from Friday, October 11 to Sunday, October 13, 2024, located on Broad and Geneva Streets**
6. Discussion/Recommendation regarding a Master Services Agreement with GovHR, USA for Executive Recruitment for the City Administrator position
7. Discussion/Recommendation regarding proposed changes to Section 54-61 of the City of Lake Geneva Municipal Code relating to the Composition of the Board of Park Commissioners
(referred by Council on August 14, 2024)

8. Discussion/Recommendation regarding proposed changes to Subsection 3 of Section 54-68 of the City of Lake Geneva Municipal Code relating to the Composition of the Tree Board (*referred by Council on August 14, 2024*)
9. Discussion/Recommendation regarding proposed changes to Section 2-313 of the City of Lake Geneva Municipal Code relating to the Composition of the Plan Commission (*referred by Council on August 14, 2024*)
10. Discussion/Recommendation regarding the bid award for the Veterans Park Storage Building Project
11. Discussion/Recommendation regarding a Request for Proposal for Short-Term Rental Software
12. Discussion regarding the May 2024 Treasurer's Report and Budget versus Actual Report
13. **Presentation of Accounts**
 - a. Pre-Paid Checks: \$611,489.52
 - b. Regular Checks: \$464,591.41
14. **Adjournment**

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

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

TUESDAY, AUGUST 6, 2024 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30 pm,

Roll Call

Present: Howell, Ames, Fesenmaier, Hoiland, Yager

Absent: None

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

None

Approval of the Finance, Licensing, & Regulation Committee minutes from July 16, 2024

Motion by Yager to approve, second by Ames

Motion carried 5-0 on voice vote.

Licenses & Permits

Discussion/Recommendation regarding a Temporary "Class B" Wine / Class "B" Beer License application filed by St. Francis de Sales Parish for the event of: 2024 Annual Fall Festival on September 29, 2024, from 11:00 am to 5:00 pm, located at 148 W Main St

Motion by Yager to approve, second by Ames.

No discussion. Motion carried 5-0 on voice vote.

Discussion/Recommendation regarding a Fireworks Application filed by the Badger Student Council for October 4, 2024, at approximately 9:00 pm

Motion by Hoiland to approve, second by Ames.

No discussion. Motion carried 5-0 on voice vote.

Discussion/Recommendation regarding a Public Event Permit application filed by the Friends of Hillmoor for the event of: Star Party on Thursday, October 3, 2024, from 6:45 pm to 10:00 pm, located at the Hillmoor clubhouse parking lot

Motion by Fesenmaier to approve, second by Ames.

Motion by Fesenmaier to amend to include the addition of the rain date of Sunday, October 13, second by Ames.

Alderperson Fesenmaier gave information on previous events.

Motion to amend carried 5-0 on voice vote.

Original motion as amended carried 5-0 on voice vote.

Discussion/Recommendation regarding an Alcohol License Premises Extension application filed by the American Legion Post 24 for the 17th Annual Car Show on September 7, 2024, from 8:00 am to 4:00 pm

Motion by Hoiland to approve, second by Fesenmaier.

No discussion. Motion carried 5-0 on voice vote.

Discussion/Recommendation regarding an Alcohol License Premises Extension application filed by Lake City Social for the 3rd Annual Cars & Company Pediatric Cancer Fundraiser on Sunday, September 22, 2024, from 12:00 pm to 7:00 pm

Motion by Yager to approve, second by Ames.
No discussion. Motion carried 5-0 on voice vote.

Presentation of Accounts

Pre-Paid Checks: \$53,870.86

Motion by Yager to approve, second by Ames.
No discussion. Motion carried 5-0 on voice vote.

Regular Checks: \$397,267.47

Motion by Ames to approve, second by Hoiland.
No discussion. Motion carried 5-0 on voice vote.

Adjournment

Motion by Ames to adjourn, second by Yager
No discussion. Motion carried 5-0.

The meeting adjourned at 4:36 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy City Clerk

CITY OF LAKE GENEVA CARRIAGE COMPANY LICENSE APPLICATION



Please Check:

- ☒ Original Application
☐ Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY. AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEES OF \$50.00 FOR FIRST CARRIAGE AND \$25.00 FOR EACH ADDITIONAL ARE DUE UPON APPLICATION.

BUSINESS INFORMATION

Business Name: Eclectic Shire Farm LLC
Bus. Address (Physical): N 8932 Hillside Drive
Mailing Address (if different): _____
City, State, Zip: Watertown, Wisconsin 53094
Bus. Phone: 920-245-5226 Fax: _____
E-Mail: eclecticshirefarm@gmail.com

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Michelle Cheever
Owner/Agent Address: Above
City, State, Zip: _____
Phone: _____
Date of Birth: _____
Owner/Agent Drivers License #: _____

CARRIAGE OPERATOR(S)

Operator Name: Scott McKinster
Address: Above
Date of Birth: _____
Drivers License: _____

**Attach information on any additional drivers on a separate page.

Carriage Company License Application Page 1 of 2

Revision Date: 01/2011

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Have you provided the City of Lake Geneva with proof of liability insurance?
☒ YES ☐ NO
- Have you maintained the condition of all carriages in a clean and sanitary manner and are carriages in good repair and maintenance?
☒ YES ☐ NO
- Are carriages equipped with operative brakes and a harness attachment so the horses cannot break away from harness of carriage?
☒ YES ☐ NO
- Please list number of carriages to be operated in the City: _____
- Have you provided route information for the review and approval of the Police Department?
☒ YES ☐ NO
- Have you provided the City Clerk with a current veterinary certificate that the animal(s) pulling all carriages are in good health?
☐ YES ☒ NO
- If this is a renewal, are there any changes to your carriage operation that the City should be aware of? If yes, please explain: _____

APPLICANT SIGNATURE

Scott McKinster DATE: 24 July 2024

For Office Use Only

Date Filed: 7/25/24
Receipt No: _____
Total Amount: _____

Forwarded to Police Chief: 8/1/24
Recommendation: Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

Carriage Company License Application Page 2 of 2

Revision Date: 01/2011

Eclectic Shire Farm Elliot Brown Wedding Carriage Arrangements

September 6, 2024

Contact:

Scott McKinster

eclecticshirefarm@gmail.com

Eclecticshirefarm.com

920-245-5226

Elliot Brown Wedding proposed routing

- Park truck/trailer/setup at Seminary Park
 - ETA 2pm on 6 September 2024
- Wedding Party to meet us at setup location, after ceremony
 - Eta 4:30 to 5 pm
- Pictures in the park
 - Can we drive the horses on the grass to get photos?
- Travel to Reception
 - Seminary Park to Baker Street to Wrigley Drive to Broad Street
 - We thought to go down the alley between Guac Star and Bob's Beach Shack rather than around to Main to avoid some traffic but can stay on main roads if preferred
 - Wrigley Drive to the Riviera Ballroom, pulling up in front of the building for photos, and then wedding party moves into the building
 - Our horses do not have metal shoes, and the carriage has rubber shod wooden wheels
 - We should not scrape the concrete
 - Our preferred exit (blue arrows) would be to follow the sidewalk back to the street
 - We can turn the horses in front of the building and exit down the building access road if preferred
 - Return to Seminary Park Lot to tear down and load equipment and horses

Proposed Route

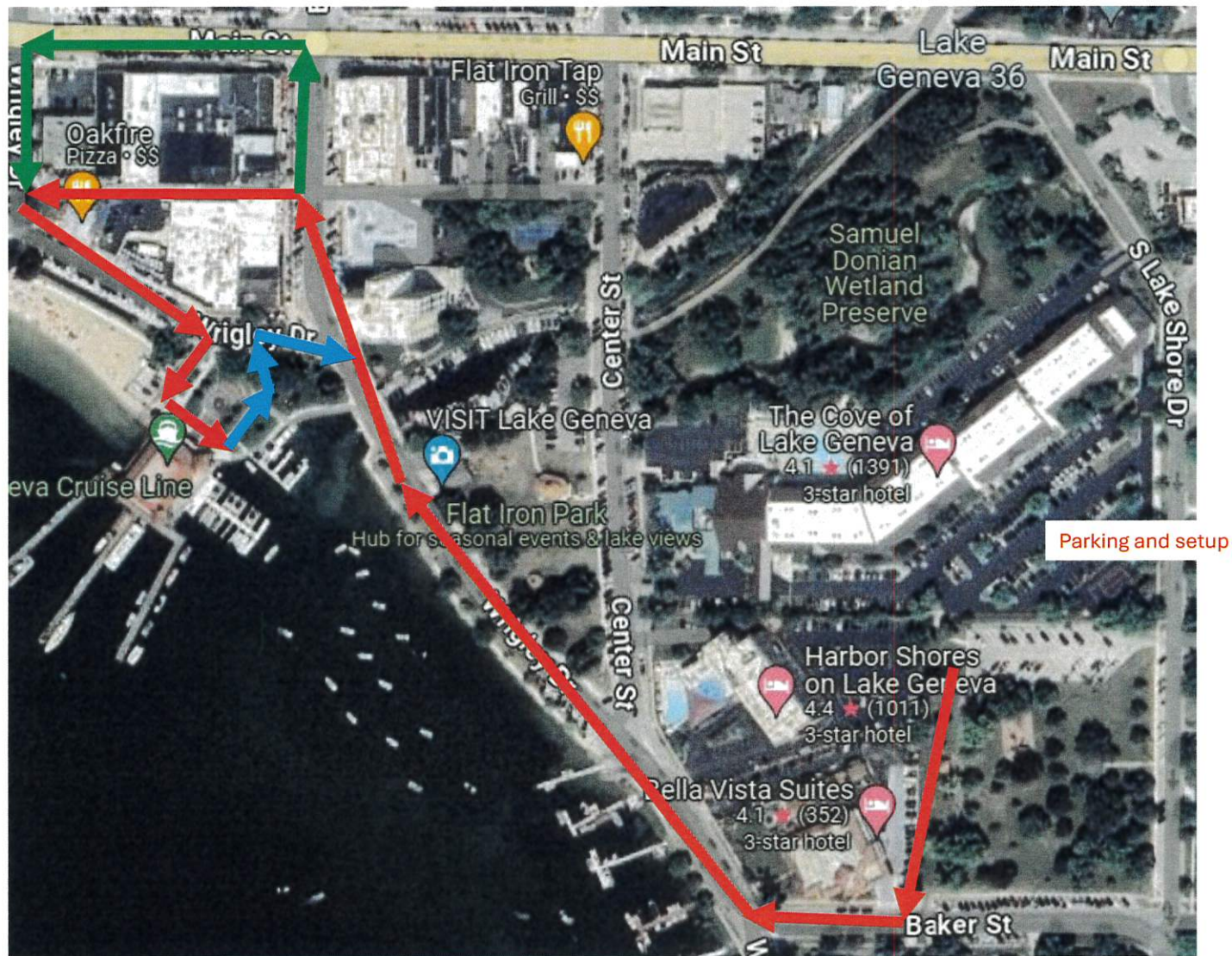
Ingress



Alternate

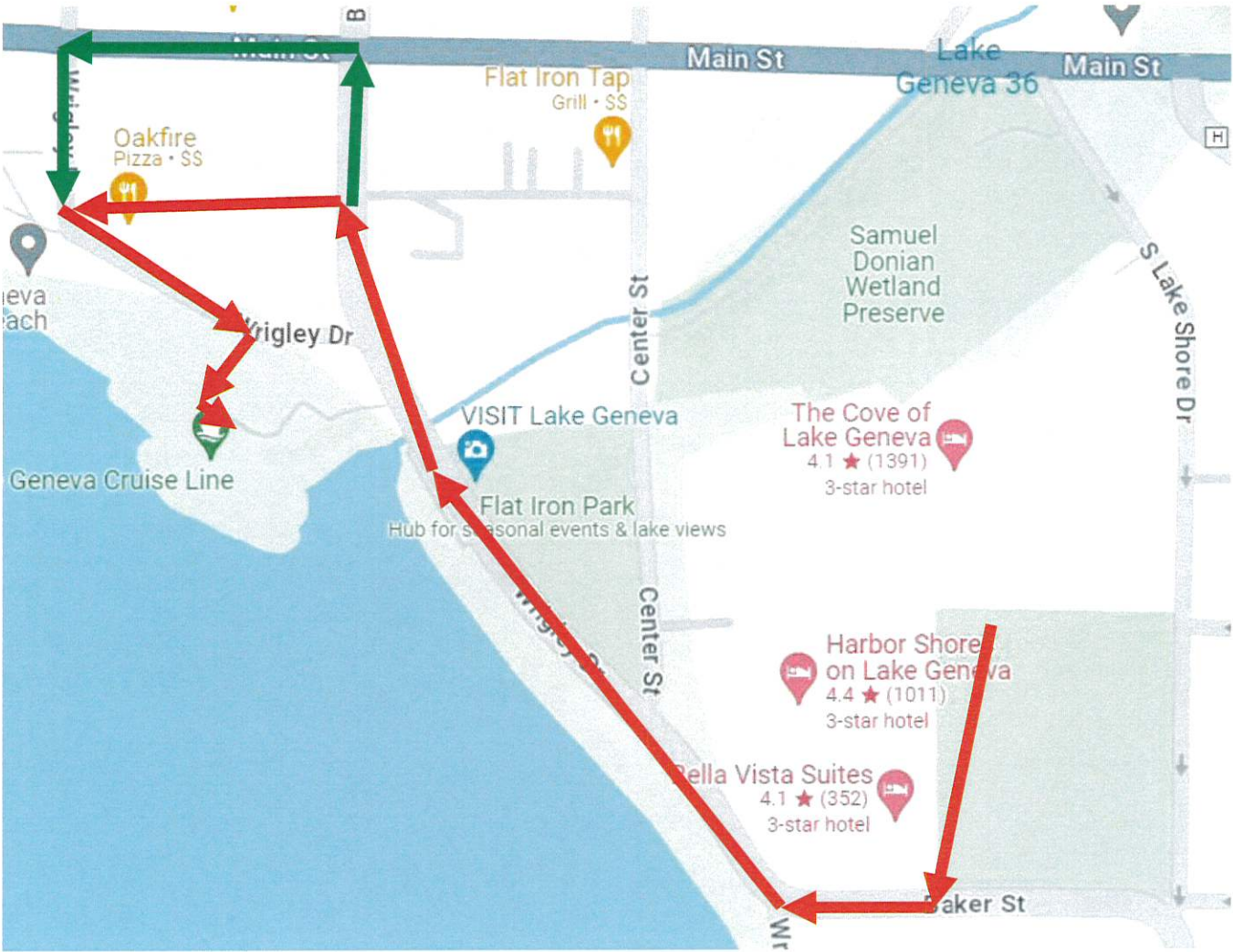


Egress



Proposed Route

- Ingress
- Alternate
- Egress



Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Lake Geneva
License Period	2024-2025

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ _____ ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 600.00
Background Check Fee	\$
Publication Fee	\$ 25.00
Total Fees	\$ 625.00

Part A: Premises/Business Information

1. Legal Business Name (Individual name if sole proprietorship) REVIR HOSPITALITY LAKE GENEVA, LLC		
2. Business Trade Name or DBA FAIRFIELD INN & SUITES		
3. FEIN [REDACTED]	4. Wisconsin Seller's Permit Number [REDACTED]	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization		
6. State of Organization WI	7. Date of Organization 03/26/2024	8. Wisconsin DFI Registration Number R089714
9. Premises Address 1111 N EDWARDS BOULEVARD		
10. City LAKE GENEVA	11. State WI	12. Zip Code 53147
13. County Walworth	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: LAKE GENEVA	
15. Aldermanic District		
16. Premises Phone 262-348-9000	17. Premises Email travis@scarletthotelgroup.com	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Guests can purchase sealed beverages at the Pantry/Shop located in the lobby and consume the beverages in their guestrooms, 1st floor sitting (lounge area and outdoor patio). Stocked alcohol is located in a locked storage closet on the 2nd Floor. Invoices/records are electronically stored. Retail Liquor serves for special events.		
20. Mailing Address (if different from premises address) 1141 Randolph Street, Second Floor		
21. City Chicago	22. State IL	23. Zip Code 60607

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

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

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No

If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No

If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
SHAH	RUSHI	MEMBER/MANAGER	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SHAH		First Name RUSHI	M.I.
Title MANAGER	Email [REDACTED]		Phone [REDACTED]
Signature 		Date August 2, 2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 8/2/24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk			Date Provisional License Issued (if applicable)

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☐
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)

REVIR HOSPITALITY LAKE GENEVA, LLC

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☒
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Perkins

2. First Name

Darleen

3. M.I.

4. Email

6.

7.

8. State

WI

9.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Criminal History

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

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

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

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

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

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Warleen Perrens

Date

*6/7/24**8-10-24 - 87# 275**ET6#160 08/10/2024*



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District & Downtown Lake Geneva Inc.

Name of Event Organizer/Producer: Alexandria Binanti

Production Company/Organization: Lake Geneva BID & Lake Geneva Rotary

FEIN #:

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

EIN # (Tax Exempt Number):

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Lake Geneva Oktoberfest
2. Date(s) of Event: October 12-13, 2024 (With set up Friday October 11th from 6pm on)
3. Location(s) of Event: Downtown Lake Geneva Broad & Geneva Streets (see attached map)
4. Hours: 10 am - 10pm Saturday; 10 am - 9pm Sunday

Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: [REDACTED]

6. Day of Event Contact Name: Alexandria Binanti Phone: [REDACTED]

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

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 15000

10. Basis for estimate: Previous year totals

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

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

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

12. Will there be any animals? Yes ☐

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

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

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

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

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

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

16. Will there be fireworks or pyrotechnics at your event? No

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

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



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

Dates of Use: October 11-13, 2024 (with 5 spots near Topsy Turvy until noon on Monday the 14th)

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

Oktoberfest banners to be posted on City Street Banner Poles

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

4. Anticipated Services

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

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

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

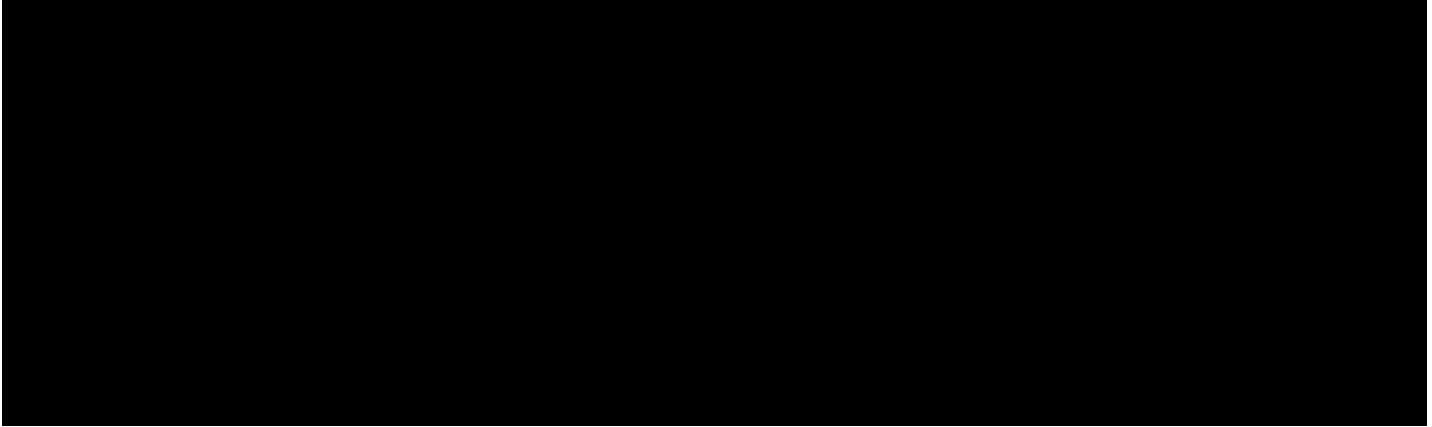
☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: _____ **Date:** 7/24/2024

For Office Use Only

Date Filed with Clerk: _____ **Payment Amount: \$** _____

Receipt #: _____

City Clerk/Administrator Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | www.downtownlakegeneva.org

Annual Lake Geneva Oktoberfest Event Plan

Date: Friday October 11, 2024 for set up. Event Dates Saturday October 12th & 13th 2024

Time: Set up Friday at 6-8PM; Event Hours Saturday 10am-10pm, Event Hours Sunday 10am-9pm. Few items to be picked up Monday morning off of sidewalk/curb.

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

Intended Attendees: Approximately 15000 from past event analysis (referencing 2023 on Broad Street). Heads and Beds estimate at 137 based vendor needs and estimate of previous year occupancy metrics and APG formula conversion.

Event Overview:

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

This is a free event to attend; there will be a designated beer tent with service for both Saturday and Sunday. The liquor license is being sponsored by Downtown Lake Geneva, Inc.'s nonprofit and all beer garden operations and sales with staffing will be managed by the BID purchasing beer from CJW. We anticipate 8-10 food vendors including the Rotary and Boy Scouts.

All health and fire safety considerations have been made and discussed at previous City and Fire meetings. Additionally, we anticipate approximately 20 crafters which include face painters, pony rides, and children's activity stations. A full vendor list will be supplied prior to the event; vendor applications are open until August 30th.

Based on council precedence and past event approval, we are requesting that parking fees be waived as this is a non-profit cohosted community event for the City of Lake Geneva and this event operates as a fiscal loss traditionally. We are also asking for assistance with garbage removal throughout the weekend on the side walk cans. Requesting trash cans and 10 panels of orange fencing from Public Works to secure children's inflatable areas based on recommendation from police department for safety reasons.

Set Up/Security/Tear Down:

Included in the map are locations for porta-potties, dumpsters, and barricade placements. After speaking with Public Works, we have ensured rental of additional 3 point reflective traffic barricades. Set up of street closures will begin Friday am and BID necessary rentals and vendors will be allowed to begin setting up their designated areas from 6-8pm. All vendors are aware that there is no staking in of 10x10 or 10x20 pop up tents, that sandbags or other weight options are required. Some city light pole use for electricity is requested for our stage lighting but vendors are guaranteeing a generator for any electrical needs.

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

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

Tear down will begin Sunday evening after the event ends at 9pm. All vendors and majority of rentals will have to be removed by 10:30PM. Clean up crews will be hired throughout the event, but this staff will do a final sweep through the area following tear down. Garbage will be disposed of from garbage cans to the dumpster and the dumpster will be picked up Monday morning. Porta-potties will be picked up Monday by 7 am. Large beer tent will be picked up by 6am Monday morning. Beer trailer will be parked in front of Topsy Turvy and picked up before noon Monday.



**CITY OF LAKE GENEVA
CITY CLERK'S OFFICE**

626 Geneva Street
Lake Geneva, WI 53147
262.249.4093

Date: August 19, 2024
To: Finance, Licensing, & Regulation Committee (FLR)
Re: Oktoberfest Event Permit Application

The Oktoberfest Event Permit Application filed by the Business Improvement District (BID) has not yet completed the internal departmental approval process. Due to timeline issues regarding the BID's opportunity to apply for a Tourism Commission Grant, the application needs to be considered for recommendation at the FLR meeting on August 20, 2024.

This event is recurring with minimal to no changes from last year's event plan.

The Executive Director of the BID will be present if the Committee has questions about the application.

Staff recommends that the Committee recommend approval of the application to the Council, contingent upon any potential departmental concerns being addressed prior to the Council meeting on August 26, 2024.

Respectfully submitted,
Vanessa Jahns, Deputy City Clerk

MASTER SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into as of August 16, 2024, (“Effective Date”) between GovHR USA, a division of MGT of America Consulting, LLC (“GovHR”), with offices located at 4320 West Kennedy Boulevard, Tampa, FL 33609, and the City of Lake Geneva, WI (“Client”), located at 626 Geneva St., Lake Geneva, WI 53147, collectively referred to herein as the “Parties.”

WHEREAS, GovHR offers global technological, educational, organizational and staffing consulting solutions services to the public and private sectors;

WHEREAS, Client anticipates a need within its organization for GovHR’s services; and

WHEREAS, the Parties intend for this Agreement to serve as the governing, contractual basis of GovHR’s provision of future project-level services to Client.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. THIS AGREEMENT AND STATEMENTS OF WORK. The Parties enter into this Agreement to set forth the general terms and conditions that will govern GovHR’s provision of services to Client. Such services will be subsequently agreed upon by the Parties in individual Statements of Work (“SOW”).

Each SOW will state all details required for the proper provision of project-level services, including scope, pricing, period of performance, and other required information (“Services”) each an Exhibit A, Statement of Work, attached hereto and incorporated into the Agreement. Unless otherwise stated in an SOW, all Services shall be performed remotely. Each SOW will require signature by both parties to be effective.

2. CONTRACT DOCUMENTS AND ORDER OF PRECEDENCE. The contract documents consist of this Agreement and all exhibits, attachments, amendments, and SOWs subsequently executed by the Parties and all exhibits, attachments, amendments, and other documents made a part of the SOW (“Contract Documents”). Upon signature by the Parties, all SOWs executed during the Term shall be considered incorporated into and made a part of this Agreement.

In the event of a conflict among the terms and conditions in this Agreement and any SOW, unless that SOW expressly states the intention for the SOW to control with regard to the conflicting term or condition, then this Agreement shall control. Any terms or conditions contained in documents issued by Client other than the Contract Documents, including purchase orders, shall be voidable at GovHR’s discretion.

3. TERM. The term of this Agreement shall commence on the Effective Date and will continue for a period of one (1) year or until terminated in accordance with this Agreement. This Agreement will automatically renew for additional one (1) year terms unless terminated by either party at least thirty (30) days prior to the expiration date.

4. TERMINATION. This Agreement or any individual SOW may be terminated with cause by either party: (a) if the other party materially breaches the terms of this Agreement and fails to cure the breach within thirty (30) calendar days following written notice specifying the breach, or (b) immediately

upon written notice if the other party fails to comply with applicable law or regulation.

5. INSURANCE. During the Term of this Agreement and any SOW, GovHR will maintain the minimum insurance coverages below. GovHR shall provide Certificates of Insurance to Client upon request and as required under SOWs.

a.	Commercial General Liability	\$1,000,000 per occurrence \$2,000,000 annual aggregate
c.	Business Automobile Liability	\$1,000,000 combined single-limit, non-owned and hired. (GovHR does not own autos)
d.	Umbrella/Excess Liability	\$10,000,000 per occurrence & aggregate, follows form
e.	Worker's Compensation	Per Statute
f.	Employer's Liability	\$1,000,000 each accident
f.	Professional Liability	\$6,000,000 aggregate

6. INDEMNIFICATION. To the extent permitted by law, each Party shall fully defend, indemnify and hold harmless the other Party and its officers, directors, employees, agents, representatives, successors and assigns (collectively, "Indemnified Parties") from any and all claims, demands, causes of actions, costs, expenses, liability, losses, or damages including attorney's fees and expenses ("Claims"), whether in law or in equity, for bodily injury, death or property damage arising out of, relating to or caused by, in whole or part, the negligence, errors, omissions or willful misconduct of the indemnifying party or its officials, officers, employees, subcontractors, consultants or agents, relating to or connected with performance under this Agreement, unless Claims are caused wholly by the sole negligence or willful misconduct of the Indemnified Parties.

A Party's indemnity obligations under this Section are contingent upon the indemnified party: a) promptly notifying indemnifying party of each claim; provided, however, that the indemnified Parties failure to give prompt notice to the indemnifying party of any such claim shall not relieve the indemnified party of any obligation under this Section except and to the extent that such failure materially prejudices the indemnifying party's ability to defend against such claim; b) providing the indemnifying party with sole control over the defense and/or settlement thereof, provided however, that indemnifying party shall not settle any claim that includes an admission of wrongdoing by indemnified parties or otherwise adversely affects indemnified parties' interests without prior consent; and c) at the indemnifying party's request and expense, providing full information and reasonable assistance to the indemnifying party with respect to such claim.

7. LIMITATION OF LIABILITY. GovHR shall not be held liable for factors outside of its reasonable control, including losses or damages as a result of Client's provision of inaccurate data, or changing laws, regulations, political conditions.

TO THE EXTENT PERMITTED BY LAW AND EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR DATA USE, OR LOSS OR INTERRUPTION OF BUSINESS, ARISING OUT OF ANY OF THE TERMS OR CONDITIONS OF THIS AGREEMENT OR WITH RESPECT TO ITS PERFORMANCE HEREUNDER, WHETHER ARISING OUT OF BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY, STRICT LIABILITY OR ANY OTHER THEORY. THE FOREGOING LIMITATION OF LIABILITY AND EXCLUSION OF DAMAGES APPLIES EVEN IF A PARTY HAD OR SHOULD HAVE HAD

KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES.

To the extent permitted by law, except for actions or claims resulting from GovHR's gross negligence or intentional or willful misconduct, GovHR's total aggregate liability to Client shall be limited to the amount of compensation paid by Client to GovHR under this Agreement in the twelve (12) months prior to the action giving rise to liability.

8. GOVERNING LAW, JURISDICTION AND CONSENT TO SUIT. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the state of Florida, irrespective of the choice of laws principles of the state of Florida, as to all matters including validity, construction, effect, enforceability, performance, and remedies. Client submits itself and its property in any legal action or proceeding relating to this Agreement to the exclusive jurisdiction of any state or federal court within Hillsborough County, Florida and Client hereby accepts venue in each such court.

9. DISPUTE RESOLUTION PROCEDURE. In the event of a dispute, controversy or claim by and between the Parties arising out of matters related to this Agreement, the Parties will first attempt in good faith to resolve through negotiation any such dispute, controversy, or claim. Either party may initiate negotiations by providing written notice to the other party setting forth the subject of the dispute and the relief requested. The recipient of such notice will respond in writing within five (5) business days with a statement of its position on, and recommended solution to, the dispute. If the dispute is not resolved by this exchange of correspondence, then senior management representatives of each party with full settlement authority will meet at a mutually agreeable time and place within fifteen (15) business days of the date of the initial notice to exchange relevant information and perspectives and to attempt to resolve the dispute.

If the dispute is not resolved by negotiation, either party may commence mediation by written request to the other party. The Parties will cooperate in selecting a mediator and in scheduling the mediation proceedings. The mediation shall take place in Tampa, Florida. The Parties will participate in the mediation in good faith and will share equally in its costs. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by either of the parties, their agents, employees, experts or attorneys, or by the mediator, are confidential, privileged and inadmissible for any purpose, including impeachment, in any litigation or other proceeding involving the parties; provided, however, that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.

Either party may seek equitable relief prior to the mediation to preserve the *status quo* pending the completion of that process. Except for such an action to obtain equitable relief, neither party shall commence a civil action with respect to the matters submitted to mediation until after the completion of the initial mediation session, at which time suit may be brought in any court of competent jurisdiction. The prevailing party shall be entitled to an award of all reasonable costs, expenses, and attorneys' fees. In addition, should the dispute under this Agreement involve the failure to pay fees, and the matter is not resolved through negotiation or mediation, Client shall pay all costs of collection, including, but not limited to, GovHR's legal fees and costs should GovHR prevail.

10. CONFIDENTIALITY. Each party shall maintain in confidence and protect from unauthorized disclosure all information exchanged between the Parties that is reasonably understood under the circumstances to be confidential, whether disclosed orally, in writing or marked as confidential ("Confidential Information").

The receiving party shall make all reasonable efforts to protect Confidential Information from disclosure

to unauthorized third parties. Confidential Information may be disclosed to third parties with a need-to-know under the circumstances and who are bound by confidentiality obligations no less restrictive than those herein. Neither party shall use such Confidential Information except in performance of the Services. GovHR may, however, disclose Client's name and the general nature of GovHR's work for Client sales proposals.

The above obligations of confidentiality shall not apply to the extent that the receiving party can show that the relevant information (a) was at the time of receipt already in the receiving party's possession; (b) is, or becomes in the future, public knowledge through no fault or omission of the receiving party; (c) was received from a third-party having the right to disclose; or (d) is required to be disclosed by law.

11. FORCE MAJEURE. Neither party shall be liable or considered at fault for any delay (except for payment) resulting from circumstances beyond the party's reasonable control, including but not limited to fire, flood, earthquake, elements of nature, epidemics, global pandemics, quarantines, acts of God, acts of war, labor disputes, and supply chain disruptions ("Excusable Delays"). The delayed party shall notify the other party in writing upon the discovery of any significant Excusable Delay. During an Excusable Delay, the delayed party shall use reasonable efforts to mitigate costs and damages and to resume performance under this Agreement.

The Parties recognize that GovHR's ability to timely perform under a SOW is contingent upon Client's timely provision of any agreed-upon data, personnel access, or other requirements. If Client's failure to provide to such data, access or other requirements causes significant delays to GovHR's progression of Services, and GovHR incurs losses or damages as a result, then the Parties shall negotiate and execute a SOW amendment for an equitable adjustment to the schedule and for additional costs. GovHR shall provide all substantiating documentation of costs reasonably requested by Client in consideration for any equitable adjustment. Excusable Delays shall not give rise to an equitable adjustment.

12. FEES AND PAYMENT. Unless otherwise set forth in a SOW, all correct invoices submitted by GovHR to Client shall be due and payable upon receipt. If Client disputes an invoice or portion thereof in good faith, then Client shall pay any undisputed portion and provide GovHR with written notice of the dispute, in reasonable detail, and the Parties shall promptly meet to resolve such dispute. GovHR reserves the right to impose an interest charge equal to the lesser of one and one-half percent (1.5%) per month or the maximum allowable by law in respect of any invoice which is outstanding for more than thirty (30) days. GovHR may stop work after sixty (60) days of Client's non-payment of undisputed invoiced amounts.

13. MODIFICATION. This Agreement and any SOW shall only be modified by written amendment signed by the Parties. All signed amendments shall be deemed incorporated into this Agreement by reference.

14. NON-SOLICITATION. During the term of this Agreement and for a period of two (2) years following termination or expiration, neither party shall knowingly, directly or indirectly, solicit nor encourage the solicitation of any person who is, or was within a 12-month period prior to such solicitation, an employee of the other party or its affiliates that became known to the other party as a result of this Agreement, except with the prior written consent of the other party. This provision shall not restrict the right of either party to solicit by public advertisement.

15. ASSIGNMENT. Neither party may assign any rights nor delegate any duties or obligations under this Agreement without the express written consent of the other party. Notwithstanding the foregoing, GovHR, or its permitted successive assignees or transferees, may assign or transfer this Agreement or

delegate any rights or obligations hereunder without consent: (i) to any entity controlled by, or under common control with, GovHR, or its permitted successive assignees or transferees; or (ii) in connection with a merger, reorganization, transfer, sale of assets or change of control or ownership of GovHR, or its permitted successive assignees or transferees.

16. INDEPENDENT CONTRACTOR. It is expressly understood that at all times, while rendering the Services, GovHR is acting as an independent contractor and not as an officer, agent, or employee of the Client. GovHR shall not be required to keep specific work hours (except in the case of specific hours required under employee leasing contracts), equipment, or a specific office, and shall use independent means and methods for performing the Services. For all purposes, including Medicare, Social Security taxes, the Federal Unemployment Act (“FUTA”), income tax withholding, worker’s compensation, and unemployment insurance, GovHR, its personnel and contractors will be treated and deemed independent contractors and not employees of Client.

17. NON-DISCRIMINATION/EQUAL EMPLOYMENT PRACTICES. Neither party shall unlawfully discriminate or permit discrimination against any person or group of persons in any matter prohibited by federal, state, or local laws. During the performance of this Agreement, neither party or their employees, agents, or subcontractors, if any, shall discriminate against any employee or applicant for employment because of age, marital status, religion, gender, sexual orientation, gender identity, race, creed, color, national or ethnic origin, medical conditions, physical disability, or any other classifications protected by local, state, or federal laws or regulations. The parties further agree to be bound by applicable state and federal rules governing equal employment opportunity and non-discrimination.

18. NOTICES. All legal notices required by this Agreement are deemed to have been given when notices are both (1) delivered by email to the email address below, and (2) following such email delivery, a mailed copy of the notice is delivered to the mailing address below.

To GovHR:

Name: GovHR, A division of MGT of
America Consulting, LLC
ATTN: Legal Notice/Contracts
Address: 4320 West Kennedy Blvd.
Tampa, FL 33609
Email: contracts@mgtconsulting.com

To Client:

Name: Lake Geneva, Wisconsin
ATTN: Todd Krause, Mayor
Address: 626 Geneva St.
Lake Geneva, WI 53147
Email: mayor@cityoflakegeneva.gov

If the email address and mailing address is incomplete for a party, then notice shall be mailed to the address on the first page of this Agreement.

19. SEVERABILITY. If any provision of this Agreement shall be declared illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions hereof, but such illegal or invalid provision shall be fully severable, and this Agreement shall be interpreted and enforced as if such illegal or invalid provision had never been included herein.

20. COUNTERPARTS AND EXECUTION. This Agreement and any SOW may be executed in counterparts, each of which when so executed shall be deemed an original and all of which together shall constitute one and the same instrument. The counterparts may be executed by electronic signature and delivered by scanned signature or other electronic means by any of the parties to any other party and the receiving party may rely on the receipt of this Agreement so executed and delivered as if the original had been received.

21. SURVIVAL. The sections Term, Termination, Insurance, Indemnification, Limitation of Liability, Governing Law, Jurisdiction, Consent to Suit, Dispute Resolution Procedure, Confidentiality, and Non-Solicitation, of this Agreement and the payment obligations described in any SOW shall survive the termination or expiration of the Agreement or SOW.

22. ENTIRE AGREEMENT. This Agreement and all exhibits constitute the entire and only agreement between the Parties. Each party acknowledges that in entering into this Agreement it has not relied on any representation or undertaking, whether oral or in writing, except for those expressly stated herein. Any purchase order provided by the Client will be limited by, and subject to, the terms and conditions of this Agreement.

23. NON-EXCLUSIVITY. This Agreement is non-exclusive, and both Parties remain free to enter into similar agreements with third parties. During the term of this Agreement, GovHR may perform Services for any other clients, persons, or companies as GovHR sees fit, so long as the performance of such Services does not interfere with GovHR's performance of obligations under this Agreement, and do not create a conflict of interest.

24. THIRD PARTY BENEFICIARIES. Except as specifically set forth herein, nothing in this Agreement is intended or shall be construed to confer upon any person or entity, other than the parties hereto and their successors or assigns, any rights or remedies under or by reason of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Master Services Agreement.

**GOVHR USA, A DIVISION OF MGT OF
AMERICA CONSULTING, LLC**

LAKE GENEVA, WISCONSIN

Name: A. Trey Traviesa
Title: CEO
Date:

Name: Todd Krause
Title: Mayor
Date:

EXHIBIT A
EXECUTIVE RECRUITMENT STATEMENT OF WORK

As of August 16, 2024 (“Effective Date”), **GovHR, a division of MGT of America Consulting, LLC** (“GovHR”) and the **City of Lake Geneva, WI** (“Client”) execute this Statement of Work (“SOW”) pursuant to the Master Services Agreement between the Parties dated August 16, 2024 (“Agreement”).

1. PROJECT

Executive Recruitment for the position of City Administrator.

2. SCOPE

GovHR will provide recruitment and selection services in accordance with GovHR’s proposal dated June 27, 2024. All terms of the Proposal are incorporated herein by reference and supersede in the event of a conflict.

3. PERIOD OF PERFORMANCE/PROJECT TIMELINE

The term of this Statement of Work begins on the Effective Date and terminates upon project completion.

4. COMPENSATION AND REIMBURSABLE EXPENSES

A. Fee. The flat fee for the Recruitment Services described above is \$21,500.

B. Expenses. \$3,500 (not to exceed).

5. INVOICING AND PAYMENT

40% of Recruitment fee due upon contract execution.

40% of Recruitment fee and all expenses incurred to upon presentation of candidates.

The balance of the fees and all remaining expenses will be due upon completion of the recruitment.

Payment of invoices is due within thirty (30) days of receipt.

**GOVHR, A DIVISION OF MGT OF
AMERICA CONSULTING, LLC**

LAKE GENEVA, WISCONSIN

Name: A. Trey Traviesa

Name: Todd Krause

Proposal

JUNE 27, 2024



City Administrator Recruitment Services

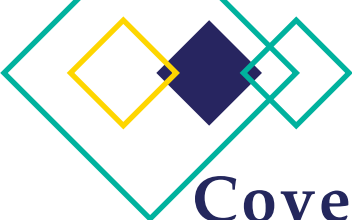
Lake Geneva,
Wisconsin

Submitted by:

MICHELE MORAWSKI
ASSISTANT DIRECTOR, CLIENT SERVICES
630 DUNDEE ROAD, SUITE 225
NORTHBROOK, IL 60062
224.415.3791
mmorawski@govhrusa.com

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Cover Letter



June 27, 2024

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

Dear Council Members:

Thank you for the opportunity to provide you with a proposal for the City Administrator recruitment and selection process for the City of Lake Geneva (City). Our proposal provides the City with firm qualifications, key experience, a detailed work plan and timeline, and associated fees to provide services that exceed expectations. We provide a tailored, personal approach to executive recruitment and selection, and can adapt to your specific requirements for the position.

We have some very exciting news to share. GovHR USA (GovHR) has recently been acquired by MGT of America Consulting, LLC (MGT). MGT is a nationally respected leader in public sector management consulting and technology services with a long track record in support of state, local, and education clients. GovHR and MGT are joining forces to take the next step in offering integrated solutions that can accelerate our most important shared goal: dramatically improving lives by *advancing and lifting up the communities we serve*.

Our consultants have worked in all areas of local government leadership including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made MGT and GovHR proven leaders in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Michele Morawski, Assistant Director, Client Services 630 Dundee Road, Suite 225 Northbrook, Illinois 60062 224.415.3791 mmorawski@govhrusa.com

Thank you for the opportunity to submit a proposal to the City of Lake Geneva. Should you have questions on any aspect of this proposal, please contact **Michele Morawski** at **224.415.3791** or **mmorawski@govhrusa.com**.

Regards,

Patrick J. Dyer, Vice President, *Authorized to bind the firm*



Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in ***assisting clients to operate more efficiently and effectively.***

MGT has acquired a keen understanding of the structures, operations, and issues facing public entities. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the very start of a project.

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction towards their short- and long-term goals. With the recent combination of GovHR, our firm includes **more than 600 professionals and administrative staff** to support our clients' success.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company's strong social conscience and service ethic that forms the core of the MGT "Why." MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

Part of our success is based upon our ***promise to be flexible and responsive.*** We are acutely aware of the political, economic, social, and technological factors that impact today's public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Performance Solutions Group responsible for leading the completion of this project.**



MGT FIRM AT A
GLANCE

Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 600+ consultants across the country

Structure: Privately held and client-driven

Cooperative Contracts:

Allied States Cooperative (ASC) #23-7449
The Interlocal Purchasing System (TIPS)
#220601

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

Performance Solutions

The MGT Performance Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements. GovHR is now a part of MGT's Performance Solutions Team.

GovHR USA

GovHR was originally formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities across the country. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations who work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during the recruitment process.

GovHR's consultants are experienced executive recruiters who have conducted **over 1,250 recruitments** working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees

(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori

(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

The Social Impact of MGT's Work

*Impacting
Communities.
For Good.*



Defined by Our Impact

We understand the goals of the City of Lake Geneva and how this search process will ensure a diverse pool of highly qualified candidates for the City.

The MGT team empowers organizations to enhance their teams through innovations in people, processes, and technology to *lift and strengthen their human resources solutions.*

MGT's Primary Consulting Divisions

Our firm includes **more than 600 professionals and administrative staff** to support our clients' success. MGT is structured into the following primary consulting divisions, along with various internal infrastructure groups to support our operations and growth.



Performance Solutions

Our Performance Solutions team provides world-class financial, human capital and equity solutions which enable clients to fully realize the potential of their most valuable resources. Our team excels at fiscal management and operational efficiency assessments that help clients make data-driven decisions, anticipate workforce issues, and integrate technologies to empower our clients to generate critical income and elevate enterprise performance objectives.



Education Solutions

Our Education Solutions originate in our commitment to ensuring that every student has access to a high-quality education as they discover and realize their profound potential.

From pre-K-12 to higher education, we partner with schools, districts, state agencies and colleges and universities to deliver performance improvement and innovation and transformation planning and implementation.



Technology Solutions

Our Technology Solutions business supports state, local, education and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security and strategic IT professional staffing. Our deep engineering expertise is foundational to all MGT's technology solutions.

Why Choose MGT/GovHR?

- ✓ **Unparalleled Expertise and Level of Service.** With executive recruitment experience in 44 states, and in communities ranging in population from 1,000 to 3,000,000, we are a leader in the field of local government recruitment and selection. More than 40% of our clients are repeat clients, and 94% of surveys show our overall performance rating as **Outstanding** – indicating a plan to use our services and/or highly recommend us in the future.
- ✓ **Delivering the Best.** We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process includes extensive use of social media for candidate outreach and video interviews with potential finalist candidates, ensuring successful recruitment for the City. We will provide important information to potential candidates by developing a high quality, thorough Recruitment Brochure reflecting the knowledge we will have about your community and your organization. Before we recommend a candidate to you, **we ask probing questions** that will verify their expertise during video interviews, reference calls, and news and social media searches.
- ✓ **A Partner from Start to Finish.** We are your partners in this important process. We welcome you to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning, and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.
- ✓ **Services for Any Budget and Any Search.** We strive to meet the specific needs of our clients by offering several options for recruitment services to meet your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe **best fits your needs**.



"We were very impressed by how efficient they worked, their methodology, their insight, and their professionalism."

I would highly recommend MGT and hope to do business with them again for our next study."



Our Team

The success of a consulting engagement is founded on the qualifications of the project team and the way in which it is structured and managed.

MGT employs a team of professionals with backgrounds in local government and the not-for-profit sector. With the City's staffing needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced consultant, Dave De Angelis. He will act as your project manager and primary point of contact for this project. His biography is attached as **Appendix A**.

Project Manager & Main Point of Contact



DAVE DE ANGELIS

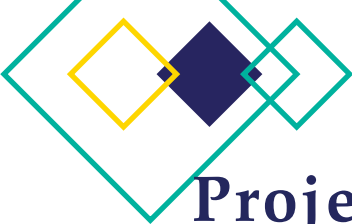
Senior Vice President
847-380-3240
DDeAngelis@GovHRusa.com

Proposal Inquiries



MICHELE MORAWSKI

Assistant Director
Client Services
224.415.3791
MMorawski@GovHRusa.com



Project Approach & Methodology

A detailed plan specifically designed for you.

Project Understanding

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search.

Our clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.



MGT: EXPERTS IN RECRUITING

"The coordination by the consultant helped to alleviate the workload of internal staff. Consultant was willing to customize the process based on the City's needs."

MGT Client Satisfaction Components



Proposed Work Plan

PHASE 1

POST-PROCESSING, POSITION ANNOUNCEMENT, & BROCHURE



Activities

MGT treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to successful recruitment. We gain this insight and information through meetings (one on one and in small groups),

surveys, and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

INFORMATION GATHERING

- ♦ One-on-one or group interviews with stakeholders identified by the City.
- ♦ Community forums (in-person or via video) can be used to gather input and feedback.
- ♦ Surveys can be used for department personnel and/or the community to gather feedback.
- ♦ Conversations/interviews with department heads.

A combination of the items listed above can be used to fully understand community and organizational needs and expectations for the position (this proposal includes 12 hours of meetings – additional meetings can be added for a fee of \$150/hour plus actual expenses if incurred). One organizational survey is included. A Community Survey can be conducted for \$2,500. Community Forums are conducted as an optional service.

Development of a **POSITION ANNOUNCEMENT** to be placed on websites and social media.

Development of a thorough **RECRUITMENT BROCHURE** for City review and approval.

Agreement on a detailed **RECRUITMENT TIMETABLE** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to the appointment of the finalist candidate.

PHASE 2 ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

Activities

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- ♦ MGT consultants will personally identify and contact potential candidates.
- ♦ Develop a database of potential candidates from across the country unique to the position and to the City, focusing on:
 - Leadership and management skills.
 - Size of organization.
 - Experience in addressing challenges and opportunities also outlined in Phase 1.
 - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- ♦ Placement of the Position Announcement:
 - Public sector online Career Centers.
 - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
 - MGT will provide the City with a list of advertising options for approval.

Activities

Phase 3 will include the following steps:

- ♦ Review and evaluation of candidates' credentials with consideration to the criteria outlined in the Recruitment Brochure.
- ♦ Candidates will be narrowed down to those that meet the qualification criteria.
- ♦ Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience.
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each finalist candidate.
 - References provided by the candidate are contacted.
 - Internet/Social Media search conducted on each finalist candidate.

All resumes will be acknowledged and inquiries from candidates will be personally handled by MGT, ensuring the City's process is professional and well regarded by all who participate.

PHASE 4 PRESENTATION OF RECOMMENDED CANDIDATES

Activities

Phase 4 will include the following steps:

- ♦ MGT will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- ♦ MGT will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" resume for each candidate so that credentials are presented in a uniform way.
- ♦ The City will receive a log of all applicants and may review resumes if requested.
- ♦ Report will arrive in advance of the Recruitment Report Presentation.

MGT will meet with the City to review the recruitment report and provide additional information on the candidates.

Activities

Phase 5 will include MGT completing the following steps:

- ♦ Develop the first and second round interview questions for City review and comment.
- ♦ Coordinate candidate travel and accommodations.
- ♦ Provide City with an electronic file that includes:
 - Candidates' credentials.

PROJECT APPROACH & METHODOLOGY

- Set of questions with room for interviewers to make notes.
- Evaluation sheets to assist interviewers in assessing the candidate's skills and abilities.

Background screening will be conducted along with additional references contacted:

MGT BACKGROUND SCREENING

- | | |
|--|---|
| ✓ Social Security Trace & Verification | ✓ County/Statewide Criminal |
| ✓ US Federal Criminal Search | ✓ Civil Search |
| ✓ Enhanced Verified National Criminal | ✓ Bankruptcy, Leans, and Judgements |
| – National Sex Offender Registry | ✓ Motor Vehicle Record |
| – Most Wanted Lists: Federal Bureau of Investigation (FBI), Drug Enforcement Agency (DEA), Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), Interpol | ✓ Education Verification – All Degrees Earned |
| – Office of Foreign Assets Control (OFAC) Terrorist Database Search | Optional: Credit Report – Transunion with score (based on position and state laws) |
| – Office of the Inspector General (OIG), General Services Administration (GSA), System for Award Management (SAM), Food and Drug Administration (FDA) | Optional: |
| – All felonies and misdemeanors reported to the National Database | – Professional License Verification |
| | – Drug Screen |
| | – Employment Verification |

MGT will work with you to develop an interview schedule for the candidates and coordinate travel and accommodations. MGT consultants will be present for all the interviews, serving as a resource and facilitator.

MGT will coordinate a 2-Step Interview process. The first-round interviews will include four to five candidates. The second-round interviews will include two or three candidates. MGT will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- ♦ Tour of City facilities.
- ♦ Interviews with senior staff.

PHASE 6
APPOINTMENT OF CANDIDATE

Activities

- ♦ MGT will assist you as much as requested with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- ♦ MGT will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 14 weeks of project initiation as illustrated in **Exhibit 1**.

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase 1: Position Assessment, Position Announcement, & Brochure														
Phase 2: Advertising, Candidate Recruitment, & Outreach														
Phase 3: Candidate Evaluation & Screening														
Phase 4: Presentation of Recommended Candidates														
Phase 5: Interviewing Process & Background Screening														
Phase 6: Appointment of Candidate														

Commitment to Diversity, Equity, & Inclusion in Recruitments

MGT is a leader in diversity, equity, and inclusion (DEI) consulting services, strategic planning, and organization transformation. MGT's experience working in diverse communities across the United States and working with organizations seeking to change organization culture is critical to the success of all our projects. We have a track record of building awareness, solutions, and direction for systemic change by generating transformative ideas and solutions, information, and practices into operational strategies, which help us stand out in all our projects.

MGT is also one of the original and premier disparity research firms in the country. Disparity studies were the first instance of bringing principles of diversity, equity, and inclusion into the public sector, through the procurement process, and since 1990, **MGT has conducted more than 230 public sector disparity studies**. These studies are designed to improve procurement departments, promote and advance equity, and improve economic outcomes for diverse communities that have been historically marginalized by analyzing policies, practices, and programs to increase the utilization of minority- and women-owned businesses. Clients that have conducted a disparity study are in the unique position to increase and improve systematic equity through procurement and contracting, which can ultimately promote economic empowerment by creating strong business and employment pipelines in communities of color.

MGT's GovHR also has a long-standing commitment to DEI. Since the firm's inception they have supported, with their time and financial resources, organizations that advance underrepresented populations in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government, and CivicPride. Our Team Members have moderated and spoken on DEI topics at the International City and County Management Association conference and state conferences. Our employees and consultants have undergone Implicit Bias Training, and we are frequent speakers on incorporating equity and inclusion into all levels of local

government. Additionally, we provide a list of DEI resources on the homepage of the website at GovHRusa.com.

MGT's GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, and in several recruitment and selection processes throughout the country including Toledo, OH; Fort Collins, CO; Ann Arbor, MI; Oakland, MI; and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

MGT/GovHR's Recommendations to **RECRUIT** and Retain Top Talent

RESPONSIVE: ROLL OUT THE WELCOME MAT! Candidates may struggle with relocating for a new position as well as being concerned about the “fit” with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

ENCOURAGING: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider “up and coming” candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

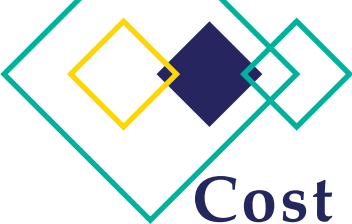
COMPETITIVE: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

RESOURCEFUL: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully assess requirements such as Certified Public Accountant (CPA), Professional Engineer, and others that will limit your talent pool – consider using the word “ideally” or “preferably.”

UNDERSTANDING: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

INNOVATIVE: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. MGT will assist you in being as innovative as possible in your outreach.

TRANSPARENT: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information. If we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.



Cost Proposal

Defined by Impact. Driven by People.

Dedicated to the Community.

We take pride in customizing our client's needs — and we will work with you to ensure our fees are aligned with your expectations and budget.

Full Scope Recruitment

Summary of Costs	Price
Recruitment Fee	\$21,500
Recruitment Expenses (not to exceed) Expenses include candidate due diligence efforts	\$1,500
Advertising <i>*Advertising costs over \$2,000 will be placed only with client approval. If less than \$2,000, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$25,000**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ♦ Recruitment brochure interview process
- ♦ Presentation of recommended candidates
- ♦ Interview Process

Any additional consultant visits requested by the City (beyond the three visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

- ♦ **1st Invoice:** Contract Award (40% of the Recruitment Fee).
- ♦ **2nd Invoice:** Presentation of Candidates (40% of the Recruitment Fee & expenses incurred to date).
- ♦ **Final Invoice:** Completion of Recruitment (20% of the Recruitment Fee plus all remaining expenses).

Payment of invoices is due within thirty (30) days of receipt.

Our Guarantee – Full Scope Recruitment

MGT is committed to assisting our clients until a candidate is appointed to the position. Therefore, no additional professional fee will be incurred if the client does not select from the initial group of recommended candidates and requests additional candidates be developed for interview consideration. If additional advertising beyond Phase I advertising is requested, the City will be billed for actual advertising charges. Reimbursable expenses may be incurred should the recruitment process require consultant travel to the City.

Upon appointment of a candidate, MGT provides the following guarantee: should the selected and appointed candidate, at the request of the City or the employee's own determination, leave the employ of the City within the first 12 months of appointment, we will, if desired, conduct one additional recruitment for the cost of expenses and announcements only. This request must be made within six months of the employee's departure.

Limited Scope Recruitment Scope of Services

MGT offers the option for a "Limited Scope" recruitment process, designed for clients who require only partial assistance with recruitment. The first several components of a Limited Scope Recruitment Process and a Full Recruitment and Selection Process are similar.

The consultant will:

- ♦ Meet with employees and other stakeholders.
- ♦ Develop a Recruitment Flyer for the position.
- ♦ Develop and place position announcements on websites and on social media outlets.
- ♦ Conduct outreach for candidates via personal and electronic contacts (up to 6 hours).
- ♦ Review all resumes.
- ♦ Conduct video interviews.
- ♦ Complete references for select candidates.
- ♦ Prepare an electronic Recruitment Portfolio that includes the information on the recommended candidates. This will be provided to the City a few days in advance of a candidate presentation meeting.

At this point in the Limited Scope Recruitment process, MGT involvement will be complete.

The key differences between the Limited Scope Recruitment Process and the Full Recruitment and Selection Process are:

- ♦ A Recruitment Flyer, instead of a full Brochure, will be prepared for the Limited Scope Recruitment.
- ♦ MGT will not conduct background investigations (court, credit, motor vehicle records checks, etc.)
- ♦ MGT will not offer any guarantee regarding the selection and tenure of the candidates. MGT will bill the City immediately after presentation of candidates and will not redo the recruitment and selection process if the City is unsuccessful in hiring someone from the group of recommended candidates.
- ♦ Development of interview questions, second interview questions, and assistance with contract negotiations will be the responsibility of the City.

Limited Scope Recruitment Price Proposal

Summary of Costs	Price
Recruitment Fee	\$20,000
Advertising <i>*Advertising costs over \$2,500 will be placed only with client approval. If less than \$2,500, Client is only billed for actual cost.</i>	\$2,000*
TOTAL:	\$22,000**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ♦ Recruitment brochure interview process
- ♦ Presentation of recommended candidates

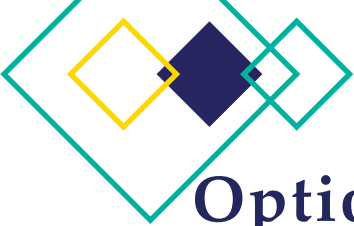
Any additional consultant visits requested by the City (beyond the two visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

- ♦ **1st Invoice:** Contract Award (50% of the Recruitment Fee).
- ♦ **Final Invoice:** Completion of Recruitment (50% of the Recruitment Fee plus all expenses).

Payment of invoices is due within thirty (30) days of receipt.



Optional Services

The Nation's Recruitment Leader.

Having a solid plan in place is the only way to reach your long-term vision and goals, and we want to see you thrive. Our variety of services can be personalized to make the most of your strengths and give you an extra layer of support where you need it. We offer the following additional service offerings:

GOVTEMPSUSA

Need an Interim? GovTempsUSA, a division of MGT, specializes in the temporary placement of positions in local government. The firm offers short-term assignments in addition to long-term and outsourced arrangements. Our placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and displayed a commitment to public service throughout their careers.

RECORDED ONE-WAY VIDEO INTERVIEW OF CANDIDATES

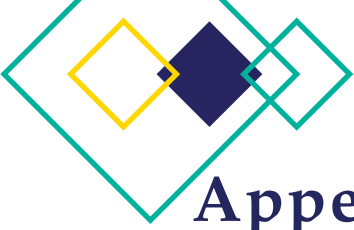
Candidates we recommend for your consideration can complete a one-way video interview with three to five questions that will be recorded and which you can review electronically at your convenience. This can occur prior to making your decision on which candidates to invite for an interview at a cost of \$100 per candidate.

LEADERSHIP/PERSONALITY TESTING

MGT has experience working with a wide variety of leadership and personality assessment tools, depending on the qualities and experiences the City is seeking in their candidates. These include but are not limited to Luminaspark, Caliper, DISC, and others. Depending on the evaluation type, selected fees can range between \$100 to \$500 per candidate.

360° EVALUATION

As a service to the City, we offer the option of providing you with a proposal for a 360° performance evaluation for the appointed position at six months into their employment. This evaluation will include seeking feedback from both elected officials and department directors, along with any other stakeholder the City feels would be relevant and beneficial. This input will be obtained on a confidential basis with comments known only to the consultant. If you are interested in this option, MGT will prepare a proposal for this service.



Appendix A. Consultant Biography

The biography of our proposed consultant is provided on the following page.



Senior Vice President | GovHR, within MGT's Social Impact Solutions

David De Angelis

David De Angelis is a Senior Vice-President with GovHR USA, working on both executive search, general management consulting assignments as well as interim administrator roles. He has more than 30 years of experience in local government administration and leadership.



David has experience as both a full-time elected mayor for the City of Muskego for nine years as well as Village Manager for Elm Grove for almost 21 years. In both communities he was an innovator for process change and further professionalization of the organizations while creating positive workplace collaborative improvements and collegial work environments. This was done both in the high growth 1990's and the fiscally challenging 2000's until today.

David has also completed multiple organizational evaluations for his communities over the years including upsizing and rightsizing operations, both of which were achieved with an attention to existing staffing and fiscal sustainability. David has had a direct hand in guiding human resources functions for both the City of Muskego and the Village of Elm Grove including the recruitment of all executive positions and department-level staff.

Since joining GovHR in August of 2023, David has been involved in or conducted 10 recruitments across multiple disciplines, including administrators, community development directors, Highway Commissioner, Criminal Justice Reform, Public Works Directors, and treasurer. Mr. De Angelis has proven himself to be a regional leader in intergovernmental cooperation working across all lines of government. He was a founding member of the Waukesha County Cooperation Council, Community Liaison for the regional sewage district (Milwaukee Metropolitan Sewerage District), and Chairmen of the Act 150 County Library Committee, as well as having been part of multiple regional studies through the Southeastern Regional Planning Commission and State of Wisconsin study committees.

Professional Education

Bachelor of Science in Business Management, Cardinal Stritch University

Certified Public Administrator, University of Wisconsin, Milwaukee

Credentialed Manager, ICMA (non-active)

Awards

American Planning Association Legislator of the Year Award 2002 Life

Lifesaving Award- City of Muskego

James R. Ryan Lifetime Achievement Award, Wisconsin Public Policy Forum

WCMA Lifetime Achievement Award

Memberships & Affiliations

Board of Directors – Past President Wisconsin City/County Management Association

Board of Directors – Past President of the Milwaukee Area Municipal Employers Association

Board of Directors – President (18 years) of League of Wisconsin Municipalities Mutual Insurance

Board of Directors – League of Wisconsin Municipalities

Board of Directors – Waukesha County Economic Development Corporation

Professional Development & Speaking Engagements

Guest lecturer University of Wisconsin – Milwaukee, MPA program

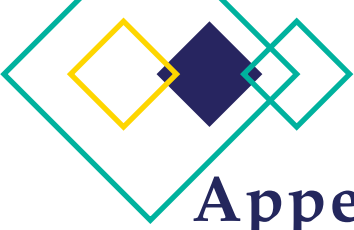
Presentations to GFOA WI on Tax Incremental Law Changes

Presentations to Wisconsin City/County Managers Associations on Law changes, management styles, and local government cooperation

Professional Background

30 Years of Experience in Local Government

- Village Manager, Elm Grove, WI, 2002-2023
- Mayor, City of Muskego, WI, 1993-2002



Appendix B. Client List

A list of the clients we have had the pleasure of partnering with that complements the City's recruitment request is provided on the following page.

City Management Client List

State	Client	Position Title	Year	Population
Alaska	Bethel	City Manager	2019	6,500
	Bethel	City Manager	2023	6,500
	Homer	City Manager (Professional Outreach)	2019	5,300
	Homer	City Manager (Professional Outreach)	2024	5,300
	Seward	City Manager	2019	2,693
	Unalaska	City Manager	2017	4,768
Arizona	Buckeye	City Manager	2021	69,744
	Kingman	City Manager	2023	34,669
California	Antioch	City Manager	2024	115,264
Colorado	Dacono	City Manager	2024	6,494
	Eagle	Town Manager	2017	6,739
	Englewood	City Manager	2019	34,957
	Loveland	City Manager	2024	82,460
	Bloomfield	Town Manager	2024	21,301
Connecticut	Cheshire	Town Manager	2017	29,261
	East Hampton	Town Manager	2019	13,000
	Enfield	Town Manager	2015	45,246
	Enfield	Town Manager	2018	45,246
	Enfield	Town Manager	2022	45,246
	Granby	Town Manager	2023	11,375
	Manchester	General Manager	2021	59,710
	Meriden	City Manager	2018	60,838
	Simsbury	Town Manager	2023	25,517
Delaware	Newark	City Manager	2018	33,398
Florida	Apopka	City Administrator	2024	55,496
	Lakeland	City Manager	2020	110,000
	Miami Beach	City Manager	2024	88,000
	Ponce Inlet	Town Manager	2022	3,411
Georgia	Albany	City Manager	2021	77,434
	Decatur	City Manager	2018	25,000
Illinois	Algonquin	Village Manager	2012	30,947
	Arlington Heights	Village Manager	2014	75,500
	Barrington	Village Manager	2018	10,455
	Bensenville	Village Manager	2015	20,703
	Bloomington	City Manager	2018	78,005
	Buffalo Grove	Village Manager	2010	42,909
	Carbondale	City Manager	2011	25,092
	Cary	Village Administrator	2011	17,840
	Centralia	City Manager	2020	13,000
	Clarendon Hills	Village Administrator	2014	8,653
	Clarendon Hills	Village Manager	2010	8,653

	Crest Hill	City Administrator	2015	21,169
	Crest Hill	City Administrator	2021	21,169
	Crest Hill	City Administrator	2024	21,169
	Decatur	City Manager	2014	76,178
	Decatur	City Manager	2018	76,178
	Decatur	Deputy City Manager	2019	76,178
	DeKalb	City Manager	2013	44,862
	DeKalb	City Manager	2018	43,849
	Dixon	City Manager	2015	18,601
	East Moline	City Administrator	2011	21,300
	East Moline	City Administrator	2016	21,300
	East Peoria	City Administrator	2016	23,503
	Effingham	City Administrator	2010	12,384
	Effingham	City Administrator	2018	12,577
	Elmhurst	City Manager	2010	46,387
	Forsyth	Village Administrator	2021	3,490
	Fox Lake	Village Administrator	2013	10,550
	Fox Lake	Village Administrator	2021	10,550
	Freeport	City Manager	2017	25,000
	Galesburg	City Manager	2010	33,706
	Galesburg	City Manager	2022	33,706
	Galesburg	City Manager	2023	33,706
	Geneseo	City Administrator (Virtual)	2019	6,500
	Glen Ellyn	Village Manager	2010	27,000
	Glencoe	Village Manager	2013	8,900
	Greenville	City Manager	2021	7,000
	Hanover Park	Village Manager	2012	38,510
	Highland Park	City Manager	2011	31,365
	Hinsdale	Village Manager	2013	17,631
	Homer Glen	Village Manager	2011	24,220
	Inverness	Village Administrator	2013	7,400
	Joliet	City Manager	2013	147,806
	Joliet	City Manager	2017	147,806
	Kenilworth	Village Manager	2012	2,562
	Kenilworth	Village Manager	2024	2,562
	La Grange	Village Manager	2022	15,610
	La Grange	Village Manager	2017	15,610
	Lake Barrington	Village Administrator	2022	4,879
	Lake Forest	City Manager	2018	19,375
	Lake Villa	Village Administrator	2013	8,774
	Lake Zurich	Village Manager	2015	19,967
	Libertyville	Village Manager	2016	20,431
	Lincoln	City Administrator	2014	14,500
	Lincolnshire	Village Manager	2012	7,500
	Lindenhurst	Village Administrator	2017	14,468
	Lisle Township	Township Administrator (Virtual)	2024	119,040
	Lombard	Village Manager	2013	43,815
	Long Grove	Village Manager	2023	8,153

	Marengo	City Administrator	2011	7,614
	McHenry	City Administrator	2023	27,135
	Mettawa	Part-time Village Administrator	2010	500
	Mokena	Village Administrator	2015	19,042
	Moline	City Administrator	2017	43,100
	Monmouth	City Administrator	2014	9,444
	Morton Grove	Village Administrator	2011	23,500
	Morton Grove	Village Administrator	2024	23,500
	Mt. Prospect	Village Manager	2015	54,771
	Mundelein	Village Administrator	2020	31,385
	New Lenox	Village Administrator	2011	25,000
	Niles	Village Manager	2021	30,001
	Normal	City Manager	2017	54,264
	North Chicago	Chief of Staff	2021	30,020
	Northbrook	Village Manager	2021	35,000
	Northfield	Village Manager	2023	5,400
	Oak Brook	Village Manager	2014	8,058
	Oak Brook	Village Manager	2021	8,058
	Oak Park	Village Manager	2021	52,000
	Oak Park Township	Township Manager	2023	51,774
	Orland Park	Village Manager	2016	60,000
	Orland Park	Village Manager	2019	60,000
	Palos Heights	City Administrator (Virtual)	2021	12,480
	Pekin	City Manager	2016	33,223
	Pingree Grove	Village Manager	2020	10,000
	Pingree Grove	Village Manager	2023	10,000
	Plainfield	Village Administrator	2021	41,734
	Princeton	City Manager	2011	7,700
	Princeton	City Manager	2019	7,700
	River Forest	Village Administrator	2010	11,635
	River Forest	Village Administrator	2021	11,635
	Rock Island	City Manager	2011	39,684
	Rock Island	City Manager	2021	39,684
	Savoy	Village Administrator (Virtual)	2020	8,607
	Schaumburg Township	Township Administrator (Virtual)	2021	140,000
	Schiller Park	Village Manager	2015	11,692
	Shorewood	Village Administrator	2018	17,495
	Skokie	Village Manager	2013	67,824
	Sycamore	City Manager (Professional Outreach)	2021	18,557
	Tinley Park	Village Manager	2013	56,831
	Vernon Hills	Village Manager	2021	25,911
	Villa Park	Village Manager	2022	22,038
	Volo	Village Administrator	2013	6,283
	Washington	City Administrator	2015	15,700
	Washington	City Administrator	2021	15,700
	Wauconda	Village Administrator	2013	14,125
	Wauconda	Village Administrator	2017	14,125
	Wauconda	Village Administrator	2021	14,125

	Willowbrook	Village Administrator	2019	8,967
	Woodridge	Village Administrator	2017	33,256
Indiana	Munster	Town Manager	2014	23,603
	St. John	Town Manager (Professional Outreach)	2020	18,047
Iowa	Bondurant	City Administrator	2017	5,493
	Burlington	City Manager	2011	25,663
	Indianola	City Manager	2022	15,833
	Knoxville	City Manager	2021	7,300
	Marshalltown	City Administrator	2024	27,338
	Muscatine	City Administrator	2020	23,819
	Newton	City Administrator	2016	15,000
	Washington	City Administrator	2011	7,266
	Webster City	City Manager	2016	8,000
	West Liberty	City Manager	2013	3,736
	Windsor Heights	City Administrator	2023	4,860
	Windsor Heights	City Administrator	2019	4,860
Kentucky	Paducah	City Manager	2021	24,850
	Paris	City Manager	2021	9,846
Maine	Bangor	City Manager	2021	33,039
Maryland	Greenbelt	City Manager	2016	23,753
	Hagerstown	City Administrator	2015	40,612
	Sykesville	Town Manager	2019	3,941
	Takoma Park	City Manager	2023	17,629
	Westminster	City Administrator	2021	18,522
Massachusetts	Cambridge	City Manager	2016	110,000
	Eastham	Town Administrator	2016	4,956
	Provincetown	Town Manager	2015	2,990
	Wayland	Town Manager	2022	13,882
	Williamstown	Town Manager	2015	8,400
	Williamstown	Town Manager	2021	8,400
Michigan	Adrian	City Administrator	2018	20,676
	Adrian	City Administrator	2020	20,676
	Albany	City Manager	2018	8,337
	Alpena	City Manager	2012	10,410
	Caro	City Manager	2012	4,208
	Charlotte	City Manager	2020	9,100
	Clawson	City Manager	2021	11,946
	Delta Charter Township	Township Manager	2014	32,400
	Eastpointe	City Manager	2019	32,673
	Ferndale	City Manager	2019	20,428
	Hamtramck	City Manager	2017	21,752
	Kalamazoo	City Manager	2013	75,000
	Lincoln Park	City Manager	2019	36,665
	Oakland Township	Township Manager	2013	16,779
	Oakland Township	Township Manager	2018	19,132
	Rochester	City Manager	2022	13,017
	Rochester	City Manager	2015	13,017
	Royal Oak	City Manager	2020	59,112

	Troy	City Manager	2018	83,181
	Troy	City Manager	2024	83,181
Minnesota	Becker	City Administrator	2021	4,874
	Blaine	Director of Administrative Services	2024	67,939
	Fairmont	City Administrator	2024	10,477
	Golden Valley	City Manager	2024	22,715
	Hibbing	City Administrator	2021	15,855
	Lindström	City Administrator	2023	4,888
	Minnetonka	City Manager	2022	53,953
	Scandia	City Administrator	2023	4,149
	St. Joseph	City Administrator	2022	7,342
	St. Louis Park	City Manager	2021	48,662
	Waconia	City Administrator	2021	13,500
Missouri	Ballwin	City Administrator	2020	30,181
	Cape Girardeau	City Manager	2020	38,000
	Ferguson	City Manager	2015	21,111
	Jackson	City Administrator	2024	15,702
	Maryland Heights	City Administrator	2015	27,436
	Ozark	City Administrator	2024	21,284
	Republic	City Administrator	2016	15,590
	South Lyon	City Manager	2018	11,327
	University City	City Manager	2017	35,172
	Warrensburg	City Manager	2021	20,200
	Webster Groves	City Manager	2020	22,800
	Wildwood	City Administrator	2014	35,517
	Wildwood	City Manager	2019	35,524
Nebraska	Nebraska City	City Administrator	2022	7,200
Nevada	Boulder City	City Manager	2021	16,207
New Hampshire	Portsmouth	City Manager	2019	21,796
New Jersey	Waldwick	Borough Administrator	2015	9,800
New York	Mamaroneck (Town)	Town Administrator	2021	29,156
	Mamaroneck (Village)	Village Manager	2018	19,426
	New Rochelle	City Manager	2022	79,067
	Scarsdale	Village Manager	2021	17,837
North Carolina	Albemarle	City Manager	2024	16,404
	Ayden	Town Manager	2023	5,000
North Dakota	Minot	City Manager	2020	45,700
Ohio	Oberlin	City Manager	2016	8,390
Pennsylvania	Ferguson Township	Township Manager	2017	18,300
	Ferguson Township	Township Manager	2022	18,300
	Mt. Lebanon	Municipal Manager	2015	33,137
	Patton Township	Township Manager	2022	15,801
	South Fayette Township	Township Manager	2018	14,416
Rhode Island	North Kingstown	Town Manager	2015	26,326
Tennessee	Oak Ridge	City Manager	2023	31,402
Texas	Burleson	City Manager	2011	36,990
	Burleson	City Manager	2018	43,960
	Missouri City	City Manager	2022	74,139

Vermont	Winooski	City Manager	2022	7,997
Virginia	Chesapeake	City Manager	2019	245,000
	Newport News	City Manager	2023	181,958
	Portsmouth	City Manager	2020	96,000
	Salem	City Manager	2019	25,643
	Virginia Beach	City Manager	2019	442,707
Washington	Burien	City Manager	2022	52,066
	Duvall	City Administrator (Professional Outreach)	2021	8,090
West Virginia	Bridgeport	City Manager	2019	8,582
	Bridgeport	City Manager	2021	8,582
	Morgantown	City Manager	2016	31,000
Wisconsin	Baraboo	City Administrator	2019	12,048
	Beaver Dam	City Administrator	2021	16,291
	Bellevue	Village Administrator	2018	15,524
	Beloit (City)	City Manager	2015	36,966
	Beloit (Town)	Town Administrator	2016	7,083
	Beloit (Town)	Town Administrator	2020	7,083
	Brown Deer	Village Manager	2012	12,000
	Burlington	City Administrator	2014	10,511
	Cedarburg	Town Administrator	2015	11,475
	Fond du Lac	City Manager	2012	43,021
	Fort Atkinson	City Manager	2012	12,300
	Franklin	Director of Administration	2019	36,155
	Glendale	City Administrator	2016	12,920
	Harrison	Village Manager	2021	13,185
	Hartford	City Administrator	2015	14,251
	Hobart	Village Administrator	2016	8,500
	Janesville	City Manager	2013	63,480
	Lake Geneva	City Administrator	2015	7,710
	Lisbon	Town Administrator/Clerk	2014	10,734
	Monroe	City Administrator	2020	10,827
	Oak Creek	City Administrator	2016	35,243
	Plymouth	City Administrator/Utilities Manager	2020	8,540
	Plymouth	Director of City Services	2010	8,540
	Prairie du Chien	City Administrator	2017	5,900
	Princeton	City Administrator	2010	1,504
	Rhineland	City Administrator	2018	7,800
	Richfield	Village Administrator	2009	11,500
	Rome	Town Administrator	2016	2,720
	Sheboygan	City Administrator	2023	48,327
	Shorewood	Village Manager	2017	13,331
	Waukesha	City Administrator	2012	71,158
	Waukesha	City Administrator	2014	71,158
	Waukesha	City Administrator	2023	71,158
	West Bend	City Administrator	2016	31,000
	Whitewater	City Manager	2012	14,300
	Whitewater	City Manager	2022	14,300

Sec. 54-61. Composition. [Code 1992, § 1.33(1); Ord. No. 08-02, 3-10-2008; amended 7-13-2009 by Ord. No. 09-14]

There shall be nine members on the Board of Park Commissioners. ~~One of the members shall be the Mayor, one member shall be an Alderman, and the rest~~ All members shall be citizens of the City. ~~The Mayor and an Alderman shall be appointed as non-voting members.~~

Sec. 54-61. Composition. [Code 1992, § 1.33(1); Ord. No. 08-02, 3-10-2008; amended 7-13-2009 by Ord. No. 09-14]

There shall be nine members on the Board of Park Commissioners. One of the members shall be the Mayor, one member shall be an Alderman, and the rest shall be citizens of the City.

Sec. 54-68. Board powers and duties. [Ord. No. 08-02, 3-10-2008; amended 7-13-2009 by Ord. No. 09-14]

The Board of Park Commissioners shall have the duties and powers set forth below:

- (1) Meeting. The Board of Park Commissioners shall meet at least quarterly. The Board may meet as necessary, or as called by the Chairman or as called by a majority of the Board. The Chairperson is responsible for the preparation of the agenda and shall provide a digital or electronic copy of such agenda to the City Clerk for posting and distribution to other Board members and the public at least 48 hours prior to such meeting. All meetings shall be at City Hall. The Acting Secretary shall submit in a timely fashion a digital copy of the meeting minutes to the City Clerk for posting and distribution. If action by the City Council is desired, such action shall be so noted in the minutes. **[Amended 12-10-2012 by Ord. No. 12-26]**
- (2) Duties. The Board of Park Commissioners shall serve as an advisory board to the Common Council. The Board of Park Commissioners shall advise the Council on all matters pertaining to parks, recreation, and forestry. Areas of responsibility shall include but are not limited to: **[Amended 12-10-2012 by Ord. No. 12-26]**
 - a. Creation of subcommittees to effectively monitor and advise on specific issues regarding parks, recreation, or forestry, including the City Tree Board;
 - b. The management, improvement, and care of public parks, parkways, boulevards, and pleasure drives of the City;
 - c. The development of policies, procedures, rules, and regulations pertaining to the use of public parks, City-sponsored recreation programs, and forestry;
 - d. The development of the annual operating and capital budgets for parks, recreation, and forestry;
 - e. The development of a broad variety of recreational programs and services to meet the needs and demands of the community;
 - f. The development of a master plan for the City's park system;
 - g. Advising the Council on issues of land acquisition, use of park impact fees, and leasing and/or land sales or exchanges affecting the City's park system; and
 - h. Advising the Council on levels of staffing required by the City's park system.
- (3) Tree Board. The Board of Park Commissioners shall ~~create and~~ oversee a Tree Board who shall carry out provisions of Wisconsin Statutes and Chapter 82 of the Municipal Code for the City of Lake Geneva, Wisconsin, and such other duties as required to report to the Board of Park Commissioners. ~~There shall be seven members on the Tree Board. All members shall be citizens of the City. The Mayor and an Alderman shall be appointed as non-voting members. The citizen members shall each serve three-year terms. The terms of the citizen~~

members shall be staggered to have approximately one-third of the members' terms expire each year. Appointment of members to the Tree Board shall be recommended by the Mayor and shall be confirmed by the Common Council.

[Amended 12-10-2012 by Ord. No. 12-26; 8-24-2020 by Ord. No. 20-11]

- (4) Powers. The Board of Park Commissioners shall, in accordance with the state law established in W.S.A., § 27.08, exercise the powers granted it, including:
- a. Govern and maintain all public parks and other natural enjoyment areas in the City; improve those areas; secure the quiet and orderly enjoyment of the areas; and create rules and regulations to facilitate the above purposes.
 - b. Acquire property, money, trusts, rights, and privileges through gift, devise, bequest, or condemnation for the City parks.

Gifts shall only be accepted after the Board of Park Commissioners has recommended the gift to the Common Council and the Common Council has approved acceptance by a resolution.

- c. Buy or lease lands in the name of the areas under the control of the Board of Park Commissioners, in accordance with W.S.A., § 27.08(2)(c).
- d. Change or improve all areas under the Board's control.

Sec. 2-313. Composition. [Ord. No. 08-02, 3-10-2008; amended 8-26-2019 by Ord. No. 19-13]

There shall be seven members on the Plan Commission. The membership shall include the Mayor, ~~the President of the Park Board~~, one Alderman, and ~~four~~ five citizens.



To: FLR Committee
City of Lake Geneva
From: DPW/Parks

Re: Veterans Park Storage Building

The DPW has received bids based on a Request for Proposals (RFP) which was posted per State Statute as a Class II notice for a storage building at Veterans Park.

Overcrowding and limited space of the existing maintenance shop have proven difficult. In the last 10 years new equipment has been purchased including a 16' wide mower to replace an 11' model, a loader tractor with 3 point implements as well as smaller equipment pieces. The crowded shop makes it very difficult to perform any maintenance work on the equipment as there is no room to extend the implements. Due to lack of current space, several pieces of park equipment are stored in multiple areas at the Street Department and Cemetery. This creates an inefficient practice for staff as equipment needs to be transported back and forth between locations in order to securely store the equipment. When there is not enough time for transport, the remaining option is to leave equipment outside, which is not ideal for its security or longevity. The new building would provide cold storage for equipment currently in the heated shop, creating additional space for maintenance work year-round and eliminating the need to transport the equipment to the DPW Shop.

The Lake Geneva Fire Department has also expressed concerns due to overcrowding in the event of an emergency.

Pictures of the current maintenance shop are included to demonstrate the limited space available.

The location for the building was laid out in the original park plans for future expansion needs and was chosen because it is located close to existing utilities;



City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

centrally located in the park and is adjacent to the existing maintenance structure. The building does not interfere with any sports area, future building area or existing or proposed playground area. One tree will be removed and replaced with two similar trees which were included in the construction budget.

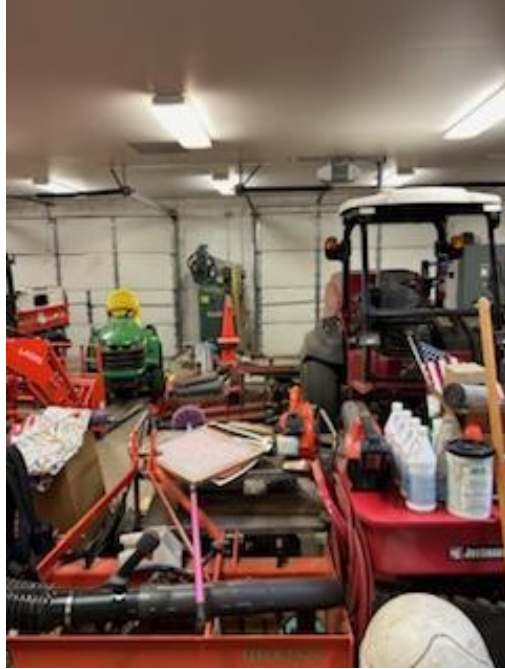
The building was proposed over four years ago and was included in the Capital Improvement Program at the 2023 Budget Hearings and subsequently passed by the Council.

The fund for the building is \$150,000.00. Two bids were received, and both were under budget. Humphreys Contracting; \$117,450.00. Glen Fern Construction; \$129,390.00. The remaining balance is to be used to repair the concrete under the player benches at the ball fields, update the existing asphalt/concrete adjacent to the maintenance buildings; and the purchase of two replacement trees. Construction would start this fall.

The Park Board recommends the addendum of adding the wainscotting to the building.

Staff recommend approval of the RFP from Humphreys Contracting for \$117,450.00.

Respectfully submitted,
Tom Earle, DPW





2024--09 Veterans Park Storage Building		7/17/2024 at 10:00 am
<u>Company</u>		<u>Amount</u>
<u>Glen Fern Construction</u>		
Base Amount		\$122,590
Add 1		\$2,900
Add 2		\$3,900
Total		\$129,390
<u>Humphreys Construction</u>		
Base Amount		\$84,500
Add 1		\$19,050
Add 2		\$13,900
Total		\$117,450.00

City of Lake Geneva

Request for Proposals, Storage Building Project, 2024-09

Veterans Park, 901 E. Townline Rd, LG WI.

Sec. 1. General

- a. Building use; Park cold storage.
- b. Location; Veterans Park
- c. Size; 40' x 30' Pole type building or approved alternate. Flush roof design, no overhang. (typ)
- d. 4/12 pitch. Median height of building shall not exceed 15'.
- e. Standard lower chord truss system.
- f. Truss clearance at heel and center; minimum 11'
- g. End walls shall be purlin blocked.
- h. Roof line wind bracing included.
- i. 2x4 purlins min 24" o/c.
- j. 2x10 headers. Double.
- k. 6"x6" treated posts 8'o/c. set on appropriate concrete footing, uplift protection. Columns shall be three (3) ply unspliced, reinforced spliced or solid wood and shall not be less than 6 inch by 6 inch nominal size.
- l. Building Code enforced; IBC 2015
- m. Wind speed; 90
- n. Wind exposure; C
- o. Any and all required State Approved Plans shall be the responsibility of the proposer. None required.
- p. Local permits to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
- q. All State and local code compliance shall be followed including but not limited to; energy (IECC), electrical, plumbing, building, snow and wind loads, etc.
- r. All electrical, plumbing, HVAC, door and building systems shall have a minimum of a 1 year warranty starting from the day of final payment.
- s. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
- t. The City shall reserve the right to reject any and/or all proposals and to accept the proposal deemed most advantageous to the City.

Furnish, provide, perform, build and install the following for the City to take possession of a fully functional building.

7 pages.

Sec. 2. Excavation, foundation, heating, electrical, garage doors, insulation.

1. Excavation/site prep:

- a. All excavation spoils shall become the property of and the responsibility of the contractor. Saw cutting, spoils, asphalt and/or concrete removal/disposal shall be included. Finish floor elevation shall be set by the City. Asphalt disturbed around building replaced in kind.

2. Foundation, floor:

- a. 6" thick 4000psi concrete floor with 6ml vapor barrier on min. 8" CA6 grade 8 gravel base. Fiber mesh.
- b. Smooth finish, saw cut joints max 100sq/ft.
- c. Cure and seal.
- d. West side of building shall have a 6' wide, 6" thick approach along entire side between building and asphalt path, match grade. North, east and west walls shall have a 3' wide, 4" thick (min) concrete strip pitched away from building min. 1%. Approach and/or strip may be separate or conjoined with floor. Exterior concrete shall have tooled joints, broom finish. Rebar and expansion joint where appropriate. Fiber mesh.
- e. Cure and seal.
- f. Backfilled with black dirt, seed and mulch to industry standard.
- g. NE corner of inside floor shall have (2) 2" pvc sch 80 pipes stubbed 1' above floor against interior wall and 2' past concrete ribbon, 18" below grade. Capped. Pipe supplied by City.

3. Heat:

N/A

4. Electrical:

N/A. City shall provide electrical.

5. Garage doors:

- a. (1) insulated 12'w x 10'h CHI R-17.54 Model 3216 with heavy duty commercial Lift Master Model T 1/2hp opener. White. Or approved alternate. West wall, south.
- b. (1) insulated 10'w x 10'h CHI R-17.54 Model 3216 with heavy duty commercial Lift Master Model T-1/2hp opener. White. Or approved alternate. West wall, middle.
- c. (4) 2 button remote operators shall be included. Programmed.
- d. (1) Hard wired opener push button station for each door located inside next to man door entrance as appropriate.
- e. No windows. Insulated.
- f. OH doors shall include mechanism to be mechanically locked from the inside.

6. Insulation:

See Addendum 1.

Sec. 3. Roof, venting, ceiling, walls, man doors.

1. Roof;

- a. FABRAL Grand Rib 3 Plus or approved alternate. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing. Matching screw fasteners. Appropriately trimmed, flashed and sealed. Color to match existing building roof, approved by Park Super.

2. Venting;

- a. Marco LP2 Weather-Tite ridge vent, low profile or approved alternate.

b. Ceiling;

- a. None

c. Exterior walls;

- a. FABRAL Grand Rib 3 Plus or approved alternate installed on Tyvek Commercial Wrap or approved alternate on ½" osb. 2x6 nailers appropriately spaced. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing. To industry standard. Appropriately trimmed, flashed and sealed. Matching screw fasteners. Color to match existing building as close as possible to Parks Superintendents satisfaction.
- b. All trim to be Lake Geneva Green approved by Park Super.
- c. Skirt boards shall be double 2x6 T&G treated
- d. West wall;
 - 1. Man door; Plyco series 20 blocked 3' 0" x 6' 8". 4" 304 stainless steel fixed pin hinge. 2x6 frame. 3 ½" jamb. Lockset to be supplied by City. RH swing out. No window. Centered north side between OH door and building edge. White.
 - 2. Overhead doors; (2) Door specs in Sec 2-5.
- e. North, East and South wall. No improvements.
- f. Any exterior wall/nailer shall be 2x6 lumber.

d. Interior of outside walls.

- a. All walls shall have 16" o/c 2"x4" Nailers.
- b. 5/8" cdx plywood around inside perimeter, screwed to nailers. From ½' above floor to bottom of joists/trusses.
- c. All cutouts included and shall be coordinated with all contractors.

Sec. 4. Remarks

The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract shall not be awarded until pre-qualification is approved.

1. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Director at tearle@cityoflakegeneva.com up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
2. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.
3. Substantial completion shall be within eight (8) months of acceptance by the City with extensions being approved as needed at the sole discretion of the City DPW.
4. The Advertisement for this RFP shall be part of this contract/proposal.
5. All work shall be performed in a substantial professional workmanlike manner to industry standards.

Sec. 5. Insurance and Liabilities

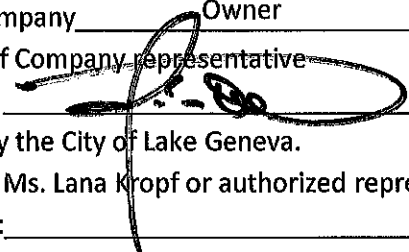
1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities,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

Sec. 6. Payments

1. 15% down prior to start.
2. Monthly draws approved by City.

3. Minimum 5% retainage until final approval.

Sec. 7. Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.
2. Bid bond included. 5% \$ 3,000
3. Total contract price in numbers \$ 122,590
4. Total contract price in words ONE HUNDRED TWENTY TWO THOUSAND, FIVE HUNDRED, NINETY
5. Submitted by, Company, Glen Fern Construction, LLC
6. Representative (print name) Greg Odden
7. Position in company Owner
 - a. Signature of Company representative  Date 7 / 17 /2024
8. Acceptance by the City of Lake Geneva.
 - a. City Clerk Ms. Lana Kropf or authorized representative.
Signature: _____ Date ____/____/2024
 - b. Mayor.
Signature: _____ Date ____/____/2024
9. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the work.
10. The City confirms that adequate funds are available and dedicated for this project.
 - a. City of Lake Geneva Comptroller Ms. Laura Pisarcik.
Signature: _____ Date ____/____/2024

Addendum 1
Required
City of Lake Geneva Project 2024-09

Sec. 1A. Insulation.

1. Install single bubble vapor barrier above roof purlins. Foil up, white inside.

Cost \$ 2,900=.

Signature ALAN FEEN CONSTRUCTION date 7/17/2024

1. Acceptance by the City of Lake Geneva.

- a. City Clerk Ms. Lana Kropf or authorized representative.

Signature: _____ Date ____/____/2024

- b. Mayor/Administrator.

Signature: _____ Date ____/____/2024

Addendum 2

Required

Sec. 2A. Wainscoting.

1. Wainscoting around perimeter. Color Lake Geneva Green or as close as possible to Parks Superintendents satisfaction. To match trim.

Cost \$ \$3,900=

Signature Alan Ford Conservation Dept date 2/17/2024

1. Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf or authorized representative.

Signature: _____ Date ____/____/2024

c. Mayor/Administrator.

Signature: _____ Date ____/____/2024

CITY OF LAKE GENEVA ADVERTISEMENT FOR PROPOSALS

PROJECT 2024-09

Veterans Park Storage Building

The City of Lake Geneva is soliciting sealed proposals for a 30x40 foot storage building at Veterans Park in Lake Geneva. Sealed proposals shall be accepted until 10am, 17 July 2024 in the Office of the Lake Geneva City Clerk, 626 Geneva St. Lake Geneva WI 53147 and will be opened at that time in room 2A of City Hall.

Proposals shall be exclusive of sales tax, the City will furnish a tax exempt certificate to the successful proposer. Proposals shall be plainly marked with City of Lake Geneva Veterans Park Storage Building 2024-09, name of proposer and date due. No unsealed, faxed, emailed, electronic, late, unmarked or postage due proposals shall be accepted. The City is not responsible for late or misdirected mail or cartage therefor hand delivery is recommended. This project requires a 5% Bid Bond.

Proposers shall not contact any City Official or Elected representative other than the contact person or persons named in this advertisement. Contact or discussion with any other City Official or elected representative shall be grounds for disqualification.

Successful Proposer shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by proposer's acts or negligence, or that of his employees, agents or workers. Completed Pre-Qualification Packet must be submitted before project is awarded. Proposer must provide indemnity and acceptable insurance in amounts approved by the City in the pre-qualification packet.

For questions on this proposal and bid packets contact Ms. Kassy Vina, DPW Administrative Specialist, (262)248-6644.

City of Lake Geneva

Request for Proposals, Storage Building Project, 2024-09

Veterans Park, 901 E. Townline Rd, LG Wi.

Sec. 1. General

- a. Building use; Park cold storage.
- b. Location; Veterans Park
- c. Size; 40' x 30' Pole type building or approved alternate. Flush roof design, no overhang. (typ)
- d. 4/12 pitch. Median height of building shall not exceed 15'.
- e. Standard lower chord truss system.
- f. Truss clearance at heel and center; minimum 11'
- g. End walls shall be purlin blocked.
- h. Roof line wind bracing included.
- i. 2x4 purlins min 24" o/c.
- j. 2x10 headers. Double.
- k. 6"x6" treated posts 8'o/c. set on appropriate concrete footing, uplift protection. Columns shall be three (3) ply unspliced, reinforced spliced or solid wood and shall not be less than 6 inch by 6 inch nominal size.
- l. Building Code enforced; IBC 2015
- m. Wind speed; 90
- n. Wind exposure; C
- o. Any and all required State Approved Plans shall be the responsibility of the proposer. None required.
- p. Local permits to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
- q. All State and local code compliance shall be followed including but not limited to; energy (IECC), electrical, plumbing, building, snow and wind loads, etc.
- r. All electrical, plumbing, HVAC, door and building systems shall have a minimum of a 1 year warranty starting from the day of final payment.
- s. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
- t. The City shall reserve the right to reject any and/or all proposals and to accept the proposal deemed most advantageous to the City.

Furnish, provide, perform, build and install the following for the City to take possession of a fully functional building.

7 pages.

Sec. 2. Excavation, foundation, heating, electrical, garage doors, insulation.

1. Excavation/site prep:

- a. All excavation spoils shall become the property of and the responsibility of the contractor. Saw cutting, spoils, asphalt and/or concrete removal/disposal shall be included. Finish floor elevation shall be set by the City. Asphalt disturbed around building replaced in kind.

2. Foundation, floor:

- a. 6" thick 4000psi concrete floor with 6ml vapor barrier on min. 8" CA6 grade 8 gravel base. Fiber mesh.
- b. Smooth finish, saw cut joints max 100sq/ft.
- c. Cure and seal.
- d. West side of building shall have a 6' wide, 6" thick approach along entire side between building and asphalt path, match grade. North, east and west walls shall have a 3' wide, 4" thick (min) concrete strip pitched away from building min. 1%. Approach and/or strip may be separate or conjoined with floor. Exterior concrete shall have tooled joints, broom finish. Rebar and expansion joint where appropriate. Fiber mesh.
- e. Cure and seal.
- f. Backfilled with black dirt, seed and mulch to industry standard.
- g. NE corner of inside floor shall have (2) 2" pvc sch 80 pipes stubbed 1' above floor against interior wall and 2' past concrete ribbon, 18" below grade. Capped. Pipe supplied by City.

3. Heat:

N/A

4. Electrical:

N/A. City shall provide electrical.

5. Garage doors:

- a. (1) insulated 12'w x 10'h CHI R-17.54 Model 3216 with heavy duty commercial Lift Master Model T 1/2hp opener. White. Or approved alternate. West wall, south.
- b. (1) insulated 10'w x 10'h CHI R-17.54 Model 3216 with heavy duty commercial Lift Master Model T-1/2hp opener. White. Or approved alternate. West wall, middle.
- c. (4) 2 button remote operators shall be included. Programmed.
- d. (1) Hard wired opener push button station for each door located inside next to man door entrance as appropriate.
- e. No windows. Insulated.
- f. OH doors shall include mechanism to be mechanically locked from the inside.

6. Insulation:

See Addendum 1.

Sec. 3. Roof, venting, ceiling, walls, man doors.

1. Roof;

- a. FABRAL Grand Rib 3 Plus or approved alternate. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing. Matching screw fasteners. Appropriately trimmed, flashed and sealed. Color to match existing building roof, approved by Park Super.

2. Venting;

- a. Marco LP2 Weather-Tite ridge vent, low profile or approved alternate.

b. Ceiling;

- a. None

c. Exterior walls;

- a. FABRAL Grand Rib 3 Plus or approved alternate installed on Tyvek Commercial Wrap or approved alternate on ½" osb. 2x6 nailers appropriately spaced. Lifetime film integrity warranty, 35 year fade and chalk warranty. G-90 galvanizing. To industry standard. Appropriately trimmed, flashed and sealed. Matching screw fasteners. Color to match existing building as close as possible to Parks Superintendents satisfaction.
- b. All trim to be Lake Geneva Green approved by Park Super.
- c. Skirt boards shall be double 2x6 T&G treated
- d. West wall;
 - 1. Man door; Plyco series 20 blocked 3' 0" x 6' 8". 4" 304 stainless steel fixed pin hinge. 2x6 frame. 3 ½" jamb. Lockset to be supplied by City. RH swing out. No window. Centered north side between OH door and building edge. White.
 - 2. Overhead doors; (2) Door specs in Sec 2-5.
- e. North, East and South wall. No improvements:
- f. Any exterior wall/nailer shall be 2x6 lumber.

d. Interior of outside walls.

- a. All walls shall have 16" o/c 2"x4" Nailers.
- b. 5/8" cdx plywood around inside perimeter, screwed to nailers. From ½' above floor to bottom of joists/trusses.
- c. All cutouts included and shall be coordinated with all contractors.

Sec. 4. Remarks

The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract shall not be awarded until pre-qualification is approved.

1. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Director at tearle@cityoflakegeneva.com up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
2. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.
3. Substantial completion shall be within eight (8) months of acceptance by the City with extensions being approved as needed at the sole discretion of the City DPW.
4. The Advertisement for this RFP shall be part of this contract/proposal.
5. All work shall be performed in a substantial professional workmanlike manner to industry standards.

Sec. 5. Insurance and Liabilities

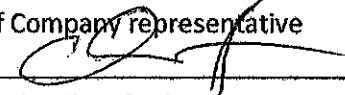
1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities,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

Sec. 6. Payments

1. 15% down prior to start.
2. Monthly draws approved by City.

3. Minimum 5% retainage until final approval.

Sec. 7. Agreement

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.
2. Bid bond included. 5% \$ 4800.00
3. Total contract price in numbers \$ 84,500.00
4. Total contract price in words Eighty Four thousand Five Hundred
5. Submitted by, Company, Humphreys Contracting LLC
6. Representative (print name) Chris Humphreys
7. Position in company Owner
 - a. Signature of Company representative  Date 7 / 11 / 2024
8. Acceptance by the City of Lake Geneva.
 - a. City Clerk Ms. Lana Kropf or authorized representative.
Signature: _____ Date ____/____/2024
 - b. Mayor.
Signature: _____ Date ____/____/2024
9. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the work.
10. The City confirms that adequate funds are available and dedicated for this project.
 - a. City of Lake Geneva Comptroller Ms. Laura Pisarcik.
Signature: _____ Date ____/____/2024

Addendum 1
Required
City of Lake Geneva Project 2024-09

Sec. 1A. Insulation.

1. Install single bubble vapor barrier above roof purlins. Foil up, white inside.

Cost \$ Nineteen Thousand Fifty \$19,050.00
Signature  date 7/11/24

1. Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf or authorized representative.

Signature: _____ Date ____/____/2024

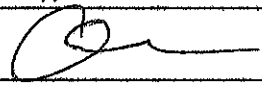
b. Mayor/Administrator.

Signature: _____ Date ____/____/2024

Addendum 2
Required

Sec. 2A. Wainscoting.

1. Wainscoting around perimeter. Color Lake Geneva Green or as close as possible to Parks Superintendents satisfaction. To match trim.

Cost \$ Thirteen thousand nine hundred \$ 13,900.00
Signature  date 7/11/24

1. Acceptance by the City of Lake Geneva.

a. City Clerk Ms. Lana Kropf or authorized representative.

Signature: _____ Date ____/____/2024

c. Mayor/Administrator.

Signature: _____ Date ____/____/2024

Request for Proposal (RFP) for Short-Term Rental (STR) Software Tracking, Monitoring, and Reporting for Municipalities

Introduction

The City of Lake Geneva, Wisconsin is seeking a comprehensive Short-Term Rental (STR) software solution to effectively track, monitor, and report on STR activity within our jurisdiction. This RFP outlines our requirements and invites qualified vendors to submit proposals detailing their capabilities to assist us in achieving our goals of promoting responsible STR operations and ensuring compliance with local regulations.

Background

Established in 1837, Lake Geneva was originally developed as a recreational retreat for upper-class families from the metropolitan areas of Chicago, Milwaukee, and Racine. Located on the eastern shore of Geneva Lake, the City of Lake Geneva is now a popular tourist destination as well as a vibrant full-service city. The 2020 census identified 8,277 residents but estimates in 2024 reach near 10,000. All STRs must be licensed by the State of Wisconsin as well as the city. Currently, there are approximately 86 licensed STRs in the city but it is believed there are many more operating illegally.

The Building and Zoning Department oversees the STR program and a full-time Code Enforcement officer manages STR monitoring and compliance. The challenge is locating unlicensed STRs, determining their level of rental activity, and bringing them into the STR-licensed program. It is believed that at least 100 additional STRs should be brought into compliance.

The current STR ordinance is soon to be strengthened and will be implemented at the end of the 2024 peak rental season. Distinguishing between Commercial Indoor Lodging properties located in the business district and STRs properties located in neighborhoods is needed.

Residents, particularly near the lake have voiced the strongest opposition to STRs because of noise, large groups, parking, and loss of a neighborhood environment. We are emphasizing resident reporting but further data is needed to track bookings and payment of room taxes.

Objectives

The primary objectives of implementing an STR software solution are to:

- **Identify and Track STRs:** Accurately identify and track all STRs operating within the City of Lake Geneva, including those listed on various platforms.
- **Monitor Compliance:** Ensure STR operators comply with local regulations, including licensing, occupancy limits, and safety standards.
- **Facilitate Enforcement:** Streamline the enforcement process by providing tools to identify and address non-compliant STRs.
- **Collect and Manage Data:** Collect and manage data on STR activity, including occupancy rates, rental income, and complaints.
- **Generate Reports:** Generate comprehensive reports to support data-driven decision-making and policy development.

- **Enhance Transparency and Communication:** Provide a platform for transparent communication and information sharing with residents, STR operators, and other stakeholders.

Requirements

The ideal STR software solution should offer the following functionalities:

1. STR Identification and Tracking

- **Platform Integration:** Seamlessly integrate with major STR listing platforms (e.g., Airbnb, VRBO, Booking.com, Facebook Marketplace) to identify, verify, and track listings within the City of Lake Geneva. **In addition, verify all listing platforms by websites, posts, and advertisements including web links/URLs.**
- **Address Verification:** Accurately verify and validate STR addresses to ensure accurate tracking and enforcement **such as tax records and property photos.**
- **Owner and Operator Identification:** Collect and maintain information on STR owners and operators.
- **License and Permit Tracking:** Track and manage STR licenses and permits to ensure compliance.

2. Compliance Monitoring

- **Automated Compliance Checks:** Automatically check STR listings against local regulations to identify potential violations **and confirm that company personnel have verified the data.**
- **Complaint Management:** Provide a system for receiving, tracking, and addressing complaints related to STRs.
- **Enforcement Tools:** Provide tools to facilitate enforcement actions, such as issuing notices of violation or generating reports for legal proceedings.

3. Data Collection and Management

- **Data Aggregation:** Collect and aggregate data from various sources, including STR platforms, tax collection systems, and complaint records.
- **Data Analysis:** Provide tools for analyzing STR data to identify trends, patterns, and areas of concern.
- **Data Sharing:** Enable secure sharing of STR data with relevant departments and agencies.

4. Reporting

- **Customizable Reports:** Generate customizable reports on STR activity, compliance, and enforcement efforts.
- **Data Visualization:** Present data in visually appealing and easy-to-understand formats, such as charts, graphs, and maps.
- **Public-Facing Dashboard:** Provide a public-facing dashboard to share relevant STR data with residents and other stakeholders.

5. Communication and Engagement

- **Resident Portal:** Provide a portal for residents to submit concerns, and complaints, access information, and stay informed about STR activity. Confidentially, track residents who frequently report concerns or complaints.
- **STR Operator Portal:** Provide a portal for STR operators to register, submit required information, and access relevant resources.
- **Communication Tools:** Facilitate communication and engagement with residents, STR operators, and other stakeholders.

6. Additional Features

- **Tax Collection and Remittance:** Integrate with room tax collection systems to facilitate the collection and remittance of STR room taxes.
- **Mapping and GIS Integration:** Integrate with Geographic Information System (GIS) tools to visualize and analyze STR data spatially.
- **Scalability:** Accommodate the City of Lake Geneva's current and future needs as STR activity grows or regulations change.

Proposal Submission

Interested vendors should submit a proposal that includes the following information:

- **Company Overview:** Provide a brief overview of your company, including its history, size, and experience in providing STR solutions to municipalities.
- **Solution Overview:** Describe your STR software solution in detail, highlighting its key features and benefits.
- **Implementation and Support:** Outline your implementation process and ongoing support services.
- **Pricing and Contract Terms:** Provide detailed pricing information and contract terms.
- **References:** Provide a list of municipalities that are currently using your solution.

Evaluation Criteria

Proposals will be evaluated based on the following criteria:

- **Functionality:** The extent to which the proposed solution meets the requirements outlined in this RFP.
- **Ease of Use:** The user-friendliness and intuitiveness of the software interface for both municipal staff and the public.
- **Data Security and Privacy:** The measures in place to ensure the security and privacy of sensitive data.
- **Integration Capabilities:** The ability of the solution to integrate with existing municipal systems and third-party tools.
- **Customer Support:** The quality and responsiveness of customer support services.
- **Pricing:** The overall cost-effectiveness of the proposed solution.

Timeline

- **RFP Release Date:** TBD
- **Proposal Submission Deadline:** October 1, 2024
- **Vendor Presentations:** October 7-11, 2024

- **Contract Award:** November 1, 2024

Contact Information

For any questions or clarifications regarding this RFP, please contact:

Building & Zoning Department

626 Geneva Street
Lake Geneva, WI 53147

Fred Walling
Building & Zoning Administrator
bzadmin@cityoflakegeneva.gov
Phone: 262-248-3911

We look forward to receiving your proposals and partnering with a vendor who can provide a comprehensive STR software solution to support our efforts in managing and regulating STRs within our municipality.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 5/31/2024		
Institution	Account Name	Balances 5/31/2024
Cash on Hand	Cash Drawer-Change Bank	272.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	-
	Parking Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	-
		<u>1,707.13</u>
First National Bank	General Fund Checking	541,513.74
	Donations Checking	44,658.23
	Credit Card Account	20,777.51
	Library Checking	34,801.76
	Parking Fund Checking	<u>13,285.82</u>
		<u>655,037.06</u>
Local Government Investment Pool	Investment Pool #1-General	13,403,886.70
	Investment Pool #2-2021 GO Notes-2021A	3.02
	Investment Pool #3-2021 GO Notes-2021B	164,619.39
	Investment Pool #4-Treasurer	15,823.40
	Investment Pool #5 - Park Impact Fees	220,945.90
	Investment Pool #6 - Library Special Projects	51,371.05
	Investment Pool #7 - Parks	51,267.58
	Investment Pool #8 - Equip Replacement	1,925,808.93
	Investment Pool #9 - Library	5.47
	Investment Pool #11 - Capital Projects	73,272.40
	Investment Pool #12 - Debt Service	342,385.60
	Investment Pool #13 - GO Bonds 2022A	72,636.85
	Investment Pool #14-Library Impact Fees	29,190.51
	Investment Pool #15-DPW Impact Fees	<u>168,886.51</u>
		<u>16,520,103.31</u>
US Bank	Tax Checking	
Edward Jones	Cemetery Perpetual Care	772,799.66
	Library Investment Account	256,998.23
	Library Designated Youth Account	29,726.08
	Library Steffgen Account	79,231.05
	Library Foundation Account	<u>216,503.49</u>
		<u>1,355,258.51</u>
Fidelity Investments	Investments-Swanson Fund	149,070.86
	Investments-Special Projects	<u>138.97</u>
		<u>149,209.83</u>
Total Cash and Investments		<u><u>18,681,315.84</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 5/31/2024		
Institution	Account Name	Balances 5/31/2024
General Fund	Cash Drawer-Change Bank	272.13
	General Checking-shared cash	541,513.74
	Donations Checking	44,658.23
	Credit Card Account	20,777.51
	Investment Pool #1 - General	13,403,886.70
	Investment Pool #4 - Tax	15,823.40
	Investment Pool #7 - Parks	51,267.58
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>14,079,084.29</u>
Debt Service	LGIP #12-Debt Service	<u>342,385.60</u>
Lakefront	Launch Ramp Change Fund	100.00
		<u>100.00</u>
Parking	Parking Fund Checking	13,285.82
	Parking-Petty Cash	<u>100.00</u>
		<u>13,385.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	73,272.40
	Investment Pool #2-2021 GO Notes-2021A	3.02
	Investment Pool #3-2021 GO Notes-2021B	164,619.39
	Investment Pool #13 GO Bonds 2022A	<u>72,636.85</u>
		<u>310,531.66</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	220,945.90
	Investment Pool #14-Library Impact Fees	29,190.51
	Investment Pool #15-DPW Impact Fees	<u>168,886.51</u>
		<u>419,022.92</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>772,799.66</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>1,925,808.93</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	-
		<u>-</u>
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.47
	Investment Pool #6 - Library Special Projects	51,371.05
	Library Donations	34,801.76
	Investments-Edward Jones	256,998.23
	Investments-Swanson Fund	149,070.86
	Investments-Special Projects	138.97
	Library Designated Youth Account	29,726.08
	Library Steffgen Account	79,231.05
	Library Foundation Account	<u>216,503.49</u>
		<u>817,846.96</u>
Total Cash and Investments		<u><u>18,681,315.84</u></u>

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,854,863.54	6,097,977.00	3,243,113.46	46.82
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	597.36	3,147.24	6,000.00	2,852.76	52.45
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	7,446.20	.00	7,446.20-	.00
11-00-00-41210	ROOM TAX	5,797.03	409,087.72	420,000.00	10,912.28	97.40
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	20.09	341,079.64	180,000.00	161,079.64-	189.49
11-00-00-41220	SALES TAX DISCOUNT	84.97	754.70	750.00	4.70-	100.63
11-00-00-41310	TAXES FROM WATER UTILITY	21,088.25	145,619.47	285,000.00	139,380.53	51.09
11-00-00-41800	INT & PENALTY ON TAXES	153.47	1,420.44	750.00	670.44-	189.39
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,000.00	1,000.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	5,318.00	5,488.00	170.00	96.90
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,873.54	23,873.54	24,000.00	126.46	99.47
11-00-00-43410	STATE SHARED REVENUE	.00	.00	326,886.98	326,886.98	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	406,745.52	803,067.56	396,322.04	50.65
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,037.67	4,053.00	15.33	99.62
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	15,375.00	35,605.00	40,000.00	4,395.00	89.01
11-00-00-44110	OPERATOR LICENSES	8,750.00	22,195.00	21,000.00	1,195.00-	105.69
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	8,530.00	17,700.00	22,000.00	4,300.00	80.45
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	2,245.00	8,565.00	9,000.00	435.00	95.17
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	7,600.00	27,200.00	26,250.00	950.00-	103.62
11-00-00-44150	CABLE TV FRANCHISE FEES	25,848.77	25,848.77	105,000.00	79,151.23	24.62
11-00-00-44200	NONBUS LIC-DOGS/CATS	78.00	1,444.00	1,750.00	306.00	82.51
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	1,995.00	5,895.00	6,000.00	105.00	98.25
11-00-00-44900	WORK PERMITS	.00	.00	.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	45.00	185.00	100.00	85.00-	185.00
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	.46	1,092.37	2,000.00	907.63	54.62
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,630.00	6,735.00	12,000.00	5,265.00	56.13
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	37.92	.00	37.92-	.00
11-00-00-47300	DONATIONS	.00	30.00	.00	30.00-	.00
11-00-00-47350	GOAT SPONSORSHIP	.00	.00	.00	.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	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	42,759.47	272,461.57	175,000.00	97,461.57-	155.69
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	18.00	2,690.00	2,744.00	54.00	98.03
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	.00	.00	.00	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	10,668.46	25,000.00	14,331.54	42.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	6,525.00	13,705.00	7,500.00	6,205.00-	182.73
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	1,197,766.00	1,197,766.00	.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	619,281.00	619,281.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	3,233,883.00	3,233,883.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		197,274.22	4,690,852.14	13,742,417.54	9,051,565.40	34.13
Total GENERAL FUND:		197,274.22	4,690,852.14	13,742,417.54	9,051,565.40	34.13

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	221.82	1,796.10	2,400.00	603.90	74.84
11-10-00-51390	STAFF APPRECIATION	.00	230.60	5,000.00	4,769.40	4.61
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	500.00	500.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	4,500.00	25,000.00	20,500.00	18.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	5,488.24	10,000.00	4,511.76	54.88
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	10,000.00	10,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	377.33	2,116.23	5,500.00	3,383.77	38.48
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	373.16	897.73	2,000.00	1,102.27	44.89
11-10-00-53160	RECORDING FEES	30.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	12.06	44.86	1,500.00	1,455.14	2.99
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	2,500.00	2,500.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	20,909.46	.00	20,909.46-	.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	5,500.00	5,500.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	100,000.00	100,000.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	207,316.00	207,316.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total GENERAL GOVERNMENT:		1,014.37	36,013.22	377,566.00	341,552.78	9.54
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	60,793.58-	112,950.00-	52,156.42-	53.82
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	214,607.98	246,136.00	31,528.02	87.19
11-10-10-55130	BOILER & MACHINERY INS	.00	554.14	1,600.00	1,045.86	34.63
11-10-10-55160	WORKERS COMPENSATION	.00	220,237.50	251,700.00	31,462.50	87.50
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	374,606.04	386,486.00	11,879.96	96.93
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	2,287.71-	20,699.40-	50,945.00-	30,245.60-	40.63
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,604.41	12,463.42	40,000.00	27,536.58	31.16
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	17,638.62	78,628.36	165,000.00	86,371.64	47.65
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	15,125.12	73,291.84	145,000.00	71,708.16	50.55
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		34,080.44	146,496.72	302,855.00	156,358.28	48.37
Total GENERAL GOVERNMENT:		35,094.81	557,115.98	1,066,907.00	509,791.02	52.22
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	24,000.00	40,000.00	16,000.00	60.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	1,836.00	3,060.00	1,224.00	60.00
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	6,348.41	6,348.00	.41-	100.01
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	75.00	500.00	425.00	15.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	119.50	1,500.00	1,380.50	7.97
Total COMMON COUNCIL:		3,444.80	32,378.91	56,908.00	24,529.09	56.90
Total COMMON COUNCIL:		3,444.80	32,378.91	56,908.00	24,529.09	56.90
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	15,609.57	63,590.25	125,000.00	61,409.75	50.87
11-12-00-45120	CIRCUIT COURT FORFEITURES	274.29	274.29	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,610.00	10,815.00	15,000.00	4,185.00	72.10
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	7.50	100.00	92.50	7.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	475.00	1,085.00	500.00	585.00-	217.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		18,968.86	75,772.04	140,600.00	64,827.96	53.89
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	9,120.60	15,809.00	6,688.40	57.69

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,659.16	34,482.92	60,172.33	25,689.41	57.31
11-12-00-51220	MUNICIPAL COURT WAGES-PT	2,633.88	13,972.87	29,450.00	15,477.13	47.45
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	100.00	100.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	29.04	206.71	348.48	141.77	59.32
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,261.18	15,828.26	25,303.88	9,475.62	62.55
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	906.61	1,574.04	667.43	57.60
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	39.97	68.64	28.67	58.23
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	321.48	2,379.31	4,151.89	1,772.58	57.31
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	92.75	159.00	66.25	58.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	637.51	4,224.80	8,065.53	3,840.73	52.38
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	81.40	570.89	1,155.00	584.11	49.43
11-12-00-52900	CARE OF PRISONERS	55.00	880.00	550.00	330.00	160.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	340.60	1,269.98	1,575.00	305.02	80.63
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	796.99	1,500.00	703.01	53.13
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,100.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	990.00	2,000.00	1,010.00	49.50
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	300.00	7,231.97	6,800.00	431.97	106.35
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,500.00	1,500.00	.00
Total MUNICIPAL COURT:		12,682.75	92,994.63	163,952.79	70,958.16	56.72
Total MUNICIPAL COURT:		31,651.61	168,766.67	304,552.79	135,786.12	55.41
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	47,507.85	86,681.00	39,173.15	54.81
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	347.97	627.00	279.03	55.50
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	437.08	3,278.10	5,981.00	2,702.90	54.81
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	3,634.20	6,631.00	2,996.80	54.81
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	325.00	325.00	650.00	325.00	50.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,630.73	55,093.12	101,320.00	46,226.88	54.38
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	331.00	28,500.00	28,169.00	1.16
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	331.00	28,500.00	28,169.00	1.16
Total CITY ATTORNEY:		7,630.73	55,424.12	129,820.00	74,395.88	42.69
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	4,500.00	7,800.00	3,300.00	57.69

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	367.21	596.70	229.49	61.54
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	469.84	552.84	1,000.00	447.16	55.28
Total MAYOR:		1,115.74	5,420.05	10,196.70	4,776.65	53.15
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,825.60	78,567.04	142,677.00	64,109.96	55.07
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	449.75	765.96	316.21	58.72
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,133.14	7,931.98	12,681.00	4,749.02	62.55
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	36.70	258.41	402.00	143.59	64.28
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	746.96	5,421.08	9,844.74	4,423.66	55.07
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	410.00	170.60	58.39
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	821.64	5,967.90	10,914.82	4,946.92	54.68
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	914.00	914.00	1,250.00	336.00	73.12
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	284.83	1,000.00	715.17	28.48
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	6,052.95	10,000.00	3,947.05	60.53
Total CITY ADMINISTRATOR:		14,576.07	106,087.34	190,845.52	84,758.18	55.59
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,152.23	55,355.38	104,705.00	49,349.62	52.87
11-14-30-51110	ASSISTANT CLERK WAGES	7,750.40	43,088.47	65,010.00	21,921.53	66.28
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	.00	.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	69.67	140.04	70.37	49.75
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,205.23	23,292.43	47,059.00	23,766.57	49.50
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	908.10	1,976.00	1,067.90	45.96
11-14-30-51355	CITY CLERK VISION INSURANCE	.11	63.47	139.00	75.53	45.66
11-14-30-51360	CITY CLERK RETIREMENT FUND	890.28	5,777.11	11,710.00	5,932.89	49.33
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	223.16	500.00	276.84	44.63
11-14-30-51520	CITY CLERK SOCIAL SECURITY	934.42	6,848.47	15,278.00	8,429.53	44.83
11-14-30-51900	POLL WORKERS FEES	.00	7,732.99	30,000.00	22,267.01	25.78
11-14-30-52180	MUNICIPAL CODIFICATION	.00	3,466.86	5,000.00	1,533.14	69.34
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	34.81	885.15	2,500.00	1,614.85	35.41
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,522.06	8,312.37	10,000.00	1,687.63	83.12
11-14-30-53120	POSTAGE-CITY CLERK	140.60	3,322.70	9,000.00	5,677.30	36.92
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	65.00	1,500.00	1,435.00	4.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	2,500.00	12,267.36	11,200.00	1,067.36	109.53
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total CITY CLERK:		23,275.49	171,678.69	318,317.04	146,638.35	53.93
Total GENERAL ADMINISTRATION:		38,967.30	283,186.08	519,359.26	236,173.18	54.53
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,991.36	52,609.28	92,141.00	39,531.72	57.10
11-15-10-51200	ACCOUNTING WAGES	17,241.39	135,787.79	227,058.00	91,270.21	59.80
11-15-10-51260	ACCTG PART TIME WAGES	303.46	2,224.48	5,500.00	3,275.52	40.45
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	99.62	719.85	1,187.00	467.15	60.64
11-15-10-51345	ACCTG HEALTH INSURANCE	5,738.68	42,014.00	64,219.00	22,205.00	65.42
11-15-10-51350	ACCTG DENTAL INSURANCE	264.26	2,018.64	3,195.00	1,176.36	63.18
11-15-10-51355	ACCTG VISION INSURANCE	38.23	148.11	182.84	34.73	81.01
11-15-10-51360	ACCTG RETIREMENT EXP	1,672.04	12,999.27	22,024.68	9,025.41	59.02
11-15-10-51370	ACCTG DISABILITY INS	79.61	554.71	939.72	385.01	59.03
11-15-10-51520	ACCTG SOCIAL SECURITY	1,827.12	14,162.30	24,826.53	10,664.23	57.05
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,200.00	5,500.00	4,300.00	21.82
11-15-10-52130	INDEPENDENT AUDIT FEES	9,916.00	17,320.00	22,000.00	4,680.00	78.73
11-15-10-53100	ACCTG OFFICE SUPPLIES	206.13	1,140.85	9,000.00	7,859.15	12.68
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	455.00	1,000.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	25.00	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	.00	222.00	1,500.00	1,278.00	14.80
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	16,845.00	92,627.83	130,000.00	37,372.17	71.25
Total ACCOUNTING:		61,146.44	376,229.11	613,473.77	237,244.66	61.33
ASSESSOR						
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	7,083.34	28,333.32	42,500.00	14,166.68	66.67
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	15.00	300.00	285.00	5.00
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:		7,083.34	28,348.32	45,100.00	16,751.68	62.86
Total ACCOUNTING:		68,229.78	404,577.43	658,573.77	253,996.34	61.43

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,444.80	40,836.00	71,747.00	30,911.00	56.92
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	689.11	1,000.00	310.89	68.91
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	245.47	409.00	163.53	60.02
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,261.18	15,828.26	25,304.00	9,475.74	62.55
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	906.61	1,575.00	668.39	57.56
11-16-10-51355	CITY HALL MAINT VISION INS	5.71	39.97	68.00	28.03	58.78
11-16-10-51360	CITY HALL MAINT RETIREMENT	375.70	2,865.28	4,951.00	2,085.72	57.87
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	112.84	194.00	81.16	58.16
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	403.08	3,083.73	5,489.00	2,405.27	56.18
11-16-10-52210	CITY HALL TELEPHONE	1,023.13	8,203.92	15,000.00	6,796.08	54.69
11-16-10-52220	CITY HALL ELECTRICITY	3,222.19	20,595.91	48,000.00	27,404.09	42.91
11-16-10-52240	CITY HALL GAS HEAT	641.37	7,987.99	16,500.00	8,512.01	48.41
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,287.20	2,800.00	1,512.80	45.97
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,210.27	12,367.79	35,000.00	22,632.21	35.34
11-16-10-53100	CITY HALL OFFICE SUPPLIES	904.54	2,002.07	3,900.00	1,897.93	51.34
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	488.49	3,097.12	6,000.00	2,902.88	51.62
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	4,842.56	13,899.63	19,000.00	5,100.37	73.16
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	898.20	6,143.70	4,500.00	1,643.70-	136.53
11-16-10-55320	CH POSTAGE METER RENT & EXP	50.00	50.00	4,000.00	3,950.00	1.25
Total CITY HALL BUILDING:		21,949.89	140,242.60	265,437.00	125,194.40	52.83
Total CITY HALL BUILDING:		21,949.89	140,242.60	265,437.00	125,194.40	52.83
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,120.00	5,120.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	35,685.29	25,000.00	10,685.29-	142.74
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,902.00	26,902.00	.00
11-21-00-46200	SEIZURES	40.00	415.00	3,500.00	3,085.00	11.86
11-21-00-46210	MISCELLANEOUS REVENUE	59.25	1,864.65	1,200.00	664.65-	155.39
11-21-00-46220	WAGE REIMBURSEMENTS	.00	68,248.37	78,899.00	10,650.63	86.50
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	50.00	50.00	.00
11-21-00-46240	FINGERPRINTING	71.09	312.81	1,500.00	1,187.19	20.85
11-21-00-46250	VEHICLE LOCKOUT FEE	521.40	2,204.10	4,500.00	2,295.90	48.98
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	262.50	1,375.00	2,200.00	825.00	62.50
11-21-00-47300	DONATIONS	.00	274.25	1,500.00	1,225.75	18.28
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	53,487.00	53,487.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,950.00	7,950.00	.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:		954.24	163,866.47	227,808.00	63,941.53	71.93
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	246,017.19	1,798,463.62	3,149,740.00	1,351,276.38	57.10
11-21-00-51200	POLICE PT WAGES	6,635.32	42,461.17	110,522.00	68,060.83	38.42
11-21-00-51250	POLICE OVERTIME WAGES	1,248.28	14,707.33	38,762.00	24,054.67	37.94
11-21-00-51270	PD COMPENSATION PER CONTRACT	1,256.36	85,850.43	144,105.00	58,254.57	59.57
11-21-00-51340	PD LIFE INSURANCE	353.59	2,300.69	4,998.00	2,697.31	46.03
11-21-00-51345	PD HEALTH INSURANCE	80,971.97	555,011.20	883,275.00	328,263.80	62.84

Account Number	Account Title	2024-24	2024-24	2024-24	2024	2024
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	12,025.00	31,200.00	19,175.00	38.54
11-21-00-51350	PD DENTAL INSURANCE	3,440.97	23,988.70	45,605.00	21,616.30	52.60
11-21-00-51355	PD VISION INSURANCE	34.11	1,166.47	4,288.00	3,121.53	27.20
11-21-00-51360	PD RETIREMENT FUND	32,728.46	246,770.74	425,773.00	179,002.26	57.96
11-21-00-51370	PD DISABILITY INS	794.98	5,470.49	9,750.00	4,279.51	56.11
11-21-00-51380	PD UNIFORM ALLOWANCE	8,273.60	35,423.18	42,775.00	7,351.82	82.81
11-21-00-51390	PART TIME UNIFORM EXPENSE	2,812.93	3,334.33	5,900.00	2,565.67	56.51
11-21-00-51400	PD INTERPRETERS FEES	.00	7.11	1,000.00	992.89	.71
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	19,330.63	146,545.82	267,852.00	121,306.18	54.71
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	101.05	101.05	600.00	498.95	16.84
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,846.45	16,028.56	35,312.00	19,283.44	45.39
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	55.30	448.88	1,400.00	951.12	32.06
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	2,891.78	26,787.15	52,100.00	25,312.85	51.41
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	416.00	33,743.38	54,100.00	20,356.62	62.37
11-21-00-53100	PD OFFICE SUPPLIES	1,273.71	4,131.87	7,500.00	3,368.13	55.09
11-21-00-53120	PD POSTAGE	113.53	1,638.03	2,000.00	361.97	81.90
11-21-00-53160	CRIME PREVENTION PROGRAM	1,227.78	1,227.78	6,000.00	4,772.22	20.46
11-21-00-53300	PD MILEAGE/TRAVEL	.00	119.34	2,500.00	2,380.66	4.77
11-21-00-53310	PD MEALS & LODGING	2,016.21	5,208.96	8,800.00	3,591.04	59.19
11-21-00-53410	PD FUEL EXPENSE	3,453.66	22,124.31	62,500.00	40,375.69	35.40
11-21-00-53420	PD SPECIAL EQUIPMENT	2,995.51	6,699.63	19,238.00	12,538.37	34.82
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,056.32	18,397.36	36,000.00	17,602.64	51.10
11-21-00-53700	PD MEDICAL SUPPLIES	.00	287.75	3,500.00	3,212.25	8.22
11-21-00-53800	PD SPECIAL INVESTIGATIONS	1,589.19	4,282.13	13,520.00	9,237.87	31.67
11-21-00-53990	PD MISCELLANEOUS EXP	919.01	2,676.61	4,000.00	1,323.39	66.92
11-21-00-54100	PD TRAINING EXPENSES	7,047.56	38,233.11	53,810.00	15,576.89	71.05
11-21-00-54110	PD APPLICATION PROCESS	818.52	7,280.99	8,000.00	719.01	91.01
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	2,641.39	.00	2,641.39	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	19,160.00	19,160.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	34,432.52	33,734.00	698.52	102.07
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	342.83	2,689.08	4,200.00	1,510.92	64.03
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	1,800.00	.00	1,800.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	21,052.22	24,000.00	2,947.78	87.72
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	29,923.72	29,923.72	34,898.00	4,974.28	85.75
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	.00	.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	858.44	36,141.93	87,500.00	51,358.07	41.31
Total POLICE DEPARTMENT:		466,794.96	3,295,929.25	5,758,870.00	2,462,940.75	57.23
Total POLICE DEPARTMENT:		467,749.20	3,459,795.72	5,986,678.00	2,526,882.28	57.79

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,109.20	4,320.00	210.80	95.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	3,199.88	1,307.00	1,892.88-	244.83
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	69,061.00	69,061.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	23,119.00	23,119.00	.00
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	176,360.81	176,360.81	189,269.00	12,908.19	93.18
11-22-00-43455	TOWN OF LINN ADMIN FEE	9,734.50	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	47,172.50	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	325.00	725.00	1,000.00	275.00	72.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	2,200.00	31,470.00	64,000.00	32,530.00	49.17
11-22-00-46240	FIRE/EMS BILLING REVENUE	56,172.49	503,280.53	691,654.00	188,373.47	72.76
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	6,000.00	6,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,880.00	6,715.00	9,000.00	2,285.00	74.61
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	381,273.00	381,273.00	.00
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	100.00	2,000.00	1,900.00	5.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	1,000.00	1,000.00	.00
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		246,672.80	782,867.42	1,487,941.00	705,073.58	52.61
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,148.20	64,159.50	116,803.00	52,643.50	54.93
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	57.26	1,656.72	8,896.00	7,239.28	18.62
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	1,453.01	3,365.05	6,093.00	2,727.95	55.23
11-22-00-51220	PAID ON PREMISE WAGES	23,119.89	230,499.70	689,665.00	459,165.30	33.42
11-22-00-51230	FULL-TIME WAGES	33,822.83	526,249.94	683,950.00	157,700.06	76.94
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	176,360.81	176,360.81	.00	176,360.81-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	49,593.16-	88,467.49	129,523.00	41,055.51	68.30
11-22-00-51250	OVERTIME WAGES	3,103.03	25,338.74	10,000.00	15,338.74-	253.39
11-22-00-51260	FULL-TIME VACATION WAGES	3,900.24	31,957.44	64,442.00	32,484.56	49.59
11-22-00-51270	FULL-TIME SICK TIME WAGES	2,920.80	26,326.73	76,230.00	49,903.27	34.54
11-22-00-51280	FULL TIME HOLIDAY WAGES	2,039.46-	13,947.30	31,762.00	17,814.70	43.91
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,486.37	5,221.34	18,000.00	12,778.66	29.01
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	1,000.00	1,000.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	.57	637.27	2,050.00	1,412.73	31.09
11-22-00-51340	FD WORKMEN DISABILITY INS	64.90	26,596.28	26,700.00	103.72	99.61
11-22-00-51345	FD HEALTH INSURANCE	10,069.92	167,904.22	373,890.00	205,985.78	44.91
11-22-00-51350	FD DENTAL INSURANCE	404.81	7,210.38	18,095.00	10,884.62	39.85
11-22-00-51355	FD VISION INSURANCE	23.93-	361.86	2,310.00	1,948.14	15.66
11-22-00-51360	FIRE/EMS RETIREMENT EXP	5,222.96	157,168.40	302,375.00	145,206.60	51.98
11-22-00-51370	FD DISABILITY INS	115.34	2,159.50	.00	2,159.50-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	517.50	12,144.21	22,900.00	10,755.79	53.03
11-22-00-51400	FIRE CITY CALL PAY	1,660.98	16,428.69	60,000.00	43,571.31	27.38

Account Number	Account Title	2024-24	2024-24	2024-24	2024	2024
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
11-22-00-51410	FIRE GENEVA TWP CALL PAY	134.37	1,928.25	6,500.00	4,571.75	29.67
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	339.61	1,816.75	5,000.00	3,183.25	36.34
11-22-00-51520	FD SOCIAL SECURITY EXP	2,775.82	84,858.15	161,534.00	76,675.85	52.53
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	20,869.62	38,041.00	17,171.38	54.86
11-22-00-52150	FIRE INSPECTORS WAGES	2,755.73	16,637.57	57,760.00	41,122.43	28.80
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,360.13	30,181.41	35,803.00	5,621.59	84.30
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52175	2% FIRE DUES EXPENSES	16,065.09	41,725.59	.00	41,725.59-	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	11,110.00	.00	11,110.00-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,330.95	8,201.72	12,011.00	3,809.28	68.29
11-22-00-52220	FIREHOUSE ELECTRICITY	1,330.33	8,517.28	17,439.00	8,921.72	48.84
11-22-00-52240	FIREHOUSE GAS HEAT	300.85	3,961.44	8,751.00	4,789.56	45.27
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	932.09	1,609.00	676.91	57.93
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	6,050.10	41,889.46	40,000.00	1,889.46-	104.72
11-22-00-52410	FIREHOUSE REPAIRS	1,043.00	4,980.30	15,000.00	10,019.70	33.20
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	2,677.60	3,642.00	964.40	73.52
11-22-00-52650	PD COMMUNICATION SERVICES	.00	53,487.00	53,637.00	150.00	99.72
11-22-00-53100	OFFICE SUPPLIES	464.91	2,868.48	1,500.00	1,368.48-	191.23
11-22-00-53120	POSTAGE EXPENSE	26.54	254.52	500.00	245.48	50.90
11-22-00-53200	MEMBERSHIP DUES & FEES	198.00	198.00	2,200.00	2,002.00	9.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	2,447.50	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	313.62	2,434.50	5,000.00	2,565.50	48.69
11-22-00-53410	FD FUEL EXPENSE	2,380.22	13,058.59	26,000.00	12,941.41	50.23
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	3,789.00	.00	3,789.00-	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	590.52	7,349.71	10,000.00	2,650.29	73.50
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	113.91	3,184.45	7,000.00	3,815.55	45.49
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	799.00	1,789.00	7,083.00	5,294.00	25.26
11-22-00-53610	FD-EQUIP MAINT SERV COST	39.96	39.96	.00	39.96-	.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	11.67	354.26	1,000.00	645.74	35.43
11-22-00-54100	FIRE TRAINING PAY	3,939.97	35,481.69	77,384.00	41,902.31	45.85
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	2,039.43	28,481.62	41,470.00	12,988.38	68.68
11-22-00-54550	LEXIPOL	.00	6,050.27	6,079.00	28.73	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	8,224.19	8,224.00	.19-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	652.97	15,617.51	36,243.00	20,625.49	43.09
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	86.82	131.82	1,500.00	1,368.18	8.79
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	1,005.45	.00	1,005.45-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	4,170.00	7,500.00	3,330.00	55.60
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,652.15-	7,354.89	7,500.00	145.11	98.07
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	6,137.10	23,788.22	27,225.00	3,436.78	87.38
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	3,200.00	10,306.00	7,500.00	2,806.00-	137.41
11-22-00-58200	STATE MANDATED EQUIP TESTING	10,765.65	30,713.58	90,661.00	59,947.42	33.88
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	481.00	2,367.23	2,500.00	132.77	94.69
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	4,215.12	5,795.00	1,579.88	72.74

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-22-00-58500	EQUIPMENT OUTLAY	.00	3,308.75	20,800.00	17,491.25	15.91
Total FIRE DEPARTMENT:		287,847.99	2,136,920.11	3,516,702.00	1,379,781.89	60.76
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:		534,520.79	2,919,787.53	5,004,643.00	2,084,855.47	58.34

BUILDING AND ZONING**BUILDING AND ZONING**

11-24-00-44300	BUILDING PERMITS	27,309.88	158,627.91	250,000.00	91,372.09	63.45
11-24-00-44310	ELECTRICAL PERMITS	10,269.84	56,864.26	90,000.00	33,135.74	63.18
11-24-00-44320	PLUMBING PERMITS	7,477.00	41,601.00	60,000.00	18,399.00	69.34
11-24-00-44330	HVAC PERMITS	7,617.00	43,440.92	55,000.00	11,559.08	78.98
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	5,325.00	27,305.00	55,000.00	27,695.00	49.65
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		57,998.72	327,839.09	510,000.00	182,160.91	64.28

BUILDING AND ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	7,945.60	59,788.81	104,705.00	44,916.19	57.10
11-24-00-51200	BUILDING INSPECTION WAGES	9,578.96	72,096.05	129,026.00	56,929.95	55.88
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	58.88	417.13	670.00	252.87	62.26
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,918.49	27,212.94	68,757.00	41,544.06	39.58
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	250.50	1,767.91	1,976.00	208.09	89.47
11-24-00-51355	BLDG INSPECTOR VISION INS	14.09	98.63	104.00	5.37	94.84
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,232.20	9,205.07	16,127.00	6,921.93	57.08
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	59.65	417.55	638.00	220.45	65.45
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,337.65	10,024.02	17,880.00	7,855.98	56.06
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,500.00	4,800.00	300.00	93.75
11-24-00-52190	CONTRACT BUILDING INSPECTOR	180.00	1,397.50	15,000.00	13,602.50	9.32
11-24-00-52620	TELEPHONE EXPENSE	.00	740.27	1,200.00	459.73	61.69
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	177.64	4,310.48	7,500.00	3,189.52	57.47
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	310.58	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	774.87	4,413.06	6,500.00	2,086.94	67.89
11-24-00-53310	BLDG INSP-MEALS & LODGING	435.33	1,206.29	2,500.00	1,293.71	48.25
11-24-00-53320	CONFERENCES & SCHOOL	.00	1,285.00	2,500.00	1,215.00	51.40
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	45.12	100.00	54.88	45.12
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	2,500.00	2,075.00-	183.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,963.86	203,811.41	408,083.00	204,271.59	49.94
Total BUILDING AND ZONING:		82,962.58	531,650.50	918,083.00	386,432.50	57.91

EMERGENCY MANAGEMENT**EMERGENCY MANAGEMENT**

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
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Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	.00	12,513.75	26,649.00	14,135.25	46.96
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	52.00	312.34	600.00	287.66	52.06
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	3,972.30	3,000.00	972.30-	132.41
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	325.00	500.00	175.00	65.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	4,756.08	1,900.00	2,856.08-	250.32
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	52.00	21,879.47	38,949.00	17,069.53	56.17
	Total EMERGENCY MANAGEMENT:	52.00	21,879.47	38,949.00	17,069.53	56.17
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	4,822.00	14,077.10	35,000.00	20,922.90	40.22
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	4,822.00	14,077.10	50,800.00	36,722.90	27.71
	Total DPW AND ENGINEERING:	4,822.00	14,077.10	50,800.00	36,722.90	27.71
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	2,517.00	.00	2,517.00-	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	930.00	4,590.00	5,000.00	410.00	91.80
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	389.00	1,500.00	1,111.00	25.93
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	930.00	7,496.00	6,500.00	996.00-	115.32
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,739.20	65,761.60	115,175.66	49,414.06	57.10
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	18,994.29	261,494.49	467,474.00	205,979.51	55.94

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-10-51250	ST DEPT OVERTIME WAGES	1,039.33	5,125.76	21,021.00	15,895.24	24.38
11-32-10-51260	ST DEPT SEASONAL LABOR	2,091.41	42,950.15	80,000.00	37,049.85	53.69
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,114.41	15,696.19	28,314.25	12,618.06	55.44
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	83.41	822.58	1,253.98	431.40	65.60
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,122.38	110,140.75	177,662.29	67,521.54	61.99
11-32-10-51350	ST DEPT DENTAL INSURANCE	703.23	6,235.93	10,254.00	4,018.07	60.81
11-32-10-51355	ST DEPT VISION INSURANCE	18.40	223.50	548.30	324.80	40.76
11-32-10-51360	ST DEPT RETIREMENT FUND	2,227.83	24,766.26	43,576.03	18,809.77	56.83
11-32-10-51370	ST DEPT DISABILITY INS	200.28	1,508.34	1,731.81	223.47	87.10
11-32-10-51380	ST DEPT UNIFORM ALLOW	1,399.92	12,283.32	11,900.00	383.32-	103.22
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,557.83	30,110.62	48,312.57	18,201.95	62.32
11-32-10-52050	DRUG AND MEDICAL TESTING	248.00	752.00	1,500.00	748.00	50.13
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	332.13	3,882.25	5,500.00	1,617.75	70.59
11-32-10-52220	ST DEPT BLDG ELECTRICITY	862.99	5,429.84	11,750.00	6,320.16	46.21
11-32-10-52240	ST DEPT BLDG GAS HEAT	237.83	7,076.56	12,000.00	4,923.44	58.97
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,120.22	1,500.00	379.78	74.68
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	.00	10,800.00	10,800.00	.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	4,084.13	56,821.62	80,000.00	23,178.38	71.03
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	4,553.86	30,000.00	25,446.14	15.18
11-32-10-53300	MILEAGE/TRAVEL	.00	100.50	500.00	399.50	20.10
11-32-10-53310	MEALS/LODGING	.00	153.96	500.00	346.04	30.79
11-32-10-53320	CONFERENCES/DUES	.00	428.16	2,000.00	1,571.84	21.41
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	991.17	10,217.01	27,000.00	16,782.99	37.84
11-32-10-53410	VEHICLE-FUEL & OIL	4,994.99	48,799.38	120,000.00	71,200.62	40.67
11-32-10-53420	MOSQUITO CONTROL	.00	.00	.00	.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	727.90	1,027.84	1,500.00	472.16	68.52
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	698.45	5,518.51	4,500.00	1,018.51-	122.63
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	3,352.62	11,783.54	30,000.00	18,216.46	39.28
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	.00	2,242.98	6,500.00	4,257.02	34.51
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	800.00	7,617.00	60,000.00	52,383.00	12.70
11-32-10-53750	STREET CRACK FILLING	.00	49,000.00	.00	49,000.00-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	288.72	1,281.07	4,500.00	3,218.93	28.47
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	856.53	6,000.00	5,143.47	14.28
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:		70,910.85	795,782.32	1,424,773.89	628,991.57	55.85
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	18,070.00	10,000.00	8,070.00-	180.70
Total SNOW AND ICE:		.00	18,070.00	10,000.00	8,070.00-	180.70
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,404.02	41,489.83	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	1,983.53	16,413.63	32,000.00	15,586.37	51.29
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	65.06	64.00	1.06-	101.66
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	10,653.31	12,154.31	1,501.00	87.65
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	613.53	752.54	139.01	81.53
11-32-12-51355	SNOW & ICE VISION INSURANCE	1.63-	23.21	24.00	.79	96.71
11-32-12-51360	SNOW & ICE RETIREMENT FUND	136.86	3,437.45	5,070.81	1,633.36	67.79
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	116.00	116.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	151.74	3,717.19	5,621.99	1,904.80	66.12

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-12-52200	CONTRACT HAULING SERVICES	.00	10,695.00	40,000.00	29,305.00	26.74
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	5,840.39	8,500.00	2,659.61	68.71
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	32,009.53	80,000.00	47,990.47	40.01
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	16,509.98	15,000.00	1,509.98-	110.07
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	127.83	9,200.00	9,072.17	1.39
Total SNOW AND ICE:		2,270.50	133,510.13	249,993.48	116,483.35	53.41
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	1,000.00	1,000.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	17,411.79	99,062.69	143,958.53	44,895.84	68.81
11-32-13-51250	TREE & BRUSH OVERTIME	121.29	1,537.54	7,304.34	5,766.80	21.05
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	37.64	256.70	483.60	226.90	53.08
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	7,772.03	44,093.11	50,607.76	6,514.65	87.13
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	382.33	2,200.35	3,148.08	947.73	69.89
11-32-13-51355	TREE & BRUSH VISION INSURANCE	17.99	98.98	138.48	39.50	71.48
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,209.76	6,941.32	9,933.14	2,991.82	69.88
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	125.72	425.64	299.92	29.54
11-32-13-51520	TREE & BRUSH SOC SEC	1,294.20	7,440.59	11,012.83	3,572.24	67.56
11-32-13-52200	FORESTRY SERVICES	412.50	10,751.42	2,500.00	8,251.42-	430.06
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	1,980.00	20,000.00	18,020.00	9.90
11-32-13-54100	TRAINING & SEMINARS	.00	2,115.80	1,750.00	365.80-	120.90
11-32-13-54200	TREE & BRUSH-REPAIR	524.99	575.06	7,500.00	6,924.94	7.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	107.23	17,000.84	20,000.00	2,999.16	85.00
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		29,309.71	194,180.12	279,262.40	85,082.28	69.53
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	4,542.25	9,073.26	31,881.36	22,808.10	28.46
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	1,433.62	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	5.64	12.31	49.31	37.00	24.96
11-32-14-51345	COMPOSTING HEALTH INSURANCE	2,086.87	4,492.23	9,339.54	4,847.31	48.10
11-32-14-51350	COMPOSTING DENTAL INSURANCE	78.45	172.08	578.26	406.18	29.76
11-32-14-51355	COMPOSTING VISION INSURANCE	3.94	10.62	18.50	7.88	57.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	313.42	626.06	2,298.73	1,672.67	27.24
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	89.62	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	329.09	655.04	2,548.90	1,893.86	25.70
11-32-14-52200	COMPOSTING SERVICES	.00	.00	10,000.00	10,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	165.00	165.00	2,500.00	2,335.00	6.60
Total COMPOST OPERATIONS:		7,524.66	15,206.60	60,737.84	45,531.24	25.04
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	189.87	5,490.87	5,301.00	3.46
11-32-15-51230	STORM SEWER WAGES DIG HOT	810.12	5,161.70	5,000.00	161.70-	103.23
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-15-51340	STORM SEWER LIFE INS	1.40	8.85	8.49	.36-	104.24
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,608.53	1,608.53	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	15.25	95.86	99.59	3.73	96.25
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.19	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	55.89	369.25	723.88	354.63	51.01
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	61.96	408.99	802.57	393.58	50.96
11-32-15-54500	STORM SEWER MAINTENANCE	2,385.00	3,109.00	12,000.00	8,891.00	25.91
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	876.22	2,300.00	1,423.78	38.10
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		3,329.62	10,219.74	28,052.55	17,832.81	36.43
Total STREET DEPARTMENT:		114,275.34	1,174,464.91	2,060,320.16	885,855.25	57.00
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	940.00	1,500.00	560.00	62.67
Total TRAFFIC CONTROL:		.00	940.00	1,500.00	560.00	62.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	109.48	1,022.98	2,436.95	1,413.97	41.98
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	16.83	500.00	483.17	3.37
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.37	1.28	3.77	2.49	33.95
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	713.90	713.90	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	4.01	12.98	44.20	31.22	29.37
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.41	1.41	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	7.55	71.75	175.71	103.96	40.83
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	6.95	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	8.38	79.55	224.68	145.13	35.41
11-34-10-52220	ELECTRICITY-FLASHERS	422.99	2,551.91	5,000.00	2,448.09	51.04
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,943.01	60,448.60	110,000.00	49,551.40	54.95
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	20.91	345.91	9,500.00	9,154.09	3.64
11-34-10-52610	STREET LIGHTS REPAIRS	331.29	6,346.83	5,000.00	1,346.83-	126.94
11-34-10-52900	CAR TOWING	.00	3,140.00	3,000.00	140.00-	104.67
11-34-10-53700	MARKING PAINT	.00	13,672.71	17,000.00	3,327.29	80.43
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,650.00	2,650.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	378.98	852.72	5,500.00	4,647.28	15.50
11-34-10-53940	STREET DECORATIONS	.00	707.89	4,000.00	3,292.11	17.70
Total TRAFFIC CONTROL:		11,226.97	89,271.94	165,757.57	76,485.63	53.86
Total TRAFFIC CONTROL:		11,226.97	90,211.94	167,257.57	77,045.63	53.94
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	266,482.11	446,180.00	179,697.89	59.73
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	6,564.45	12,500.00	5,935.55	52.52
11-36-00-52970	SOLID WASTE-RECYCLING	.00	146,231.13	251,350.00	105,118.87	58.18
Total SANITATION AND RECYCLING:		.00	419,277.69	710,030.00	290,752.31	59.05
Total SANITATION AND RECYCLING:		.00	419,277.69	710,030.00	290,752.31	59.05

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	593.03	4,676.78	11,500.00	6,823.22	40.67
11-51-10-52240	MUSEUM-GAS HEAT	141.52	3,376.63	5,250.00	1,873.37	64.32
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	666.96	2,000.00	1,333.04	33.35
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	200.12	4,134.29	5,000.00	865.71	82.69
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		934.67	19,354.66	36,750.00	17,395.34	52.67
Total MUSEUM:		934.67	19,354.66	36,750.00	17,395.34	52.67
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	4,074.13	9,549.92	7,800.00	1,749.92-	122.43
11-52-00-48500	PARK DONATIONS	.00	8,424.53	5,000.00	3,424.53-	168.49
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	2,000.00	2,000.00	.00
Total PARKS:		4,074.13	17,974.45	14,800.00	3,174.45-	121.45
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	6,668.80	49,874.12	88,859.95	38,985.83	56.13
11-52-00-51200	PARKS WAGES	21,759.54	72,470.27	103,464.00	30,993.73	70.04
11-52-00-51250	PARKS OVERTIME WAGES	868.66	3,302.21	8,787.00	5,484.79	37.58
11-52-00-51340	PARKS LIFE INSURANCE	52.63	193.88	164.68	29.20-	117.73
11-52-00-51345	PARKS HEALTH INSURANCE	5,170.86	26,053.36	31,188.17	5,134.81	83.54
11-52-00-51350	PARKS DENTAL INSURANCE	339.32	1,394.48	1,931.03	536.55	72.21
11-52-00-51355	PARKS VISION INSURANCE	.39	54.23	61.77	7.54	87.79
11-52-00-51360	PARKS RETIREMENT FUND	2,697.85	8,674.74	7,676.32	998.42-	113.01
11-52-00-51370	PARKS DISABILITY INS	27.45	137.25	299.26	162.01	45.86
11-52-00-51520	PARKS SOCIAL SECURITY	2,187.17	9,365.57	8,510.70	854.87-	110.04
11-52-00-52220	PARKS ELECTRICITY	654.21	4,946.19	10,000.00	5,053.81	49.46
11-52-00-52240	PARKS GAS HEAT	54.12	673.46	1,500.00	826.54	44.90
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,794.06	6,500.00	4,705.94	27.60
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	462.62	2,254.36	3,500.00	1,245.64	64.41
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	1,138.51	1,844.66	6,500.00	4,655.34	28.38
11-52-00-52500	EQUIPMENT REPAIR SERVICES	16.00-	.00	6,500.00	6,500.00	.00
11-52-00-53400	PARKS OPERATING SUPPLIES	1,428.72	2,998.40	2,500.00	498.40-	119.94
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,820.91	9,334.49	30,000.00	20,665.51	31.11
11-52-00-53520	GROUND'S MAINT SUPPLIES	2,857.90	11,657.82	25,000.00	13,342.18	46.63
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	22.94	1,759.85	7,500.00	5,740.15	23.46
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	839.98	1,721.93	13,000.00	11,278.07	13.25
11-52-00-57360	PARK DONATION PURCHASES	.00	4,295.62	.00	4,295.62-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	153.87	8,000.00	7,846.13	1.92
11-52-00-59220	DUNN FIELD ELECTRIC	125.74	905.17	1,800.00	894.83	50.29
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	1,136.31	.00	1,136.31-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		50,162.32	216,996.30	377,742.88	160,746.58	57.45
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,246.15	27,819.82	54,817.67	26,997.85	50.75

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-52-01-51250	VETS PARKS OVERTIME	850.51	3,189.39	2,465.01	724.38-	129.39
11-52-01-51340	VETS PARK LIFE INSURANCE	24.61	123.39	175.00	51.61	70.51
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,261.18	11,762.29	16,058.65	4,296.36	73.25
11-52-01-51350	VETS PARK DENTAL INSURANCE	128.46	654.85	994.28	339.43	65.86
11-52-01-51355	VETS PARK VISION INSURANCE	5.71	30.01	31.81	1.80	94.34
11-52-01-51360	VETS PARKS RETIREMENT FUND	420.67	2,139.65	3,952.51	1,812.86	54.13
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	112.49	154.09	41.60	73.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	449.41	2,287.63	4,382.13	2,094.50	52.20
11-52-01-52220	VETS PARKS ELECTRICITY	742.34	4,692.31	9,000.00	4,307.69	52.14
11-52-01-52240	VETS PARK GAS HEAT	14.22	374.89	1,000.00	625.11	37.49
11-52-01-52260	VETS PARK WATER & SEWER	.00	981.19	2,400.00	1,418.81	40.88
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	503.30	7,250.00	6,746.70	6.94
11-52-01-53500	BLDG MAINT & REPAIR	.00	392.80	2,500.00	2,107.20	15.71
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	7.38	6,000.00	5,992.62	.12
Total VETERANS PARK:		10,159.33	55,071.39	111,181.15	56,109.76	49.53
Total PARKS:		64,395.78	290,042.14	503,724.03	213,681.89	57.58
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	593.31	5,000.00	4,406.69	11.87
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	286.00	286.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.00	9.85	9.85	.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	.00	800.00	800.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	.00	115.49	115.49	.00
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	3.69	3.69	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	28.39	100.00	71.61	28.39
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	17.90	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	44.41	382.50	338.09	11.61
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	277.25	3,017.97	2,000.00	1,017.97-	150.90
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
Total HILLMOOR:		277.25	3,684.08	10,715.43	7,031.35	34.38
Total HILLMOOR:		277.25	3,684.08	10,715.43	7,031.35	34.38
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	2,632.50	5,749.75	15,000.00	9,250.25	38.33
11-69-30-52130	IMPACT FEES STUDY	.00	.00	5,000.00	5,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	15,000.00	15,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	1,151.25	1,713.75	17,500.00	15,786.25	9.79
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	315.86	315.86	500.00	184.14	63.17
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		4,099.61	7,779.36	55,500.00	47,720.64	14.02

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PLAN COMMISSION:		4,099.61	7,779.36	55,500.00	47,720.64	14.02
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	100.00	100.00	75.00	25.00-	133.33
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:		100.00	100.00	325.00	225.00	30.77
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	.00	10,000.00	10,000.00	.00
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,000.00	1,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	30,900.00	41,200.00	61,800.00	20,600.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	379.64	4,425.00	4,045.36	8.58
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		30,900.00	41,579.64	77,225.00	35,645.36	53.84
Total MISCELLANEOUS:		31,000.00	41,679.64	77,550.00	35,870.36	53.75
GENERAL FUND Revenue Total:		526,972.97	6,085,777.61	16,142,891.54	10,057,113.93	37.70
GENERAL FUND Expenditure Total:		1,193,586.36	9,240,451.06	16,222,084.01	6,981,632.95	56.96
Net Total GENERAL FUND:		666,613.39-	3,154,673.45-	79,192.47-	3,075,480.98	3,983.55

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,204,482.00	2,204,482.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,552.29	9,077.44	10,000.00	922.56	90.77
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	46,719.00	46,719.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	238,575.00	238,575.00	.00
Total DEBT SERVICE:		1,552.29	2,213,559.44	2,499,776.00	286,216.56	88.55
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	700,000.00	350,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	670,000.00	670,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	205,000.00	205,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	27,605.81	51,122.00	23,516.19	54.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	16,747.50	16,748.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	88,350.00	88,350.00	.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	243,262.50	243,263.00	.50	100.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,830,965.81	2,204,483.00	373,517.19	83.06
Total DEBT SERVICE:		1,552.29	4,044,525.25	4,704,259.00	659,733.75	85.98
DEBT SERVICE FUND Revenue Total:		1,552.29	2,213,559.44	2,499,776.00	286,216.56	88.55
DEBT SERVICE FUND Expenditure Total:		.00	1,830,965.81	2,204,483.00	373,517.19	83.06
Net Total DEBT SERVICE FUND:		1,552.29	382,593.63	295,293.00	87,300.63-	129.56

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	6,650.97	39,624.19	25,000.00	14,624.19-	158.50
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT FUND:		6,650.97	39,624.19	25,000.00	14,624.19-	158.50
Total LAKEFRONT FUND:		6,650.97	39,624.19	25,000.00	14,624.19-	158.50
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	650.00	1,200.00	550.00	54.17
40-52-10-46755	KAYAK WAITING LIST	10.00	40.00	75.00	35.00	53.33
40-52-10-46760	BUOY/STALL LATE FEES	.00	325.00	.00	325.00-	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	77.72	191,771.69	217,500.00	25,728.31	88.17
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,700.00	417.31	95.20
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		187.72	201,069.38	227,475.00	26,405.62	88.39
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,295.93	26,472.57	44,425.00	17,952.43	59.59
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	252.14	2,025.15	3,398.00	1,372.85	59.60
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	29,463.00	46,468.00	17,005.00	63.40
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	38,736.94	76,699.62	92,200.00	15,500.38	83.19
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,052.50	12,500.00	11,447.50	8.42
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	50,000.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	52.15	436.50	2,500.00	2,063.50	17.46
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		42,337.16	136,149.34	253,491.00	117,341.66	53.71
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	16.63	.00	16.63-	.00
40-52-11-46750	LAUNCH PASS FEES	1,582.96	7,954.61	7,500.00	454.61-	106.06
40-52-11-46760	BOAT LAUNCH RAMP INCOME	1,961.14	9,856.05	20,475.00	10,618.95	48.14
Total BOAT LAUNCH:		3,544.10	17,827.29	27,975.00	10,147.71	63.73
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	980.23	12,377.74	19,902.00	7,524.26	62.19
40-52-11-51520	LAUNCH RAMP SOC SEC	74.97	946.92	1,523.00	576.08	62.17
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	222.00	222.00	500.00	278.00	44.40
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	506.87	500.00	6.87-	101.37
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total BOAT LAUNCH:		1,277.20	14,053.53	24,925.00	10,871.47	56.38
Total BUOYS AND BOAT STALLS:		47,346.18	369,099.54	533,866.00	164,766.46	69.14
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	24,662.92	24,662.92	30,000.00	5,337.08	82.21
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	.00	.00	2,400.00	2,400.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	37.91	.00	37.91-	.00
40-54-10-46730	BEACH REVENUE	11,203.79	169,294.74	585,000.00	415,705.26	28.94
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	4,911.34	25,363.13	20,000.00	5,363.13-	126.82
40-54-10-46750	BEACH PASS - SEASONAL	94.79	1,137.48	.00	1,137.48-	.00
Total BEACH:		40,872.84	220,496.18	637,400.00	416,903.82	34.59
BEACH						
40-54-10-51200	BEACH MTCE WAGES	334.74	4,399.60	6,367.46	1,967.86	69.10
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	4,365.61	3,500.00	865.61-	124.73
40-54-10-51260	BEACH SEASONAL WAGES	2,048.99	73,635.33	90,357.00	16,721.67	81.49
40-54-10-51340	BEACH MTCE LIFE INS	2.50	13.00	15.00	2.00	86.67
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	307.21	2,471.42	1,865.00	606.42-	132.52
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	12.84	108.07	115.00	6.93	93.97
40-54-10-51355	BEACH MTCE VISION INSURANCE	.11-	4.17	3.69	.48-	113.01
40-54-10-51360	BEACH MTCE RETIREMENT FUND	23.11	809.22	459.00	350.22-	176.30
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	17.90	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	177.42	6,279.04	7,667.17	1,388.13	81.90
40-54-10-52210	BEACH TELEPHONE	.00	120.58	1,100.00	979.42	10.96
40-54-10-52220	BEACH ELECTRIC	225.64	2,123.72	5,750.00	3,626.28	36.93
40-54-10-52640	LAKE SPRAYING	.00	3,000.00	3,000.00	.00	100.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	1,019.73	3,500.00	2,480.27	29.14
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,456.54	4,500.00	2,043.46	54.59
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,383.06	10,000.00	5,616.94	43.83
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	196.15	5,808.88	6,700.00	891.12	86.70
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	105.00	2,483.18	1,500.00	983.18-	165.55
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	1,667.56	3,000.00	1,332.44	55.59
40-54-10-57200	WATER SAFETY PATROL	.00	41,045.00	41,045.00	.00	100.00
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	30,000.00	40,000.00	10,000.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,400.00	4,400.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	2,000.00	2,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		3,433.49	269,193.71	341,862.22	72,668.51	78.74
Total BEACH:		44,306.33	489,689.89	979,262.22	489,572.33	50.01
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
40-55-10-46740	UPPER RIVIERA REVENUE	6,405.49	255,460.43	290,000.00	34,539.57	88.09
40-55-10-46750	UPPER RIVIERA CATERING REV	3,031.30	25,447.08	35,000.00	9,552.92	72.71
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		9,436.79	280,907.51	325,500.00	44,592.49	86.30
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,188.97	39,378.50	66,423.71	27,045.21	59.28
40-55-10-51250	RIVIERA MTCE OVERTIME	702.07	7,137.73	8,200.00	1,062.27	87.05
40-55-10-51260	RIVIERA SECURITY WAGES	1,941.36	11,201.27	22,000.00	10,798.73	50.91
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.79	44.20	66.24	22.04	66.73
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,261.18	16,613.29	25,303.88	8,690.59	65.66
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	130.07	965.92	1,574.04	608.12	61.37
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.07-	2.09	5.00	2.91	41.80
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	406.47	3,198.44	4,583.24	1,384.80	69.79
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	103.18	176.88	73.70	58.33
40-55-10-51520	RIVIERA SOCIAL SECURITY	586.01	4,322.42	7,391.74	3,069.32	58.48
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	54.43	563.40	1,425.00	861.60	39.54
40-55-10-52240	UPPER RIVIERA GAS HEAT	43.18	1,403.90	5,500.00	4,096.10	25.53
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	442.28	2,500.00	2,057.72	17.69
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,233.41	7,500.00	5,266.59	29.78
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	78.46	631.33	4,000.00	3,368.67	15.78
40-55-10-53600	UPPER RIVIERA MAINTENANCE	535.48	4,514.70	9,200.00	4,685.30	49.07
Total UPPER RIVIERA:		11,948.14	92,756.06	168,949.73	76,193.67	54.90
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	5,700.40	10,300.00	4,599.60	55.34
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	26,522.81	82,427.25	98,664.30	16,237.05	83.54
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	169.57	864.26	1,350.00	485.74	64.02
Total LOWER RIVIERA CONCOURSE:		26,692.38	88,991.91	113,314.30	24,322.39	78.54
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	311.21	2,182.85	375.00	1,807.85-	582.09
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	2,262.82	5,500.00	3,237.18	41.14
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	24,014.69	33,100.00	9,085.31	72.55
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	468.84	2,075.00	1,606.16	22.59
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	5,015.58	9,450.00	4,434.42	53.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	264.71	6,842.37	8,000.00	1,157.63	85.53
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	404.03	8,724.56	7,500.00	1,224.56-	116.33
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	203.49	1,000.00	796.51	20.35
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	619,281.00	619,281.00	.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:		979.95	49,715.20	712,976.00	663,260.80	6.97
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	187,342.00	28,434.95	84.82
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	2,708.06	113,831.28	85,098.00	28,733.28-	133.76
Total RIVIERA PIERS AND DOCKS:		2,708.06	272,738.33	272,440.00	298.33-	100.11
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,656.34	21,112.59	35,000.00	13,887.41	60.32
40-55-30-52640	PIER REPAIRS	241.25	2,251.41	40,000.00	37,748.59	5.63
Total RIVIERA PIERS AND DOCKS:		2,897.59	23,364.00	75,000.00	51,636.00	31.15
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		54,662.91	808,473.01	1,668,180.03	859,707.02	48.46
LAKEFRONT FUND Revenue Total:		90,092.86	1,121,654.79	1,629,104.30	507,449.51	68.85
LAKEFRONT FUND Expenditure Total:		62,873.53	585,231.84	1,577,203.95	991,972.11	37.11
Net Total LAKEFRONT FUND:		27,219.33	536,422.95	51,900.35	484,522.60-	1,033.56

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	27.50	331.20	2,500.00	2,168.80	13.25
42-34-50-46320	PARKING TICKET PENALTIES	14,250.00	78,712.50	125,000.00	46,287.50	62.97
42-34-50-46330	PARKING STALL COLLECTIONS	179,580.43	776,042.19	2,406,000.00	1,629,957.81	32.25
42-34-50-46340	PARKING STALL TICKETS	64,840.77	394,694.77	600,000.00	205,305.23	65.78
42-34-50-46350	PARKING TICKETS-COLL AGENCY	11,985.94	44,617.23	36,000.00	8,617.23-	123.94
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,066.46	28,815.82	6,000.00	22,815.82-	480.26
42-34-50-46370	PARKING LOT PERMITS	379.15	13,696.79	10,000.00	3,696.79-	136.97
42-34-50-46380	BUSINESS PARKING PASSES	521.29	8,156.30	1,000.00	7,156.30-	815.63
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	3,968.89	15,115.81	15,000.00	115.81-	100.77
42-34-50-46410	PARKING APP NET COLLECTIONS	61,575.36	433,081.99	845,000.00	411,918.01	51.25
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	8,542.10	59,847.11	30,000.00	29,847.11-	199.49
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		348,737.89	1,853,111.71	4,077,000.00	2,223,888.29	45.45
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,156.80	43,695.28	81,135.44	37,440.16	53.85
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,921.10	55,851.21	100,990.21	45,139.00	55.30
42-34-50-51200	PARKING PT WAGES	14,941.65	103,674.45	117,453.91	13,779.46	88.27
42-34-50-51340	PARKING LIFE INSURANCE	50.02	310.99	430.00	119.01	72.32
42-34-50-51345	PARKING HEALTH INSURANCE	2,261.18	17,203.78	62,374.00	45,170.22	27.58
42-34-50-51350	PARKING DENTAL INSURANCE	163.25	1,126.16	3,148.00	2,021.84	35.77
42-34-50-51355	PARKING VISION INSURANCE	2.27	88.90	137.00	48.10	64.89
42-34-50-51360	PARKING RETIREMENT FUND	4,208.47	12,269.40	13,259.61	990.21	92.53
42-34-50-51370	PARKING DISABILITY INS	43.81	270.51	541.00	270.49	50.00
42-34-50-51380	PARKING UNIFORMS	284.98	2,915.92	2,600.00	315.92-	112.15
42-34-50-51520	PARKING SOCIAL SECURITY	2,221.22	15,308.54	23,686.10	8,377.56	64.63
42-34-50-52160	CALE CC AND COLLEC FEES	15,311.02	45,033.18	90,000.00	44,966.82	50.04
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,329.76	10,919.62	21,000.00	10,080.38	52.00
42-34-50-52210	TELEPHONE EXPENSE	54.17	1,217.63	2,500.00	1,282.37	48.71
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	83.07	800.62	5,000.00	4,199.38	16.01
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	335.44	1,438.36	1,500.00	61.64	95.89
42-34-50-53120	POSTAGE EXPENSE	.00	3,651.24	3,000.00	651.24-	121.71
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,747.60	3,500.00	752.40	78.50
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,751.78	3,800.00	2,048.22	46.10
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	250.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	68.56	3,899.97	17,000.00	13,100.03	22.94
42-34-50-53410	VEHICLE SUPPLIES-FUEL	90.00	506.11	3,000.00	2,493.89	16.87
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	209.16	5,000.00	4,790.84	4.18
42-34-50-53990	PARKING MISC EXPENSES	.00	4,204.16	15,000.00	10,795.84	28.03
42-34-50-54500	SUPPORT CONTRACTS	53,015.99	84,256.64	115,000.00	30,743.36	73.27
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	11,987.52	11,812.00	175.52-	101.49
42-34-50-58700	OUTLAY-PARKING	175.50	175.50	25,000.00	24,824.50	.70
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	3,233,883.00	3,233,883.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PARKING:		112,718.26	425,514.23	4,002,000.27	3,576,486.04	10.63
Total PARKING:		461,456.15	2,278,625.94	8,079,000.27	5,800,374.33	28.20
PARKING FUND Revenue Total:		348,737.89	1,853,111.71	4,077,000.00	2,223,888.29	45.45
PARKING FUND Expenditure Total:		112,718.26	425,514.23	4,002,000.27	3,576,486.04	10.63
Net Total PARKING FUND:		236,019.63	1,427,597.48	74,999.73	1,352,597.75-	1,903.47

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43750	ARPA FUNDS-COUNTY	.00	4,992.53	.00	4,992.53-	.00
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	1,538.07	10,311.74	50,000.00	39,688.26	20.62
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	9,100,000.00	9,100,000.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	271,425.00	271,425.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		1,538.07	15,304.27	9,436,425.00	9,421,120.73	.16
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		1,538.07	15,304.27	9,436,425.00	9,421,120.73	.16
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	7,509.67	78,875.00	71,365.33	9.52
Total CITY HALL CAPITAL PROJECTS:		.00	7,509.67	78,875.00	71,365.33	9.52
Total CITY HALL CAPITAL PROJECTS:		.00	7,509.67	78,875.00	71,365.33	9.52
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	1,000,000.00	1,000,000.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	1,000,000.00	1,000,000.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	3,402.70	31,377.34	40,000.00	8,622.66	78.44
Total FIRE DEPT CAPITAL PROJECTS:		3,402.70	31,377.34	40,000.00	8,622.66	78.44
Total FIRE DEPT CAPITAL PROJECTS:		3,402.70	31,377.34	40,000.00	8,622.66	78.44
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	STREET IMP PROGRAM	18,778.51	169,489.57	1,301,100.00	1,131,610.43	13.03
43-32-10-17020	DPW CAPITAL PROJECTS	3,385.05	91,405.80	1,034,000.00	942,594.20	8.84
Total STREET IMPROVEMENT PROGRAM:		22,163.56	260,895.37	2,335,100.00	2,074,204.63	11.17
Total STREET IMPROVEMENT PROGRAM:		22,163.56	260,895.37	2,335,100.00	2,074,204.63	11.17
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	2,017.50	2,017.50	220,000.00	217,982.50	.92
Total PROGRAM: 00:		2,017.50	2,017.50	220,000.00	217,982.50	.92
Total DEPARTMENT: 40:		2,017.50	2,017.50	220,000.00	217,982.50	.92
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	3,996.00	132,000.00	128,004.00	3.03
Total PROGRAM: 00:		.00	3,996.00	132,000.00	128,004.00	3.03
Total DEPARTMENT: 48:		.00	3,996.00	132,000.00	128,004.00	3.03
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	1,950.00	23,698.00	860,500.00	836,802.00	2.75
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		1,950.00	23,698.00	860,500.00	836,802.00	2.75
Total PARKS CAPITAL PROJECTS:		1,950.00	23,698.00	860,500.00	836,802.00	2.75
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	395,000.00	395,000.00	.00
Total PROGRAM: 00:		.00	.00	395,000.00	395,000.00	.00
Total DEPARTMENT: 99:		.00	.00	395,000.00	395,000.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,538.07	15,304.27	9,436,425.00	9,421,120.73	.16
CAPITAL PROJECTS FUND Expenditure Total:		29,533.76	329,493.88	5,061,475.00	4,731,981.12	6.51
Net Total CAPITAL PROJECTS FUND:		27,995.69-	314,189.61-	4,374,950.00	4,689,139.61	7.18-

Account Number	Account Title	2024-24	2024-24	2024-24	2024	2024
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	.00	.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	.00	.00	.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	969.99	.00	969.99-	.00
44-00-00-48110	INTEREST EARNED	.00	8.94	20,000.00	19,991.06	.04
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		.00	978.93	20,000.00	19,021.07	4.89
Total CAPITAL PROJ. FUND-ARPA:		.00	978.93	20,000.00	19,021.07	4.89
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	969.99	.00	969.99-	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	969.99	.00	969.99-	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	969.99	.00	969.99-	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Revenue Total:		.00	978.93	20,000.00	19,021.07	4.89
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	969.99	.00	969.99-	.00
Net Total CAPITAL PROJ. FUND-ARPA:		.00	8.94	20,000.00	19,991.06	.04

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	22,688.00	15,000.00	7,688.00-	151.25
45-00-00-44530	DPW IMPACT FEES	35,895.00	162,724.00	40,000.00	122,724.00-	406.81
45-00-00-44550	LIBRARY IMPACT FEES	6,390.00	28,968.00	10,000.00	18,968.00-	289.68
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	1,891.50	9,876.15	3,500.00	6,376.15-	282.18
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:		45,583.50	224,256.15	68,500.00	155,756.15-	327.38
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	17,750.00	17,750.00	.00
Total IMPACT FEES FUND:		.00	.00	17,750.00	17,750.00	.00
Total IMPACT FEES FUND:		45,583.50	224,256.15	86,250.00	138,006.15-	260.01
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:		45,583.50	224,256.15	68,500.00	155,756.15-	327.38
IMPACT FEES FUND Expenditure Total:		.00	.00	17,750.00	17,750.00	.00
Net Total IMPACT FEES FUND:		45,583.50	224,256.15	50,750.00	173,506.15-	441.88

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	49,560.17	99,490.55	1,400,000.00	1,300,509.45	7.11
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	4,426.46	23,168.99	10,000.00	13,168.99-	231.69
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:		53,986.63	122,659.54	1,410,000.00	1,287,340.46	8.70
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	50,740.18	680,000.00	629,259.82	7.46
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,833.34	40,833.38	70,000.00	29,166.62	58.33
Total TOURISM:		5,833.34	91,573.56	750,000.00	658,426.44	12.21
Total TOURISM:		59,819.97	214,233.10	2,160,000.00	1,945,766.90	9.92
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	18,316.60	197,110.66	150,000.00	47,110.66-	131.41
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.98	10,811.56	271,425.00	260,613.44	3.98
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	238,575.00	238,575.00	.00
Total PROGRAM: 00:		18,436.58	207,922.22	660,000.00	452,077.78	31.50
Total DEPARTMENT: 70:		18,436.58	207,922.22	660,000.00	452,077.78	31.50
TOURISM Revenue Total:		53,986.63	122,659.54	1,410,000.00	1,287,340.46	8.70
TOURISM Expenditure Total:		24,269.92	299,495.78	1,410,000.00	1,110,504.22	21.24
Net Total TOURISM:		29,716.71	176,836.24-	.00	176,836.24	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	.00	3,500.00	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	1,150.00	5,050.00	20,000.00	14,950.00	25.25
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	200.00	550.00	700.00	150.00	78.57
48-00-00-46560	BURIAL INTERMENTS	4,600.00	15,575.00	26,000.00	10,425.00	59.90
48-00-00-48110	INVESTMENT INCOME	1,400.59	5,863.14	8,500.00	2,636.86	68.98
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	.00	2,801.03	13,000.00	10,198.97	21.55
Total CEMETERY FUND:		7,350.59	197,839.17	239,700.00	41,860.83	82.54
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,008.04	74,359.23	126,596.00	52,236.77	58.74
48-00-00-51250	CEM OVERTIME	488.67	2,139.72	2,960.00	820.28	72.29
48-00-00-51260	CEM SEASONAL LABOR	1,734.17	7,361.29	20,888.00	13,526.71	35.24
48-00-00-51270	CEM ADMIN ASSISTANT	2,114.40	15,696.07	28,314.00	12,617.93	55.44
48-00-00-51340	CEM LIFE INSURANCE EXP	39.11	288.40	501.00	212.60	57.56
48-00-00-51345	CEM HEALTH INSURANCE	4,678.51	29,430.20	44,324.00	14,893.80	66.40
48-00-00-51350	CEM DENTAL INSURANCE	243.04	1,435.80	2,177.00	741.20	65.95
48-00-00-51355	CEM VISION INSURANCE	3.93	75.16	122.00	46.84	61.61
48-00-00-51360	CEM RETIREMENT EXPENSE	870.17	6,458.04	11,856.00	5,397.96	54.47
48-00-00-51370	CEM DISABILITY EXP	29.02	245.70	501.00	255.30	49.04
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,065.83	7,522.89	13,675.00	6,152.11	55.01
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	54.46	445.92	1,350.00	904.08	33.03
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,262.58	2,200.00	937.42	57.39
48-00-00-52240	CEM GAS HEAT EXP	1,122.39	1,653.94	2,400.00	746.06	68.91
48-00-00-52260	CEM WATER/SEWER EXP	270.00	1,981.38	3,500.00	1,518.62	56.61
48-00-00-52400	CEM BUILDING REPAIRS	131.25	131.25	15,000.00	14,868.75	.88
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,953.56	4,000.00	1,046.44	73.84
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,163.78	2,350.00	1,186.22	49.52
48-00-00-53200	CEM MEMBERSHIP DUES	.00	141.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	.00	.00	2,750.00	2,750.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	1,133.86	1,368.52	1,900.00	531.48	72.03
48-00-00-53410	CEM FUEL EXPENSE	39.69	935.61	6,500.00	5,564.39	14.39
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	32.97	650.00	617.03	5.07
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	651.67	3,750.00	3,098.33	17.38
48-00-00-53600	CEM MAINT SERVICE EXP	201.00	402.00	1,800.00	1,398.00	22.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,560.78	5,000.00	3,439.22	31.22
48-00-00-53990	CEM MISC EXP	.00	.00	1,750.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,000.00	15,000.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	6,000.00	2,250.00	62.50
Total CEMETERY FUND:		24,219.68	164,847.46	334,814.00	169,966.54	49.24

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total CEMETERY FUND:	31,570.27	362,686.63	574,514.00	211,827.37	63.13
	CEMETERY FUND Revenue Total:	7,350.59	197,839.17	239,700.00	41,860.83	82.54
	CEMETERY FUND Expenditure Total:	24,219.68	164,847.46	334,814.00	169,966.54	49.24
	Net Total CEMETERY FUND:	16,869.09-	32,991.71	95,114.00-	128,105.71-	34.69-

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	8,731.11	51,057.61	75,000.00	23,942.39	68.08
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		8,731.11	651,057.61	675,000.00	23,942.39	96.45
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	96,449.25	207,000.00	110,550.75	46.59
Total EQUIPMENT REPLACEMENT FUND:		.00	96,449.25	207,000.00	110,550.75	46.59
Total EQUIPMENT REPLACEMENT FUND:		8,731.11	747,506.86	882,000.00	134,493.14	84.75
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	13,447.31	216,407.33	298,600.00	82,192.67	72.47
Total POLICE DEPARTMENT:		13,447.31	216,407.33	298,600.00	82,192.67	72.47
Total POLICE DEPARTMENT:		13,447.31	216,407.33	298,600.00	82,192.67	72.47
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	25,983.22	41,484.55	625,843.00	584,358.45	6.63
Total FIRE DEPARTMENT:		25,983.22	41,484.55	625,843.00	584,358.45	6.63
Total FIRE DEPARTMENT:		25,983.22	41,484.55	625,843.00	584,358.45	6.63
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00

DPW

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	105.00	.00	105.00-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	105.00	.00	105.00-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	286,358.80	454,084.68	1,147,358.80	693,274.12	39.58
Total DPW:		286,358.80	454,084.68	1,147,358.80	693,274.12	39.58
Total DPW:		286,358.80	454,189.68	1,147,358.80	693,169.12	39.59
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		8,731.11	651,162.61	675,000.00	23,837.39	96.47
EQUIPMENT REPLACEMENT FUND Expenditure Total:		325,789.33	808,425.81	2,308,801.80	1,500,375.99	35.01
Net Total EQUIPMENT REPLACEMENT FUND:		317,058.22-	157,263.20-	1,633,801.80-	1,476,538.60-	9.63

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 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	1,749.84	2,613.31	4,000.00	1,386.69	65.33
99-00-00-45150	COPIES,PRINTS,FAXES	212.85	2,233.47	3,000.00	766.53	74.45
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	200.00	.00	200.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	8,077.00	8,077.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	5,009.00	5,009.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	311,047.00	311,047.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	61.00	57.00	4.00-	107.02
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.12	.00	.12-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	20.40	.00	20.40-	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	207,316.00	207,316.00	.00
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	.00	10,702.53	.00	10,702.53-	.00
Total LIBRARY:		1,962.71	856,963.83	1,055,506.00	198,542.17	81.19
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	41,701.47	314,466.51	561,617.52	247,151.01	55.99
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	625.80	1,000.00	374.20	62.58
99-00-00-51345	LIBRARY HEALTH INSURANCE	10,998.97	76,992.79	120,712.00	43,719.21	63.78
99-00-00-51350	LIBRARY DENTAL INSURANCE	427.18	2,913.47	5,900.00	2,986.53	49.38
99-00-00-51355	LIBRARY VISION INSURANCE	2.64-	141.68	500.00	358.32	28.34
99-00-00-51360	LIBRARY RETIREMENT	2,877.38	21,698.07	39,313.00	17,614.93	55.19
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	823.34	1,700.00	876.66	48.43
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,108.97	23,486.78	42,963.74	19,476.96	54.67
99-00-00-52110	GENERAL ADMIN EXPENSES	906.30-	2,304.62-	3,500.00	5,804.62	65.85-
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	230.87	1,475.76	3,500.00	2,024.24	42.16
99-00-00-52220	LIBRARY UTILITIES	1,232.60	10,783.29	22,000.00	11,216.71	49.01
99-00-00-52500	LIBRARY BLDG REPAIR	.00	377.32	5,000.00	4,622.68	7.55
99-00-00-53100	LIBRARY OFFICE SUPPLIES	430.15	1,198.13	3,000.00	1,801.87	39.94
99-00-00-53120	LIBRARY POSTAGE	.00	301.37	1,000.00	698.63	30.14
99-00-00-53130	WORKERS COMP INSURANCE	.00	523.42	1,500.00	976.58	34.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	5,076.80	10,500.00	5,423.20	48.35
99-00-00-53320	STAFF CONTINUING EDUCATION	2,400.00	3,547.42	5,000.00	1,452.58	70.95
99-00-00-53500	LIBRARY MAINT SUPPLIES	414.47	1,722.13	3,000.00	1,277.87	57.40
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	5,536.50	30,950.57	47,500.00	16,549.43	65.16
99-00-00-53990	LIBRARY MISCELLANEOUS	33.00-	10,072.36	.00	10,072.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	972.34	18,999.75	40,000.00	21,000.25	47.50
99-00-00-54110	LIBRARY YOUTH MATERIALS	405.60	14,566.95	35,000.00	20,433.05	41.62
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	630.23	8,000.00	7,369.77	7.88
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
99-00-00-54140	LIBRARY NONPRINT MATERIALS	304.16	14,307.88	32,000.00	17,692.12	44.71
99-00-00-54150	LIBRARY PROGRAMS	1,121.85	5,392.59	15,000.00	9,607.41	35.95
99-00-00-54155	LIBRARY MARKETING	.00	1,240.50	2,000.00	759.50	62.03
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	46.12	1,482.04	3,000.00	1,517.96	49.40
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	46.22	2,157.96	4,000.00	1,842.04	53.95
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	15,088.59	15,500.00	411.41	97.35
99-00-00-55140	LIBRARY COMPUTER HARDWARE	63.97	2,555.76	3,000.00	444.24	85.19
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	2,157.31	6,000.00	3,842.69	35.96
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,500.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	.00	1,297.67	5,000.00	3,702.33	25.95
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	3,109.41	6,300.00	3,190.59	49.36
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:		71,828.87	587,859.03	1,055,506.26	467,647.23	55.69
Total LIBRARY:		73,791.58	1,444,822.86	2,111,012.26	666,189.40	68.44
LIBRARY Revenue Total:		1,962.71	856,963.83	1,055,506.00	198,542.17	81.19
LIBRARY Expenditure Total:		71,828.87	587,859.03	1,055,506.26	467,647.23	55.69
Net Total LIBRARY:		69,866.16-	269,104.80	.26-	269,105.06-	103,501,846.15
Net Grand Totals:		758,311.09-	929,986.84-	3,059,784.55	3,989,771.39	30.39-

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "08022024","08082024","08132024","08162024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/02/2024	86307	2046	ALLIANT ENERGY/WPL	98.42
08/02/2024	86308	6263	CHARTER COMMUNICATIONS	119.98
08/02/2024	86309	2354	CULLIGAN OF BURLINGTON	157.50
08/02/2024	86310	81	DANT, MARY	960.00
08/02/2024	86311	80	FESENMAIER, MARY JO	75.00
08/02/2024	86312	6305	GKWW LAW	1,000.00
08/02/2024	86313	2752	JUNIOR LIBRARY GUILD	249.78
08/02/2024	86314	3024	MUTUAL OF OMAHA	4,642.55
08/02/2024	86315	3233	RHYME BUSINESS PRODUCTS	161.63
08/02/2024	86316	4973	US BANK	4,126.77
08/02/2024	86317	4975	US CELLULAR	772.98
08/02/2024	86318	6248	WALSH, MARLA	1,120.00
08/02/2024	86319	82	WINDLER, MICHAEL	960.00
08/02/2024	86320	5907	LAKE GENEVA REGIONAL NEWS	25,000.00
08/08/2024	86400	6263	CHARTER COMMUNICATIONS	99.99
08/08/2024	86401	5745	REBHORN, JOHN	205.00
08/08/2024	86402	3001	SECURIAN FINANCIAL GROUP INC	3,577.79
08/08/2024	86403	6835	WALWORTH COUNTY CIRCUIT COURT	350.00
08/08/2024	86404	6699	WISCONSIN ALLIANCE OF CEMETERIES	1,268.00
08/13/2024	86452	2046	ALLIANT ENERGY/WPL	26,220.23
08/13/2024	86453	5770	AT&T TELECONFERENCE SERVICES	14.64
08/13/2024	86454	6214	CAPITAL ONE	34.89
08/16/2024	86465	6767	AT&T	338.90
08/16/2024	86466	2109	AT&T MOBILITY	1,476.20
08/16/2024	86467	2104	AT&T WISCONSIN	2,600.00
08/16/2024	86468	6600	GENCOMM	533,309.27
08/16/2024	86469	2561	GENEVA ON LINE	39.00
08/16/2024	86470	7079	KRAUSE, TODD	113.80
08/16/2024	86471	5361	MOBILE BEACON	1,633.00
08/16/2024	86472	7003	RENTZ, JASON	289.44
08/16/2024	86473	5001	VERIZON WIRELESS	38.01
08/16/2024	86474	6835	WALWORTH COUNTY CIRCUIT COURT	400.50
08/16/2024	86475	5071	WE ENERGIES	36.25
Grand Totals:				611,489.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	96.00	.00	96.00
11-00-00-21100	50.32	38,250.58-	38,200.26-
11-00-00-21340	3,302.98	.00	3,302.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21555	2,180.17	.00	2,180.17
11-00-00-21562	1,793.22	.00	1,793.22
11-00-00-21564	669.16	.00	669.16
11-10-00-51330	249.70	.00	249.70
11-11-00-53320	75.00	.00	75.00
11-11-00-53990	113.80	.00	113.80
11-12-00-24280	750.50	.00	750.50
11-12-00-51220	1,120.00	.00	1,120.00
11-15-10-54500	206.64	.00	206.64
11-16-10-52210	101.49	.00	101.49
11-16-10-52220	4,318.38	.00	4,318.38
11-21-00-51380	410.30	.00	410.30
11-21-00-52210	1,854.10	.00	1,854.10
11-21-00-52220	50.00	.00	50.00
11-21-00-52620	2,600.00	.00	2,600.00
11-21-00-53050	432.00	.00	432.00
11-21-00-53120	69.95	.00	69.95
11-21-00-53300	45.72	.00	45.72
11-21-00-53310	303.00	.00	303.00
11-21-00-53420	370.94	.00	370.94
11-21-00-53610	137.44	50.32-	87.12
11-21-00-53800	15.00	.00	15.00
11-21-00-53990	157.11	.00	157.11
11-21-00-54100	262.87	.00	262.87
11-22-00-52210	157.99	.00	157.99
11-22-00-52220	1,389.86	.00	1,389.86
11-22-00-52240	4.95	.00	4.95
11-22-00-58000	34.89	.00	34.89
11-24-00-52620	183.24	.00	183.24
11-24-00-53100	161.63	.00	161.63
11-24-00-53300	289.44	.00	289.44
11-29-00-52220	53.89	.00	53.89
11-32-10-52210	306.51	.00	306.51
11-32-10-52220	983.57	.00	983.57
11-34-10-52220	388.18	.00	388.18
11-34-10-52230	9,710.17	.00	9,710.17
11-51-10-52220	1,401.86	.00	1,401.86
11-52-00-52220	529.40	.00	529.40
11-52-00-59220	62.23	.00	62.23
11-52-01-52220	907.30	.00	907.30
40-00-00-21100	80.00	8,492.02-	8,412.02-
40-54-10-52210	15.88	.00	15.88
40-54-10-52220	814.71	.00	814.71
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	80.00-	80.00-
40-55-10-52210	74.69	.00	74.69
40-55-20-53600	157.50	.00	157.50
40-55-30-52220	4,429.24	.00	4,429.24
42-00-00-21100	.00	111.00-	111.00-
42-34-50-52210	111.00	.00	111.00
43-00-00-21100	.00	533,309.27-	533,309.27-
43-21-00-17010	533,309.27	.00	533,309.27
47-00-00-21100	.00	25,063.78-	25,063.78-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
47-70-00-57150	25,000.00	.00	25,000.00
47-70-00-57155	63.78	.00	63.78
48-00-00-21100	.00	1,382.80-	1,382.80-
48-00-00-52210	16.38	.00	16.38
48-00-00-52220	98.42	.00	98.42
48-00-00-53320	1,268.00	.00	1,268.00
50-00-00-21100	.00	1,889.76-	1,889.76-
50-21-00-58000	1,889.76	.00	1,889.76
61-00-00-21100	.00	11.75-	11.75-
61-00-00-92630	11.75	.00	11.75
62-00-00-21100	.00	13.36-	13.36-
62-00-00-92630	13.36	.00	13.36
99-00-00-21100	.00	3,095.52-	3,095.52-
99-00-00-52220	1,212.74	.00	1,212.74
99-00-00-54110	249.78	.00	249.78
99-00-00-54140	1,633.00	.00	1,633.00
Grand Totals:	611,750.16	611,750.16-	.00

Dated: _____

Mayor: _____

City Council: _____

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 = "08022024","08082024","08132024","08162024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08212024","08212024A"

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
ALL PRO CLEANING SYSTEMS				
3683	08/12/2024	6X WEEK CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
AMERICAN INDUSTRIAL MEDICAL				
24199LG	07/25/2024	HEARING TESTS DPW	11-32-10-52050 DRUG AND MEDICAL TESTING	706.16
Total AMERICAN INDUSTRIAL MEDICAL:				706.16
ARAM PUBLIC LIBRARY				
ARAM-AUG20	08/08/2024	POSTERS FOR MANHATTAN P	99-00-00-55170 LIBRARY OUTREACH	72.00
Total ARAM PUBLIC LIBRARY:				72.00
ASLDEAFINED				
1518	07/18/2024	NON PRINT -12 MONTHS OF AS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	799.00
Total ASLDEAFINED:				799.00
BATZNER PEST CONTROL				
66640613	07/25/2024	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	18.00
Total BATZNER PEST CONTROL:				18.00
BRODART CO				
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	71.87
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	122.18
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	175.44
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	115.73
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.39
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	47.39
B6833597	08/03/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.88
B6833597	08/03/2024	NON-PRINT/ADULT AUDIO BOO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	23.98
B6833939	08/03/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	46.94
B6837921	08/10/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	326.75
B6837980	08/10/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	104.06
Total BRODART CO:				1,086.61
BUMPER TO BUMPER				
662-489379	08/01/2024	STOP TAIL TURN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	23.29
Total BUMPER TO BUMPER:				23.29
CITY ELECTRIC SUPPLY-MA				
LKG/097874	08/12/2024	SHORTING CAP	11-34-10-52610 STREET LIGHTS REPAIRS	12.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY ELECTRIC SUPPLY-MA:				12.49
CONSERV FS INC				
146028510	08/06/2024	TRENCH NEW LINE IN LEAK CH	48-00-00-53600 CEM MAINT SERVICE EXP	76.00
Total CONSERV FS INC:				76.00
CULLIGAN OF BURLINGTON				
500X03136401	07/31/2024	AQUASENTIAL REFILL INSTALL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	199.00
Total CULLIGAN OF BURLINGTON:				199.00
CUMMINS SALES AND SERVICE				
F6-78846	08/01/2024	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	875.85
Total CUMMINS SALES AND SERVICE:				875.85
DUNN LUMBER				
1795980	08/05/2024	NUTS&BOLTS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	5.96
1796094	08/05/2024	NUTS&BOLTS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	5.96
1797556	08/06/2024	BATTERY DURACEL/NUTS & BO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	20.69
Total DUNN LUMBER:				32.61
EHLERS AND ASSOCIATES				
98537	08/08/2024	2024 CONTINUING DISCLOSUR	11-15-10-52120 ACCTG CONSULTANT FEES	3,700.00
Total EHLERS AND ASSOCIATES:				3,700.00
ELKHORN NAPA AUTO PARTS				
340659	07/31/2024	AUTO BATTERY CHARGER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	199.99
Total ELKHORN NAPA AUTO PARTS:				199.99
GIRAFFE ELECTRIC II INC				
24-0428	07/24/2024	RECONNECT STOP LIGHT SIRI	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	135.00
Total GIRAFFE ELECTRIC II INC:				135.00
GORDON FLESCH COMPANY INC				
IN14787173	08/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	147.18
Total GORDON FLESCH COMPANY INC:				147.18
HYDRA-SEAL INC				
78523	08/06/2024	HYDRAULIC REPAIR BEACH GR	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	374.54
Total HYDRA-SEAL INC:				374.54
INGRAM LIBRARY SERVICES				
82986449	07/31/2024	NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	24.05
82986450	07/31/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	8.93
83038354	08/05/2024	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.69
83038355	08/05/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	71.00
83078364	08/07/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	21.25
83078365	08/07/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total INGRAM LIBRARY SERVICES:				155.16
JERRY WILLKOMM INC				
426341	07/30/2024	HYDRUALIC OIL 55 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	984.50
Total JERRY WILLKOMM INC:				984.50
JOHNS DISPOSAL SERVICE				
1411372	08/05/2024	AUG SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,211.96
1411372	08/05/2024	AUG SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,968.68
Total JOHNS DISPOSAL SERVICE:				59,180.64
JOHNSON CONTROLS FIRE PROTECTION LP				
52136550	07/29/2024	VALVE FULL/TRIP TEST, 3 YR IN	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	1,366.50
Total JOHNSON CONTROLS FIRE PROTECTION LP:				1,366.50
KAPUR & ASSOCIATES INC				
126629	07/22/2024	SURVEY	11-30-00-52160 CITY ENGINEERING FEES	1,179.00
126630	07/22/2024	SIDEWALK INVENTORY	11-30-00-52160 CITY ENGINEERING FEES	6,192.00
126632	07/22/2024	WISDOT HWY 50	43-32-10-17010 STREET IMP PROGRAM	260.00
126634	07/22/2024	SIDEWALK IMPROVEMENT	11-30-00-52160 CITY ENGINEERING FEES	590.00
126635	07/22/2024	CENTER ST INTERCHANGE NO	11-30-00-52160 CITY ENGINEERING FEES	160.50
126636	07/22/2024	GIS UPDATES-	11-30-00-52160 CITY ENGINEERING FEES	381.50
126637	07/22/2024	GENERAL ENGINEERING MEET	11-30-00-52160 CITY ENGINEERING FEES	65.50
126638	07/22/2024	SOUTH STREET CROSSWALKS	43-32-10-17020 DPW CAPITAL PROJECTS	1,835.00
126639	07/22/2024	SALT SHED SURVERY	11-30-00-52160 CITY ENGINEERING FEES	2,421.80
126640	07/22/2024	PUBLIC WORKS LOT PAVING	43-32-10-17020 DPW CAPITAL PROJECTS	713.00
126646	07/22/2024	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	2,375.50
Total KAPUR & ASSOCIATES INC:				16,173.80
LAKE GENEVA CONVENTION				
VISIT-063024	08/14/2024	JUNE 2024 SHARE OF ROOM T	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	241,169.19
Total LAKE GENEVA CONVENTION:				241,169.19
LANGE ENTERPRISES INC				
88416	08/08/2024	SPEED LIMIT CHANGE	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	92.15
Total LANGE ENTERPRISES INC:				92.15
LARRY'S TOWING & RECOVERY				
2024-61	05/16/2024	MT51 BATTERY	11-52-00-52500 EQUIPMENT REPAIR SERVICES	199.99
8389	05/23/2024	STREET SWEEPER TOW	11-34-10-52900 CAR TOWING	300.00
8474	08/03/2024	TOWING-CHEVY SONIC	11-34-10-52900 CAR TOWING	200.00
8567	06/11/2024	FORD F-350 TOWING	11-34-10-52900 CAR TOWING	100.00
Total LARRY'S TOWING & RECOVERY:				799.99
MACQUEEN EQUIPMENT				
P34938	08/07/2024	AY- ROOF MTD LED	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	472.16
Total MACQUEEN EQUIPMENT:				472.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
SV-INV002385	07/31/2024	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	732.00
Total MARED MECHANICAL:				732.00
MSA PROFESSIONAL SERVICES INC				
007115	07/30/2024	2023 MARIANE TERRACE AND	43-32-10-17010 STREET IMP PROGRAM	4,236.30
Total MSA PROFESSIONAL SERVICES INC:				4,236.30
NEENAH FOUNDRY COMPANY INFRASTRUCTURE				
159538	08/08/2024	STORM SEWER GRATE CURB B	11-32-15-54500 STORM SEWER MAINTENANCE	164.00
Total NEENAH FOUNDRY COMPANY INFRASTRUCTURE:				164.00
ODP BUSINESS SOLUTIONS LLC				
380332267001	08/12/2024	PACKING TAPE, 1" POSTITS, 9V	11-16-10-53100 CITY HALL OFFICE SUPPLIES	28.82
Total ODP BUSINESS SOLUTIONS LLC:				28.82
OFFICE PRO INC				
700969-0	08/02/2024	TISSUE,HANDWASH,LINERS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,754.35
Total OFFICE PRO INC:				1,754.35
PLAYAWAY PRODUCTS LLC				
460704	05/03/2024	UNIT LABEL	99-00-00-54110 LIBRARY YOUTH MATERIALS	2.99
465221	06/11/2024	REPLACEMENT	99-00-00-54110 LIBRARY YOUTH MATERIALS	24.99
468203	07/09/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,724.16
468204	07/09/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	215.92
468205	07/09/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	165.27
468206	07/09/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,243.51
468808	07/15/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	52.24
468809	07/15/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	56.99
469170	07/18/2024	UNIT LABEL STANDARD GENER	99-00-00-54110 LIBRARY YOUTH MATERIALS	2.99
Total PLAYAWAY PRODUCTS LLC:				4,489.06
POMP'S TIRE SERVICE INC				
60344509	08/09/2024	DISMOUNT/MOUNT TIRE #17	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	107.00
60344894	08/13/2024	TIRE REPLACEMENT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,114.50
Total POMP'S TIRE SERVICE INC:				1,221.50
QUADIENT FINANCE USA INC				
0103-AUG2024	08/02/2024	POSTAGE-7/15/2024	11-00-00-16150 PREPAID POSTAGE METER	2,000.00
Total QUADIENT FINANCE USA INC:				2,000.00
QUILL LLC				
39693465	07/24/2024	PAPER TOWELS, DISINFECTAN	99-00-00-53500 LIBRARY MAINT SUPPLIES	125.69
Total QUILL LLC:				125.69
REINDERS				
6055454-00	07/30/2024	REINDERS TORO TURF & SERV	50-32-00-58000 DPW EQUIPMENT PURCHASES	98,099.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total REINDERS:				98,099.40
ROTE OIL				
242141013	08/01/2024	255.1 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	835.72
242141014	08/01/2024	172.2 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	521.76
242220822	08/09/2024	320.6 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,043.88
242220823	08/09/2024	221.8 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	660.97
Total ROTE OIL:				3,062.33
SEYMOUR KREMER KOCH LLP				
60831	03/05/2024	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	220.00
Total SEYMOUR KREMER KOCH LLP:				220.00
SHERWIN WILLIAMS				
2504-3	08/05/2024	XYLENE 5-SW	11-34-10-53700 MARKING PAINT	132.56
Total SHERWIN WILLIAMS:				132.56
SIGNATURE SIGNS LLC				
6128	08/06/2024	NEW STREET SWEEPER LETTE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	120.00
6128-1	08/06/2024	BKING IN STALLS/PAY METER/N	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	388.50
Total SIGNATURE SIGNS LLC:				508.50
STATE OF WISCONSIN				
64-246 07/24	08/07/2024	COURT FINES-JUL 2024	11-12-00-24240 COURT FINES-STATE	2,378.19
Total STATE OF WISCONSIN:				2,378.19
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00053877	07/31/2024	LICENSE PLATE LOOK-UPS & C	42-34-50-54500 SUPPORT CONTRACTS	897.50
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				897.50
THE STARK AGENCY INC				
26540	05/31/2024	COLLECTION FEES-MAY	42-34-50-52160 CALE CC AND COLLEC FEES	822.00
26824	06/28/2024	COLLECTION FEES-JUN	42-34-50-52160 CALE CC AND COLLEC FEES	377.50
27087	07/31/2024	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	364.00
Total THE STARK AGENCY INC:				1,563.50
TRUGREEN COMMERCIAL				
197632800	07/31/2024	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,088.01
Total TRUGREEN COMMERCIAL:				1,088.01
UNIQUE MANAGEMENT SERVICES INC				
6129357	08/01/2024	COLLECTION FEES-JUL	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	20.60
Total UNIQUE MANAGEMENT SERVICES INC:				20.60
UNITED LABORATORIES				
INV414105	08/06/2024	WASHROOM CLEANER/ ORAN	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	471.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNITED LABORATORIES:				471.00
WALWORTH COUNTY SHERIFF				
132302	07/08/2024	PRISONER CONFINEMENT-JUN	11-12-00-52900 CARE OF PRISONERS	330.00
Total WALWORTH COUNTY SHERIFF:				330.00
WALWORTH COUNTY TREASURER				
64-246	07/24	08/07/2024 COURT FINES-JUL 2024	11-12-00-24200 COURT FINES-COUNTY	719.60
Total WALWORTH COUNTY TREASURER:				719.60
WELDERS SUPPLY CO				
3103895	07/31/2024	ACETYLENE, OXYGEN, PROPA	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	18.91
Total WELDERS SUPPLY CO:				18.91
WI DEPARTMENT OF TRANSPORTATION				
395-00003618	08/01/2024	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	4,154.53
395-00003618	08/01/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,826.25
Total WI DEPARTMENT OF TRANSPORTATION:				8,980.78
WIL-KIL PEST CONTROL				
3744499	07/29/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONSIN SUPREME COURT				
SEMINAR_202	06/26/2024	CLERK SEMINAR-2024	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	40.00
Total WISCONSIN SUPREME COURT:				40.00
Grand Totals:				464,591.41

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08212024","08212024A"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"