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

FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, FEBRUARY 4, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:
Chairperson Sherri Ames, Alderpersons: Mary Jo Fesenmaier, Cindy Yager, Joel Hoiland, and Cathy Stoodley

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AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from January 21, 2025
5. Update regarding Public Event Permit filed by the Alzheimer's Association for the Walk to End Alzheimer's-Walworth County on September 20, 2025
6. Financial Reports-Comptroller Pisarcik
7. Discussion/Recommendation regarding 2025 Proposed Cemetery Pricing
8. Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request form filed by the Business Improvement District-Downtown Lake Geneva for Downtown's Annual Meeting on March 12, 205
9. Discussion/Recommendation regarding Deckard Technologies software contract for Short Term Rentals
10. Discussion/Recommendation regarding approval of bid from Cicchini Asphalt, LLC for Basketball and Tennis Court Resurfacing in the amount of $125,460
11. Discussion/Recommendation regarding Task Order #42 from Kapur for Civil Engineering Services - Lagoon Dredging Project in an amount not to exceed $19,800
12. Discussion/Recommendation regarding items from Public Works Committee January 27, 2025

a. Task Order #39 from Kapur for Civil Engineering Services - 2025 Lake Geneva Street Program amount not to exceed $145,784

b. Task Order #41 from Kapur for Civil Engineering Services - SISP grant application not to exceed $7,500

c. Purchase of a new DPW Pick Up Truck not to exceed $50,000

d. Pay Request #4 from Wolf Paving for the 2024 Lake Geneva Street Program in the amount of $10,465.98

13. Presentation of Accounts

- **a.** Pre-Paid Checks: $52,586.16
- **b.** Regular Checks: $94,356.63

14. Adjournment

A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, JANUARY 21, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Chairperson Sherri Ames, Alderpersons: Mary Jo Fesenmaier, Cindy Yager, Cathy Stoodley, and Joel Hoiland

Call to Order
by Chairperson Ames at 4:30 pm.

Roll Call
Present: Sherri Ames, Mary Jo Fesenmaier, Joel Hoiland, Cynthia Yager and Cathy Stoodley. Others present: Mayor Todd Krause, Interim City Administrator Dave DeAngelis, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik, DPW Director Tom Earle, City Engineer Bridget Barry.

Comments from the public limited to 5 minutes, limited to items on this agenda
Michael Krajovic of Bonnie Brae Ln. said he is in attendance regarding item 10 and shared his bio with the committee.

Approval of the minutes from January 7, 2025
Motion by Stoodley to approve, second by Hoiland. Voice vote, approved, motion carried.

Discussion/Recommendation regarding Licenses & Permits

Public Event Permit filed by the Alzheimer's Association for the Walk to End Alzheimer's-Walworth County on September 20, 2025
Motion by Hoiland to approve, second by Stoodley. Discussion took place and Alderperson Yager asked why the event organizers need 10 parking spaces in front of the library. Alderperson Hoiland amended his motion to continue this item to the next FLR meeting, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Recommendation regarding items approved by Piers, Harbors, & Lakefront Committee on January 14, 2025

Riviera Leases for years 2025, 2026, 2027
Motion by Hoiland to vote on all 8 leases listed at once and approve, second by Stoodley. Voice vote, approved, motion carried.

Iwona Bialous - Gogolewski Space "A"

Del Carlson - KC Enterprise Spaces "L & K"

Del Carlson - KC Enterprise Storage Space "O"

John and Cheryl Borowiec - DBA The Cheese Box / Queso Corp Space "B"

Catherine Griffith and Paul Ochalek - Geneva Lake Mini Donut Company LLC, DBA Dinky's Dough On The Dock Space "M"

Ying Ying Fang - Dockside Gifts Space "C"

Gage Marine Storage Space "F"

Kevin Singh & Joe Hatten - DBA Going Bananas Space "G & H"

Task Order #42 from Kapur for Civil Engineering Services - Lagoon Dredging Project in an amount not to exceed $19,800
Motion by Stoodley to approve, second by Hoiland. Discussion took place and Alderperson Yager shared concerns regarding the lagoon projects. Alder Yager presented a list of questions to city staff and city engineer, she requested answers in writing. City Engineer Bridget Barry answered some questions of Alder Yager and explained the dredging process and lagoon project timeline. Voice vote, 2-yes, 3-no, motion failed. Motion by Yager to postpone this item to the February 4, 2025 FLR meeting to review the cost and answer the questions presented by Alder Yager, second by Fesenmaier. Voice vote, 4-yes, 1-no, motion carried.

Discussion/Recommendation regarding the State Municipal Financial Agreement (SMFA) with the WI DOT for the State Highway 120, Edwards Blvd, Project for an estimated $533,750
Motion by Yager to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding Pay Request #3 from Wolf Paving for the 2024 Street Program in the amount of $275,160.82 (Public Works Committee recommended approval November 25, 2024)
Motion by Stoodley to approve, second by Fesenmaier. Voice vote, approved, motion carried.

Discussion/Recommendation regarding the proposed 2025 Building and Zoning Fee Schedule
Motion by Hoiland to approve, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Recommendation regarding a Hillmoor Project Coordinator Consulting Contract with Michael Krajovic
Motion by Yager to approve, second by Fesenmaier. Discussion took place and Alderperson Hoiland shared concerns regarding the consultant contract, pay rate and budget. Motion by Fesenmaier to suspend the rules and have Mr. Krajovic speak regarding the item, second by Yager. Voice vote, approved, motion carried. More discussion took place. Main motion roll call vote: Yager, yes; Fesenmaier, yes; Ames, yes; Hoiland, no; Stoodley, yes. Motion carried 4-1.

Presentation of Accounts

Pre-Paid Checks: $229,979.10
Motion by Stoodley to approve, second by Yager. Voice vote, approved, motion carried.

Regular Checks: $322,361.01
Motion by Hoiland to approve, second by Stoodley. Voice vote, approved, motion carried.

Adjournment
Motion by Hoiland to approve, second by Stoodley. Voice vote, approved, motion carried. Adjourned at 5:41 pm.

Lacey L. Reynolds
City Clerk

LAKE GENEVA

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Anne Kessing

Name of Event Organizer/Producer: Anne Kessing

Production Company/Organization: Alzheimer's Association FEIN #: [redacted]

Street Address: 620 S 76th St., Suite 160

City: Milwaukee State: WI Zip code: 53214

E-mail Address: [redacted]

Daytime Phone [redacted]

Are you a ☐ **Business/Individual** OR ☒ **Non-Profit Organization** 501(c) 3

EIN # (Tax Exempt Number): [redacted]

*All non-profits must present a copy of t[redacted]

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion $250/day
- ☐ Gazebo-Flat Iron Park $125/day
- ☐ Seminary Park Shelter $75/day
- ☐ Cobb Park Shelter $75/day
- ☐ Park Use (no shelter) $75/day Location: ____________

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☒ **Public Event-** Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ $100- submitted at least 60 days prior

☐ $300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☒ Library Park
- ☐ Other:

Shelters
- ☐ Brunk Pavilion
- ☐ Gazebo
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter

1.Title of Event: Walk to End Alzheimer's - Walworth Co

2.Date(s) of Event: ~~September 13, 2025~~ September 20, 2025

3.Location(s) of Event: Library Park

4.Hours: 6:00 am - 2:00 pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Anne Kessing Phone: [redacted]

6. Day of Event Contact Name: Same as #5 Phone: [redacted]

7. Is the event open to the public? ☒ Yes ☐ No

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 750

10. Basis for estimate: 100 person increase from 2024

11. Will you be setting up a tent? ☒ Yes ☐ No

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

Use of 10X10 tents - if needed 10x15 tent provided by Dunn Lumber

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

If yes, what type and how many: dogs on leashes

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:

All garbage will be picked up & thrown away in a rented dumpster offsite. Signage will be removed following the event.

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

We will have 2 contracted security guards who are armed on site during the event.

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

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

17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No

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

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No

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

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

Continue to next page...

Section III- STREET USE

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

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

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

□ 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

____

2. **Will any parking stalls be used or blocked during the event?** ☒ Yes □ No
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: 9/13/25

Total Number of Parking Stalls being Requested: 10

Parking Stall Number(s) and Location: near library park – @ corner of warren & Main St, headed east

3. **Description of Signage to be used during event:** signage will be placed along route & the stage

**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: for amplified sound at stage

□ **Water;** Explain:

□ **Traffic Control;** Explain:

☒ **Police Services;** Explain: police at Main & Maxwell from 9:30 – 11:30 to assist walkers

☒ **Fire/EMS Services;** Explain: LG rescue from 8:00-11:30

☒ **Other;** Explain: 20 cattle fences to help w/ signage – dropped @ warren & Main, if possible

***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.**

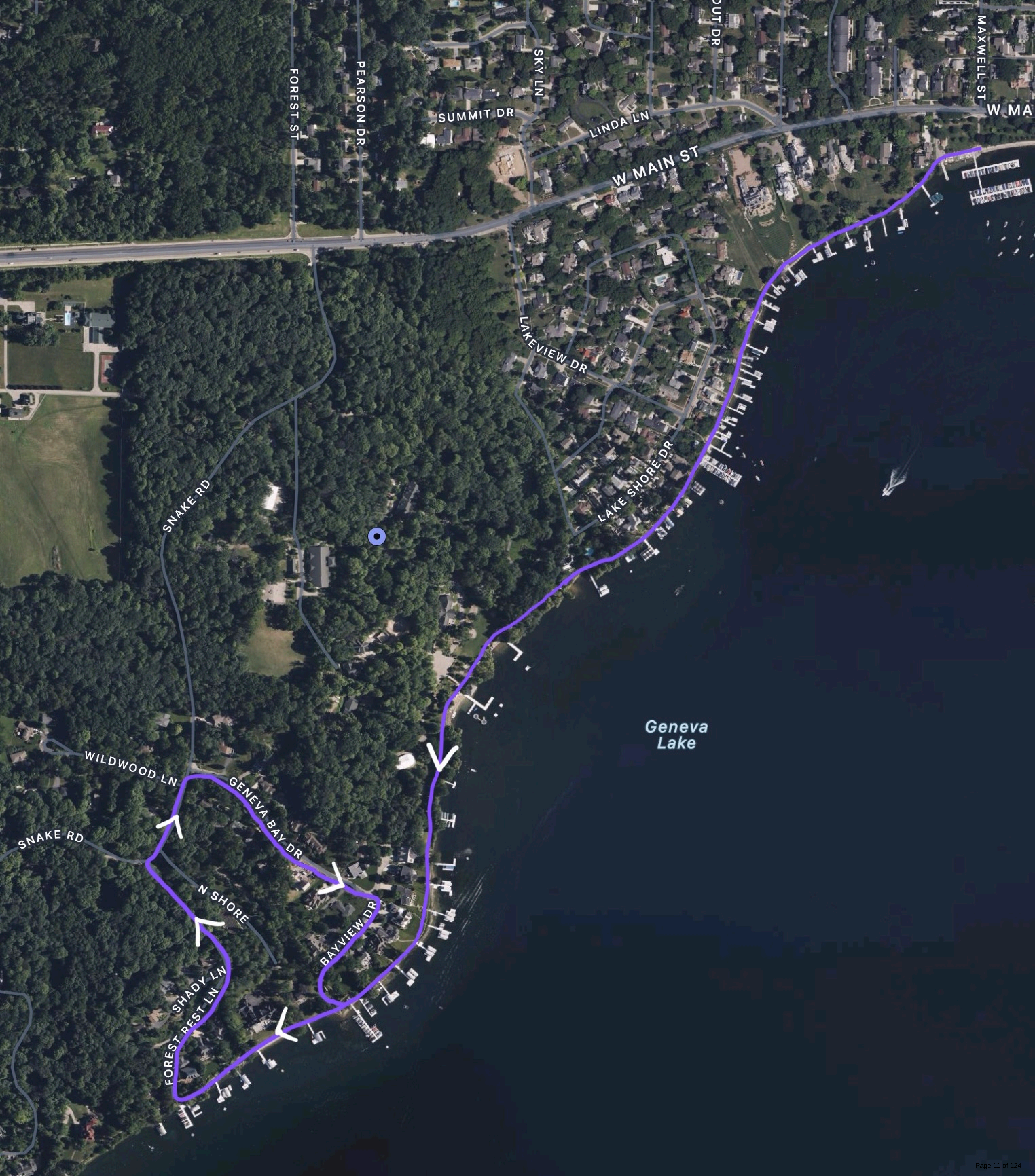
[redacted]

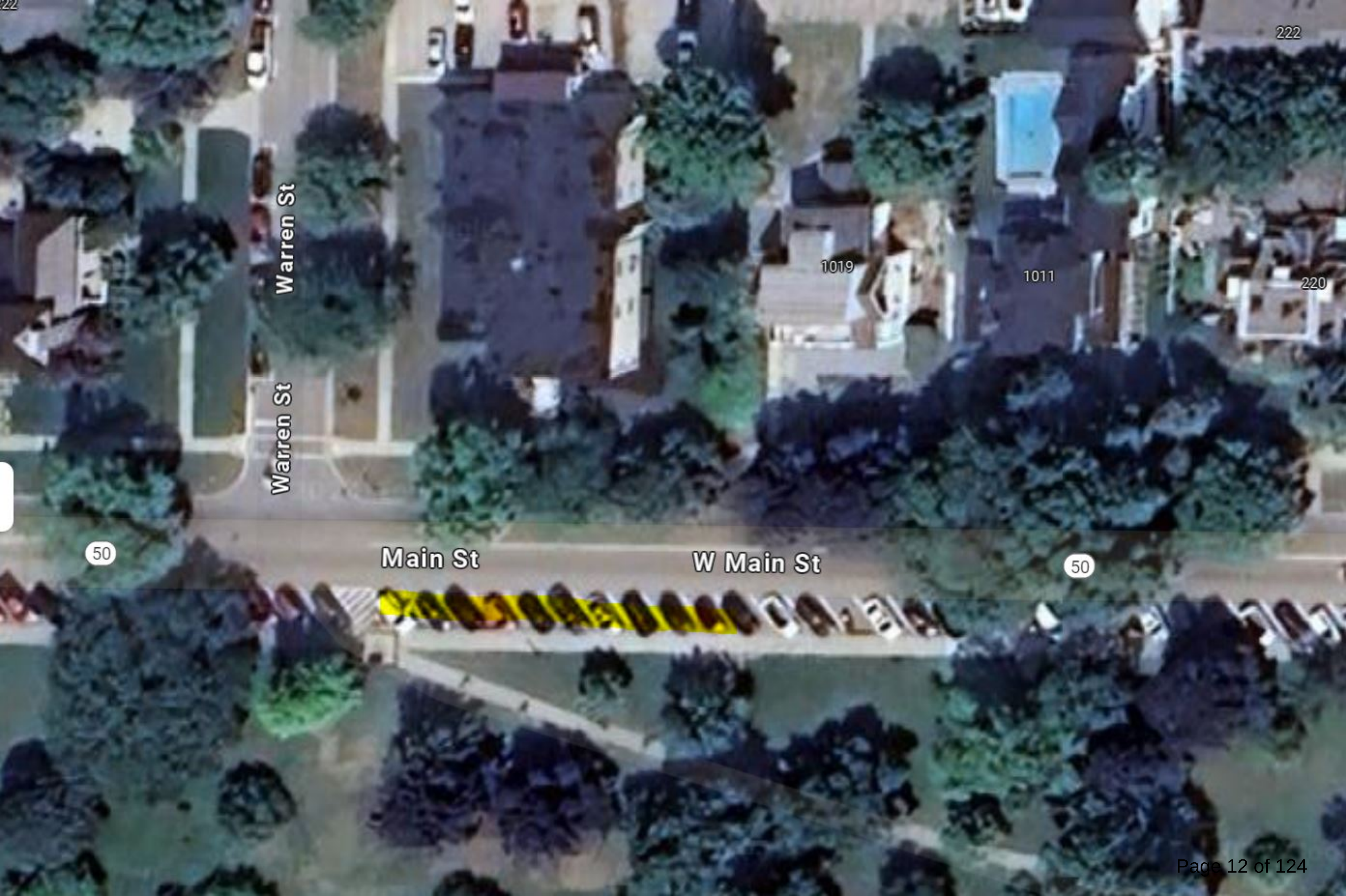
The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin 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: Anne Kessing **Date:** 9/30/2024


West Main Street
West Main St
READER PRECISION SOLUTIONS
ADVIA CREDIT UNION
SAGE MEADOWS
OAK PARK PLACE
FLOURISH RESEARCH
EDWARD JONES
START/ FINISH
Lake Geneva Shore Path
ADVOCADY & PROGRAMS
CAREGIVER SANCTUARY
PURPLE CLUBHOUSE
STAGE
TEAM PHOTO AREA
GRILL AREA
CHAMPIONS TENT
INFORMATION
VOLUNTEER TENT
PROMISE GARDEN
PAINTED BARN QUILT ACTIVITY
I REMEMBER BOARDS
PORTABLE TOILETS


PARK ROW
PARK ROW
MAXWELL ST
WARREN ST
MADISON ST
ST
DODGE ST
WISCONSIN ST
MAXWELL ST
WARREN ST
MADISON ST
N ST
W
Elm Park


FOREST ST
PEARSON DR
SKY LN
SUMMIT DR
LINDA LN
MAXWELL ST
W MAIN ST
LAKEVIEW DR
LAKE SHORE DR
SNAKE RD
Geneva Lake
WILDWOOD LN
GENEVA BAY DR
SNAKE RD
N SHORE
BAYVIEW DR
SHADY LN
FOREST REST LN



222
Warren St
Warren St
1019
1011
220
222
50
Main St
W Main St
50

City of Lake Geneva-Public Event

Save the Date Form

Public Events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application must still be completed for every future event.

Event Name: Walk to End Alzheimer's - Walworth County

Event Date: YR 2025: September 13

YR 2026: September 19

YR 20___: ______________

All Park Facilities: Library Park

Name of Sponsoring Organization: Alzheimer's Association

If Non-profit or Not-for-Profit: Tax ID / EIN #: 13-3039601

Contact First Name: Anne Last Name: Kessing

Phone/Mobile: 414.775.7604

Email: ADKESSING@ALZ.ORG

Notes/Request: ______________

For Office Use Only

Date Filed with Clerk: ____________ **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: ____________ Date: 11/12/24

☒ Approve ☐ Denied Notes: ____________

Police Chief Signature: ____________ Date: 11/18/2024

☒ Approve ☐ Denied Notes: ____________

Fire Chief Signature: ____________ Date: 11/25/24

☒ Approve ☐ Denied Notes: ____________

DPW Signature: ____________ Date: 11-3-24

☒ Approve ☐ Denied Notes: ____________

Parking Signature: ____________ Date: 11.25.24

☒ Approve ☐ Denied Notes: 10 spaces ~400" revenue impact

Harbormaster Signature: N/A Date: ____________

☐ Approve ☐ Denied Notes: ____________

Parks & Rec Signature: ____________ Date: ____________

☒ Approve ☒ Denied Notes: ____________

Public Events:

FLR Meeting Date: ____________

Council Meeting Date: ____________

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
12/31/2024

Institution	Account Name	Balances
Cash on Hand	Cash Drawer-Change Bank	261.13
	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	-
	Parking Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	300.00
		1,896.13
First National Bank	General Fund Checking	107,286.47
	Donations Checking	44,658.23
	Credit Card Account	6,582.75
	Library Checking	37,614.71
	Tax Checking Account	6,712,327.81
	Parking Fund Checking	1,978.82
		6,910,448.79
Local Government Investment Pool	Investment Pool #1-General	12,062,319.24
	Investment Pool #2-2021 GO Notes-2021A	(3.04)
	Investment Pool #3-2021 GO Notes-2021B	169,597.94
	Investment Pool #4-Treasurer	16,301.95
	Investment Pool #5 - Park Impact Fees	245,471.50
	Investment Pool #6 - Library Special Projects	49,590.73
	Investment Pool #7 - Parks	52,818.05
	Investment Pool #8 - Equip Replacement	1,984,050.85
	Investment Pool #11 - Capital Projects	75,488.35
	Investment Pool #12 - Debt Service	352,740.31
	Investment Pool #13 - GO Bonds 2022A	74,839.75
	Investment Pool #14-Library Impact Fees	58,714.06
	Investment Pool #15-DPW Impact Fees	334,879.82
		15,476,809.51
Edward Jones	Cemetery Perpetual Care	820,483.12
	Library Investment Account	522,374.26
	Library Designated Youth Account	30,803.76
	Library Steffgen Account	86,521.46
	Library Foundation Account	276.41
		1,460,459.01
Fidelity Investments	Investments-Swanson Fund	156,622.73
		156,622.73
Pershing Solutions	Debt Svc 2024 GO Notes	563,004.83
	Capital-2024 GO Notes	7,784,702.50
		8,347,707.33
	Total Cash and Investments	32,353,943.50

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
12/31/2024

Institution	Account Name	Balances
General Fund	Cash Drawer-Change Bank	261.13
	General Checking-shared cash	107,286.47
	Donations Checking	44,658.23
	Credit Card Account	6,582.75
	Investment Pool #1 - General	12,062,319.24
	Investment Pool #4 - Tax	16,301.95
	Investment Pool #7 - Parks	52,818.05
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		12,291,112.82
Debt Service	LGIP #12-Debt Service	352,740.31
	Pershing-Debt Svc 2024 GO Notes	563,004.83
		915,745.14
Lakefront	Launch Ramp Change Fund	-
		-
Parking	Parking Fund Checking	1,978.82
	Parking-Petty Cash	100.00
		2,078.82
Capital Projects	Investment Pool #11 - Capital Projects	75,488.35
	Investment Pool #2-2021 GO Notes-2021A	(3.04)
	Investment Pool #3-2021 GO Notes-2021B	169,597.94
	Investment Pool #13 GO Bonds 2022A	74,839.75
	Pershing-2024 GO Notes	7,784,702.50
		8,104,625.50
Impact Fees	Investment Pool #5 - Park Impact Fees	245,471.50
	Investment Pool #14-Library Impact Fees	58,714.06
	Investment Pool #15-DPW Impact Fees	334,879.82
		639,065.38
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	820,483.12
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,984,050.85
Tax Agency Fund	Tax-Petty Cash	300.00
	Tax Checking Account	6,712,327.81
		6,712,627.81
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #6 - Library Special Projects	49,590.73
	Library Donations	37,614.71
	Investments-Edward Jones	522,374.26
	Investments-Swanson Fund	156,622.73
	Library Designated Youth Account	30,803.76
	Library Steffgen Account	86,521.46
	Library Foundation Account	276.41
		883,804.06
	Total Cash and Investments	32,353,943.50

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
GENERAL FUND					
11-00-00-41110	GENERAL PROPERTY TAXES	6,097,978.63	6,097,977.00	1.63-	100.00
Total :		6,097,978.63	6,097,977.00	1.63-	100.00
11-00-00-41140	MOBILE HOME PARK FEES	3,554.40	6,000.00	2,445.60	59.24
Total :		3,554.40	6,000.00	2,445.60	59.24
11-00-00-41160	USE VALUE CONVERSION TAX	7,446.20	.00	7,446.20-	.00
Total :		7,446.20	.00	7,446.20-	.00
11-00-00-41210	ROOM TAX	480,633.84	420,000.00	60,633.84-	114.44
Total :		480,633.84	420,000.00	60,633.84-	114.44
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDER	318,220.57	180,000.00	138,220.57-	176.79
Total :		318,220.57	180,000.00	138,220.57-	176.79
11-00-00-41220	SALES TAX DISCOUNT	1,698.49	750.00	948.49-	226.47
Total :		1,698.49	750.00	948.49-	226.47
11-00-00-41310	TAXES FROM WATER UTILITY	246,065.02	285,000.00	38,934.98	86.34
Total :		246,065.02	285,000.00	38,934.98	86.34
11-00-00-41800	INT & PENALTY ON TAXES	1,456.70	750.00	706.70-	194.23
Total :		1,456.70	750.00	706.70-	194.23
11-00-00-41810	ROOM TAX LATE FEES	.00	1,000.00	1,000.00	.00
Total :		.00	1,000.00	1,000.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	25.00	25.00	.00
Total :		.00	25.00	25.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	10,635.95	5,488.00	5,147.95-	193.80
Total :		10,635.95	5,488.00	5,147.95-	193.80
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,873.54	24,000.00	126.46	99.47
Total :		23,873.54	24,000.00	126.46	99.47
11-00-00-43410	STATE SHARED REVENUE	326,958.24	326,886.98	71.26-	100.02
Total :		326,958.24	326,886.98	71.26-	100.02

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-00-00-43530	STATE AID FOR HIGHWAYS	813,491.05	803,067.56	10,423.49-	101.30
Total :		813,491.05	803,067.56	10,423.49-	101.30
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	4,037.67	4,053.00	15.33	99.62
Total :		4,037.67	4,053.00	15.33	99.62
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.00	.41-	100.00
Total :		19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,260.00	.19	100.00
Total :		24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.00	.28-	100.00
Total :		26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,940.56	10,941.00	.44	100.00
Total :		10,940.56	10,941.00	.44	100.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	37,530.00	40,000.00	2,470.00	93.83
Total :		37,530.00	40,000.00	2,470.00	93.83
11-00-00-44110	OPERATOR LICENSES	25,280.00	21,000.00	4,280.00-	120.38
Total :		25,280.00	21,000.00	4,280.00-	120.38
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	19,240.00	22,000.00	2,760.00	87.45
Total :		19,240.00	22,000.00	2,760.00	87.45
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAGE	8,975.00	9,000.00	25.00	99.72
Total :		8,975.00	9,000.00	25.00	99.72
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	36,800.00	26,250.00	10,550.00-	140.19
Total :		36,800.00	26,250.00	10,550.00-	140.19
11-00-00-44150	CABLE TV FRANCHISE FEES	79,040.51	105,000.00	25,959.49	75.28
Total :		79,040.51	105,000.00	25,959.49	75.28
11-00-00-44200	NONBUS LIC-DOGS/CATS	455.75	1,750.00	1,294.25	26.04
Total :		455.75	1,750.00	1,294.25	26.04
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	6,025.00	6,000.00	25.00-	100.42

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total :		6,025.00	6,000.00	25.00-	100.42
11-00-00-44950	OTHER PERMITS-PARADES,BANNERS	185.00	100.00	85.00-	185.00
Total :		185.00	100.00	85.00-	185.00
11-00-00-45100	ANNEXATION FILING FEES	200.00	.00	200.00-	.00
Total :		200.00	.00	200.00-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1,381.40	2,000.00	618.60	69.07
Total :		1,381.40	2,000.00	618.60	69.07
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	11,775.00	12,000.00	225.00	98.13
Total :		11,775.00	12,000.00	225.00	98.13
11-00-00-46900	MISCELLANEOUS SALES	37.92	.00	37.92-	.00
Total :		37.92	.00	37.92-	.00
11-00-00-47300	DONATIONS	30.00	.00	30.00-	.00
Total :		30.00	.00	30.00-	.00
11-00-00-48110	INTEREST INCOME	453,400.62	175,000.00	278,400.62-	259.09
Total :		453,400.62	175,000.00	278,400.62-	259.09
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	5,137.08	2,744.00	2,393.08-	187.21
Total :		5,137.08	2,744.00	2,393.08-	187.21
11-00-00-48400	INSURANCE REIMBURSEMENTS	18,901.24	25,000.00	6,098.76	75.60
Total :		18,901.24	25,000.00	6,098.76	75.60
11-00-00-48450	INSURANCE REBATE-LEAGUE	13,705.00	7,500.00	6,205.00-	182.73
Total :		13,705.00	7,500.00	6,205.00-	182.73
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	1,197,766.00	1,197,766.00	.00
Total :		.00	1,197,766.00	1,197,766.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	619,281.00	619,281.00	.00
Total :		.00	619,281.00	619,281.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	3,233,883.00	3,233,883.00	.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total :		.00	3,233,883.00	3,233,883.00	.00
Total GENERAL FUND:		9,135,295.88	13,742,417.54	4,607,121.66	66.48
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
11-10-00-51330	LIFE INSURANCE POLICY FEES	2,791.09	2,400.00	391.09-	116.30
11-10-00-51390	STAFF APPRECIATION	801.08	5,000.00	4,198.92	16.02
11-10-00-51400	CYBER SECURITY TRAINING	1,134.24	500.00	634.24-	226.85
11-10-00-51500	OTHER PROFESSIONAL SERVICES	4,500.00	25,000.00	20,500.00	18.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	8,818.24	10,000.00	1,181.76	88.18
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	10,000.00	10,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	3,265.62	5,500.00	2,234.38	59.37
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	897.73	2,000.00	1,102.27	44.89
11-10-00-53160	RECORDING FEES	60.00	100.00	40.00	60.00
11-10-00-53980	BANK CHARGES	213.67	1,500.00	1,286.33	14.24
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	201.80-	250.00	451.80	80.72-
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	3,926.85	2,500.00	1,426.85-	157.07
11-10-00-57410	ILLEGAL TAXES & REFUNDS	20,909.46	.00	20,909.46-	.00
11-10-00-57430	A/R WRITE-OFFS	.00	5,500.00	5,500.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	83,250.00	83,250.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	207,316.00	207,316.00	.00	100.00
Total GENERAL GOVERNMENT:		254,432.18	360,816.00	106,383.82	70.52
INSURANCE					
11-10-10-55090	INS REIMB-OTHER DEPTS	121,587.16-	112,950.00-	8,637.16	107.65
11-10-10-55120	GENERAL LIABILITY INSURANCE	262,418.74	246,136.00	16,282.74-	106.62
11-10-10-55130	BOILER & MACHINERY INS	554.14	1,600.00	1,045.86	34.63
11-10-10-55160	WORKERS COMPENSATION	255,138.27	251,700.00	3,438.27-	101.37
Total INSURANCE:		396,523.99	386,486.00	10,037.99-	102.60
HEALTH INSURANCE					
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	46,001.80-	50,945.00-	4,943.20-	90.30
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	39,656.84	40,000.00	343.16	99.14
11-10-20-51335	DIFFERENCE CARD CLAIMS	257,976.61	165,000.00	92,976.61-	156.35
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	179,167.68	145,000.00	34,167.68-	123.56
11-10-20-51350	EAP PROGRAM	3,750.00	3,800.00	50.00	98.68
Total HEALTH INSURANCE:		434,549.33	302,855.00	131,694.33-	143.48
Total GENERAL GOVERNMENT:		1,085,505.50	1,050,157.00	35,348.50-	103.37
COMMON COUNCIL					
COMMON COUNCIL					
11-11-00-51140	COUNCIL SALARIES	42,361.81	40,000.00	2,361.81-	105.90
11-11-00-51520	COUNCIL SOCIAL SECURITY	3,240.69	3,060.00	180.69-	105.90
11-11-00-52140	VIDEOTAPING EXPENSES	.00	5,000.00	5,000.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	6,348.41	6,348.00	.41-	100.01
11-11-00-53310	COUNCIL MEALS & LODGING	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	75.00	500.00	425.00	15.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	468.10	1,500.00	1,031.90	31.21
	Total COMMON COUNCIL:	52,494.01	56,908.00	4,413.99	92.24
	Total COMMON COUNCIL:	52,494.01	56,908.00	4,413.99	92.24
MUNICIPAL COURT					
MUNICIPAL COURT REVENUES					
11-12-00-45100	COURT PENALTIES & FINES	128,596.77	125,000.00	3,596.77-	102.88
	Total MUNICIPAL COURT REVENUES:	128,596.77	125,000.00	3,596.77-	102.88
MUNICIPAL COURT REVENUES					
11-12-00-45120	CIRCUIT COURT FORFEITURES	274.29	.00	274.29-	.00
	Total MUNICIPAL COURT REVENUES:	274.29	.00	274.29-	.00
MUNICIPAL COURT REVENUES					
11-12-00-45130	PARKING CITATION COLLECTIONS	19,380.00	15,000.00	4,380.00-	129.20
	Total MUNICIPAL COURT REVENUES:	19,380.00	15,000.00	4,380.00-	129.20
MUNICIPAL COURT REVENUES					
11-12-00-45140	COURT CITATION COLLECTN-STARK	32.50	100.00	67.50	32.50
	Total MUNICIPAL COURT REVENUES:	32.50	100.00	67.50	32.50
MUNICIPAL COURT REVENUES					
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	1,395.00	500.00	895.00-	279.00
	Total MUNICIPAL COURT REVENUES:	1,395.00	500.00	895.00-	279.00
MUNICIPAL COURT					
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	15,809.04	15,809.00	.04-	100.00
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	61,780.49	60,172.33	1,608.16-	102.67
11-12-00-51220	MUNICIPAL COURT WAGES-PT	18,404.48	29,450.00	11,045.52	62.49
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	100.00	100.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	369.06	348.48	20.58-	105.91
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	27,134.16	25,303.88	1,830.28-	107.23
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,548.91	1,574.04	25.13	98.40
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	68.52	68.64	.12	99.83
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	4,353.00	4,151.89	201.11-	104.84
11-12-00-51370	MUNICIPAL CT DISABILITY INS	159.00	159.00	.00	100.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	7,090.98	8,065.53	974.55	87.92
11-12-00-52140	COLLECTION FEES	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	987.91	1,155.00	167.09	85.53
11-12-00-52900	CARE OF PRISONERS	1,705.00	550.00	1,155.00-	310.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,973.48	1,575.00	398.48-	125.30
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,306.53	1,500.00	193.47	87.10
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	1,100.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	319.95	1,470.00	1,150.05	21.77
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,030.00	2,000.00	970.00	51.50
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	7,905.91	6,800.00	1,105.91-	116.26

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-12-00-53810	MUNICIPAL COURT OPERATIONS	159.90	1,000.00	840.10	15.99
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	303.52	1,500.00	1,196.48	20.23
	Total MUNICIPAL COURT:	152,409.84	163,952.79	11,542.95	92.96
	Total MUNICIPAL COURT:	302,088.40	304,552.79	2,464.39	99.19
CITY ATTORNEY					
11-13-00-51130	CITY ATTORNEY SALARY	82,346.94	86,681.00	4,334.06	95.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	596.52	627.00	30.48	95.14
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	5,683.62	5,981.00	297.38	95.03
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	6,145.07	6,631.00	485.93	92.67
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	325.00	650.00	325.00	50.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	300.00	300.00	.00
	Total :	95,097.15	101,320.00	6,222.85	93.86
OUTSIDE ATTORNEYS EXPENDITURES					
11-13-10-52140	OUTSIDE ATTORNEYS FEES	11,511.70	28,500.00	16,988.30	40.39
	Total OUTSIDE ATTORNEYS EXPENDITURES:	11,511.70	28,500.00	16,988.30	40.39
	Total CITY ATTORNEY:	106,608.85	129,820.00	23,211.15	82.12
GENERAL ADMINISTRATION					
MAYOR					
11-14-10-51140	MAYOR SALARY	7,800.00	7,800.00	.00	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	596.71	596.70	.01-	100.00
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	742.47	1,000.00	257.53	74.25
	Total MAYOR:	9,139.18	10,196.70	1,057.52	89.63
CITY ADMINISTRATOR					
11-14-20-51100	CITY ADMINISTRATOR SALARY	105,940.54	142,677.00	36,736.46	74.25
11-14-20-51340	CITY ADMIN LIFE INSURANCE	449.75	765.96	316.21	58.72
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	7,931.98	12,681.00	4,749.02	62.55
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	258.41	402.00	143.59	64.28
11-14-20-51360	CITY ADMIN RETIREMENT	5,421.08	9,844.74	4,423.66	55.07
11-14-20-51370	CITY ADMIN DISABILITY INS	239.40	410.00	170.60	58.39
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	5,967.90	10,914.82	4,946.92	54.68
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	594.26	200.00	394.26-	297.13
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	914.00	1,250.00	336.00	73.12
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	284.83	1,000.00	715.17	28.48
11-14-20-53990	CITY ADMIN MISC EXPENSE	26,113.67	10,000.00	16,113.67-	261.14
	Total CITY ADMINISTRATOR:	154,115.82	190,845.52	36,729.70	80.75

CITY CLERK

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-14-30-51100	CITY CLERK SALARY	101,969.08	104,705.00	2,735.92	97.39
11-14-30-51110	ASSISTANT CLERK WAGES	80,483.21	65,010.00	15,473.21-	123.80
11-14-30-51340	CITY CLERK LIFE INSURANCE	118.38	140.04	21.66	84.53
11-14-30-51345	CITY CLERK HEALTH INSURANCE	35,102.31	47,059.00	11,956.69	74.59
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,348.52	1,976.00	627.48	68.24
11-14-30-51355	CITY CLERK VISION INSURANCE	95.15	139.00	43.85	68.45
11-14-30-51360	CITY CLERK RETIREMENT FUND	9,992.76	11,710.00	1,717.24	85.34
11-14-30-51370	CITY CLERK DISABILITY INS	334.15	500.00	165.85	66.83
11-14-30-51520	CITY CLERK SOCIAL SECURITY	12,404.39	15,278.00	2,873.61	81.19
11-14-30-51900	POLL WORKERS FEES	20,845.63	30,000.00	9,154.37	69.49
11-14-30-52180	MUNICIPAL CODIFICATION	3,466.86	5,000.00	1,533.14	69.34
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,050.63	2,500.00	1,449.37	42.03
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	12,104.18	10,000.00	2,104.18-	121.04
11-14-30-53120	POSTAGE-CITY CLERK	9,583.20	9,000.00	583.20-	106.48
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	13.94	1,000.00	986.06	1.39
11-14-30-53310	CITY CLERK MEALS,LODGING	37.55	1,000.00	962.45	3.76
11-14-30-53320	CITY CLRK CONFERENCES & DUES	365.00	1,500.00	1,135.00	24.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	13,442.06	11,200.00	2,242.06-	120.02
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	111.00	600.00	489.00	18.50
	Total CITY CLERK:	302,868.00	318,317.04	15,449.04	95.15
	Total GENERAL ADMINISTRATION:	466,123.00	519,359.26	53,236.26	89.75
ACCOUNTING					
ACCOUNTING					
11-15-10-51100	ACCOUNTING SALARY	92,019.20	92,141.00	121.80	99.87
11-15-10-51200	ACCOUNTING WAGES	250,687.20	227,058.00	23,629.20-	110.41
11-15-10-51260	ACCTG PART TIME WAGES	3,278.74	5,500.00	2,221.26	59.61
11-15-10-51340	ACCTG LIFE INSURANCE	1,340.35	1,187.00	153.35-	112.92
11-15-10-51345	ACCTG HEALTH INSURANCE	78,795.60	64,219.00	14,576.60-	122.70
11-15-10-51350	ACCTG DENTAL INSURANCE	4,018.98	3,195.00	823.98-	125.79
11-15-10-51355	ACCTG VISION INSURANCE	280.63	182.84	97.79-	153.48
11-15-10-51360	ACCTG RETIREMENT EXP	23,654.17	22,024.68	1,629.49-	107.40
11-15-10-51370	ACCTG DISABILITY INS	1,059.66	939.72	119.94-	112.76
11-15-10-51520	ACCTG SOCIAL SECURITY	25,625.81	24,826.53	799.28-	103.22
11-15-10-52120	ACCTG CONSULTANT FEES	6,500.00	5,500.00	1,000.00-	118.18
11-15-10-52130	INDEPENDENT AUDIT FEES	17,320.00	22,000.00	4,680.00	78.73
11-15-10-53100	ACCTG OFFICE SUPPLIES	2,877.89	9,000.00	6,122.11	31.98
11-15-10-53200	ACCTG PROFESSIONAL DUES	495.00	1,000.00	505.00	49.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,472.10	3,200.00	1,727.90	46.00
11-15-10-53990	ACCTG MISC EXPENSE	222.00	1,500.00	1,278.00	14.80
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	130,579.97	130,000.00	579.97-	100.45
	Total ACCOUNTING:	640,227.30	613,473.77	26,753.53-	104.36
ASSESSOR					
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	42,500.00	42,500.00	.00	100.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,387.56	2,300.00	87.56-	103.81
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	15.00	300.00	285.00	5.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total ASSESSOR:	44,902.56	45,100.00	197.44	99.56
	Total ACCOUNTING:	685,129.86	658,573.77	26,556.09-	104.03
CITY HALL BUILDING					
CITY HALL BUILDING					
11-16-10-51200	CITY HALL MAINT WAGES	75,595.20	71,747.00	3,848.20-	105.36
11-16-10-51250	CITY HALL MAINT OVERTIME	1,161.27	1,000.00	161.27-	116.13
11-16-10-51340	CITY HALL MAINT LIFE INS	450.12	409.00	41.12-	110.05
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	30,206.25	25,304.00	4,902.25-	119.37
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,677.37	1,575.00	102.37-	106.50
11-16-10-51355	CITY HALL MAINT VISION INS	68.52	68.00	.52-	100.76
11-16-10-51360	CITY HALL MAINT RETIREMENT	5,298.84	4,951.00	347.84-	107.03
11-16-10-51370	CITY HALL MAINT DISABILITY INS	209.56	194.00	15.56-	108.02
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	5,694.06	5,489.00	205.06-	103.74
11-16-10-52210	CITY HALL TELEPHONE	14,560.39	15,000.00	439.61	97.07
11-16-10-52220	CITY HALL ELECTRICITY	41,707.17	48,000.00	6,292.83	86.89
11-16-10-52240	CITY HALL GAS HEAT	11,125.12	16,500.00	5,374.88	67.42
11-16-10-52260	CITY HALL WATER & SEWER EXP	3,349.26	2,800.00	549.26-	119.62
11-16-10-52400	CITY HALL BUILDING REPAIRS	21,739.53	35,000.00	13,260.47	62.11
11-16-10-53100	CITY HALL OFFICE SUPPLIES	2,633.41	3,900.00	1,266.59	67.52
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,423.36	6,000.00	576.64	90.39
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	18,193.73	19,000.00	806.27	95.76
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	9,521.62	4,500.00	5,021.62-	211.59
11-16-10-55320	CH POSTAGE METER RENT & EXP	50.00	4,000.00	3,950.00	1.25
	Total CITY HALL BUILDING:	248,664.78	265,437.00	16,772.22	93.68
	Total CITY HALL BUILDING:	248,664.78	265,437.00	16,772.22	93.68
POLICE DEPARTMENT					
POLICE DEPARTMENT REVENUES					
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	6,960.00	5,120.00	1,840.00-	135.94
	Total POLICE DEPARTMENT REVENUES:	6,960.00	5,120.00	1,840.00-	135.94
POLICE DEPARTMENT REVENUES					
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	35,685.29	25,000.00	10,685.29-	142.74
	Total POLICE DEPARTMENT REVENUES:	35,685.29	25,000.00	10,685.29-	142.74
POLICE DEPARTMENT REVENUES					
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	26,902.00	26,902.00	.00
	Total POLICE DEPARTMENT REVENUES:	.00	26,902.00	26,902.00	.00
POLICE DEPARTMENT REVENUES					
11-21-00-46200	SEIZURES	995.52	3,500.00	2,504.48	28.44
	Total POLICE DEPARTMENT REVENUES:	995.52	3,500.00	2,504.48	28.44
POLICE DEPARTMENT REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-21-00-46210	MISCELLANEOUS REVENUE	3,636.15	1,200.00	2,436.15-	303.01
	Total POLICE DEPARTMENT REVENUES:	3,636.15	1,200.00	2,436.15-	303.01
POLICE DEPARTMENT REVENUES					
11-21-00-46220	WAGE REIMBURSEMENTS	69,162.72	78,899.00	9,736.28	87.66
	Total POLICE DEPARTMENT REVENUES:	69,162.72	78,899.00	9,736.28	87.66
POLICE DEPARTMENT REVENUES					
11-21-00-46230	MISC TAXABLE REVENUES	.00	50.00	50.00	.00
	Total POLICE DEPARTMENT REVENUES:	.00	50.00	50.00	.00
POLICE DEPARTMENT REVENUES					
11-21-00-46240	FINGERPRINTING	530.82	1,500.00	969.18	35.39
	Total POLICE DEPARTMENT REVENUES:	530.82	1,500.00	969.18	35.39
POLICE DEPARTMENT REVENUES					
11-21-00-46250	VEHICLE LOCKOUT FEE	3,720.90	4,500.00	779.10	82.69
	Total POLICE DEPARTMENT REVENUES:	3,720.90	4,500.00	779.10	82.69
POLICE DEPARTMENT REVENUES					
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	2,740.00	2,200.00	540.00-	124.55
	Total POLICE DEPARTMENT REVENUES:	2,740.00	2,200.00	540.00-	124.55
POLICE DEPARTMENT REVENUES					
11-21-00-47300	DONATIONS	9,928.25	1,500.00	8,428.25-	661.88
	Total POLICE DEPARTMENT REVENUES:	9,928.25	1,500.00	8,428.25-	661.88
POLICE DEPARTMENT REVENUES					
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	53,487.00	53,487.00	.00	100.00
	Total POLICE DEPARTMENT REVENUES:	53,487.00	53,487.00	.00	100.00
POLICE DEPARTMENT REVENUES					
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	7,950.00	7,950.00	.00
	Total POLICE DEPARTMENT REVENUES:	.00	7,950.00	7,950.00	.00
POLICE DEPARTMENT REVENUES					
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	16,000.00	16,000.00	.00
	Total POLICE DEPARTMENT REVENUES:	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT					
11-21-00-51100	POLICE FT SALARIES	3,129,757.95	3,149,740.00	19,982.05	99.37
11-21-00-51200	POLICE PT WAGES	81,662.99	110,522.00	28,859.01	73.89
11-21-00-51250	POLICE OVERTIME WAGES	33,992.92	38,762.00	4,769.08	87.70

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-21-00-51270	PD COMPENSATION PER CONTRACT	143,468.68	144,105.00	636.32	99.56
11-21-00-51340	PD LIFE INSURANCE	4,116.44	4,998.00	881.56	82.36
11-21-00-51345	PD HEALTH INSURANCE	986,707.53	883,275.00	103,432.53-	111.71
11-21-00-51347	PD HEALTH INS OPT OUT	18,525.00	31,200.00	12,675.00	59.38
11-21-00-51350	PD DENTAL INSURANCE	42,466.83	45,605.00	3,138.17	93.12
11-21-00-51355	PD VISION INSURANCE	2,043.48	4,288.00	2,244.52	47.66
11-21-00-51360	PD RETIREMENT FUND	430,935.75	425,773.00	5,162.75-	101.21
11-21-00-51370	PD DISABILITY INS	9,482.64	9,750.00	267.36	97.26
11-21-00-51380	PD UNIFORM ALLOWANCE	44,714.19	42,775.00	1,939.19-	104.53
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,859.48	5,900.00	40.52	99.31
11-21-00-51400	PD INTERPRETERS FEES	333.20	1,000.00	666.80	33.32
11-21-00-51520	PD SOCIAL SECURITY	255,396.60	267,852.00	12,455.40	95.35
11-21-00-51900	PFC COMMISSION EXPENSES	557.50	600.00	42.50	92.92
11-21-00-52140	OUTSIDE LEGAL EXPENSES	241.50	1,200.00	958.50	20.13
11-21-00-52210	PD TELEPHONE EXPENSE	32,376.81	35,312.00	2,935.19	91.69
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	772.68	1,400.00	627.32	55.19
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	42,110.10	52,100.00	9,989.90	80.83
11-21-00-52900	CARE OF PRISONERS	768.76	1,000.00	231.24	76.88
11-21-00-52910	CARE OF STRAY ANIMALS	54.00	400.00	346.00	13.50
11-21-00-53050	DATA PROCESSING	41,479.49	54,100.00	12,620.51	76.67
11-21-00-53100	PD OFFICE SUPPLIES	6,126.76	7,500.00	1,373.24	81.69
11-21-00-53120	PD POSTAGE	2,522.33	2,000.00	522.33-	126.12
11-21-00-53160	CRIME PREVENTION PROGRAM	5,778.53	6,000.00	221.47	96.31
11-21-00-53300	PD MILEAGE/TRAVEL	249.99	2,500.00	2,250.01	10.00
11-21-00-53310	PD MEALS & LODGING	10,709.24	8,800.00	1,909.24-	121.70
11-21-00-53410	PD FUEL EXPENSE	47,183.31	62,500.00	15,316.69	75.49
11-21-00-53420	PD SPECIAL EQUIPMENT	9,339.29	19,238.00	9,898.71	48.55
11-21-00-53610	PD EQUIP MAINT SERV COSTS	30,913.94	36,000.00	5,086.06	85.87
11-21-00-53700	PD MEDICAL SUPPLIES	1,164.46	3,500.00	2,335.54	33.27
11-21-00-53800	PD SPECIAL INVESTIGATIONS	7,669.74	13,520.00	5,850.26	56.73
11-21-00-53990	PD MISCELLANEOUS EXP	3,902.78	4,000.00	97.22	97.57
11-21-00-54100	PD TRAINING EXPENSES	50,126.18	53,810.00	3,683.82	93.15
11-21-00-54110	PD APPLICATION PROCESS	9,111.45	8,000.00	1,111.45-	113.89
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,626.39-	.00	2,626.39	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,138.00	19,160.00	17,022.00	11.16
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	30,472.52	33,734.00	3,261.48	90.33
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,340.85	4,200.00	140.85-	103.35
11-21-00-55330	TELETYPE EXPENSE	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57360	DONOR PURCHASES	2,812.37	.00	2,812.37-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	1,800.00	.00	1,800.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	26,165.22	24,000.00	2,165.22-	109.02
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	36,241.00	34,898.00	1,343.00-	103.85
11-21-00-58100	EQUIPMENT OUTLAY	73,136.89	87,500.00	14,363.11	83.59
Total POLICE DEPARTMENT:		5,676,690.98	5,758,870.00	82,179.02	98.57
Total POLICE DEPARTMENT:		5,863,537.63	5,986,678.00	123,140.37	97.94

FIRE DEPARTMENT

FIRE DEPARTMENT REVENUES

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,109.20	4,320.00	210.80	95.12

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total FIRE DEPARTMENT REVENUES:	4,109.20	4,320.00	210.80	95.12
FIRE DEPARTMENT REVENUES					
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	3,199.88	1,307.00	1,892.88-	244.83
	Total FIRE DEPARTMENT REVENUES:	3,199.88	1,307.00	1,892.88-	244.83
FIRE DEPARTMENT REVENUES					
11-22-00-43420	FIRE DUES FROM STATE	82,584.22	69,061.00	13,523.22-	119.58
	Total FIRE DEPARTMENT REVENUES:	82,584.22	69,061.00	13,523.22-	119.58
FIRE DEPARTMENT REVENUES					
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	35,064.72	23,119.00	11,945.72-	151.67
	Total FIRE DEPARTMENT REVENUES:	35,064.72	23,119.00	11,945.72-	151.67
FIRE DEPARTMENT REVENUES					
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	667,647.79	189,269.00	478,378.79-	352.75
	Total FIRE DEPARTMENT REVENUES:	667,647.79	189,269.00	478,378.79-	352.75
FIRE DEPARTMENT REVENUES					
11-22-00-43455	TOWN OF LINN ADMIN FEE	29,203.50	38,938.00	9,734.50	75.00
	Total FIRE DEPARTMENT REVENUES:	29,203.50	38,938.00	9,734.50	75.00
FIRE DEPARTMENT REVENUES					
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	47,172.50	.00	47,172.50-	.00
	Total FIRE DEPARTMENT REVENUES:	47,172.50	.00	47,172.50-	.00
FIRE DEPARTMENT REVENUES					
11-22-00-44710	FIRE DEPT BURNING PERMIT	725.00	1,000.00	275.00	72.50
	Total FIRE DEPARTMENT REVENUES:	725.00	1,000.00	275.00	72.50
FIRE DEPARTMENT REVENUES					
11-22-00-46100	MISCELLANEOUS REVENUE	.00	5,000.00	5,000.00	.00
	Total FIRE DEPARTMENT REVENUES:	.00	5,000.00	5,000.00	.00
FIRE DEPARTMENT REVENUES					
11-22-00-46230	INSPECTION FEES	70,960.00	64,000.00	6,960.00-	110.88
	Total FIRE DEPARTMENT REVENUES:	70,960.00	64,000.00	6,960.00-	110.88
FIRE DEPARTMENT REVENUES					
11-22-00-46240	FIRE/EMS BILLING REVENUE	857,402.65	691,654.00	165,748.65-	123.96
	Total FIRE DEPARTMENT REVENUES:	857,402.65	691,654.00	165,748.65-	123.96
FIRE DEPARTMENT REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-22-00-46245	ALS INTERCEPT FEE	2,800.00	6,000.00	3,200.00	46.67
	Total FIRE DEPARTMENT REVENUES:	2,800.00	6,000.00	3,200.00	46.67
FIRE DEPARTMENT REVENUES					
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	11,293.00	9,000.00	2,293.00-	125.48
	Total FIRE DEPARTMENT REVENUES:	11,293.00	9,000.00	2,293.00-	125.48
FIRE DEPARTMENT REVENUES					
11-22-00-47300	TOWNSHIPS FIRE SERVICES	153,813.62	381,273.00	227,459.38	40.34
	Total FIRE DEPARTMENT REVENUES:	153,813.62	381,273.00	227,459.38	40.34
FIRE DEPARTMENT REVENUES					
11-22-00-48110	INTEREST	.00	1,000.00	1,000.00	.00
	Total FIRE DEPARTMENT REVENUES:	.00	1,000.00	1,000.00	.00
FIRE DEPARTMENT REVENUES					
11-22-00-48510	FIRE DEPT DONATIONS	300.00	2,000.00	1,700.00	15.00
	Total FIRE DEPARTMENT REVENUES:	300.00	2,000.00	1,700.00	15.00
FIRE DEPARTMENT REVENUES					
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,000.00	1,000.00	.00
	Total FIRE DEPARTMENT REVENUES:	.00	1,000.00	1,000.00	.00
FIRE DEPARTMENT					
11-22-00-51130	FIRE OFFICER SALARIES	115,671.40	116,803.00	1,131.60	99.03
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,517.61	8,896.00	4,378.39	50.78
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	6,882.06	1,000.00	5,882.06-	688.21
11-22-00-51160	FIRE/EMS OTHER PAY	4,915.55	6,093.00	1,177.45	80.68
11-22-00-51220	PAID ON PREMISE WAGES	373,295.29	689,665.00	316,369.71	54.13
11-22-00-51230	FULL-TIME WAGES	804,211.46	683,950.00	120,261.46-	117.58
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	667,647.34	.00	667,647.34-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	78,796.96	129,523.00	50,726.04	60.84
11-22-00-51250	OVERTIME WAGES	60,599.67	10,000.00	50,599.67-	606.00
11-22-00-51260	FULL-TIME VACATION WAGES	73,293.36	64,442.00	8,851.36-	113.74
11-22-00-51270	FULL-TIME SICK TIME WAGES	41,733.61	76,230.00	34,496.39	54.75
11-22-00-51280	FULL TIME HOLIDAY WAGES	23,951.93	31,762.00	7,810.07	75.41
11-22-00-51300	EMS CITY CALL PAY	9,966.40	18,000.00	8,033.60	55.37
11-22-00-51310	EMS GENEVA TWP CALL PAY	165.42	1,000.00	834.58	16.54
11-22-00-51330	FD LIFE INSURANCE EXP	966.20	2,050.00	1,083.80	47.13
11-22-00-51340	FD WORKMEN DISABILITY INS	26,592.98	26,700.00	107.02	99.60
11-22-00-51345	FD HEALTH INSURANCE	286,071.61	373,890.00	87,818.39	76.51
11-22-00-51350	FD DENTAL INSURANCE	12,136.21	18,095.00	5,958.79	67.07
11-22-00-51355	FD VISION INSURANCE	657.06	2,310.00	1,652.94	28.44
11-22-00-51360	FIRE/EMS RETIREMENT EXP	248,327.51	302,375.00	54,047.49	82.13
11-22-00-51370	FD DISABILITY INS	3,461.86	.00	3,461.86-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	24,335.21	22,900.00	1,435.21-	106.27
11-22-00-51400	FIRE CITY CALL PAY	33,886.40	60,000.00	26,113.60	56.48

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-22-00-51410	FIRE GENEVA TWP CALL PAY	3,329.44	6,500.00	3,170.56	51.22
11-22-00-51420	FIRE LINN TWP CALL PAY	9,580.28	.00	9,580.28-	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	7,965.37	5,000.00	2,965.37-	159.31
11-22-00-51520	FD SOCIAL SECURITY EXP	135,579.87	161,534.00	25,954.13	83.93
11-22-00-52140	OUTSIDE BILLING SERVICES	42,441.16	38,041.00	4,400.16-	111.57
11-22-00-52150	FIRE INSPECTORS WAGES	31,151.68	57,760.00	26,608.32	53.93
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	47,209.11	35,803.00	11,406.11-	131.86
11-22-00-52175	2% FIRE DUES EXPENSES	103,262.39	.00	103,262.39-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	27,775.00	.00	27,775.00-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	15,623.57	12,011.00	3,612.57-	130.08
11-22-00-52220	FIREHOUSE ELECTRICITY	16,313.48	17,439.00	1,125.52	93.55
11-22-00-52240	FIREHOUSE GAS HEAT	4,973.68	8,751.00	3,777.32	56.84
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,857.69	1,609.00	248.69-	115.46
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	63,580.18	40,000.00	23,580.18-	158.95
11-22-00-52410	FIREHOUSE REPAIRS	12,569.08	15,000.00	2,430.92	83.79
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,770.35	3,642.00	128.35-	103.52
11-22-00-52650	PD COMMUNICATION SERVICES	53,487.00	53,637.00	150.00	99.72
11-22-00-53100	OFFICE SUPPLIES	3,316.04	1,500.00	1,816.04-	221.07
11-22-00-53120	POSTAGE EXPENSE	711.19	500.00	211.19-	142.24
11-22-00-53200	MEMBERSHIP DUES & FEES	1,704.00	2,200.00	496.00	77.45
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	2,447.50	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	4,239.14	5,000.00	760.86	84.78
11-22-00-53410	FD FUEL EXPENSE	27,258.14	26,000.00	1,258.14-	104.84
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	5,274.70	.00	5,274.70-	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	11,495.45	10,000.00	1,495.45-	114.95
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,194.75	7,000.00	194.75-	102.78
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	4,429.50	7,083.00	2,653.50	62.54
11-22-00-53610	FD-EQUIP MAINT SERV COST	39.96	.00	39.96-	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,270.20	1,000.00	270.20-	127.02
11-22-00-54100	FIRE TRAINING PAY	84,021.06	77,384.00	6,637.06-	108.58
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	43,600.22	41,470.00	2,130.22-	105.14
11-22-00-54550	LEXIPOL	6,050.27	6,079.00	28.73	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	8,224.19	8,224.00	.19-	100.00
11-22-00-55100	EMS TRAINING PAY	24,190.08	36,243.00	12,052.92	66.74
11-22-00-56100	CPR CLASS PAY	136.82	1,500.00	1,363.18	9.12
11-22-00-57360	DONATION PURCHASES	1,005.45	.00	1,005.45-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	5,625.00	7,500.00	1,875.00	75.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	9,763.68	7,500.00	2,263.68-	130.18
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	45,875.52	27,225.00	18,650.52-	168.51
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	12,641.12	7,500.00	5,141.12-	168.55
11-22-00-58200	STATE MANDATED EQUIP TESTING	44,549.66	90,661.00	46,111.34	49.14
11-22-00-58300	ACT 102 EXPENSES	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	4,580.61	2,500.00	2,080.61-	183.22
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	4,215.12	5,795.00	1,579.88	72.74
11-22-00-58500	EQUIPMENT OUTLAY	13,382.62	20,800.00	7,417.38	64.34
Total FIRE DEPARTMENT:		3,859,794.42	3,516,702.00	343,092.42-	109.76

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total FIRE DEPARTMENT:		5,826,070.50	5,004,643.00	821,427.50-	116.41
BUILDING AND ZONING					
BUILDING AND ZONING REVENUES					
11-24-00-44300	BUILDING PERMITS	254,906.90	250,000.00	4,906.90-	101.96
Total BUILDING AND ZONING REVENUES:		254,906.90	250,000.00	4,906.90-	101.96
BUILDING AND ZONING REVENUES					
11-24-00-44310	ELECTRICAL PERMITS	93,348.22	90,000.00	3,348.22-	103.72
Total BUILDING AND ZONING REVENUES:		93,348.22	90,000.00	3,348.22-	103.72
BUILDING AND ZONING REVENUES					
11-24-00-44320	PLUMBING PERMITS	67,647.00	60,000.00	7,647.00-	112.75
Total BUILDING AND ZONING REVENUES:		67,647.00	60,000.00	7,647.00-	112.75
BUILDING AND ZONING REVENUES					
11-24-00-44330	HVAC PERMITS	65,935.12	55,000.00	10,935.12-	119.88
Total BUILDING AND ZONING REVENUES:		65,935.12	55,000.00	10,935.12-	119.88
BUILDING AND ZONING REVENUES					
11-24-00-44400	ZONING PERMITS & FEES	46,503.88	55,000.00	8,496.12	84.55
Total BUILDING AND ZONING REVENUES:		46,503.88	55,000.00	8,496.12	84.55
BUILDING AND ZONING					
11-24-00-51100	BUILDING INSPECTOR SALARIES	82,587.53	104,705.00	22,117.47	78.88
11-24-00-51200	BUILDING INSPECTION WAGES	126,639.35	129,026.00	2,386.65	98.15
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	612.24	670.00	57.76	91.38
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	41,805.45	68,757.00	26,951.55	60.80
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,635.03	1,976.00	659.03-	133.35
11-24-00-51355	BLDG INSPECTOR VISION INS	151.59	104.00	47.59-	145.76
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	14,606.13	16,127.00	1,520.87	90.57
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	638.88	638.00	.88-	100.14
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	15,869.88	17,880.00	2,010.12	88.76
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,500.00	4,800.00	300.00	93.75
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,757.50	15,000.00	13,242.50	11.72
11-24-00-52620	TELEPHONE EXPENSE	1,255.26	1,200.00	55.26-	104.61
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	5,155.81	7,500.00	2,344.19	68.74
11-24-00-53200	MEMBERSHIP DUES & FEES	310.58	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,636.34	6,500.00	136.34-	102.10
11-24-00-53310	BLDG INSP-MEALS & LODGING	1,419.57	2,500.00	1,080.43	56.78
11-24-00-53320	CONFERENCES & SCHOOL	1,285.00	2,500.00	1,215.00	51.40
11-24-00-53350	OTHER PROFESSIONAL FEES	5,365.59	25,000.00	19,634.41	21.46
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	45.12	100.00	54.88	45.12
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,575.00	2,500.00	2,075.00-	183.00
Total BUILDING AND ZONING:		317,851.85	408,083.00	90,231.15	77.89

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total BUILDING AND ZONING:		846,192.97	918,083.00	71,890.03	92.17
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	30,862.99	26,649.00	4,213.99-	115.81
11-29-00-52220	SIRENS ELECTRICTY	630.42	600.00	30.42-	105.07
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	326.11	500.00	173.89	65.22
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	5,561.28	3,000.00	2,561.28-	185.38
11-29-00-53600	ONE CALL NOW PROGRAM	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	325.00	500.00	175.00	65.00
11-29-00-54130	PUBLIC EDUCATION	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	4,756.08	1,900.00	2,856.08-	250.32
Total EMERGENCY MANAGEMENT:		42,461.88	38,949.00	3,512.88-	109.02
Total EMERGENCY MANAGEMENT:		42,461.88	38,949.00	3,512.88-	109.02
DPW AND ENGINEERING					
DPW AND ENGINEERING					
11-30-00-52160	CITY ENGINEERING FEES	48,064.27	35,000.00	13,064.27-	137.33
11-30-00-52170	SURVEYING	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		48,064.27	50,800.00	2,735.73	94.61
Total DPW AND ENGINEERING:		48,064.27	50,800.00	2,735.73	94.61
STREET DEPARTMENT					
STREET DEPARTMENT REVENUES					
11-32-10-43550	MISC STREET DEPT GRANTS	2,517.00	.00	2,517.00-	.00
Total STREET DEPARTMENT REVENUES:		2,517.00	.00	2,517.00-	.00
STREET DEPARTMENT REVENUES					
11-32-10-44350	PUBLIC WORKS CONST PERMIT	8,160.00	5,000.00	3,160.00-	163.20
Total STREET DEPARTMENT REVENUES:		8,160.00	5,000.00	3,160.00-	163.20
STREET DEPARTMENT REVENUES					
11-32-10-46300	MISC STREET DEPT REVENUE	848.60	1,500.00	651.40	56.57
Total STREET DEPARTMENT REVENUES:		848.60	1,500.00	651.40	56.57
STREET DEPARTMENT					
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	115,024.00	115,175.66	151.66	99.87
11-32-10-51200	ST DEPT WAGES	451,932.67	467,474.00	15,541.33	96.68
11-32-10-51250	ST DEPT OVERTIME WAGES	32,823.83	21,021.00	11,802.83-	156.15
11-32-10-51260	ST DEPT SEASONAL LABOR	73,026.52	80,000.00	6,973.48	91.28
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	27,508.87	28,314.25	805.38	97.16
11-32-10-51340	ST DEPT LIFE INSURANCE	1,534.94	1,253.98	280.96-	122.41
11-32-10-51345	ST DEPT HEALTH INSURANCE	190,965.28	177,662.29	13,302.99-	107.49

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-32-10-51350	ST DEPT DENTAL INSURANCE	11,120.93	10,254.00	866.93-	108.45
11-32-10-51355	ST DEPT VISION INSURANCE	392.38	548.30	155.92	71.56
11-32-10-51360	ST DEPT RETIREMENT FUND	44,006.32	43,576.03	430.29-	100.99
11-32-10-51370	ST DEPT DISABILITY INS	2,570.27	1,731.81	838.46-	148.42
11-32-10-51380	ST DEPT UNIFORM ALLOW	12,433.32	11,900.00	533.32-	104.48
11-32-10-51520	ST DEPT SOCIAL SECURITY	53,125.42	48,312.57	4,812.85-	109.96
11-32-10-52050	DRUG AND MEDICAL TESTING	2,021.16	1,500.00	521.16-	134.74
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	6,943.69	5,500.00	1,443.69-	126.25
11-32-10-52220	ST DEPT BLDG ELECTRICITY	10,789.15	11,750.00	960.85	91.82
11-32-10-52240	ST DEPT BLDG GAS HEAT	8,296.60	12,000.00	3,703.40	69.14
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	2,399.24	1,500.00	899.24-	159.95
11-32-10-52400	ST DEPT BUILDING REPAIRS	902.11	10,800.00	9,897.89	8.35
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	78,324.52	80,000.00	1,675.48	97.91
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	12,790.52	30,000.00	17,209.48	42.64
11-32-10-53300	MILEAGE/TRAVEL	217.08	500.00	282.92	43.42
11-32-10-53310	MEALS/LODGING	153.96	500.00	346.04	30.79
11-32-10-53320	CONFERENCES/DUES	571.16	2,000.00	1,428.84	28.56
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	26,784.80	27,000.00	215.20	99.20
11-32-10-53410	VEHICLE-FUEL & OIL	81,291.97	120,000.00	38,708.03	67.74
11-32-10-53450	SAFETY GRANT EXPENDITURES	1,027.84	1,500.00	472.16	68.52
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	3,796.55	4,500.00	703.45	84.37
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	24,972.18	30,000.00	5,027.82	83.24
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	13,360.30	6,500.00	6,860.30-	205.54
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	14,757.41	60,000.00	45,242.59	24.60
11-32-10-53750	STREET CRACK FILLING	49,000.00	.00	49,000.00-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,006.51	4,500.00	2,493.49	44.59
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	1,856.23	6,000.00	4,143.77	30.94
11-32-10-57360	DONATION PURCHASES	8,413.81	.00	8,413.81-	.00
	Total STREET DEPARTMENT:	1,367,141.54	1,424,773.89	57,632.35	95.95
SNOW AND ICE REVENUES					
11-32-12-46310	SNOW & ICE CONTROL	17,695.00	10,000.00	7,695.00-	176.95
	Total SNOW AND ICE REVENUES:	17,695.00	10,000.00	7,695.00-	176.95
SNOW AND ICE					
11-32-12-51200	SNOW & ICE CONTROL WAGES	38,406.74	41,489.83	3,083.09	92.57
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	18,677.81	32,000.00	13,322.19	58.37
11-32-12-51340	SNOW & ICE LIFE INSURANCE	69.93	64.00	5.93-	109.27
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	11,329.13	12,154.31	825.18	93.21
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	649.48	752.54	103.06	86.31
11-32-12-51355	SNOW & ICE VISION INSURANCE	24.95	24.00	.95-	103.96
11-32-12-51360	SNOW & ICE RETIREMENT FUND	3,940.98	5,070.81	1,129.83	77.72
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	116.00	116.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	4,253.66	5,621.99	1,368.33	75.66
11-32-12-52200	CONTRACT HAULING SERVICES	10,695.00	40,000.00	29,305.00	26.74
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	12,913.53	8,500.00	4,413.53-	151.92
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	32,983.28	80,000.00	47,016.72	41.23
11-32-12-53440	SNOW REMOVAL EXPENSES	16,400.00	15,000.00	1,400.00-	109.33
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	4,059.81	9,200.00	5,140.19	44.13

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total SNOW AND ICE:	154,404.30	249,993.48	95,589.18	61.76
TREE AND BRUSH REVENUES					
11-32-13-46440	BRUSH PICKUP CHARGES	.00	250.00	250.00	.00
	Total TREE AND BRUSH REVENUES:	.00	250.00	250.00	.00
TREE AND BRUSH REVENUES					
11-32-13-48510	DONATIONS TO TREE PROGRAM	495.00	750.00	255.00	66.00
	Total TREE AND BRUSH REVENUES:	495.00	750.00	255.00	66.00
TREE AND BRUSH					
11-32-13-51200	TREE & BRUSH WAGES	182,212.18	143,958.53	38,253.65-	126.57
11-32-13-51250	TREE & BRUSH OVERTIME	2,339.99	7,304.34	4,964.35	32.04
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	487.73	483.60	4.13-	100.85
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	75,834.59	50,607.76	25,226.83-	149.85
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	3,852.04	3,148.08	703.96-	122.36
11-32-13-51355	TREE & BRUSH VISION INSURANCE	168.56	138.48	30.08-	121.72
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	12,736.46	9,933.14	2,803.32-	128.22
11-32-13-51370	TREE & BRUSH DISABILITY INS	215.52	425.64	210.12	50.63
11-32-13-51520	TREE & BRUSH SOC SEC	13,669.33	11,012.83	2,656.50-	124.12
11-32-13-52200	FORESTRY SERVICES	10,751.42	2,500.00	8,251.42-	430.06
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	11,545.00	20,000.00	8,455.00	57.73
11-32-13-54100	TRAINING & SEMINARS	2,490.80	1,750.00	740.80-	142.33
11-32-13-54200	TREE & BRUSH-REPAIR	6,313.47	7,500.00	1,186.53	84.18
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	18,759.41	20,000.00	1,240.59	93.80
	Total TREE AND BRUSH:	341,376.50	279,262.40	62,114.10-	122.24
COMPOST OPERATIONS					
11-32-14-51200	COMPOSTING ST DEPT WAGES	17,916.26	31,881.36	13,965.10	56.20
11-32-14-51250	COMPOSTING OVERTIME	3,172.33	1,433.62	1,738.71-	221.28
11-32-14-51340	COMPOSTING LIFE INS	34.27	49.31	15.04	69.50
11-32-14-51345	COMPOSTING HEALTH INSURANCE	10,080.90	9,339.54	741.36-	107.94
11-32-14-51350	COMPOSTING DENTAL INSURANCE	411.28	578.26	166.98	71.12
11-32-14-51355	COMPOSTING VISION INSURANCE	25.39	18.50	6.89-	137.24
11-32-14-51360	COMPOSTING RETIREMENT FUND	1,455.12	2,298.73	843.61	63.30
11-32-14-51370	COMPOSTING DISABILITY INS	.00	89.62	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	1,513.57	2,548.90	1,035.33	59.38
11-32-14-52200	COMPOSTING SERVICES	.00	10,000.00	10,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	258.29	2,500.00	2,241.71	10.33
	Total COMPOST OPERATIONS:	34,867.41	60,737.84	25,870.43	57.41
STORM SEWER					
11-32-15-51200	STORM SEWER WAGES	369.39	5,490.87	5,121.48	6.73
11-32-15-51230	STORM SEWER WAGES DIG HOT	7,271.06	5,000.00	2,271.06-	145.42
11-32-15-51340	STORM SEWER LIFE INS	13.67	8.49	5.18-	161.01
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,608.53	1,608.53	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	143.39	99.59	43.80-	143.98

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	3.19	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	527.20	723.88	196.68	72.83
11-32-15-51370	STORM SEWER DISABILITY INS	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	583.60	802.57	218.97	72.72
11-32-15-54500	STORM SEWER MAINTENANCE	5,363.80	12,000.00	6,636.20	44.70
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	876.22	2,300.00	1,423.78	38.10
	Total STORM SEWER:	15,148.33	28,052.55	12,904.22	54.00
	Total STREET DEPARTMENT:	1,942,653.68	2,060,320.16	117,666.48	94.29
TRAFFIC CONTROL					
TRAFFIC CONTROL REVENUES					
11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,190.00	1,500.00	690.00-	146.00
	Total TRAFFIC CONTROL REVENUES:	2,190.00	1,500.00	690.00-	146.00
TRAFFIC CONTROL					
11-34-10-51200	TRAFFIC CONTROL WAGES	2,144.98	2,436.95	291.97	88.02
11-34-10-51250	TRAFFIC CONTROL OVERTIME	270.44	500.00	229.56	54.09
11-34-10-51340	TRAFFIC CONTROL LIFE INS	4.74	3.77	.97-	125.73
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	257.24	713.90	456.66	36.03
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	37.82	44.20	6.38	85.57
11-34-10-51355	TRAFFIC CONTROL VISION INS	.43	1.41	.98	30.50
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	166.77	175.71	8.94	94.91
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	6.95	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	180.12	224.68	44.56	80.17
11-34-10-52220	ELECTRICITY-FLASHERS	5,037.32	5,000.00	37.32-	100.75
11-34-10-52230	STREET LIGHTS ELECTRICITY	103,529.59	110,000.00	6,470.41	94.12
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	22,508.16	26,250.00	3,741.84	85.75
11-34-10-52610	STREET LIGHTS REPAIRS	7,536.87	5,000.00	2,536.87-	150.74
11-34-10-52900	CAR TOWING	4,855.00	3,000.00	1,855.00-	161.83
11-34-10-53700	MARKING PAINT	17,000.00	17,000.00	.00	100.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	3,218.36	2,650.00	568.36-	121.45
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	7,252.71	5,500.00	1,752.71-	131.87
11-34-10-53940	STREET DECORATIONS	3,302.84	4,000.00	697.16	82.57
	Total TRAFFIC CONTROL:	177,303.39	182,507.57	5,204.18	97.15
	Total TRAFFIC CONTROL:	179,493.39	184,007.57	4,514.18	97.55
SANITATION AND RECYCLING					
SANITATION AND RECYCLING					
11-36-00-52940	SOLID WASTE-RESIDENTIAL	458,924.07	446,180.00	12,744.07-	102.86
11-36-00-52960	SOLID WASTE-STREET DEPT	13,990.65	12,500.00	1,490.65-	111.93
11-36-00-52970	SOLID WASTE-RECYCLING	251,925.81	251,350.00	575.81-	100.23
	Total SANITATION AND RECYCLING:	724,840.53	710,030.00	14,810.53-	102.09

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total SANITATION AND RECYCLING:	724,840.53	710,030.00	14,810.53-	102.09
MUSEUM					
MUSEUM					
11-51-10-52220	MUSEUM-ELECTRICITY	9,139.75	11,500.00	2,360.25	79.48
11-51-10-52240	MUSEUM-GAS HEAT	4,212.44	5,250.00	1,037.56	80.24
11-51-10-52260	MUSEUM-WATER & SEWER EXP	1,476.70	2,000.00	523.30	73.84
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	10,776.71	5,000.00	5,776.71-	215.53
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000.00	13,000.00	.00	100.00
	Total MUSEUM:	38,605.60	36,750.00	1,855.60-	105.05
	Total MUSEUM:	38,605.60	36,750.00	1,855.60-	105.05
PARKS					
PARKS REVENUE					
11-52-00-46750	PARK USE FEES	14,311.38	7,800.00	6,511.38-	183.48
	Total PARKS REVENUE:	14,311.38	7,800.00	6,511.38-	183.48
PARKS REVENUE					
11-52-00-48500	PARK DONATIONS	13,156.38	5,000.00	8,156.38-	263.13
	Total PARKS REVENUE:	13,156.38	5,000.00	8,156.38-	263.13
PARKS REVENUE					
11-52-00-48910	PARK FUND COLLECTIONS	.00	2,000.00	2,000.00	.00
	Total PARKS REVENUE:	.00	2,000.00	2,000.00	.00
PARKS					
11-52-00-51100	PARKS/REC SUPERINTENDENT	65,270.88	88,859.95	23,589.07	73.45
11-52-00-51200	PARKS WAGES	109,566.28	103,464.00	6,102.28-	105.90
11-52-00-51250	PARKS OVERTIME WAGES	17,120.46	8,787.00	8,333.46-	194.84
11-52-00-51340	PARKS LIFE INSURANCE	226.06	164.68	61.38-	137.27
11-52-00-51345	PARKS HEALTH INSURANCE	38,664.95	31,188.17	7,476.78-	123.97
11-52-00-51350	PARKS DENTAL INSURANCE	2,044.61	1,931.03	113.58-	105.88
11-52-00-51355	PARKS VISION INSURANCE	77.63	61.77	15.86-	125.68
11-52-00-51360	PARKS RETIREMENT FUND	13,286.87	7,676.32	5,610.55-	173.09
11-52-00-51370	PARKS DISABILITY INS	192.15	299.26	107.11	64.21
11-52-00-51520	PARKS SOCIAL SECURITY	14,400.13	8,510.70	5,889.43-	169.20
11-52-00-52220	PARKS ELECTRICITY	9,616.52	10,000.00	383.48	96.17
11-52-00-52240	PARKS GAS HEAT	888.94	1,500.00	611.06	59.26
11-52-00-52260	PARKS WATER & SEWER EXP	4,730.36	6,500.00	1,769.64	72.77
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	4,614.15	3,500.00	1,114.15-	131.83
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	4,278.86	6,500.00	2,221.14	65.83
11-52-00-52500	EQUIPMENT REPAIR SERVICES	2,442.66	6,500.00	4,057.34	37.58
11-52-00-53400	PARKS OPERATING SUPPLIES	3,398.44	2,500.00	898.44-	135.94
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	25,942.91	30,000.00	4,057.09	86.48
11-52-00-53520	GROUNDS MAINT SUPPLIES	18,169.77	25,000.00	6,830.23	72.68
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	5,023.08	7,500.00	2,476.92	66.97
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	2,246.93	13,000.00	10,753.07	17.28
11-52-00-57360	PARK DONATION PURCHASES	5,011.19	.00	5,011.19-	.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-52-00-58400	4 SEASON NATURE PRESERVE	2,608.07	8,000.00	5,391.93	32.60
11-52-00-59220	DUNN FIELD ELECTRIC	1,568.07	1,800.00	231.93	87.12
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	1,136.31	.00	1,136.31-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	2,084.15	4,500.00	2,415.85	46.31
	Total PARKS:	354,610.43	377,742.88	23,132.45	93.88
VETERANS PARK					
11-52-01-51200	VETS PARKS WAGES	53,136.89	54,817.67	1,680.78	96.93
11-52-01-51250	VETS PARKS OVERTIME	4,347.03	2,465.01	1,882.02-	176.35
11-52-01-51340	VETS PARK LIFE INSURANCE	273.93	175.00	98.93-	156.53
11-52-01-51345	VETS PARK HEALTH INSURANCE	22,774.09	16,058.65	6,715.44-	141.82
11-52-01-51350	VETS PARK DENTAL INSURANCE	1,257.41	994.28	263.13-	126.46
11-52-01-51355	VETS PARK VISION INSURANCE	58.28	31.81	26.47-	183.21
11-52-01-51360	VETS PARKS RETIREMENT FUND	3,966.95	3,952.51	14.44-	100.37
11-52-01-51370	VETS PARKS DISABILITY INS	192.84	154.09	38.75-	125.15
11-52-01-51520	VETS PARKS SOCIAL SECURITY	4,241.60	4,382.13	140.53	96.79
11-52-01-52220	VETS PARKS ELECTRICITY	8,596.91	9,000.00	403.09	95.52
11-52-01-52240	VETS PARK GAS HEAT	502.07	1,000.00	497.93	50.21
11-52-01-52260	VETS PARK WATER & SEWER	2,085.69	2,400.00	314.31	86.90
11-52-01-53400	VETS PARK OPERATING SUPPLIES	2,030.45	7,250.00	5,219.55	28.01
11-52-01-53500	BLDG MAINT & REPAIR	392.80	2,500.00	2,107.20	15.71
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	556.38	6,000.00	5,443.62	9.27
	Total VETERANS PARK:	104,413.32	111,181.15	6,767.83	93.91
	Total PARKS:	486,491.51	503,724.03	17,232.52	96.58
HILLMOOR					
HILLMOOR					
11-62-01-51200	HILLMOOR WAGES	1,145.96	5,000.00	3,854.04	22.92
11-62-01-51250	HILLMOOR OVERTIME	.00	286.00	286.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.44	9.85	9.41	4.47
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	800.00	800.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	3.20	115.49	112.29	2.77
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	3.69	3.69	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	38.21	100.00	61.79	38.21
11-62-01-51370	HILLMOOR DISABILITY INS	.00	17.90	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	86.56	382.50	295.94	22.63
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	3,017.97	2,000.00	1,017.97-	150.90
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	3,500.00	2,000.00	1,500.00-	175.00
	Total HILLMOOR:	7,792.34	10,715.43	2,923.09	72.72
	Total HILLMOOR:	7,792.34	10,715.43	2,923.09	72.72
PLAN COMMISSION					
PLAN COMMISSION					
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	6,438.25	15,000.00	8,561.75	42.92
11-69-30-52130	IMPACT FEES STUDY	.00	5,000.00	5,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	15,000.00	15,000.00	.00
11-69-30-52180	ZONING CODES	21,143.02	17,500.00	3,643.02-	120.82

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	360.26	500.00	139.74	72.05
	Total PLAN COMMISSION:	27,941.53	55,500.00	27,558.47	50.35
	Total PLAN COMMISSION:	27,941.53	55,500.00	27,558.47	50.35
MISCELLANEOUS					
MISCELLANEOUS REVENUES					
11-70-00-47210	HISTORIC PRESERVATION DONATION	100.00	75.00	25.00-	133.33
	Total MISCELLANEOUS REVENUES:	100.00	75.00	25.00-	133.33
MISCELLANEOUS REVENUES					
11-70-00-47300	AVIAN DONATIONS	1,000.00	250.00	750.00-	400.00
	Total MISCELLANEOUS REVENUES:	1,000.00	250.00	750.00-	400.00
MISCELLANEOUS					
11-70-00-57200	HISTORIC PRESERVATION	1,800.00	10,000.00	8,200.00	18.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	375.00	1,000.00	625.00	37.50
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	61,800.00	61,800.00	.00	100.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,071.77	4,425.00	1,353.23	69.42
	Total MISCELLANEOUS:	67,046.77	77,225.00	10,178.23	86.82
	Total MISCELLANEOUS:	68,146.77	77,550.00	9,403.23	87.87
	Total GENERAL FUND:	4,130,379.58-	79,192.47-	4,051,187.11	5,215.62
DEBT SERVICE FUND					
DEBT SERVICE					
DEBT SERVICE REVENUES					
20-81-00-41110	PROPERTY TAX LEVY	2,204,482.00	2,204,482.00	.00	100.00
	Total DEBT SERVICE REVENUES:	2,204,482.00	2,204,482.00	.00	100.00
DEBT SERVICE REVENUES					
20-81-00-48110	INTEREST INCOME	24,938.52	10,000.00	14,938.52-	249.39
	Total DEBT SERVICE REVENUES:	24,938.52	10,000.00	14,938.52-	249.39
DEBT SERVICE REVENUES					
20-81-00-48140	PORTFOLIO GAIN/LOSSES	6,209.21	.00	6,209.21-	.00
	Total DEBT SERVICE REVENUES:	6,209.21	.00	6,209.21-	.00
DEBT SERVICE REVENUES					
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	46,719.00	46,719.00	.00
	Total DEBT SERVICE REVENUES:	.00	46,719.00	46,719.00	.00
DEBT SERVICE REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	238,575.00	238,575.00	.00	100.00
	Total DEBT SERVICE REVENUES:	238,575.00	238,575.00	.00	100.00
DEBT SERVICE					
20-81-00-56270	2017 GO LOAN-PRINCIPAL	700,000.00	700,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	670,000.00	670,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	205,000.00	205,000.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	51,121.87	51,122.00	.13	100.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	16,747.50	16,748.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	88,350.00	88,350.00	.00	100.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	243,262.50	243,263.00	.50	100.00
	Total DEBT SERVICE:	2,204,481.87	2,204,483.00	1.13	100.00
	Total DEBT SERVICE:	4,678,686.60	4,704,259.00	25,572.40	99.46
	Total DEBT SERVICE FUND:	269,722.86	295,293.00	25,570.14	91.34
LAKEFRONT FUND					
LAKEFRONT FUND					
LAKEFRONT OPERATIONS REVENUES					
40-00-00-48110	INTEREST INCOME	83,827.04	25,000.00	58,827.04-	335.31
	Total LAKEFRONT OPERATIONS REVENUES:	83,827.04	25,000.00	58,827.04-	335.31
	Total LAKEFRONT FUND:	83,827.04	25,000.00	58,827.04-	335.31
BUOYS AND BOAT STALLS					
BUOYS AND BOAT STALLS					
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	700.00	1,200.00	500.00	58.33
	Total BUOYS AND BOAT STALLS:	700.00	1,200.00	500.00	58.33
BUOYS AND BOAT STALLS					
40-52-10-46755	KAYAK WAITING LIST	60.00	75.00	15.00	80.00
	Total BUOYS AND BOAT STALLS:	60.00	75.00	15.00	80.00
BUOYS AND BOAT STALLS					
40-52-10-46760	BUOY/STALL LATE FEES	350.00	.00	350.00-	.00
	Total BUOYS AND BOAT STALLS:	350.00	.00	350.00-	.00
BUOYS AND BOAT STALLS					
40-52-10-46770	BUOY & SLIP LEASES-CITY	191,771.69	217,500.00	25,728.31	88.17
	Total BUOYS AND BOAT STALLS:	191,771.69	217,500.00	25,728.31	88.17
BUOYS AND BOAT STALLS					
40-52-10-46780	KAYAK RACK SPACE RENTAL	8,282.69	8,700.00	417.31	95.20

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total BUOYS AND BOAT STALLS:	8,282.69	8,700.00	417.31	95.20
BUOYS AND BOAT STALLS					
40-52-10-51100	HARBORMASTER SALARY	38,560.53	44,425.00	5,864.47	86.80
40-52-10-51520	HARBOR SOCIAL SECURITY	2,949.88	3,398.00	448.12	86.81
40-52-10-52110	PIER MAINTENANCE CONTRACT	47,258.00	46,468.00	790.00-	101.70
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	77,689.42	92,200.00	14,510.58	84.26
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	6,904.25	12,500.00	5,595.75	55.23
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	50,000.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	668.40	2,500.00	1,831.60	26.74
	Total BUOYS AND BOAT STALLS:	174,030.48	253,491.00	79,460.52	68.65
BOAT LAUNCH INCOME					
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	16.63	.00	16.63-	.00
	Total BOAT LAUNCH INCOME:	16.63	.00	16.63-	.00
BOAT LAUNCH INCOME					
40-52-11-46750	LAUNCH PASS FEES	8,049.39	7,500.00	549.39-	107.33
	Total BOAT LAUNCH INCOME:	8,049.39	7,500.00	549.39-	107.33
BOAT LAUNCH INCOME					
40-52-11-46760	BOAT LAUNCH RAMP INCOME	22,278.12	20,475.00	1,803.12-	108.81
	Total BOAT LAUNCH INCOME:	22,278.12	20,475.00	1,803.12-	108.81
BOAT LAUNCH					
40-52-11-51200	LAUNCH RAMP WAGES	19,263.72	19,902.00	638.28	96.79
40-52-11-51520	LAUNCH RAMP SOC SEC	1,473.67	1,523.00	49.33	96.76
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	234.98	500.00	265.02	47.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	506.87	500.00	6.87-	101.37
	Total BOAT LAUNCH:	21,479.24	24,925.00	3,445.76	86.18
	Total BUOYS AND BOAT STALLS:	427,018.24	533,866.00	106,847.76	79.99
BEACH					
BEACH REVENUES					
40-54-10-43660	DNR LAKE PATROL GRANT	24,662.92	30,000.00	5,337.08	82.21
	Total BEACH REVENUES:	24,662.92	30,000.00	5,337.08	82.21
BEACH REVENUES					
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	2,400.00	2,400.00	.00	100.00
	Total BEACH REVENUES:	2,400.00	2,400.00	.00	100.00
BEACH REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
40-54-10-46100	MISC BEACH REVENUE	37.91	.00	37.91-	.00
	Total BEACH REVENUES:	37.91	.00	37.91-	.00
BEACH REVENUES					
40-54-10-46730	BEACH REVENUE	507,754.16	585,000.00	77,245.84	86.80
	Total BEACH REVENUES:	507,754.16	585,000.00	77,245.84	86.80
BEACH REVENUES					
40-54-10-46740	BEACH PASS RESIDENTS	26,770.56	20,000.00	6,770.56-	133.85
	Total BEACH REVENUES:	26,770.56	20,000.00	6,770.56-	133.85
BEACH REVENUES					
40-54-10-46750	BEACH PASS - SEASONAL	1,327.06	.00	1,327.06-	.00
	Total BEACH REVENUES:	1,327.06	.00	1,327.06-	.00
BEACH					
40-54-10-51200	BEACH MTCE WAGES	6,609.68	6,367.46	242.22-	103.80
40-54-10-51250	BEACH MTCE OVERTIME WAGES	8,038.67	3,500.00	4,538.67-	229.68
40-54-10-51260	BEACH SEASONAL WAGES	106,986.14	90,357.00	16,629.14-	118.40
40-54-10-51340	BEACH MTCE LIFE INS	17.37	15.00	2.37-	115.80
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	3,853.86	1,865.00	1,988.86-	206.64
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	167.30	115.00	52.30-	145.48
40-54-10-51355	BEACH MTCE VISION INSURANCE	8.08	3.69	4.39-	218.97
40-54-10-51360	BEACH MTCE RETIREMENT FUND	1,400.63	459.00	941.63-	305.15
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	17.90	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	9,283.51	7,667.17	1,616.34-	121.08
40-54-10-52210	BEACH TELEPHONE	204.74	1,100.00	895.26	18.61
40-54-10-52220	BEACH ELECTRIC	4,699.65	5,750.00	1,050.35	81.73
40-54-10-52640	LAKE SPRAYING	3,000.00	3,000.00	.00	100.00
40-54-10-53100	BEACH OFFICE SUPPLIES	3,620.27	3,500.00	120.27-	103.44
40-54-10-53130	WORKER'S COMPENSATION INS	4,913.08	4,500.00	413.08-	109.18
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	8,766.12	10,000.00	1,233.88	87.66
40-54-10-53400	CALE OPERATING AND CC EXP	18,047.07	22,000.00	3,952.93	82.03
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	6,611.00	6,700.00	89.00	98.67
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	2,483.18	1,500.00	983.18-	165.55
40-54-10-53990	BEACH MISCELLANEOUS	3,115.52	3,000.00	115.52-	103.85
40-54-10-57200	WATER SAFETY PATROL	41,045.00	41,045.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000.00	73,000.00	.00	100.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	40,000.00	40,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,400.00	4,400.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	2,000.00	2,000.00	.00
	Total BEACH:	355,870.87	341,862.22	14,008.65-	104.10

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total BEACH:		918,823.48	979,262.22	60,438.74	93.83
UPPER RIVIERA					
UPPER RIVIERA REVENUES					
40-55-10-46740	UPPER RIVIERA REVENUE	260,375.56	290,000.00	29,624.44	89.78
Total UPPER RIVIERA REVENUES:		260,375.56	290,000.00	29,624.44	89.78
UPPER RIVIERA REVENUES					
40-55-10-46750	UPPER RIVIERA CATERING REV	47,914.75	35,000.00	12,914.75-	136.90
Total UPPER RIVIERA REVENUES:		47,914.75	35,000.00	12,914.75-	136.90
UPPER RIVIERA REVENUES					
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	500.00	500.00	.00
Total UPPER RIVIERA REVENUES:		.00	500.00	500.00	.00
UPPER RIVIERA					
40-55-10-51200	RIVIERA MTCE WAGES	70,960.39	66,423.71	4,536.68-	106.83
40-55-10-51250	RIVIERA MTCE OVERTIME	13,199.26	8,200.00	4,999.26-	160.97
40-55-10-51260	RIVIERA EVENT STAFF WAGES	20,221.00	22,000.00	1,779.00	91.91
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	77.59	66.24	11.35-	117.13
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	28,263.06	25,303.88	2,959.18-	111.69
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,626.03	1,574.04	51.99-	103.30
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	3.00	5.00	2.00	60.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	5,813.58	4,583.24	1,230.34-	126.84
40-55-10-51370	RIVIERA MTCE DISABILITY INS	176.88	176.88	.00	100.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	7,824.38	7,391.74	432.64-	105.85
40-55-10-52210	TELEPHONE EXPENSE	1,105.23	1,425.00	319.77	77.56
40-55-10-52240	UPPER RIVIERA GAS HEAT	1,829.62	5,500.00	3,670.38	33.27
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	884.56	2,500.00	1,615.44	35.38
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	3,100.00	3,100.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	3,846.45	7,500.00	3,653.55	51.29
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,375.56	4,000.00	375.56-	109.39
40-55-10-53600	UPPER RIVIERA MAINTENANCE	5,694.02	9,200.00	3,505.98	61.89
Total UPPER RIVIERA:		165,900.61	168,949.73	3,049.12	98.20
LOWER RIVIERA CONCOURSE REV					
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,700.40	10,300.00	4,599.60	55.34
Total LOWER RIVIERA CONCOURSE REV:		5,700.40	10,300.00	4,599.60	55.34
LOWER RIVIERA CONCOURSE REV					
40-55-20-48200	RIVIERA CONCOURSE LEASES	108,950.06	98,664.30	10,285.76-	110.43
Total LOWER RIVIERA CONCOURSE REV:		108,950.06	98,664.30	10,285.76-	110.43
LOWER RIVIERA CONCOURSE REV					
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	3,000.00	3,000.00	.00
Total LOWER RIVIERA CONCOURSE REV:		.00	3,000.00	3,000.00	.00
LOWER RIVIERA CONCOURSE REV					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
40-55-20-48250	DONATIONS-FOUNTAIN	1,548.67	1,350.00	198.67-	114.72
	Total LOWER RIVIERA CONCOURSE REV:	1,548.67	1,350.00	198.67-	114.72
LOWER RIVIERA CONCOURSE					
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	18,295.00	18,295.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	4,130.72	375.00	3,755.72-	1,101.53
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	8,859.87	5,500.00	3,359.87-	161.09
40-55-20-52400	LOWER RIVIERA REPAIRS	24,014.69	33,100.00	9,085.31	72.55
40-55-20-53130	WORKERS COMP INSURANCE	937.68	2,075.00	1,137.32	45.19
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	10,031.16	9,450.00	581.16-	106.15
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	7,619.32	8,000.00	380.68	95.24
40-55-20-53550	FOUNTAIN MAINT EXP	83.88	2,000.00	1,916.12	4.19
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	13,424.22	7,500.00	5,924.22-	178.99
40-55-20-53990	MISCELLANEOUS EXPENSES	203.49	1,000.00	796.51	20.35
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	4,985.00	5,000.00	15.00	99.70
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	619,281.00	619,281.00	.00
	Total LOWER RIVIERA CONCOURSE:	74,290.03	712,976.00	638,685.97	10.42
RIVIERA PIERS AND DOCKS REV					
40-55-30-48210	RIVIERA DOCKS LEASES	158,907.05	187,342.00	28,434.95	84.82
	Total RIVIERA PIERS AND DOCKS REV:	158,907.05	187,342.00	28,434.95	84.82
RIVIERA PIERS AND DOCKS REV					
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	113,831.28	85,098.00	28,733.28-	133.76
	Total RIVIERA PIERS AND DOCKS REV:	113,831.28	85,098.00	28,733.28-	133.76
RIVIERA PIERS AND DOCKS					
40-55-30-52220	PIER ELECTRIC	42,233.98	35,000.00	7,233.98-	120.67
40-55-30-52640	PIER REPAIRS	12,109.74	40,000.00	27,890.26	30.27
	Total RIVIERA PIERS AND DOCKS:	54,343.72	75,000.00	20,656.28	72.46
	Total UPPER RIVIERA:	991,762.13	1,668,180.03	676,417.90	59.45
	Total LAKEFRONT FUND:	729,600.99	51,900.35	677,700.64-	1,405.77
PARKING FUND					
PARKING					
PARKING REVENUES					
42-34-50-46100	PARKING MISC REVENUE	492.36	2,500.00	2,007.64	19.69
	Total PARKING REVENUES:	492.36	2,500.00	2,007.64	19.69
PARKING REVENUES					
42-34-50-46320	PARKING TICKET PENALTIES	169,002.50	125,000.00	44,002.50-	135.20
	Total PARKING REVENUES:	169,002.50	125,000.00	44,002.50-	135.20
PARKING REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
42-34-50-46330	PARKING STALL COLLECTIONS	1,869,973.39	2,406,000.00	536,026.61	77.72
	Total PARKING REVENUES:	1,869,973.39	2,406,000.00	536,026.61	77.72
PARKING REVENUES					
42-34-50-46340	PARKING STALL TICKETS	733,048.50	600,000.00	133,048.50-	122.17
	Total PARKING REVENUES:	733,048.50	600,000.00	133,048.50-	122.17
PARKING REVENUES					
42-34-50-46350	PARKING TICKETS-COLL AGENCY	65,742.73	36,000.00	29,742.73-	182.62
	Total PARKING REVENUES:	65,742.73	36,000.00	29,742.73-	182.62
PARKING REVENUES					
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	30,048.11	6,000.00	24,048.11-	500.80
	Total PARKING REVENUES:	30,048.11	6,000.00	24,048.11-	500.80
PARKING REVENUES					
42-34-50-46370	PARKING LOT PERMITS	13,696.79	10,000.00	3,696.79-	136.97
	Total PARKING REVENUES:	13,696.79	10,000.00	3,696.79-	136.97
PARKING REVENUES					
42-34-50-46380	BUSINESS PARKING PASSES	8,653.90	1,000.00	7,653.90-	865.39
	Total PARKING REVENUES:	8,653.90	1,000.00	7,653.90-	865.39
PARKING REVENUES					
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	17,307.98	15,000.00	2,307.98-	115.39
	Total PARKING REVENUES:	17,307.98	15,000.00	2,307.98-	115.39
PARKING REVENUES					
42-34-50-46410	PARKING APP NET COLLECTIONS	1,004,158.68	845,000.00	159,158.68-	118.84
	Total PARKING REVENUES:	1,004,158.68	845,000.00	159,158.68-	118.84
PARKING REVENUES					
42-34-50-46900	MISC SALES	.00	500.00	500.00	.00
	Total PARKING REVENUES:	.00	500.00	500.00	.00
PARKING REVENUES					
42-34-50-48110	INTEREST INCOME	147,536.80	30,000.00	117,536.80-	491.79
	Total PARKING REVENUES:	147,536.80	30,000.00	117,536.80-	491.79
PARKING					
42-34-50-51100	PARKING MANAGER SALARY	74,900.49	81,135.44	6,234.95	92.32
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	96,671.26	100,990.21	4,318.95	95.72
42-34-50-51200	PARKING PT WAGES	164,656.13	117,453.91	47,202.22-	140.19

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
42-34-50-51340	PARKING LIFE INSURANCE	524.67	430.00	94.67-	122.02
42-34-50-51345	PARKING HEALTH INSURANCE	34,265.45	62,374.00	28,108.55	54.94
42-34-50-51350	PARKING DENTAL INSURANCE	2,260.19	3,148.00	887.81	71.80
42-34-50-51355	PARKING VISION INSURANCE	184.47	137.00	47.47-	134.65
42-34-50-51360	PARKING RETIREMENT FUND	18,947.44	13,259.61	5,687.83-	142.90
42-34-50-51370	PARKING DISABILITY INS	474.74	541.00	66.26	87.75
42-34-50-51380	PARKING UNIFORMS	3,782.83	2,600.00	1,182.83-	145.49
42-34-50-51520	PARKING SOCIAL SECURITY	25,481.49	23,686.10	1,795.39-	107.58
42-34-50-52160	CALE CC AND COLLEC FEES	87,509.11	90,000.00	2,490.89	97.23
42-34-50-52200	PARKING LOT PLANTING/MAINT	22,099.32	21,000.00	1,099.32-	105.23
42-34-50-52210	TELEPHONE EXPENSE	2,067.51	2,500.00	432.49	82.70
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	1,587.82	5,000.00	3,412.18	31.76
42-34-50-53100	OFFICE SUPPLIES	1,857.14	1,500.00	357.14-	123.81
42-34-50-53120	POSTAGE EXPENSE	8,340.11	3,000.00	5,340.11-	278.00
42-34-50-53130	WORKERS COMPENSATION INSURANC	5,495.20	3,500.00	1,995.20-	157.01
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,503.56	3,800.00	296.44	92.20
42-34-50-53320	CONFERENCES/TRAINING	.00	250.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	12,065.71	17,000.00	4,934.29	70.97
42-34-50-53410	VEHICLE SUPPLIES-FUEL	988.97	3,000.00	2,011.03	32.97
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	588.16	5,000.00	4,411.84	11.76
42-34-50-53990	PARKING MISC EXPENSES	11,141.22	15,000.00	3,858.78	74.27
42-34-50-54500	SUPPORT CONTRACTS	114,734.19	115,000.00	265.81	99.77
42-34-50-58500	PARKING LOT REV SHARE	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	11,987.52	11,812.00	175.52-	101.49
42-34-50-58700	OUTLAY-PARKING	175.50	25,000.00	24,824.50	.70
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	3,233,883.00	3,233,883.00	.00
	Total PARKING:	721,290.20	4,002,000.27	3,280,710.07	18.02
	Total PARKING:	4,780,951.94	8,079,000.27	3,298,048.33	59.18
	Total PARKING FUND:	3,338,371.54	74,999.73	3,263,371.81-	4,451.18
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS REVENUES					
43-00-00-43750	ARPA FUNDS-COUNTY	4,992.53	.00	4,992.53-	.00
	Total CAPITAL PROJECTS REVENUES:	4,992.53	.00	4,992.53-	.00
CAPITAL PROJECTS REVENUES					
43-00-00-48110	INTEREST EARNED	191,987.73	50,000.00	141,987.73-	383.98
	Total CAPITAL PROJECTS REVENUES:	191,987.73	50,000.00	141,987.73-	383.98
CAPITAL PROJECTS REVENUES					
43-00-00-48140	PORTFOLIO GAINS/LOSSES	43,761.66	.00	43,761.66-	.00
	Total CAPITAL PROJECTS REVENUES:	43,761.66	.00	43,761.66-	.00
CAPITAL PROJECTS REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
43-00-00-49000	PROCEEDS FROM BORROWING	8,845,000.00	9,100,000.00	255,000.00	97.20
	Total CAPITAL PROJECTS REVENUES:	8,845,000.00	9,100,000.00	255,000.00	97.20
CAPITAL PROJECTS REVENUES					
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	627,612.10	.00	627,612.10-	.00
	Total CAPITAL PROJECTS REVENUES:	627,612.10	.00	627,612.10-	.00
CAPITAL PROJECTS REVENUES					
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	.00	100.00
	Total CAPITAL PROJECTS REVENUES:	15,000.00	15,000.00	.00	100.00
CAPITAL PROJECTS REVENUES					
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	271,425.00	271,425.00	.00
	Total CAPITAL PROJECTS REVENUES:	.00	271,425.00	271,425.00	.00
CAPITAL PROJECTS REVENUES					
43-00-00-52160	DEBT ISSUANCE COSTS	181,394.88	.00	181,394.88-	.00
	Total :	181,394.88	.00	181,394.88-	.00
	Total CAPITAL PROJECTS FUND:	9,909,748.90	9,436,425.00	473,323.90-	105.02
CITY HALL CAPITAL PROJECTS					
CITY HALL CAPITAL PROJECTS					
43-16-10-17010	CITY HALL CAPITAL PROJECTS	68,876.66	78,875.00	9,998.34	87.32
	Total CITY HALL CAPITAL PROJECTS:	68,876.66	78,875.00	9,998.34	87.32
	Total CITY HALL CAPITAL PROJECTS:	68,876.66	78,875.00	9,998.34	87.32
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
43-21-00-17010	PD CAPITAL PROJECTS	823,559.43	1,000,000.00	176,440.57	82.36
	Total PD CAPITAL PROJECTS:	823,559.43	1,000,000.00	176,440.57	82.36
	Total PD CAPITAL PROJECTS:	823,559.43	1,000,000.00	176,440.57	82.36
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
43-22-00-17010	FD CAPITAL PROJECTS	37,563.40	40,000.00	2,436.60	93.91
	Total FIRE DEPT CAPITAL PROJECTS:	37,563.40	40,000.00	2,436.60	93.91

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total FIRE DEPT CAPITAL PROJECTS:	37,563.40	40,000.00	2,436.60	93.91
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-32-10-17010	STREET IMP PROGRAM	1,158,290.88	1,301,100.00	142,809.12	89.02
43-32-10-17020	DPW CAPITAL PROJECTS	273,918.42	1,034,000.00	760,081.58	26.49
	Total STREET IMPROVEMENT PROGRAM:	1,432,209.30	2,335,100.00	902,890.70	61.33
	Total STREET IMPROVEMENT PROGRAM:	1,432,209.30	2,335,100.00	902,890.70	61.33
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	69,874.73	220,000.00	150,125.27	31.76
	Total STREET IMPROVEMENT PROGRAM:	69,874.73	220,000.00	150,125.27	31.76
	Total STREET IMPROVEMENT PROGRAM:	69,874.73	220,000.00	150,125.27	31.76
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-48-00-17010	CEMETERY CAPITAL PROJECTS	8,021.00	132,000.00	123,979.00	6.08
	Total STREET IMPROVEMENT PROGRAM:	8,021.00	132,000.00	123,979.00	6.08
	Total STREET IMPROVEMENT PROGRAM:	8,021.00	132,000.00	123,979.00	6.08
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	238,945.56	860,500.00	621,554.44	27.77
	Total PARKS CAPITAL PROJECTS:	238,945.56	860,500.00	621,554.44	27.77
	Total PARKS CAPITAL PROJECTS:	238,945.56	860,500.00	621,554.44	27.77
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
43-99-00-17010	LIBRARY CAPITAL PROJECTS	24,859.00	395,000.00	370,141.00	6.29
	Total PARKS CAPITAL PROJECTS:	24,859.00	395,000.00	370,141.00	6.29
	Total PARKS CAPITAL PROJECTS:	24,859.00	395,000.00	370,141.00	6.29
	Total CAPITAL PROJECTS FUND:	6,843,050.06	4,374,950.00	2,468,100.06-	156.41
CAPITAL PROJ. FUND-ARPA					
CAPITAL PROJ. FUND-ARPA					
CAPITAL PROJECTS REVENUES					
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	969.99	.00	969.99-	.00
	Total CAPITAL PROJECTS REVENUES:	969.99	.00	969.99-	.00
CAPITAL PROJECTS REVENUES					

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
44-00-00-48110	INTEREST EARNED	8.94	20,000.00	19,991.06	.04
	Total CAPITAL PROJECTS REVENUES:	8.94	20,000.00	19,991.06	.04
	Total CAPITAL PROJ. FUND-ARPA:	978.93	20,000.00	19,021.07	4.89
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	969.99	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	969.99	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	969.99	.00	969.99-	.00
	Total CAPITAL PROJ. FUND-ARPA:	8.94	20,000.00	19,991.06	.04
IMPACT FEES FUND					
IMPACT FEES FUND					
IMPACT FEES REVENUES					
45-00-00-44520	PARK IMPACT FEES	33,457.00	15,000.00	18,457.00-	223.05
	Total IMPACT FEES REVENUES:	33,457.00	15,000.00	18,457.00-	223.05
IMPACT FEES REVENUES					
45-00-00-44530	DPW IMPACT FEES	270,409.00	40,000.00	230,409.00-	676.02
	Total IMPACT FEES REVENUES:	270,409.00	40,000.00	230,409.00-	676.02
IMPACT FEES REVENUES					
45-00-00-44550	LIBRARY IMPACT FEES	48,138.00	10,000.00	38,138.00-	481.38
	Total IMPACT FEES REVENUES:	48,138.00	10,000.00	38,138.00-	481.38
IMPACT FEES REVENUES					
45-00-00-48110	INTEREST EARNED	24,272.51	3,500.00	20,772.51-	693.50
	Total IMPACT FEES REVENUES:	24,272.51	3,500.00	20,772.51-	693.50
IMPACT FEES FUND					
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	17,750.00	17,750.00	.00
	Total IMPACT FEES FUND:	.00	17,750.00	17,750.00	.00
	Total IMPACT FEES FUND:	376,276.51	86,250.00	290,026.51-	436.26
	Total IMPACT FEES FUND:	376,276.51	50,750.00	325,526.51-	741.43
TOURISM					
TOURISM					
TOURISM REVENUES					
47-00-00-41210	ROOM TAX	1,417,991.57	1,400,000.00	17,991.57-	101.29

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total TOURISM REVENUES:		1,417,991.57	1,400,000.00	17,991.57-	101.29
TOURISM REVENUES					
47-00-00-48110	INTEREST INCOME	45,879.40	10,000.00	35,879.40-	458.79
Total TOURISM REVENUES:		45,879.40	10,000.00	35,879.40-	458.79
TOURISM					
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	723,175.70	680,000.00	43,175.70-	106.35
47-00-00-57212	RIVIERA MARKETING COORDINATOR	70,000.08	70,000.00	.08-	100.00
Total TOURISM:		793,175.78	750,000.00	43,175.78-	105.76
Total TOURISM:		2,257,046.75	2,160,000.00	97,046.75-	104.49
TOURISM					
TOURISM					
47-70-00-57150	PROMOTIONAL GRANT	323,572.21	150,000.00	173,572.21-	215.71
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	19,628.33	271,425.00	251,796.67	7.23
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	238,575.00	238,575.00	.00	100.00
Total TOURISM:		581,775.54	660,000.00	78,224.46	88.15
Total TOURISM:		581,775.54	660,000.00	78,224.46	88.15
Total TOURISM:		88,919.65	.00	88,919.65-	.00
CEMETERY FUND					
CEMETERY FUND					
CEMETERY OPERATIONS REVENUES					
48-00-00-41110	PROPERTY TAX LEVY	168,000.00	168,000.00	.00	100.00
Total CEMETERY OPERATIONS REVENUES:		168,000.00	168,000.00	.00	100.00
CEMETERY OPERATIONS REVENUES					
48-00-00-46100	MISC REVENUE	.00	3,500.00	3,500.00	.00
Total CEMETERY OPERATIONS REVENUES:		.00	3,500.00	3,500.00	.00
CEMETERY OPERATIONS REVENUES					
48-00-00-46540	SALE OF GRAVES/NICHES	13,987.50	20,000.00	6,012.50	69.94
Total CEMETERY OPERATIONS REVENUES:		13,987.50	20,000.00	6,012.50	69.94
CEMETERY OPERATIONS REVENUES					
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	1,100.00	700.00	400.00-	157.14
Total CEMETERY OPERATIONS REVENUES:		1,100.00	700.00	400.00-	157.14
CEMETERY OPERATIONS REVENUES					
48-00-00-46560	BURIAL INTERMENTS	30,500.00	26,000.00	4,500.00-	117.31

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total CEMETERY OPERATIONS REVENUES:	30,500.00	26,000.00	4,500.00-	117.31
CEMETERY OPERATIONS REVENUES					
48-00-00-48110	INVESTMENT INCOME	10,425.91	8,500.00	1,925.91-	122.66
	Total CEMETERY OPERATIONS REVENUES:	10,425.91	8,500.00	1,925.91-	122.66
CEMETERY OPERATIONS REVENUES					
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	22,364.31	13,000.00	9,364.31-	172.03
	Total CEMETERY OPERATIONS REVENUES:	22,364.31	13,000.00	9,364.31-	172.03
CEMETERY FUND					
48-00-00-51200	CEM WAGES	128,800.25	126,596.00	2,204.25-	101.74
48-00-00-51250	CEM OVERTIME	3,686.08	2,960.00	726.08-	124.53
48-00-00-51260	CEM SEASONAL LABOR	15,344.45	20,888.00	5,543.55	73.46
48-00-00-51270	CEM ADMIN ASSISTANT	27,508.42	28,314.00	805.58	97.15
48-00-00-51340	CEM LIFE INSURANCE EXP	502.57	501.00	1.57-	100.31
48-00-00-51345	CEM HEALTH INSURANCE	51,940.38	44,324.00	7,616.38-	117.18
48-00-00-51350	CEM DENTAL INSURANCE	2,577.86	2,177.00	400.86-	118.41
48-00-00-51355	CEM VISION INSURANCE	132.57	122.00	10.57-	108.66
48-00-00-51360	CEM RETIREMENT EXPENSE	11,139.46	11,856.00	716.54	93.96
48-00-00-51370	CEM DISABILITY EXP	434.30	501.00	66.70	86.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	13,152.83	13,675.00	522.17	96.18
48-00-00-52210	CEM TELEPHONE EXP	850.04	1,350.00	499.96	62.97
48-00-00-52220	CEM ELECTRICITY EXP	1,833.54	2,200.00	366.46	83.34
48-00-00-52240	CEM GAS HEAT EXP	2,846.39	2,400.00	446.39-	118.60
48-00-00-52260	CEM WATER/SEWER EXP	3,690.37	3,500.00	190.37-	105.44
48-00-00-52400	CEM BUILDING REPAIRS	131.25	15,000.00	14,868.75	.88
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	1,232.68	3,300.00	2,067.32	37.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	100.00	100.00	.00
48-00-00-53130	CEM WORKERS COMP INS	5,907.12	4,000.00	1,907.12-	147.68
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,327.56	2,350.00	22.44	99.05
48-00-00-53200	CEM MEMBERSHIP DUES	141.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	1,268.00	2,750.00	1,482.00	46.11
48-00-00-53400	CEM OPERATING SUPPLIES	3,277.30	1,900.00	1,377.30-	172.49
48-00-00-53410	CEM FUEL EXPENSE	3,191.11	6,500.00	3,308.89	49.09
48-00-00-53500	CEM BLDG MAINT SUPPLIES	79.24	650.00	570.76	12.19
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	880.64	3,750.00	2,869.36	23.48
48-00-00-53600	CEM MAINT SERVICE EXP	478.00	1,800.00	1,322.00	26.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	1,560.78	5,000.00	3,439.22	31.22
48-00-00-53990	CEM MISC EXP	.00	1,750.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	15,000.00	15,000.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	3,750.00	6,000.00	2,250.00	62.50
	Total CEMETERY FUND:	290,064.19	334,814.00	44,749.81	86.63

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total CEMETERY FUND:	536,441.91	574,514.00	38,072.09	93.37
	Total CEMETERY FUND:	43,686.47-	95,114.00-	51,427.53-	45.93
CEMETERY PERPETUAL CARE					
CEMETERY PERPETUAL CARE					
CEMETERY PERP CARE REVENUES					
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	7,000.00	8,000.00	1,000.00	87.50
	Total CEMETERY PERP CARE REVENUES:	7,000.00	8,000.00	1,000.00	87.50
CEMETERY PERP CARE REVENUES					
49-00-00-48110	INVESTMENT INCOME	20,753.68	18,000.00	2,753.68-	115.30
	Total CEMETERY PERP CARE REVENUES:	20,753.68	18,000.00	2,753.68-	115.30
CEMETERY PERP CARE REVENUES					
49-00-00-48140	PORTFOLIO GAINS/LOSSES	78,555.94	10,000.00	68,555.94-	785.56
	Total CEMETERY PERP CARE REVENUES:	78,555.94	10,000.00	68,555.94-	785.56
CEMETERY PERPETUAL CARE					
49-00-00-59400	TRANSFER TO CEMETERY FUND	23,494.39	13,000.00	10,494.39-	180.73
	Total CEMETERY PERPETUAL CARE:	23,494.39	13,000.00	10,494.39-	180.73
	Total CEMETERY PERPETUAL CARE:	129,804.01	49,000.00	80,804.01-	264.91
	Total CEMETERY PERPETUAL CARE:	82,815.23	23,000.00	59,815.23-	360.07
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	.00	100.00
	Total :	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	100,738.58	75,000.00	25,738.58-	134.32
	Total :	100,738.58	75,000.00	25,738.58-	134.32
50-00-00-58000	MISC/COMP EQUIP PURCHASES	136,434.22	207,000.00	70,565.78	65.91
	Total :	136,434.22	207,000.00	70,565.78	65.91
	Total EQUIPMENT REPLACEMENT FUND:	837,172.80	882,000.00	44,827.20	94.92
POLICE DEPARTMENT					
POLICE DEPARTMENT REVENUES					
50-21-00-48300	SALE OF POLICE EQUIPMENT	7,225.00	.00	7,225.00-	.00
	Total POLICE DEPARTMENT REVENUES:	7,225.00	.00	7,225.00-	.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
POLICE DEPARTMENT					
50-21-00-58000	POLICE EQUIPMENT PURCHASES	281,354.65	298,600.00	17,245.35	94.22
	Total POLICE DEPARTMENT:	281,354.65	298,600.00	17,245.35	94.22
	Total POLICE DEPARTMENT:	288,579.65	298,600.00	10,020.35	96.64
FIRE DEPARTMENT					
FIRE DEPARTMENT REVENUES					
50-22-00-48300	SALE OF FIRE EQUIPMENT	1,229.01	.00	1,229.01-	.00
	Total FIRE DEPARTMENT REVENUES:	1,229.01	.00	1,229.01-	.00
FIRE DEPARTMENT					
50-22-00-58000	FIRE EQUIPMENT PURCHASES	197,337.06	625,843.00	428,505.94	31.53
	Total FIRE DEPARTMENT:	197,337.06	625,843.00	428,505.94	31.53
	Total FIRE DEPARTMENT:	198,566.07	625,843.00	427,276.93	31.73
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASE	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	30,000.00	30,000.00	.00
DPW					
DPW REVENUES					
50-32-00-48300	SALE OF DPW EQUIPMENT	74,382.94	.00	74,382.94-	.00
	Total DPW REVENUES:	74,382.94	.00	74,382.94-	.00
DPW					
50-32-00-58000	DPW EQUIPMENT PURCHASES	727,059.08	1,147,358.80	420,299.72	63.37
	Total DPW:	727,059.08	1,147,358.80	420,299.72	63.37
	Total DPW:	801,442.02	1,147,358.80	345,916.78	69.85
	Total EQUIPMENT REPLACEMENT FUND:	558,609.48-	1,633,801.80-	1,075,192.32-	34.19
WASTEWATER UTILITY					
WASTEWATER UTILITY					
61-00-00-40300	DEPRECIATION EXPENSE	.00	676,017.00	676,017.00	.00
61-00-00-40302	DEPRECIATION EXPENSE-GHSD	.00	11,072.00	11,072.00	.00
61-00-00-40800	SOCIAL SECURITY EXPENSE	35,719.46	37,287.00	1,567.54	95.80
	Total :	35,719.46	724,376.00	688,656.54	4.93
61-00-00-41900	INTEREST EARNED	297,128.80	167,400.00	129,728.80-	177.50

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total :		297,128.80	167,400.00	129,728.80-	177.50
61-00-00-41910	LGIP IMPACT FEES INTEREST	99,273.52	62,200.00	37,073.52-	159.60
Total :		99,273.52	62,200.00	37,073.52-	159.60
61-00-00-46110	METERED SALES-RESIDENTIAL	974,579.28	1,031,000.00	56,420.72	94.53
Total :		974,579.28	1,031,000.00	56,420.72	94.53
61-00-00-46111	METERED SALES RESIDENTIAL SUB	100,604.33	107,600.00	6,995.67	93.50
Total :		100,604.33	107,600.00	6,995.67	93.50
61-00-00-46112	METERED SALES-RES MULTI	196,886.16	198,600.00	1,713.84	99.14
Total :		196,886.16	198,600.00	1,713.84	99.14
61-00-00-46120	METERED SALES COMM CITY	489,287.58	465,400.00	23,887.58-	105.13
Total :		489,287.58	465,400.00	23,887.58-	105.13
61-00-00-46121	METERED SALES COMMERCIAL SUB	45,567.72	54,100.00	8,532.28	84.23
Total :		45,567.72	54,100.00	8,532.28	84.23
61-00-00-46130	METERED SALES INDUSTRIAL	41,827.17	53,900.00	12,072.83	77.60
Total :		41,827.17	53,900.00	12,072.83	77.60
61-00-00-46140	METERED SALES TO PUBLIC AUTH	54,870.32	54,700.00	170.32-	100.31
Total :		54,870.32	54,700.00	170.32-	100.31
61-00-00-46500	REVENUE-OUTSIDE HAULERS	234,678.63	196,600.00	38,078.63-	119.37
Total :		234,678.63	196,600.00	38,078.63-	119.37
61-00-00-46650	REVENUE-BAYER LEASE	3,987.00	3,987.00	.00	100.00
Total :		3,987.00	3,987.00	.00	100.00
61-00-00-46660	REVENUE-HAULER PERMITS	250.00	250.00	.00	100.00
Total :		250.00	250.00	.00	100.00
61-00-00-46670	OTHER SEWER REVENUES	4,080.00	2,160.00	1,920.00-	188.89
Total :		4,080.00	2,160.00	1,920.00-	188.89
61-00-00-47000	FORFEITED DISCOUNTS	3,553.06	3,950.00	396.94	89.95

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total :		3,553.06	3,950.00	396.94	89.95
61-00-00-47100	MISCELLANEOUS SERVICE REVENUE	10,740.49	5,650.00	5,090.49-	190.10
Total :		10,740.49	5,650.00	5,090.49-	190.10
61-00-00-47110	CASH SHORT OR OVER	.04	.00	.04-	.00
Total :		.04	.00	.04-	.00
61-00-00-47400	REVENUE-OTHER	458.00	.00	458.00-	.00
Total :		458.00	.00	458.00-	.00
61-00-00-52050	DRUG AND ALCOHOL TESTING	84.00	270.00	186.00	31.11
61-00-00-52100	LABORATORY SERVICES	28,701.11	27,473.00	1,228.11-	104.47
61-00-00-52120	ACCTG CONSULTANT REES/AUDITING	4,200.00	4,000.00	200.00-	105.00
61-00-00-52160	ENGINEERING EXPENSE	.00	78,000.00	78,000.00	.00
61-00-00-52200	METER READING EXPENSE	.00	29,500.00	29,500.00	.00
61-00-00-52500	UTILITY-GAS-PLANT	5,969.43	8,800.00	2,830.57	67.83
61-00-00-52505	UTILITY-GAS-COLLECTION SYSTEM	533.79	700.00	166.21	76.26
61-00-00-52510	UTILITY-WATER	32,893.23	45,000.00	12,106.77	73.10
61-00-00-52520	UTILTITY-ELECTRICITY-PLANT	181,203.88	195,300.00	14,096.12	92.78
61-00-00-52525	UTILTITY-ELECTRICITY-COLL SYS	10,993.20	11,400.00	406.80	96.43
61-00-00-52660	OUTSIDE SERVICES EMPLOYED	4,565.00	4,700.00	135.00	97.13
61-00-00-52950	BIO-MASS HAUL/REMOVE (SLUDGE)	34,504.90	25,200.00	9,304.90-	136.92
61-00-00-53050	COMPUTER EXPENSE	5,209.08	5,500.00	290.92	94.71
61-00-00-53100	OFFICE SUPPLIES EXPENSE	4,673.42	5,700.00	1,026.58	81.99
61-00-00-53110	TELEPHONE EXPENSE	4,641.28	5,050.00	408.72	91.91
61-00-00-53120	POSTAGE	6,899.77	6,400.00	499.77-	107.81
61-00-00-53140	OFFICIAL PUBLICATIONS & NOTICE	341.17	.00	341.17-	.00
61-00-00-53200	MEMBERSHIP FEES	.00	240.00	240.00	.00
61-00-00-53300	TRAVEL & MILEAGE EXPENSE	704.17	250.00	454.17-	281.67
61-00-00-53310	MEALS, LODGING, ETC	204.77	750.00	545.23	27.30
61-00-00-53320	CONFERENCES & SCHOOL	714.53	1,400.00	685.47	51.04
61-00-00-53500	OPERATIONS TOOLS & EQUIP	2,132.49	2,100.00	32.49-	101.55
61-00-00-53510	OPERATIONS-EQUIPMENT	909.27	250.00	659.27-	363.71
61-00-00-53520	OPERATIONS-VEHICLES	5,076.76	5,100.00	23.24	99.54
61-00-00-53610	TRTMNT/DISP PLANT EQUIP EXP	.00	250.00	250.00	.00
61-00-00-53900	FIRST AID & SAFETY SUPPLIES	7,660.21	13,200.00	5,539.79	58.03
61-00-00-53990	MISCELLANEOUS EXPENSE	2,546.54	3,500.00	953.46	72.76
61-00-00-54100	LAB CERTIFICATION EXPENSE	3,011.56	3,400.00	388.44	88.58
61-00-00-55120	INSURANCE-GEN LIABILITY	20,554.72	23,000.00	2,445.28	89.37
61-00-00-55160	INSURANCE-WORKMAN'S COMP	13,136.96	12,975.00	161.96-	101.25
61-00-00-58000	OUTLAY-EQUIPMENT	.00	21,250.00	21,250.00	.00
61-00-00-58200	OUTLAY-BUILDINGS	.00	9,325.00	9,325.00	.00
61-00-00-58400	OUTLAY-COLLECTION SYSTEM	.00	1,195,500.00	1,195,500.00	.00
61-00-00-59600	TRANS TO CAPITAL PROJECT	.00	450,000.00	450,000.00	.00
61-00-00-60000	OPERATIONS WAGES	119,905.62	106,100.00	13,805.62-	113.01
61-00-00-60010	MAINTENANCE WAGES	46,286.96	50,700.00	4,413.04	91.30
61-00-00-60020	LAB WAGES	41,531.65	37,000.00	4,531.65-	112.25
61-00-00-60030	COLLECTION SYSTEM WAGES	28,387.31	27,900.00	487.31-	101.75

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
61-00-00-60040	LIFT STATION WAGES	22,828.92	14,900.00	7,928.92-	153.21
61-00-00-60050	HAULED WASTE WAGES	9,061.30	6,800.00	2,261.30-	133.25
61-00-00-60100	OVERTIME WAGES EXPENSE	.00	8,900.00	8,900.00	.00
61-00-00-60200	ON CALL PAY	5,000.00	5,200.00	200.00	96.15
61-00-00-60300	COMP TIME WAGES	11,270.24	16,500.00	5,229.76	68.30
61-00-00-60400	PAID TIME OFF	24,635.76	27,900.00	3,264.24	88.30
61-00-00-63100	POLYMER	5,326.20	5,400.00	73.80	98.63
61-00-00-63500	WATER SOFTENER PROGRAM	.00	5,000.00	5,000.00	.00
61-00-00-64000	LABORATORY SUPPLIES	17,251.67	12,400.00	4,851.67-	139.13
61-00-00-65000	OTHER OPERATING SUPPLIES-KITCH	136.88	500.00	363.12	27.38
61-00-00-65500	MAINT OF OTHER PLANT	.00	500.00	500.00	.00
61-00-00-90200	ADMINISTRATIVE SALARY EXPENSE	86,934.97	95,204.00	8,269.03	91.31
61-00-00-92001	DIRECTOR'S SALARY EXPENSE	55,218.05	57,513.00	2,294.95	96.01
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	29,522.70	5,500.00	24,022.70-	536.78
61-00-00-92600	EMPLOYEE BENEFITS	190.44	250.00	59.56	76.18
61-00-00-92610	HEALTH INSURANCE EXPENSE	134,794.10	102,000.00	32,794.10-	132.15
61-00-00-92620	DENTAL INSURANCE EXPENSE	6,150.17	6,360.00	209.83	96.70
61-00-00-92625	LONG TERM DISABILITY	1,357.38	1,081.00	276.38-	125.57
61-00-00-92630	LIFE INSURANCE EXPENSE	998.91	924.00	74.91-	108.11
61-00-00-92635	VISION INSURANCE EXPENSE	392.79	382.00	10.79-	102.82
61-00-00-92640	PENSION EXPENSE	30,505.55	31,510.00	1,004.45	96.81
61-00-00-92650	UNIFORM/CLOTHING EXPENSE	1,544.22	2,400.00	855.78	64.34
61-00-00-92701	HOLIDAY PAY EXPENSE	11,624.00	11,600.00	24.00-	100.21
61-00-00-93500	MAINT-LAB BLDG	4,163.30	8,250.00	4,086.70	50.46
61-00-00-93501	MAINT-HEADWORKS BLDG	37,741.45	40,000.00	2,258.55	94.35
61-00-00-93502	MAINT-DIGESTER & AER/TRANS BLD	7,647.57	25,000.00	17,352.43	30.59
61-00-00-93503	MAINT-PROCESS BLDG	15,247.32	3,500.00	11,747.32-	435.64
61-00-00-93504	MAINT-EFFLUENT BLDG	7,161.02	6,500.00	661.02-	110.17
61-00-00-93505	MAINT-POLE BARN BLDG	331.24	250.00	81.24-	132.50
61-00-00-93506	MAINT-VEHICLE STORAGE BLDGS	452.91	500.00	47.09	90.58
61-00-00-93507	MAINT-DEWATERING-B/PRESS BLDG	501.02	600.00	98.98	83.50
61-00-00-93600	MAINT-LAB EQUIPMENT	3,873.94	500.00	3,373.94-	774.79
61-00-00-93601	MAINT-HEADWORKS EQUIP	22,720.05	20,500.00	2,220.05-	110.83
61-00-00-93602	MAINT-DIGESTERS EQUIP	736.53	750.00	13.47	98.20
61-00-00-93603	MAINT-PROCESS EQUIP	4,263.48	7,000.00	2,736.52	60.91
61-00-00-93604	MAINT-EFFLUENT EQUIP	1,000.00	1,500.00	500.00	66.67
61-00-00-93607	MAINT-DEWATERING-B/PRESS EQUIP	3,560.19	8,800.00	5,239.81	40.46
61-00-00-93700	MAINT-VEHICLES & EQUIP	3,384.94	7,300.00	3,915.06	46.37
61-00-00-93800	MAINT-LIFT STATIONS	59,736.62	42,000.00	17,736.62-	142.23
61-00-00-93810	MAINT-MAINS	65,298.60	167,000.00	101,701.40	39.10
61-00-00-93820	MAINT-RECEIVING STATION	27,846.43	16,000.00	11,846.43-	174.04
61-00-00-93830	MAINT-SEEPAGE CELLS/POND	4,893.14	7,500.00	2,606.86	65.24
61-00-00-93840	MAINT-CLARIFIER	298.98	1,000.00	701.02	29.90
61-00-00-93850	MAINT-OXIDATION DITCH	500.00	500.00	.00	100.00
61-00-00-93900	MAINT-LATERALS	1,376.01	250.00	1,126.01-	550.40
61-00-00-93910	MAINTENANCE-OTHER	4,489.36	1,500.00	2,989.36-	299.29
Total :		1,350,145.13	3,202,607.00	1,852,461.87	42.16
61-00-00-99005	CAP CNTRBTNS-IMPACT FEES	126,297.80	59,680.00	66,617.80-	211.63
Total :		126,297.80	59,680.00	66,617.80-	211.63

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total WASTEWATER UTILITY:		4,069,934.49	6,394,160.00	2,324,225.51	63.65
Total WASTEWATER UTILITY:		1,298,205.31	1,459,806.00-	2,758,011.31-	88.93-
WATER UTILITY					
WATER UTILITY					
62-00-00-40300	DEPRECIATION EXPENSE	.00	277,597.00	277,597.00	.00
62-00-00-40301	DEPRECIATION EXP-GOLF HILLS	.00	5,951.00	5,951.00	.00
62-00-00-40302	DEPRECIATION EXP-CONTRIBUTED	.00	179,020.00-	179,020.00-	.00
62-00-00-40800	SS TAX EXPENSE	37,661.55	42,180.00	4,518.45	89.29
62-00-00-40801	PROPERTY TAX EQUIVALENT	292,500.00	282,500.00-	575,000.00-	103.54-
62-00-00-40802	RECORD TAX EQUIVALENT	.00	9,500.00	9,500.00	.00
62-00-00-40803	PSC REMAINDER ASSESSMENT	2,612.85	.00	2,612.85-	.00
Total :		332,774.40	126,292.00-	459,066.40-	263.50-
62-00-00-41900	INTEREST EARNED	186,077.18	97,000.00	89,077.18-	191.83
Total :		186,077.18	97,000.00	89,077.18-	191.83
62-00-00-41910	LGIP IMPACT FEES INTEREST	59,518.59	37,300.00	22,218.59-	159.57
Total :		59,518.59	37,300.00	22,218.59-	159.57
62-00-00-46010	UNMETERED SALES-RESIDENTIAL	1,341.01	7,600.00	6,258.99	17.64
Total :		1,341.01	7,600.00	6,258.99	17.64
62-00-00-46020	UNMETERED SALES-COMMERCIAL	8,201.52	5,900.00	2,301.52-	139.01
Total :		8,201.52	5,900.00	2,301.52-	139.01
62-00-00-46040	UNMETERED SALES TO PUBLIC AUTH	489.92	.00	489.92-	.00
Total :		489.92	.00	489.92-	.00
62-00-00-46110	METERED SALES-RESIDENTIAL	760,700.86	764,800.00	4,099.14	99.46
Total :		760,700.86	764,800.00	4,099.14	99.46
62-00-00-46111	METERED SALES RESIDENTIAL SUB	74,585.26	77,900.00	3,314.74	95.74
Total :		74,585.26	77,900.00	3,314.74	95.74
62-00-00-46112	METERED SALES-RES MULTI	124,437.18	126,700.00	2,262.82	98.21
Total :		124,437.18	126,700.00	2,262.82	98.21
62-00-00-46120	METERED SALES COMM CITY	304,347.71	284,200.00	20,147.71-	107.09
Total :		304,347.71	284,200.00	20,147.71-	107.09

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
62-00-00-46121	METERED SALES COMMERCIAL SUB	149,144.17	141,200.00	7,944.17-	105.63
Total :		149,144.17	141,200.00	7,944.17-	105.63
62-00-00-46130	METERED SALES INDUSTRIAL	28,555.04	34,500.00	5,944.96	82.77
Total :		28,555.04	34,500.00	5,944.96	82.77
62-00-00-46140	METERED SALES TO PUBLIC AUTH	72,002.80	84,700.00	12,697.20	85.01
Total :		72,002.80	84,700.00	12,697.20	85.01
62-00-00-46200	PRIVATE FIRE PROTECTION	67,899.90	68,984.00	1,084.10	98.43
Total :		67,899.90	68,984.00	1,084.10	98.43
62-00-00-46210	PRIVATE FIRE PROTECTION SUB	1,987.20	3,744.00	1,756.80	53.08
Total :		1,987.20	3,744.00	1,756.80	53.08
62-00-00-46300	PUBLIC FIRE PROTECTION	278,932.41	282,378.00	3,445.59	98.78
Total :		278,932.41	282,378.00	3,445.59	98.78
62-00-00-47000	FORFEITED DISCOUNTS	3,644.55	4,000.00	355.45	91.11
Total :		3,644.55	4,000.00	355.45	91.11
62-00-00-47110	CASH SHORT & OVER	.09-	.00	.09	.00
Total :		.09-	.00	.09	.00
62-00-00-47220	VERIZON LEASE	34,134.46	34,134.00	.46-	100.00
Total :		34,134.46	34,134.00	.46-	100.00
62-00-00-47221	GENEVA ON LINE RENT	27,593.56	27,593.00	.56-	100.00
Total :		27,593.56	27,593.00	.56-	100.00
62-00-00-47222	T-MOBILE LEASE	49,706.04	49,706.00	.04-	100.00
Total :		49,706.04	49,706.00	.04-	100.00
62-00-00-47225	AT & T LEASE	70,340.89	70,341.00	.11	100.00
Total :		70,340.89	70,341.00	.11	100.00
62-00-00-47230	SPRINT RENT	61,921.92	61,922.00	.08	100.00
Total :		61,921.92	61,922.00	.08	100.00
62-00-00-47235	US CELLULAR LEASE	27,014.16	27,014.00	.16-	100.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
Total :		27,014.16	27,014.00	.16-	100.00
62-00-00-47240	GATEWAY LEASE	5,000.00	5,000.00	.00	100.00
Total :		5,000.00	5,000.00	.00	100.00
62-00-00-47400	OTHER WATER REVENUE	32,116.30	37,000.00	4,883.70	86.80
Total :		32,116.30	37,000.00	4,883.70	86.80
62-00-00-60000	SUPERVISION & ENGINEERING	4,934.83	5,800.00	865.17	85.08
62-00-00-60100	LABOR & EXPENSES	12,794.09	12,200.00	594.09-	104.87
62-00-00-60200	CHEMICALS	11,934.32	16,100.00	4,165.68	74.13
62-00-00-60300	MISC EXPENSES & UTILITY	39,675.46	41,900.00	2,224.54	94.69
62-00-00-61000	SUPERVISION & ENGINEERING	3,730.15	5,800.00	2,069.85	64.31
62-00-00-61100	STRUCTURE & IMPRVMT	1,396.55	1,000.00	396.55-	139.66
62-00-00-61400	WELLS MAINTENANCE	39,266.97	7,000.00	32,266.97-	560.96
62-00-00-61600	MAINS & VALVES-TO RESVR	.00	2,500.00	2,500.00	.00
62-00-00-62000	SUPERVISION & ENGINEERING	8,721.54	6,600.00	2,121.54-	132.14
62-00-00-62100	FUEL PURCHASES (BIG BERTHA)	.00	200.00	200.00	.00
62-00-00-62300	PUMPING POWER PURCHASED	68,453.44	77,600.00	9,146.56	88.21
62-00-00-62400	PUMPING LABOR & EXPENSE	167.73	1,300.00	1,132.27	12.90
62-00-00-62600	MISCELLANEOUS EXPENSE	.00	1,000.00	1,000.00	.00
62-00-00-63000	SUPERVISION & ENGINEERING	9,051.22	4,950.00	4,101.22-	182.85
62-00-00-63100	MAINTENANCE OF STRUCTURES	.00	1,000.00	1,000.00	.00
62-00-00-63300	MAINT PUMPING EQUIP	21,571.76	96,000.00	74,428.24	22.47
62-00-00-64000	SUPERVISION & ENGENEERING	14,109.94	16,050.00	1,940.06	87.91
62-00-00-64100	CHEMICALS	39,900.40	63,400.00	23,499.60	62.93
62-00-00-64200	LABOR & EXPENSES (LAB)	40,808.56	36,700.00	4,108.56-	111.19
62-00-00-64300	MISC EXPENSE	637.39	5,400.00	4,762.61	11.80
62-00-00-65000	SUPERVISION & ENGINEERING	8,943.13	11,150.00	2,206.87	80.21
62-00-00-65100	PLANT MAINTENANCE	1,366.65	2,200.00	833.35	62.12
62-00-00-65200	MAINT WATER TREATMENT EQUIP	41,650.66	67,800.00	26,149.34	61.43
62-00-00-66000	OPERATIONS SUPERVISION	17,883.23	11,950.00	5,933.23-	149.65
62-00-00-66100	MAINT OPS-STANDPIPES	11,399.15	12,200.00	800.85	93.44
62-00-00-66200	TRANS & DISTRIBUTION-FLUSHING	4,724.45	7,700.00	2,975.55	61.36
62-00-00-66300	METER EXPENSE	25,788.18	23,700.00	2,088.18-	108.81
62-00-00-66500	MISC EXPENSE LICENSE & TOOLS	1,410.58	1,800.00	389.42	78.37
62-00-00-67000	MAINTENANCE SUPERVISION	12,403.14	9,500.00	2,903.14-	130.56
62-00-00-67100	STRUCTURE & IMPROVEMENTS	.00	150.00	150.00	.00
62-00-00-67200	RESERVOIR & STANDPIPES	2,540.88	15,000.00	12,459.12	16.94
62-00-00-67300	MAINT OF MAINS & VALVES	122,907.30	95,000.00	27,907.30-	129.38
62-00-00-67500	MAINT SERVICES & CURB BOX	152,367.48	70,000.00	82,367.48-	217.67
62-00-00-67600	MAINT OF METERS	5,592.95	16,150.00	10,557.05	34.63
62-00-00-67700	MAINT OF HYDRANTS	5,941.73	8,100.00	2,158.27	73.35
62-00-00-67800	MAINT FOUNTAINS & MISC PLANT	848.55	1,500.00	651.45	56.57
62-00-00-90100	SUPERVISION	17,637.45	17,900.00	262.55	98.53
62-00-00-90200	METER READING EXPENSE	1,999.89	2,800.00	800.11	71.42
62-00-00-90300	RECORDS & COLLECTION EXPENSE	24,960.77	26,100.00	1,139.23	95.64
62-00-00-90400	UNCOLLECTABLE ACCOUNTS	38.57	100.00	61.43	38.57
62-00-00-90600	CUSTOMER SERVICE & INFORMATION	31,113.70	32,180.00	1,066.30	96.69
62-00-00-92000	ADMIN & GENERAL SALARIES	24,726.45	39,618.00	14,891.55	62.41

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
62-00-00-92001	DIRECTOR'S SALARY EXPENSE	55,217.98	57,513.00	2,295.02	96.01
62-00-00-92100	OFFICE SUPPLIES & EXPENSE	23,899.60	22,400.00	1,499.60-	106.69
62-00-00-92300	OUTSIDE SERVICES EMPLOYED	55,404.55	40,075.00	15,329.55-	138.25
62-00-00-92400	PROPERTY/LIAB/WC INSURANCE	32,708.56	40,306.00	7,597.44	81.15
62-00-00-92600	EMPLOYEE PENSIONS & BENEFITS	4,432.88	84.00	4,348.88-	5,277.24
62-00-00-92601	COMP TIME WATER	7,724.25	6,800.00	924.25-	113.59
62-00-00-92605	PAID TIME OFF	29,602.75	35,200.00	5,597.25	84.10
62-00-00-92610	HEALTH INSURANCE EXPENSE	153,687.72	130,300.00	23,387.72-	117.95
62-00-00-92620	DENTAL INSURANCE EXPENSE	7,175.08	6,800.00	375.08-	105.52
62-00-00-92625	LONG TERM DISABILITY	1,447.83	1,559.00	111.17	92.87
62-00-00-92630	LIFE INSURANCE EXPENSE	1,174.13	1,199.00	24.87	97.93
62-00-00-92635	VISION INSURANCE EXPENSE	349.30	437.00	87.70	79.93
62-00-00-92640	PENSION EXPENSE	33,545.79	35,900.00	2,354.21	93.44
62-00-00-92670	FAMILY MEDICAL LEAVE	544.48	.00	544.48-	.00
62-00-00-92680	ON CALL EXPENSE	5,000.00	5,200.00	200.00	96.15
62-00-00-92701	HOLIDAY PAY	9,909.00	14,150.00	4,241.00	70.03
62-00-00-92800	REGULATORY COMMISSION EXPENSE	.00	2,300.00	2,300.00	.00
62-00-00-93000	MISCELLANEOUS GENERAL EXP	3,680.71	4,300.00	619.29	85.60
62-00-00-93200	MAINTENANCE OF GENERAL PLANT	13,195.02	8,900.00	4,295.02-	148.26
62-00-00-93300	TRANSPORTATION EXPENSE	9,199.44	11,200.00	2,000.56	82.14
Total :		1,281,298.31	1,299,721.00	18,422.69	98.58
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	105,055.00	42,200.00-	147,255.00-	248.95-
Total :		105,055.00	42,200.00-	147,255.00-	248.95-
Total WATER UTILITY:		4,148,820.25	3,464,845.00	683,975.25-	119.74
Total WATER UTILITY:		920,674.83	1,117,987.00	197,312.17	82.35
LIBRARY-INVESTMENT FUNDS					
LIBRARY-INVESTMENT FUNDS					
LIBRARY INVESTMENTS REVENUES					
98-00-00-48110	INTEREST EARNED	2,744.97	1,800.00	944.97-	152.50
Total LIBRARY INVESTMENTS REVENUES:		2,744.97	1,800.00	944.97-	152.50
LIBRARY INVESTMENTS REVENUES					
98-00-00-48140	PORTFOLIO GAINS/LOSSES	92,506.34	.00	92,506.34-	.00
Total LIBRARY INVESTMENTS REVENUES:		92,506.34	.00	92,506.34-	.00
LIBRARY INVESTMENTS REVENUES					
98-00-00-48920	DONATIONS	331,084.96	.00	331,084.96-	.00
Total LIBRARY INVESTMENTS REVENUES:		331,084.96	.00	331,084.96-	.00
LIBRARY-INVESTMENT FUNDS					
98-00-00-52110	GENERAL ADMIN EXPENSES	5,699.60	.00	5,699.60-	.00
98-00-00-54160	USE OF DONATED FUNDS	18,833.30	.00	18,833.30-	.00
98-00-00-54550	TRANSFER TO LIBRARY OPERATING	13,995.73	.00	13,995.73-	.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total LIBRARY-INVESTMENT FUNDS:	38,528.63	.00	38,528.63-	.00
	Total LIBRARY-INVESTMENT FUNDS:	464,864.90	1,800.00	463,064.90-	25,825.83
	Total LIBRARY-INVESTMENT FUNDS:	387,807.64	1,800.00	386,007.64-	21,544.87
LIBRARY					
LIBRARY					
LIBRARY REVENUES					
99-00-00-41110	PROPERTY TAX LEVY	517,000.00	517,000.00	.00	100.00
	Total LIBRARY REVENUES:	517,000.00	517,000.00	.00	100.00
LIBRARY REVENUES					
99-00-00-45120	LIBRARY FINES AND FEES	4,201.71	4,000.00	201.71-	105.04
	Total LIBRARY REVENUES:	4,201.71	4,000.00	201.71-	105.04
LIBRARY REVENUES					
99-00-00-45150	COPIES,PRINTS,FAXES	4,844.82	3,000.00	1,844.82-	161.49
	Total LIBRARY REVENUES:	4,844.82	3,000.00	1,844.82-	161.49
LIBRARY REVENUES					
99-00-00-46210	LIBRARY MISC REVENUE	300.00	.00	300.00-	.00
	Total LIBRARY REVENUES:	300.00	.00	300.00-	.00
LIBRARY REVENUES					
99-00-00-47310	KENOSHA COUNTY REVENUES	8,077.00	8,077.00	.00	100.00
	Total LIBRARY REVENUES:	8,077.00	8,077.00	.00	100.00
LIBRARY REVENUES					
99-00-00-47320	RACINE COUNTY REVENUES	5,009.00	5,009.00	.00	100.00
	Total LIBRARY REVENUES:	5,009.00	5,009.00	.00	100.00
LIBRARY REVENUES					
99-00-00-47330	WALWORTH COUNTY REVENUES	311,047.00	311,047.00	.00	100.00
	Total LIBRARY REVENUES:	311,047.00	311,047.00	.00	100.00
LIBRARY REVENUES					
99-00-00-47340	WAUKESHA COUNTY REVENUES	61.00	57.00	4.00-	107.02
	Total LIBRARY REVENUES:	61.00	57.00	4.00-	107.02
LIBRARY REVENUES					
99-00-00-48110	INTEREST EARNED	.16	.00	.16-	.00

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
	Total LIBRARY REVENUES:	.16	.00	.16-	.00
LIBRARY REVENUES					
99-00-00-48920	DONATIONS	211.15	.00	211.15-	.00
	Total LIBRARY REVENUES:	211.15	.00	211.15-	.00
LIBRARY REVENUES					
99-00-00-49500	TRANSFER FROM GENERAL FUND	207,316.00	207,316.00	.00	100.00
	Total LIBRARY REVENUES:	207,316.00	207,316.00	.00	100.00
LIBRARY REVENUES					
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	13,995.73	.00	13,995.73-	.00
	Total LIBRARY REVENUES:	13,995.73	.00	13,995.73-	.00
LIBRARY					
99-00-00-51100	LIBRARY FT SALARIES	548,834.87	561,617.52	12,782.65	97.72
99-00-00-51340	LIBRARY LIFE INSURANCE	1,157.68	1,000.00	157.68-	115.77
99-00-00-51345	LIBRARY HEALTH INSURANCE	127,455.08	120,712.00	6,743.08-	105.59
99-00-00-51350	LIBRARY DENTAL INSURANCE	5,707.95	5,900.00	192.05	96.74
99-00-00-51355	LIBRARY VISION INSURANCE	242.88	500.00	257.12	48.58
99-00-00-51360	LIBRARY RETIREMENT	37,882.67	39,313.00	1,430.33	96.36
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,413.31	1,700.00	286.69	83.14
99-00-00-51520	LIBRARY SOCIAL SECURITY	41,000.19	42,963.74	1,963.55	95.43
99-00-00-52110	GENERAL ADMIN EXPENSES	13,444.64	3,500.00	9,944.64-	384.13
99-00-00-52210	LIBRARY TELEPHONE EXP	2,900.69	3,500.00	599.31	82.88
99-00-00-52220	LIBRARY UTILITIES	19,656.52	22,000.00	2,343.48	89.35
99-00-00-52500	LIBRARY BLDG REPAIR	4,526.14	5,000.00	473.86	90.52
99-00-00-53100	LIBRARY OFFICE SUPPLIES	2,047.14	3,000.00	952.86	68.24
99-00-00-53120	LIBRARY POSTAGE	712.48	1,000.00	287.52	71.25
99-00-00-53130	WORKERS COMP INSURANCE	1,046.84	1,500.00	453.16	69.79
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	10,153.60	10,500.00	346.40	96.70
99-00-00-53320	STAFF CONTINUING EDUCATION	5,607.12	5,000.00	607.12-	112.14
99-00-00-53500	LIBRARY MAINT SUPPLIES	5,747.05	3,000.00	2,747.05-	191.57
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	53,120.39	47,500.00	5,620.39-	111.83
99-00-00-53990	LIBRARY MISCELLANEOUS	10,016.94	.00	10,016.94-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	36,603.78	40,000.00	3,396.22	91.51
99-00-00-54110	LIBRARY YOUTH MATERIALS	29,288.21	35,000.00	5,711.79	83.68
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	6,773.35	8,000.00	1,226.65	84.67
99-00-00-54140	LIBRARY NONPRINT MATERIALS	25,792.26	32,000.00	6,207.74	80.60
99-00-00-54150	LIBRARY PROGRAMS	13,546.60	15,000.00	1,453.40	90.31
99-00-00-54155	LIBRARY MARKETING	4,670.74	2,000.00	2,670.74-	233.54
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	2,788.57	3,000.00	211.43	92.95
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,732.60	4,000.00	732.60-	118.32
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	15,088.59	15,500.00	411.41	97.35
99-00-00-55140	LIBRARY COMPUTER HARDWARE	2,582.53	3,000.00	417.47	86.08
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	2,728.97	6,000.00	3,271.03	45.48
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,500.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	1,885.72	5,000.00	3,114.28	37.71
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	5,188.18	6,300.00	1,111.82	82.35

Account Number	Account Title	2024-24 Prior year Actual	2024-24 Prior year Budget	Variance Current year	% of Budget
99-00-00-59000	LGIP #9 EXPENDITURES	1,014.40	.00	1,014.40-	.00
Total LIBRARY:		1,045,358.68	1,055,506.26	10,147.58	99.04
Total LIBRARY:		2,117,422.25	2,111,012.26	6,409.99-	100.30
Total LIBRARY:		26,704.89	.26-	26,705.15-	10,271,111.54-
Grand Totals:		9,629,482.92	2,742,765.55	6,886,717.37-	351.09

<u>Proposed Updated Pricing for Oakhill Cemetery</u>
<u>20% increase proposed.</u>

Columbarium Pricing	**Current Pricing**	**Proposed**
Niche (includes interment)	**$1200.00**	**$1440.00**
Bottom Row only	**$1000.00**	**$1200.00**
Second Interment (if niche allows)	**$150.00**	**$180.00**

(Perpetual care is $400 and included in prices)

<u>Niche Inscription Pricing: Market pricing per vendor</u>

- One Family Name
- One Individual Name
- One Birth Date

- One Family Name
- Two Individual Names
- Two Birth Dates
- One Death Date

- To Add a Death Date Later
- Family Name Only
- Title Lines (*not over 18 letters)*
- *Nicknames, Beloved Wife, Mother, etc*
- Attach a Small VA plaque

<u>Oak Hill Cemetery Proposed Pricing</u>

	Current	Proposed

PLOTS

Currently 50% of cost is designated for perpetual care

	Current	Proposed
One Grave in any section	**$650.00**	**$780.00**
Cremation Grave -Single	**$400.00**	**$480.00**
Cremation Grave-Double	**$500.00**	**$600.00**

INTERMENTS (No Sunday Burials)

Grave Opening Weekdays/Saturday

	Current	Proposed
Full Burial	**$675/800**	**$810/960**
Cremation	**$450/525**	**$540/630**
Infant (under one year)	**$200/300**	**$240/360**

Note: Before or after a holiday, when employees are not working due to the holiday, Saturday prices will apply

	Current	Proposed
Frost Charges **(Nov 1st to March 15th)**	**$75.00**	**$150.00**
Stake out fees for foundations:	**$50.00**	**$100.00**
Foundation Charges (per square inch)	**$0.40**	**$0.60**
An Extra charge will apply for burials after 2:30 p.m.	***$100.00***	***$200.00***

If two cremations are buried at one time in the same grave, an extra charge will be added $100.00 $150.00

Note: WE do allow one full burial and one cremation in one full grave or two cremations in one full grave.

Complimentary Riviera Ballroom Event Request

Date of Event: Wednesday, March 12

Hours of Event: 7:30 - 10:30AM

Name of Event: Downtown's Annual Meeting

Person(s) Responsible: Alexandria Binanti

Address: [redacted]

Phone Number: [redacted]

Email: [redacted]

Estimated number of guests attending : 100

Food to be served? Yes/No (Yes)

Liquor to be served? Yes / No *(no cash bar)* ***(No)***

Value of Request (See The Riviera Ballroom website for rental rates) : $1,000 (non-profit weekday event)

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Approval from Finance, Licensing & Regulations Committee, Date: ______________

Approval from Common Council, Date: _______________

Memo

To: Common Council

From: David De Angelis, Interim Administrator

cc: Mayor

Date: 1-28-25

Re: Deckard Contract

At the common council meeting of January 27, 2025 the issue of the purchase of software was discussed under the item regarding extension of the STR deadline to allow for the software to come online and the issue of the processing of the contract came up during discussion.

As I stated at the meeting we had discussed the process at the November 25th,2024 meeting regarding how it would be reviewed and that I would be happy to bring the form for the application to the council for review and comment prior to implementation. We did the RFP for the software based on the Council's discussion at FLR on August 20th, 2024 and gained Common Council Approval to proceed on August 26th, 2024. We sent out the RFP's out on September 18th and we spent the next several months getting the information and doing reviews of the proposals regarding our needs. The people involved in the review of the proposals were Jason Renz, Mayor Krause, Alderman Joel Hoiland and Luke Pfiefer. We interviewed and reviewed 4 proposals and selected Deckard as the most responsive and cost effective of the four vendors, coming in at half of the $50,000 budgeted. We then worked with Deckard on reviewing their modules for what was the most appropriate to start the process and meet our needs with the base services being $9500 annually for the licensing portal and the annual software subscription. The additional modules were then reviewed and we selected the following:

- Outreach Campaign $2500
- Tax Collection Portal $5000
- Online Complaint Form $2000
- 24/7 Live Hotline $1500
- Public Facing Portal $5000

After all of the modules were reviewed to meet the objectives of our RFP, which the Council had reviewed and approved August, the total cost of selected modules and base cost became $25,500.

The City's policy 208 for purchasing requires all purchases that are approved in the budget to enter into contracts for budgeted items up to $24,999 dollars be approved by the city administrator after department head review. As there is currently no department head for the zoning and planning which would typically be responsible, I handled this purchase. While the policy is silent on what happens if it is over $24,999 I believe the intent is that it go to the Common Council for approval based on what I understand to be past practice. After the contract total went to $25,500 it should have gone to FLR and Common Council for approval according to past this past practice. Unfortunately, I missed this in the final process at the end of last year/beginning of this year. Just prior to Christmas I put all of the paperwork aside for processing in the new year when the funds would be available in an effort to keep this process moving forward and be ready right after the beginning of 2025. When I came back from the holidays, I went through all of my tasks for the beginning of the year including this one, which included a reminder email from Deckard, and completely forgetting we had surpassed the $25,000 threshold I signed the contract and put the invoice in for payment.

In review of the ordinances again regarding the authority of the administrator and the policies to look for remedy of process I did not find any limitation on purchasing authority regarding this activity nor did I find anything in the policy manual. This certainly does not excuse, nor is it intended to mitigate this lapse in process in what has been past practice and there is no specific guidance regarding any mitigation.

It should also be noted the checks you approved at Council included the payment for the contract for $25,500. We have already had two implementation meetings, and they are working on our maps, boundaries and draft forms for the website. I am anticipating we will be able to demonstrate to you, possibly as early as the next council meeting, the non-live site and the draft forms, which has always been the intent.

Please understand that this was not an intentional act to defy the Common Council nor in anyway circumvent the process but one of an accidental oversight for which I take full responsibility. I believe this contract in its current form and function, which was reviewed and approved by Attorney Draper, and this firm will meet all of our needs and will be able to be administered by staff and it is in the City's best interest to continue to move forward with the implementation without delay.

It is my recommendation after speaking with Attorney Draper that the Council approve this contract posthumously so we can continue the with the implementation of the program for 2025. I will be putting it on the FLR agenda for review next week after discussion with Chairperson Ames.

Please let me know if you have any questions.

MASTER PROFESSIONAL SERVICES AGREEMENT

This Master Professional Services Agreement (the "Agreement") is made and entered into as of January 6th 2025 (the "Effective Date") by and between Deckard Technologies, Inc., a Delaware corporation ("Deckard"), having its principal offices located at 1620 5th Avenue, Suite 400, San Diego, CA 92101 and City of Lake Geneva, WI ("Client"), having its principal offices at 626 Geneva St. Lake Geneva, WI 53147.

RECITALS

WHEREAS, Deckard provides advanced data analytics and technology solutions for real estate through its proprietary Rentalscape platform (the "Platform");

WHEREAS, Client desires to engage Deckard to perform the services described in SOWs attached to this Agreement in accordance with the terms and conditions hereof;

NOW THEREFORE, the parties hereby agree as follows:

1. Statements of Work.

1.1. Client hereby retains Deckard and Deckard hereby agrees to use the Platform to perform certain data analytics services (the "Services"), which shall be specified in writing in statement(s) of work executed by the parties hereto (each an "SOW"). The SOW for the initial Services to be performed by Deckard is attached hereto as ***Exhibit A***. Each subsequent SOW shall be signed by both parties and shall set forth, upon terms mutually agreeable to the parties, the specific Services to be performed by Deckard, the timeline and schedule for the performance of such Services and the compensation to be paid by Client to Deckard for the provision of such Services, as well as any other relevant terms and conditions. If an SOW includes the development of specific work product, the specifications of such work product shall be set forth on the relevant SOW. The parties shall attach a copy of each Statement of Work to this Agreement and each such SOW shall be incorporated herein by reference. Any changes to an SOW shall be in writing, executed by each party (each a "Change Order"), attached to the original SOW and incorporated therein and attached hereto as part of ***Exhibit A***. All such executed SOWs and Change Orders are subject to the terms and conditions of this Agreement, are incorporated herein, and made a part hereof. In the event of any conflict between the terms of this Agreement and any SOW or Change Order the terms of this Agreement shall control.

1.2. Deckard agrees to apply Deckard's best efforts to the performance of Services under this Agreement competently and professionally, and will deliver the work product as set forth in the applicable SOW. Deckard shall devote such time and attention to the performance of Deckard's duties under this Agreement, as shall reasonably be required by Client, or as customary in the software industry.

2. Performance of Services. In carrying out the Services, Deckard shall fully comply with any and all applicable codes, laws and regulations and, if applicable, the rules of the site at which the Services are performed. Deckard shall provide a project manager who shall oversee the day-to-day performance of the Services and ensure the orderly performance of the Services consistent with each SOW and this Agreement. Deckard's project manager shall reasonably cooperate with Client's project manager and keep him or her informed of the work progress.

3. Fees.

3.1. Client shall pay all fees in the amount and in the time periods set forth in the applicable SOW. In no event shall the fees payable to Deckard hereunder exceed any maximum amount set out in the SOW. Client shall reimburse Deckard for actual and reasonable expenses incurred in performing the Services that are set forth in an SOW or otherwise approved in advance by Client, including meals, incidental expenses and reasonable travel costs incurred for travel in such amounts as authorized by the Federal or specified State or local travel regulations. Original receipts must be presented with any invoice for such costs and/or expenses and Deckard shall attest that the costs and/or expenses are actual and allocated to the Services.

3.2. Deckard agrees to use commercially reasonable efforts to ensure that invoices comply with the form, timeliness and any supporting certification requirements that are provided to Deckard by Client in writing from time to time during the Term. Unless otherwise specified in an SOW, Client shall pay all invoices within 30 days of Client's receipt of such invoice.

3.3. Client agrees that custom development requests outside of the scope of work may incur a fee of $250 hourly rate at a minimum of 2 hours of labor. Client agrees that custom requests may or may not be released on the original agreed upon release date.

4. Taxes. Deckard acknowledges that as an independent contractor, Deckard may be required by law to make payments against estimated income or other taxes due federal, state and other governments. Deckard agrees to bear any and all expenses, including legal and professional fees, increased taxes, penalties and interest that Deckard or Client may incur as a result of any attempt to challenge or invalidate Deckard's status as an independent contractor, and Deckard agrees to defend, and hold Client harmless from any liability thereon.

5. Term and Termination.

5.1. The term of this Agreement ("Term") shall commence on the Effective Date and shall continue in force and effect for a period of one year; the Term shall be automatically renewed thereafter for additional periods of one year each unless terminated by either party by giving written notice of termination to the other party not less than 60 days before the end of the then-current period. Termination shall have no effect on Client's obligation to pay the applicable labor rate with respect to Services rendered prior to the effective date of termination.

5.2. **Termination.** This Agreement shall be terminated as follows:

5.2.1. By either party by giving the other party 60 days prior written notice; provided that, such termination shall not be effective until each and every SOW then outstanding shall have been fully performed in accordance with the terms and conditions of the SOW.

5.2.2. Upon the entering into or filing by or against either party of a petition, arrangement, or proceeding seeking an order for relief under the bankruptcy laws of the United States, a receivership for any of the assets of the other party, an assignment for the benefit of its creditors, or the dissolution, liquidation, or insolvency of the other party.

5.2.3. Client may terminate this Agreement or any SOW if Deckard materially breaches this Agreement or the applicable SOW and fails to cure such breach to Client's reasonable satisfaction within 30 days of Deckard receipt of written notice thereof.

5.3. **Continuation.** This Agreement shall continue in full force and effect following the termination of any SOW, unless otherwise agreed by the parties.

5.4. **Post Termination Obligations**. Upon the expiration or termination of this Agreement or any SOW for any reason, Deckard shall: **(i)** carry out an orderly winding down of the affected work; **(ii)** deliver to Client the applicable work/deliverables not previously delivered in its then current form and any documents or other information in whatever manner related thereto, **(iii)** return any property of the Client then in Deckard's possession; and **(iv)** submit a final invoice to Client for any Services performed prior to the date of such termination and as otherwise permitted by this Agreement. Client shall pay Deckard those amounts due for Services performed up to the date of termination.

6. Cooperation. Deckard expressly agrees that it shall reasonably cooperate with and assist Client in: **(a)** responding to any inquiry or claim by or from any Federal, State or local government agency regarding the performance of this Agreement; and/or **(b)** exercising any rights that Client may have to pursue any remedies available to it under any applicable Federal, State or local law or regulation.

7. Deckard Personnel. Deckard shall perform all Services in a professional and workmanlike manner by individuals qualified to perform the Services. Deckard may, at its discretion, subcontract with other companies or individuals to carry out some part of the Services, provided that Deckard shall remain responsible for the oversight of all work performed, and Client will be informed of the use of subcontractors prior to their use.

8. Relationship of the Parties. Deckard is, and at all times during the term of this Agreement shall be, an independent contractor of Client. Deckard shall not represent to any Client customer or other person or entity that it has any right, power or authority to create any contract or obligation, either express or implied, on behalf of, or binding upon Client or to any way modify the terms and conditions of any SOW. This Agreement shall not create or in any way be interpreted to create a partnership, joint venture, or formal business organization of any kind between the parties.

9. Representations and Warranties.

9.1. Deckard represents and warrants that:

9.1.1. Deckard shall perform all Services in a competent, professional, workman-like manner and in accordance with the governing SOW and any applicable industry and/or professional standards;

9.1.2. It has the legal right and authority to enter into this Agreement and perform the Services under any SOW under which it agrees to perform Services;

9.1.3. Upon execution by an authorized representative, this Agreement will be a binding agreement, enforceable against Deckard in accordance with its terms; and

9.1.4. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

9.2. Client represents and warrants that:

9.2.1. It has the legal right and authority to enter into this Agreement and to deliver the Data to Deckard to perform the Services;

9.2.2. Upon execution by an authorized representative, the Agreement will be a binding Agreement, enforceable against Client in accordance with its terms; and

9.2.3. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

These warranties shall survive inspection, acceptance, and payment and are in addition to all other warranties expressed or implied by law.

10. Nondisclosure of Confidential Information. During the performance of this Agreement certain proprietary, technical and financial information may be disclosed by one party ("Disclosing Party") to the other party ("Receiving Party") and shall be deemed proprietary if marked with a conspicuous legend identifying it as proprietary or confidential information ("Confidential Information"). The Receiving Party shall not use less than the same efforts to prevent the disclosure of Confidential Information received hereunder as is used to protect its own Confidential Information, and in no event, however, less than a reasonable degree of care. Disclosure of Confidential Information received hereunder shall be restricted to those individuals who are directly participating in the performance of the Services under this Agreement. Confidential Information shall not include information that the Receiving Party can demonstrate by competent evidence is **(a)** rightfully known to the Receiving Party without obligations of non-disclosure, prior to receipt of such information from the Disclosing Party; **(b)** independently developed by the Receiving Party without the benefit or use of the Confidential Information furnished by the Disclosing Party, or obtained in good faith from a third party having no obligation to keep such information confidential; or **(c)** publicly known through no breach of this Agreement. Receiving Party may disclose Confidential Information when required by operation of law or pursuant to the order of a governmental agency, but only upon prior written notice to the other party to allow the other party the opportunity to take appropriate legal measures to protect the Confidential Information. The parties acknowledge that any unauthorized use or disclosure of the Confidential Information may cause irreparable damage to the other Party, for which there is no adequate remedy at law, and shall entitle the other Party to obtain immediate injunctive relief without any requirement to post bond, in addition to all other available remedies. Any personally identifiable information obtained by Deckard will not be disclosed unless required by operation of law or pursuant to court order.

11. Liability Limitations; Disclaimer. ALL DELIVERABLES PROVIDED TO CLIENT BY DECKARD UNDER THIS AGREEMENT ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. IN NO EVENT SHALL EITHER PARTY OR ITS RESPECTIVE EMPLOYEES, REPRESENTATIVES OR SUBSIDIARIES BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, INCIDENTAL OR SPECIAL DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF EACH PARTY ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED $250,000.

12. **Indemnification.** Deckard shall indemnify and hold Client harmless from and against any third party claims against and damages incurred by Client that are finally awarded by a court of competent jurisdiction (including reasonable attorneys' fees) as a result of **(a)** injury or death to persons, or loss of or damage to property caused by the acts of Deckard or its agents; **(b)** a claim that the Services infringe the intellectual property rights of any third party; and **(c)** any violation by Deckard, its employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Deckard shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Deckard shall not enter into any settlement of any claim or action that adversely affects Client's business or interests without its prior approval, which shall not be unreasonably withheld or delayed. Client shall indemnify and hold Deckard harmless from and against any third party claims against and damages incurred by Deckard that are finally awarded by a court of competent jurisdiction (including reasonable attorneys' fees) as a result of **(a)** injury or death to persons, or loss of or damage to property caused by the acts of Client, its customers or its agents; **(b)** any violation by Client, its customers, employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Client shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Client shall not enter into any settlement of any claim or action that directly affects Deckard's business or interests without its prior approval, which shall not be unreasonably withheld or delayed. Client liability will in no case exceed any statutory limitations.

13. **Proprietary Rights.** The results of the Services delivered to Client in the form delivered to Client, including all reports, technical communications, drawings, records, charts, or other materials originated or prepared by Deckard for Client in performing the Services (all of the foregoing, collectively, the "Work Product") shall be the property of Client, and Deckard hereby assigns all rights to such Work Product to Client. Without limiting the generality of the foregoing and subject to Deckard's confidentiality obligations under this Agreement, Client acknowledges that the Work Product will include the aggregation and analysis of certain publicly available data and agrees that nothing contained in this Agreement shall be interpreted to prohibit Deckard from using its technology and other intellectual property to analyze the same or similar publicly available information for third parties. In addition, to the extent that Deckard incorporates any Deckard Property (as defined below), including any pre-existing or copyrighted work of Deckard into the Work Product, such Deckard Property shall remain the property of Deckard. Deckard grants to Client a perpetual, royalty-free, irrevocable, worldwide, non-exclusive license to use such Deckard Property in connection with exercising the rights of ownership granted to Client under this Agreement. In addition, nothing herein shall grant to Client any rights in the Platform or any other proprietary technologies and intellectual property used by Deckard in preparing any Work Product ("Deckard Property").

14. **Governing Law.** This Agreement and all disputes relating to this Agreement shall be governed by the laws of the State of Wisconsin, except as to any provisions of this Agreement that are properly governed by the laws of the United States. All controversies or disputes arising out of this Agreement shall be heard in either the state or federal courts sitting in Walworth County, Wisconsin. THE PARTIES HERETO KNOWINGLY AND IRREVOCABLY WAIVE THEIR RIGHT TO A TRIAL BY JURY.

15. **Assignment.** Deckard shall not assign, transfer or sell its rights or obligations under the Agreement without Client's prior written consent, which shall not be unreasonably withheld; provided that such consent shall not be required if the assignment is in connection with the sale

of all or substantially all of Deckard's business to which this Agreement relates, whether by merger, sale of stock, sale of assets or otherwise.

16. **Severability; Survival.** If any part, term, or provision of the Agreement is held invalid or unenforceable for any reason, the remainder of the Agreement shall continue in full force and effect as if the Agreement has been executed with the invalid portion thereof eliminated. Upon termination or expiration of this Agreement, the terms and conditions set out in Sections 5.4, 8, and 10 through 22 will survive such termination.

17. **Waiver of Breach.** The waiver of a breach of the Agreement or the failure of a party to exercise any right under the Agreement shall in no event constitute a waiver of any other breach, whether similar or dissimilar in nature, or prevent the exercise of any right under the Agreement.

18. **Force Majeure**. Neither party shall be liable for any failure to perform, or delay in performing, any of its obligations hereunder due to causes beyond its reasonable control, and without the fault or negligence of that party. Such causes shall include, without limitation, Acts of God, acts of civil or military authority, fire, flood, epidemic, pandemic, quarantine, freight embargo, civil commotion or acts of war, declared or undeclared.

19. **Compliance with Laws**. Each party agrees to comply with all applicable local, state, and federal laws and executive orders and regulations issued pursuant thereto and agrees to defend, indemnify, and hold the other party harmless from any claim, suit, loss, cost, damage, expense (including reasonable attorney's fees), or liability by reason of the other party's violation of this provision.

20. **Dispute Resolution.** In the event of a claim or dispute between the parties arising under this Agreement, such claim or dispute shall be settled by mutual agreement between the senior management of the parties, If an agreement is not reached within a reasonable time, except as otherwise provided in this section, any dispute concerning the terms and conditions of this Agreement may be resolved by pursuing any right or remedy available at law or in equity in accordance with this Agreement. Deckard shall, at all times, proceed diligently with the performance of the Services hereunder. Notwithstanding the above, Client's contract with a governmental entity may include a disputes clause under FAR 52.233-01 (the "Disputes Clause"), pursuant to which a prime contractor may pursue certain procedures in the event of a dispute between the customer and Client with respect to questions of law or fact relating to the government contract. In such case, all Deckard claims, controversies or disputes concerning matters that are subject to the Disputes Clause of the government contract shall be governed solely by such disputes clause Deckard shall be responsible for providing any and all certifications required by law or Client to enable Client or its customer to verify, support, or confirm such certifications. Both parties agree that the occurrence of a dispute under the Disputes Clause shall not interfere with either party's performance or other obligations under this Agreement.

21. **Entire Agreement.** This Agreement and each SOW issued hereunder represent the entire understanding and agreement between the parties hereto and supersede all other prior written or oral agreements made by or on behalf of Client or Deckard. In the event of a conflict between the terms and conditions of this Agreement and any SOW, the Agreement shall control, unless the SOW expressly provides that it is intended to modify the Agreement. Deckard's proposals shall not be part of this Agreement unless specifically referenced in the SOW and agreed to in writing by Client. This Agreement may be modified only by written agreement signed by the authorized representatives of the parties.

22. Communications and Notices. Other than communications required to be made by Deckard's project manager to Client's project manager, all notices, orders, directives, requests or other communications of the parties in connection with this Agreement shall be in writing and shall be provided as follows:

In the case of Client:	In the case of Deckard
Devin DeAngelis - Admini-	Thomas Hemmings
Administrator	Title: CFO
626 Geneva Street	1620 Fifth Ave Suite 400
Lake Geneva, WI 53147	San Diego, CA 92101

23. Media and/or Logo Use. Client agrees that Deckard shall have the right to use Client's name and logo on website, marketing materials and advertisements. In addition, Client and Deckard will work together to identify appropriate testimonials to promote Rentalscape and to generate announcements, press engagements and public speaking events with respect to the benefits of the Services. Client shall have the right to revoke Deckard's right to use its name and logo by providing Deckard with 30 days' advance written notice. Upon the expiration or termination of this Agreement the rights set forth in this Section 23 shall terminate.

[Signature Page Follows]

IN WITNESS WHEREOF, Deckard and Client have each caused this Agreement to be executed by their duly authorized representatives, effective as of the dates indicated below

.

DECKARD TECHNOLOGIES, INC.	CLIENT
By: DocuSigned by: Thomas Hemmings 04F712E8F9F84B6	By:
Print Name: Thomas Hemmings	Print Name: David De Angelis
Date: 12/16/2024	Date: 1-6-25
Title: CFO	Title: Administrator - Interim

EXHIBIT A

STATEMENT OF WORK

This Statement of Work ("SOW") will be effective as of the last date of signature below, and upon execution will be incorporated into the Master Services Agreement between Deckard Technologies, Inc. and Lake Geneva, WI dated [EFFECTIVE DATE OF MASTER SERVICES AGREEMENT] (the "**Master Agreement**"). Capitalized terms used in this SOW will have the same meaning as set forth in the Agreement.

1. **Short Term Rental Service.** Client desires to engage Deckard to use the Rentalscape Platform to prepare real estate property data for short-term rentals ("STRs") on all identifiable properties within the City of: Lake Geneva in the State of Wisconsin based upon publicly available data and such other data relevant to the Designated Geography to be provided to the client by Deckard (reports accessible from Rentalscape). The Reports shall include at a minimum:

1.1. Information on STRs currently active in the Designated Geography;

1.2. The aggregate revenue from actively listed bookings;

1.3. The average number of nights booked per reservation;

1.4. The major platforms used by STR hosts;

1.5. Average daily rates;

1.6. Booking trends during the Reporting Period;

1.7. Identify, by address, the following violations of STR ordinances within the Designated Geography;

1.7.1. Listings or advertisements that do not include an STR permit number;

1.7.2. Listings or advertisements that represent or offer occupancy in excess of the occupancy maximums in the Designated Geography; and

1.7.3. Properties advertised as STRs that are only permitted as long-term rentals;

1.8. Identify the actively listed STRs by month and address;

1.9. The total number of properties actively listed in the Designated Geography each month during the Reporting Period;

1.10. List the property owners; and

1.11. List the permit history of each property offering STRs in the Designated Geography.

2. **Designated Geography.** The City of Lake Geneva, WI

3. **Reporting Period.** Reports available in the Rentalscape Platform throughout the year.

4. **Fees; Payments.**

4.1. Annual Software Subscription: $4,500 (Identification, Compliance Monitoring and Rental Activity based on properties that are listed in Rentalscape as identified STRs). We approximate 180 properties by the end of year one as being Monitored in Rentalscape.
4.2. Outreach Campaign: $2,500 Included to drive compliance. Three letter campaign to inform and encourage property owners to become compliant with the Registration Process.
4.3. STR Registration/Licensing Portal: $5,000 annually. Develop and host a Registration Portal depending on the needs of the City with Stripe payment interface with daily reconciliation to finance.
4.4. Tax Collection Portal: $5,000 annually. Develop and host an online portal for Tax collection on a monthly or quarterly basis depending on the needs of the City with Stripe payment interface with daily reconciliation to finance.
4.5. Optional Expert Services upon Request by the City/County are available at $250 per hour.
4.6. Online Complaint Form: $2,000 annually. Host an online complaint form for the City that alerts these complaints to Code Enforcement through the Rentalscape platform.
4.7. 24/7 Live Hotline. $1,500 annually. Live answered Hotline that can dispatch to responsible parties depending on identified call flow.
4.8. Public Facing Portal. $5,000 annually. Public Facing Portal to be hosted on City site illustrating permitted STR properties in the City with Parcel Number, Permit Number and Responsible Party Contact information per City guidelines.
4.9. Maximum Price: In no event will the total subscription fees in the first year exceed **$25,500**. Future years' renewals will be subject to a CPI increase not to exceed 5% per annum.
4.10. Timing: Client will pay the annual subscription fees within 30 days of receipt of invoices from Deckard.

All terms and conditions of the Agreement will apply to this SOW. This SOW will be effective as of the date of the last signature below.

SOW AGREED TO AND ACCEPTED BY:

DECKARD TECHNOLOGIES, INC.	**CLIENT**
By: DocuSigned by: Thomas Hemmings 04F712E8F9F84B6	By:
Print Name: Thomas Hemmings	Print Name: David DeAngelis
Date: 12/16/2024	Date: 1-6-25
Title: CFO	Title: Administrator - Interim

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Board of Park Commissioners**

From: **Bridget Barry**

CC: **Lacey Reynolds, Tom Earle, Neil Waswo, Naomi Rauch**

Date: **December 9th, 2024**

Re: **Bid Recommendation for Approval for Basketball and Tennis Courts Resurfacing**

A total of three bids were received on Thursday, December 5th, 2024, for the ***Basketball and Tennis Courts Resurfacing***. The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder #1** **Cicchini Asphalt** **Kenosha, WI**	Bidder #2 Poblocki Paving New Berlin, WI	Bidder #3 Munson, Inc. Glendale, WI
Base Bid	**$125,460.00**	$196,427.00	$217,821.18

Per the Contract, the award of the **Basketball and Tennis Courts Resurfacing** shall go to the lowest responsible bidder.

Based on the review of the bids, the review of the bidder's qualification statement, and previous experience, it is my recommendation to award the ***Basketball and Tennis Courts Resurfacing*** contract to **Cicchini Asphalt.** A bid bond of 5% of the contract price and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

KAPUR

Basketball and Tennis Court Resurfacing - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 12/5/2024 at 11:00 am

				Engineer's Estimate		Cicchini Asphalt		Poblocki Paving Co		Munson, Inc.	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**
Base Bid Section - TENNIS (MAPLE)											
SPV.0090.01	Armor Crack Repair System	LF	600	$ 20.00	$12,000.00	$5.00	$3,000.00	$22.00	$13,200.00	$40.83	$24,498.00
SPV.0090.02	Textured White Lines, 2"	LF	960	$ 5.00	$4,800.00	$2.00	$1,920.00	$2.50	$2,400.00	$3.96	$3,801.60
SPV.0090.03	Textured Color Lines, 2"	LF	400	$ 6.00	$2,400.00	$2.00	$800.00	$2.50	$1,000.00	$3.96	$1,584.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1360	$ 11.00	$14,960.00	$6.50	$8,840.00	$8.00	$10,880.00	$5.83	$7,928.80
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1360	$ 13.00	$17,680.00	$6.50	$8,840.00	$12.00	$16,320.00	$5.23	$7,112.80
				$51,840.00		**$23,400.00**		**$43,800.00**		**$44,925.20**	
Base Bid Section - TENNIS (DUNN)											
SPV.0090.01	Armor Crack Repair System	LF	450	$ 20.00	$9,000.00	$5.00	$2,250.00	$22.00	$9,900.00	$44.18	$19,881.00
SPV.0090.02	Textured White Lines, 2"	LF	960	$ 5.00	$4,800.00	$2.00	$1,920.00	$2.50	$2,400.00	$3.96	$3,801.60
SPV.0090.03	Textured Color Lines, 2"	LF	400	$ 6.00	$2,400.00	$2.00	$800.00	$2.50	$1,000.00	$3.96	$1,584.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1400	$ 11.00	$15,400.00	$6.50	$9,100.00	$8.00	$11,200.00	$5.83	$8,162.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1400	$ 13.00	$18,200.00	$6.50	$9,100.00	$12.00	$16,800.00	$5.23	$7,322.00
				$49,800.00		**$23,170.00**		**$41,300.00**		**$40,750.60**	
Base Bid Section - BASKETBALL (VETERANS)											
204.0110	Removing Asphaltic Surface - FULL DEPTH (Contingency, Bike Path)	SY	125	$ 40.00	$5,000.00	$10.00	$1,250.00	$13.00	$1,625.00	$5.94	$742.50
205.0100	Excavation Common (Contingency, Bike Path)	CY	42	$ 40.00	$1,680.00	$50.00	$2,100.00	$62.00	$2,604.00	$59.50	$2,499.00
305.0120	Base Aggregate Dense 1 1/4-Inch (Contingency, Bike Path)	TON	84	$ 100.00	$8,400.00	$30.00	$2,520.00	$42.00	$3,528.00	$59.12	$4,966.08
325.0100	Pulverize and Relay	SY	1000	$ 10.00	$10,000.00	$15.00	$15,000.00	$16.00	$16,000.00	$18.83	$18,830.00
460.5224	HMA Pavement Type 5 LT 58-28 S. Item also includes tack coat (455.0605)	TON	185	$ 200.00	$37,000.00	$162.00	$29,970.00	$177.00	$32,745.00	$261.18	$48,318.30
460.5224	HMA Pavement Type 5 LT 58-28 S. Item also includes tack coat (455.0605) (Contingency, Bike Path)	TON	25	$ 250.00	$6,250.00	$162.00	$4,050.00	$177.00	$4,425.00	$261.18	$6,529.50
SPV.0090.02	Textured White Lines, 2"	LF	850	$ 5.00	$4,250.00	$2.00	$1,700.00	$2.50	$2,125.00	$6.25	$5,312.50
SPV.0090.03	Textured Color Lines, 2"	LF	750	$ 6.00	$4,500.00	$2.00	$1,500.00	$2.50	$1,875.00	$6.25	$4,687.50
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	1100	$ 10.00	$11,000.00	$8.00	$8,800.00	$24.00	$26,400.00	$5.00	$5,500.00
SPV.0180.02	Acrylic Resurfacer Flex (Two Coats)	SY	1000	$ 11.00	$11,000.00	$6.00	$6,000.00	$8.00	$8,000.00	$17.38	$17,380.00
SPV.0180.03	Acrylic Paint Flex - light green/dark green (Two Coats)	SY	1000	$ 13.00	$13,000.00	$6.00	$6,000.00	$12.00	$12,000.00	$17.38	$17,380.00
				$112,080.00		**$78,890.00**		**$111,327.00**		**$132,145.38**	
Base Bid Total:											
				$213,720.00		**$125,460.00**		**$196,427.00**		**$217,821.18**	

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

Memorandum to Bidder

To: Greg Krahn – Cicchini Asphalt, LLC **Date:** December 11, 2024

From: Bridget Barry – Kapur & Associates, Inc.

CC: Naomi Rauch, PE – Kapur & Associates, Inc.
Mike Timmers, PE – Kapur & Associates, Inc.
Lacey Reynolds – City of Lake Geneva
Tom Earle – City of Lake Geneva
Neil Waswo – City of Lake Geneva

Subject: Lake Geneva Basketball and Tennis Courts Resurfacing – Bid Hold Extension

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The following is the statement of agreement regarding the bid from Cicchini Asphalt, LLC. for the Lake Geneva Basketball and Tennis Courts Resurfacing project in Walworth County, Wisconsin.

Please sign below the following statement and return this memorandum.

Cicchini Asphalt, LLC, agrees to hold the bid dated December 5, 2024, and bid prices for seventy-eight (78) days, rather than the sixty-one (61) days originally printed in the contract documents. This holds the bid until Friday, February 21, 2025.

I agree to the above adjustment to the bid specifications.

12-11-24

Cicchini Asphalt, LLC Date:

Luke Van Straten President

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

TASK ORDER NUMBER #42
CIVIL ENGINEERING SERVICES

This task order is made as of January 10, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva (Owner)** and **Kapur (Engineer)**. This Task Order is made for the following purpose:

Provide civil engineering services for the bid plans and specifications for the **Lagoon Dredging** project. The City is proposing to dredge 2000-CY of material from the Lagoon directly upstream of the Geneva Lake Dam. The dredging activities are planned to start early 2025.

In addition, the proposed task includes the following:

- Preparation of bid plans and specifications
- Preparing and obtaining the required dredging permit from the Wisconsin Department of Natural Resources (WDNR)
- Soliciting bids for the completion of the project
- Construction management of the construction project including any monitoring of the construction as required by the dredging permit.

Section A. – Scope of Services

Engineer shall perform the following Services:

<u>Dredging Plans and Specifications</u>

1. Provide detailed plans and specifications that will set forth contractor and owner duties as related to the dredging of materials from the Lagoon, conveyance of dredged materials to the dewatering site and final disposal. The documents will specify roles and responsibilities related to operation of dewatering site, monitoring of dredging operations and disposal.

2. Set Survey Control for site use. Survey pre-dredge sediment depths over the lagoon and sediment thickness.

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

4. Attend bid opening.

5. Review bids and provide recommendation for award, and coordinate notice of aware agreement, and notice to proceed documentation.

6. Complete the WDNR permit application for dredging of the lagoon. Supply all information required by the permit application.

7. Request and attend a WDNR pre-application meeting to discuss project specifics and understand permitting requirements.

8. Attend meetings as required and provide regular updates to the City.

9. It is understood that the dredged materials will be required to be landfilled and thus design and restoration of a final placement area is not anticipated with this task order.

<u>Construction Management Activities</u>

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

11. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. This task is completed on a monthly basis and is completed for all work approved for the prior month. Complete final close out documentation and acceptance of improvements memorandum.

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

13. Complete post-dredge survey to verify volume of sediment removal for contractor payment.

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

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

16. It is anticipated the construction work will commence in early 2025 and take 4 weeks to complete.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed nineteen thousand, eight hundred dollars ($19,800) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva	Engineer: Kapur & Associates, Inc.
By: ______________________	By: Naomi Rauch
Signature: ______________________	Signature: Naomi Rauch
Title: ______________________	Title: Project Engineer/Associate
Date: ______________________	Date: 01-12-2025

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

TASK ORDER 42
City of Lake Geneva Lagoon Dredging - Attachment A (2025 Contract Rates)

CLASSIFICATION		Project Manager		Project Engineer II		Staff Engineer II		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage		$184.00		$163.00		$135.00		$136.00		$124.00			
TASK DESCRIPTION	**ACT. Code**	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Bid Plans													
Design/Plan Preparation				4	$652.00	8	$1,080.00					12	$1,732.00
Quantities and Details				4	$652.00	4	$540.00					8	$1,192.00
Pre-Dredge Survey and Mapping								3	$408.00	16	$1,984.00	19	$2,392.00
Project Manual/Administration													
Project Administration				4	$652.00							4	$652.00
Advertisement/Project Manual				4	$652.00	16	$2,160.00					20	$2,812.00
Attend Bid Opening						1	$135.00					1	$135.00
Post Bid Opening Administration				1	$163.00	4	$540.00					5	$703.00
Meetings as Required				4	$652.00	4	$540.00					8	$1,192.00
Permitting													
Prepare Dredging Permit Application				2	$326.00	4	$540.00					6	$866.00
Submit Permit on WAMS						2	$270.00					2	$270.00
Review by Environmental Group		2	$368.00										
Construction Administration													
Construction Inspection						32	$4,320.00					32	$4,320.00
Post-Dredge Survey								2	$272.00	16	$1,984.00	18	$2,256.00
Construction Administration				6	$978.00	8	$1,080.00					14	$1,080.00
												Subtotal	
TOTALS		**2**	**$368.00**	**29**	**$4,727.00**	**83**	**$11,205.00**	**5**	**$680.00**	**32**	**$3,968.00**	**149**	**$19,602.00**

Expenses:	**$200**
Project Total:	**$19,802**

Summary of Expenses	Units	Cost	Total
Estimated Expenses / Mileage (LS)	1	$200.00	$200.00
Totals			$200.00

City of Lake Geneva

Lakefront: Office of the Harbormaster

626 Geneva Street Lake Geneva, WI 53147

MEMORANDUM

January 29, 2025

To: Chairperson Sherri Ames & members of the Finance, License & Regulation Committee

Subject: Lagoon dredging

I am writing to share the answers regarding the questions from 01/22/2025 regarding Lagoon dredging made by Alderperson Cindy Yager.

Question 1: "Past history of lagoon dredging and cost. Contracts and written responses from other communities and the [Geneva] Towers concerning shared costs both past and present. Length of time between dredgings." *(Answered by Harbormaster Nicia)*

There have been two (2) dredging events in the past. First one in 1999 and the second in 2013. The following information is from documents I had available in my office and copies have been included for your reference.

- **1999:** The City Council approved a contract with Inland Dredge Company, Inc for $34,997 to dredge the lagoon. However, upon the recommendation of the engineering firm, Crispell-Snyder Inc., the scope of the project was expanded to include dredging a section of the lake west of the Wrigley Bridge, which resulted in an increase in the total contract price to $54,697.
  In addition to the contract with Inland Dredge, the engineering costs for the project were $13,359.27, and a $2,000 permit was required from the Department of Natural Resources (DNR), bringing the total cost of the dredging project to $70,056.24.
  For this project, the Geneva Towers Homeowners Association (HOA) agreed to contribute half of the originally approved contract price, along with half of the engineering costs for a total contribution of $24,178. Mr. Sal Dimiceli, president of the HOA, personally covered the $2,000 cost of the DNR permit. No record of communication with other municipalities was discovered.
- **2013:** The City Council approved a contract with Inland Dredge Company, Inc for $50,000 to dredge the lagoon. The final amount paid to Inland Dredge Company, Inc at the end of the project was $45,153.80. As of the time of building this memo, I have not been able to find the engineering or permit costs. My office has no record of communication of any kind that occurred with other municipalities or the Geneva Towers for this project.
- **Current project:** On June 24th, 2024, my predecessor, the former City Administrator, and I met with Dr. Braden, the President of the Geneva Tower HOA, to discuss the potential involvement of the HOA in the lagoon dredging project. Dr. Braden indicated that the HOA would not be interested in participating.
  It wasn't until January 29th, 2025, that the municipalities were contacted regarding the project. Williams Bay has responded and will be presenting the matter to their Harbor Committee. Linn, on the other hand, mentioned that dredging projects around the lagoon area near the Linn boat launches are typically managed by the Geneva Lake

Environmental Agency and advised that I reach out to them. I have yet to receive a response from Fontana.

Question 2: "Effects of dredging our area only. What happens to the sediment from under the Towers piers? Are we essentially paying to keep their piers clean as well?" *(Answered by Kapur)*

> "The sediment from under the Towers piers is not accessible while the piers are in. Thus, we won't be able to remove all of the sediment from the lagoon. Although the sediment from under the Towers piers will shift after the dredging process, the contract for the selected dredging contractor is paid based on sediment removed."

Question 3: "Effects of not dredging if we decide not to put piers in the lagoon? Would dredging need to be done at all?" *(Answered by Kapur)*

> "Dredging of the lagoon is only necessary for navigability of boats within the lagoon and/or aesthetics of the lagoon itself. The level of sediment affects navigability before its aesthetics becomes undesirable and has driven the dredging schedule. The lagoon has areas that have up to 5 feet of sediment. Dredging is needed more frequently with piers in the lagoon."

I understand the concern regarding the cost of dredging, particularly since this project was not originally considered for capital funding. However, if the committee believes that piers should continue to be a part of the lagoon, I recommend approving the Task Order presented by Kapur to move forward with the project. Please keep in mind that dredging must be completed before piers can be reinstalled.

Additionally, I would appreciate it if future concerns like this could be directed to my office as soon as they arise. This will allow me to address them proactively, helping to streamline the process and prevent delays like the one we are experiencing now.

Thank you,

Erick Nicia

Harbormaster

City of Lake Geneva, Lakefront

Run date: 10/08/99 @ 15:19 CITY OF LAKE GENEVA Select..: A41 00-00 5840
Bus date: 10/08/1999 CSLEDGR.L02 Page 1

41 00 00 CAPITAL PROJECTS FUND Fiscal year to period ending October 31, 1999

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
41 00-00 5840 LAKEFRONT EXPENSES				Beginning balance				.00
02/28/1999	9627	PURCH	Eng: Lagoon Dredging		920	CAPITAL PR	2,839.80	
02/28/1999	9627	PURCH	Research Lagoon Dredging Permi		920	CAPITAL PR	80.00	
03/31/1999	9732	PURCH	Engr, 99174, Lagoon dredging		920	CAPITAL	3,131.96	
04/28/1999	9758	PURCH	Anchor bolts		1683	CAPITAL	1,570.44	
04/29/1999	9797	PURCH	Dredging Permit	13742	7069	CAPITAL PR	2,000.00	
04/30/1999	9796	PURCH	Engr, lagoon dredging		920	CAPITAL	4,180.39	
05/31/1999	9905	PURCH	Eng: Lagoon Dredging		920	ENGINEERIN	3,127.12	
06/16/1999	9916	PURCH	Lagoon dredging, #99174	13866	1756	CAPITAL	54,697.00	
06/28/1999	9924	PURCH	6 Flagpoles W/ Flag Brackets		1683	CAPITAL PR	8,153.28	
06/28/1999	9924	PURCH	6 Flagpole Ballasts Assy Kits		1683	CAPITAL PR	3,476.28	
06/30/1999	9998	PURCH	Engr, riviera beach dredging		920	CAPITAL	2,975.07	
08/23/1999	10102	PURCH	Eng: Riv Beach Dredging		920	CAPITAL PR	2,688.44	
08/23/1999	10103	PURCH	Fixture for Light, Riv Yard		1683	TIF/CP	1,141.02	
08/23/1999	10103	PURCH	8 Benches		3226	TIF/CAP PR	8,660.08	
08/31/1999	10152	PURCH	LG Dam inspection, 7/99		2721	CAPITAL	2,500.00	
08/31/1999	10152	PURCH	LG Dam inspection, 6/99		2721	CAPITAL	2,500.00	
41 00-00 5840 LAKEFRONT EXPENSES				Ending balance			103,720.88	103,720.88

CRISPELL-SNYDER, INC.
CONSULTING ENGINEERS

CHANGE ORDER

PROJECT NO: 99174 C.O. NO: 2 DATE: May 21, 1999

PROJECT DESCRIPTION: Lagoon Dredging

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

CONTRACTOR: Inland Dredging Co., Inc., 3011 Knollcrest Drive, Burlington, WI 53105

CHANGE (S) ORDERED:

1.	Dredge west side of bridge	=	$11,300.00	ADD
2.	Mobilization to west side of bridge	=	2,700.00	ADD
		TOTAL ADDITION	$14,000.00	

REASON (S) FOR CHANGE (S):

1. – 2.) The Contractor was requested to dredge on the west side of bridge by the City of Lake Geneva.

CONTRACT TIME		CONTRACT AMOUNT	
ORIGINAL TIME:	______ DAY (S)	ORIGINAL CONTRACT AMT:	$34,997.00
INCREASE-DECREASE PREVIOUS C.O. (S):	____ DAY (S)	INCREASE PREVIOUS C.O. (S):	$5,700.00
INCREASE-DECREASE THIS C.O.:	______ DAY (S)	INCREASE THIS C.O.:	$14,000.00
REVISED TIME:	____ DAY (S)	REVISED CONTRACT AMT:	$54,697.00

APPROVED:

ENGINEER: Jeffrey A. [signature] DATE: 5/21/99

CONTRACTOR: Dennis [signature] DATE: 5/21/99

OWNER: ______________________ DATE: ______

ELKHORN
P.O. Box 320 114 W. Court Street, 53121
(414) 723-5600 FAX (414) 723-5106

RACINE
5720 Taylor Avenue, 53403
(414) 554-8650 FAX (414) 554-1503

SHEBOYGAN
P.O. Box 936 2722 N. 21st Street, 53082
(920) 458-5512 FAX (920) 458-4530

CRISPELL-SNYDER, INC. **CONSULTING ENGINEERS**

MEMORANDUM

TO: Jim Stadler
City Administrator

FROM: Douglas J. Mushel, P.E.
Crispell-Snyder, Inc.

DATE: January 27, 1999

SUBJECT: Dredging Permit Lagoon Area
Project No. 99014

We are in the process of researching our files for previous permits that were obtained for the dredging of the lagoon area. The last permit was obtained in 1982 and had a six year renewal period on it. We will utilize previous information to prepare the new lagoon permit.

We anticipate in obtaining the information and submitting the permit within the next thirty days. Depending upon when the work would like to be completed, it may be necessary to request a expediated permit from the DNR. This permit carries a $2,000 review fee. Once we get the permit prepared we will discuss with you the urgency of the permit application.

If you have any questions concerning the above, feel free to contact me at the Elkhorn office.

DJM/ld

ELKHORN	RACINE	SHEBOYGAN
P.O. Box 320 114 W. Court Street, 53121	5720 Taylor Avenue, 53403	P.O. Box 935 2722 N. 21st Street, 53082
(414) 723-5600 FAX (414) 723-5106	(414) 554-8530 FAX (414) 554-1503	(920) 458-5512 FAX (920) 458-4530

Geneva Towers Homeowners Association, Inc.

101 Broad Street
Lake Geneva, Wisconsin 53147
Phone: 414/248-6811
Fax: 414/248-6090

April 22, 1999

Mr. Jim Stadler
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Jim:

Geneva Towers Homeowners Association agrees to pay for half of the dredging costs which was unanimously approved by the Lake Geneva City Council in the amount of $34,997. I am also in agreement to pay for half of all associated engineering fees. If there is a $2,000 additional charge by the DNR for expediting the permit, I will personally pay for that entire amount.

Health and Happiness.
God Bless,

Sal

Sal Dimiceli, Sr.
President

SJD/mb

NOVEMBER 6, 2013

CITY OF LAKE GENEVA
LAGOON DREDGING-WRIGLEY DRIVE
PROJECT NO. TST-13-02

PAY ESTIMATE NO. _1 & FINAL_ PYMT

No.	Item	Bid Quantity	Quantity	Unit	Unit Price	Price
1	LAGOON DREDGING	1950	1,800	CUBIC YD	$25.641	$46,153.80
	LESS PIER DAMAGE DUE TO EXCAVATION					($300.00)
	BASE BID CONTRACT PRICE & WORK TO DATE:					$45,853.80

TOTAL BID AWARD			$50,000.00
TOTAL AMOUNT WORK & MATERIALS FURNISHED			$45,853.80
LESS RETAINAGE (10% OF UP TO 50% OF TOTAL BID)			$ -
NET AMOUNT TO DATE			$ 45,853.80
LESS PREVIOUS PAYMENTS TO CONTRACTOR	PAY ESTIMATE NO. 1	$ -	
	PAY ESTIMATE NO. 2	$ -	
	PAY ESTIMATE NO. 3	$ -	$ -
AMOUNT DUE CONTRACTOR THIS ESTIMATE			$ 45,853.80

I AGREE WITH THE PAY ESTIMATE AMOUNT:

For Dennis Cole

DENNIS COLE
INLAND DREDGING CO., INC.
P.O. BOX 225
BURLINGTON, WI 53105

RECOMMENDED FOR APPROVAL:

DENNIS E. JORDAN
CITY ADMINISTRATOR

(#3000. retainage).

$ 43,153.80
PAY

DATE APPROVED 11-6-2013
APPROVED BY DEJ
ACCOUNT #(S) 40-54-10-5372
DESCRIPTION LAGOON DREDGING

PO #

45,853.80
43,153.80
2,700.00

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

TASK ORDER NUMBER #39
CIVIL ENGINEERING SERVICES

This task order is made as of January 13, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc**. (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2025 Lake Geneva Street Program. The City is proposing a resurfacing of 955 linear feet of public roadways, 1,020 linear feet of alleys, and pedestrian improvements as necessary along project route. The task order also includes seal coating of 2,130 linear feet of roadways.

This project includes the asphalt resurfacing of:

Streets:	Lakewood Drive	Lake View Drive to Evergreen Lane
	Broad Street	Wrigley Drive to Main Street
	Edgewood Drive	Monte Vista Drive to 100' North
Alleys:	Alley Reconstruction	George to Madison/Tolman
	Alley Reconstruction	WE Broad/Center to NS Geneva/Main
	Alley Reconstruction	WE Center/Mill to NS Geneva/Main
Seal Coating:		
	S Lake Shore Drive	City Owned Right of Way Between Big Foot Beach State Park Road and Pilgrim Church Drive

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

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

Also to be bid out with the 2025 Lake Geneva Street Program are the following pedestrian improvements designed in Task Order 32.

South Street and Wells Street Intersection Pedestrian Crossing Improvements
Wells Street and Schools Intersection Pedestrian Crossing Improvements

Section A. – Scope of Services

Engineer shall perform the following Services:

<u>Street Program Construction Plans</u>

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

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

3. Provide a plan set to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the plans. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb, gutter, and apron replacement.

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

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

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

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

8. Provide details as needed to complete work.

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

10. Prepare for and attend the bid opening.

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

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

Construction Management Activities

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

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

15. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed monthly and is completed for all work approved for the prior month.)**

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

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

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

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

20. It is anticipated the construction work under the 2025 City of Lake Geneva – Paving Program will begin in Spring 2025 and be completed Fall 2025. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks. Any additional time restrictions to the contractor (such as work restricted to before memorial day or after labor day) will result in extended construction period.

Section B. – Compensation 145784

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty-five thousand seven hundred and eighty-four dollars ($145,784.00) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva	Engineer: Kapur & Associates, Inc.
By: ______________________	By: Naomi Rauch
Signature: ______________________	Signature: Naomi Rauch
Title: ______________________	Title: Project Engineer/Associate
Date: ______________________	Date: 1/12/2025

Task Order 39: 2025 Lake Geneva Streets

Classification	Project Engineer II		Staff Engineer II		Technician III		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage (2025)	$135.00		$119.00		$113.00		$136.00		$124.00			
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task Description												
Lakewood Drive												$ -
Survey and Mapping		$ -		$ -	4	$ 452.00	4	$ 544.00	8	$ 992.00	16	$ 1,988.00
Design/Plan Preparation			16	$ 1,904.00							16	$ 1,904.00
Quantities and Details		$ -	8	$ 952.00		$ -		$ -		$ -	8	$ 952.00
QAQC	4	$ 540.00	8	$ 952.00							12	$ 1,492.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**4**	**$ 540.00**	**32**	**$ 3,808.00**	**4**	**$ 452.00**	**6**	**$ 816.00**	**12**	**$ 1,488.00**	**58**	**$ 7,104.00**
Broad Street												
Survey and Mapping		$ -		$ -	6	$ 678.00	4	$ 544.00	8	$ 992.00	18	$ 2,214.00
Design/Plan Preparation		$ -	24	$ 2,856.00							24	$ 2,856.00
Quantities and Details		$ -	8	$ 952.00							8	$ 952.00
QAQC	6	$ 810.00	8	$ 952.00		$ -		$ -		$ -	14	$ 1,762.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**6**	**$ 810.00**	**40**	**$ 4,760.00**	**6**	**$ 678.00**	**6**	**$ 816.00**	**12**	**$ 1,488.00**	**70**	**$ 8,552.00**
Edgewood Drive												
Survey and Mapping		$ -		$ -	4	$ 452.00	2	$ 272.00	4	$ 496.00	10	$ 1,220.00
Design/Plan Preparation		$ -	16	$ 1,904.00							16	$ 1,904.00
Quantities and Details		$ -	8	$ 952.00							8	$ 952.00
QAQC	4	$ 540.00	4	$ 476.00		$ -		$ -		$ -	8	$ 1,016.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**4**	**$ 540.00**	**28**	**$ 3,332.00**	**4**	**$ 452.00**	**4**	**$ 544.00**	**8**	**$ 992.00**	**48**	**$ 5,860.00**
Alley NS George/Termini to WE Madison/Tolman												
Survey and Mapping		$ -		$ -	6	$ 678.00	4	$ 544.00	8	$ 992.00	18	$ 2,214.00
Design/Plan Preparation		$ -	24	$ 2,856.00							24	$ 2,856.00
Quantities and Details		$ -	8	$ 952.00							8	$ 952.00
QAQC	6	$ 810.00	8	$ 952.00		$ -		$ -		$ -	14	$ 1,762.00
Survey Boundary Work/Research		$ -		$ -		$ -	12	$ 1,632.00		$ -	12	$ 1,632.00
Exhibits/legals Descriptions		$ -		$ -	12	$ 1,356.00	4	$ 544.00		$ -	16	$ 1,900.00
Subtotal	**6**	**$ 810.00**	**40**	**$ 4,760.00**	**18**	**$ 2,034.00**	**20**	**$ 2,720.00**	**8**	**$ 992.00**	**92**	**$ 11,316.00**
Alley WE Broad/Center to NS Geneva/Main												
Design/Plan Preparation		$ -	16	$ 1,904.00	4	$ 452.00	4	$ 544.00	4	$ 496.00	28	$ 3,396.00
Quantities and Details		$ -	8	$ 952.00		$ -		$ -		$ -	8	$ 952.00
QAQC	4	$ 540.00	8	$ 952.00							12	$ 1,492.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**4**	**$ 540.00**	**32**	**$ 3,808.00**	**4**	**$ 452.00**	**6**	**$ 816.00**	**8**	**$ 992.00**	**54**	**$ 6,608.00**
Alley WE Center/Mill to NS Geneva/Main												
Survey and Mapping		$ -		$ -	4	$ 452.00	4	$ 544.00	4	$ 496.00	12	$ 1,492.00
Design/Plan Preparation		$ -	24	$ 2,856.00							24	$ 2,856.00
Quantities and Details		$ -	8	$ 952.00							8	$ 952.00
QAQC	6	$ 810.00	8	$ 952.00		$ -		$ -		$ -	14	$ 1,762.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**6**	**$ 810.00**	**40**	**$ 4,760.00**	**4**	**$ 452.00**	**6**	**$ 816.00**	**8**	**$ 992.00**	**64**	**$ 7,830.00**
S Lake Shore Drive												
Design/Plan Preparation		$ -	8	$ 952.00	4	$ 452.00	4	$ 544.00	8	$ 992.00	24	$ 2,940.00
Quantities and Details		$ -	4	$ 476.00		$ -		$ -		$ -	4	$ 476.00
QAQC	2	$ 270.00	4	$ 476.00							6	$ 746.00
Survey and Staking		$ -		$ -		$ -	2	$ 272.00	4	$ 496.00	6	$ 768.00
Subtotal	**2**	**$ 270.00**	**16**	**$ 1,904.00**	**4**	**$ 452.00**	**6**	**$ 816.00**	**12**	**$ 1,488.00**	**40**	**$ 4,930.00**
Project Manual/Administration												
Administration		$ -	8	$ 952.00		$ -		$ -		$ -	8	$ 952.00
Incorporate South Street Pedestrian Plans		$ -	8	$ 952.00							8	$ 952.00
Advertisement/Project Manual	8	$ 1,080.00	24	$ 2,856.00		$ -		$ -		$ -	32	$ 3,936.00
Attend Bid Opening		$ -	4	$ 476.00		$ -		$ -		$ -	4	$ 476.00
Post Bid Opening Activities		$ -	4	$ 476.00		$ -		$ -		$ -	4	$ 476.00
Meetings as Required	16	$ 2,160.00	8	$ 952.00		$ -		$ -		$ -	24	$ 3,112.00
Special Assessment Report for sidewalks and final quantities	16	$ 2,160.00	24	$ 2,856.00		$ -		$ -		$ -	40	$ 5,016.00
2025 CIP & road rating updates	20	$ 2,700.00	56	$ 6,664.00		$ -		$ -		$ -	76	$ 9,364.00
Subtotal	**60**	**$ 8,100.00**	**136**	**$ 16,184.00**		**$ -**		**$ -**		**$ -**	**196**	**$ 24,284.00**
Construction Observation & Administration												
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs		$ -		$ -	320	$ 36,160.00		$ -		$ -	320	$ 36,160.00
Alleys		$ -		$ -	160	$ 18,080.00		$ -		$ -	160	$ 18,080.00
Construction Administration		$ -		$ -	120	$ 13,560.00		$ -		$ -	120	$ 13,560.00
Subtotal		**$ -**		**$ -**	**600**	**$ 67,800.00**		**$ -**		**$ -**	**600**	**$ 67,800.00**
TOTALS	**92**	**$ 12,420.00**	**364**	**$ 43,316.00**	**644**	**$ 72,772.00**	**54**	**$ 7,344.00**	**68**	**$ 8,432.00**	**1222**	**$ 144,284.00**

Summary of Expenses	Cost	Total
Estimated Expenses / Mileage (LS)	$1,500.00	$ 1,500.00
Totals		**$ 1,500.00**

Expenses:	**$ 1,500.00**
Project Total:	**$ 145,784.00**

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

TASK ORDER NUMBER #41
CIVIL ENGINEERING SERVICES

This task order is made as of January 14, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc**. (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the preparation and coordination for submission of the SISP (Signals and ITS (intelligent transportation systems) Standalone Program) application and supplementary documents. The City is proposing a new traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120. Coordination with the Wisconsin Department of Transportation about how the future Highway 120 Project will impact this intersection is included (up to 3 meetings and 2 rounds of comments). It is understood that a separate task order for the design, bidding, and construction management of this project will be necessary.

Section A. – Scope of Services

Engineer shall perform the following Services:

<u>Application Preparation</u>

1. Prepare Project Application Form to accurately describe the desired improvements and make a compelling case for the need for the implementation of a traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120.
2. Prepare attachments that fulfill application requirements and enhance the clarity and persuasiveness of the application.
   a. Map of location with conceptual signal layout
   b. Project Evaluation Factor (PEF) worksheet coordination/IHSDM Analysis if warranted
   c. New Traffic Signal – Warrant Documentation

<u>Application Preparation</u>

3. Attend City meetings as required and provide update memos to the Department of Public Works.
4. Coordinate with Wisconsin Department of Transportation with the upcoming State Highway 120 project to incorporate any necessary geometric changes with the SISP application.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed seven thousand five hundred dollars ($7,500.00) payable according to the following terms:

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

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

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

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

For: City of Lake Geneva	Engineer: Kapur & Associates, Inc.
By: ______________________	By: Naomi Rauch
Signature: ______________________	Signature: Naomi Rauch
Title: ______________________	Title: Project Engineer/Associate
Date: ______________________	Date: 01-14-2025

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

Task Order 41

Classification	Project Engineer III		Project Engineer II		Staff Engineer II		Total Labor	
Average Hourly Wage (2025)	**$163.00**		**$135.00**		**$119.00**			
	Hours	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**	**Hours**	**Dollars**
Task Description								
Project Application Form	5	$815.00	2	$270.00	2	$238.00	9	$1,323.00
Conceptual Signal Layout with Project Location Map	6	$978.00			2	$238.00	8	$1,216.00
Project Evaluation Factor (PEF) worksheet coordination and IHSDM Analysis (if warranted)	9	$1,467.00					9	$1,467.00
New Traffic Signal – Warrant Documentation					2	$238.00	2	$238.00
DOT Coordniation (up to 3 Meetings) and Review Comments	8	$1,304.00					8	$1,304.00
Meetings With City	4	$652.00	2	$270.00	2	$238.00	8	$1,160.00
QA/QC	2	$326.00	2	$270.00				$596.00
TOTALS	**34**	**$5,542.00**	**4**	**$540.00**	**8**	**$952.00**	**46**	**$7,034.00**

Summary of Expenses	Cost	Total
Estimated Expenses / Mileage (LS)	$500.00	$500.00
Totals		**$500.00**

Expenses:	**$500**
Project Total:	**$7,534**

City of Lake Geneva DPW

Prepared For: Tom Earle

262-248-6644

dpwdirector@cityoflakegeneva.gov

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box

Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Quote Worksheet

		MSRP
Base Price		$50,635.00
Dest Charge		$1,995.00
Total Options		$4,505.00
	Subtotal	**$57,135.00**
	Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount		($7,263.00)
	Subtotal Discount	**($7,263.00)**
Trade-In		$0.00
	Subtotal Trade-In	**$0.00**
	Taxable Price	**$49,872.00**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$49,872.00**

Comments:

2025 Ford F250 4WD Super Cab with 8' box to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Standard Equipment

Mechanical	
	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
	3.73 Axle Ratio (STD)
	GVWR: 10,000 lb Payload Package
	50-State Emissions System
	Transmission w/Oil Cooler
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
	160 Amp Alternator
	Class V Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	3457# Maximum Payload
	HD Shock Absorbers
	Front Anti-Roll Bar
	Firm Suspension
	Hydraulic Power-Assist Steering
	34 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
	Regular Box Style
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Exterior

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Rear Step Bumper

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Black Grille

Tailgate Rear Cargo Access

Reverse Opening Rear Doors

Tailgate/Rear Door Lock Included w/Power Door Locks

Boxside Steps

Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cargo Lamp w/High Mount Stop Light

Perimeter/Approach Lights

Entertainment

Radio w/Seek-Scan, Clock and Speed Compensated Volume Control

Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers

Fixed Antenna

SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual

2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

Manual Tilt/Telescoping Steering Column

Interior

	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	Power Rear Windows
	FordPass Connect 5G Mobile Hotspot Internet Access
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Pickup Cargo Box Lights
	Smart Device Remote Engine Start
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Trip Computer
	Outside Temp Gauge
	Digital/Analog Appearance

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Interior

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Perimeter Alarm

Securilock Anti-Theft Ignition (pats) Immobilizer

2 12V DC Power Outlets

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
X2B	2025 Ford Super Duty F-250 SRW XL 4WD SuperCab 8' Box	$50,635.00

COLORS

CODE	DESCRIPTION
Z1	Oxford White

ENGINE

CODE	DESCRIPTION	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
600A	Order Code 600A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	$430.00

WHEELS

CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	$0.00

TIRES

CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)	$0.00

Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
Z1	Oxford White	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	$100.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	$250.00
96D	XL Driver Assist Package	$730.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67B	410 Amp Dual Alternators -inc: 250 Amp + 160 Amp	$115.00
86M	Dual AGM 68 AH Battery	$210.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	$445.00
592	LED Roof Clearance Lights	$95.00
76C	Exterior Backup Alarm (Pre-Installed)	$220.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	$595.00

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
66S	Upfitter Switches (6) -inc: Located in overhead console	$165.00
874	360-Degree Camera Package -inc: wired auxiliary trailer camera compatibility, Rear Parking Sensors, reverse brake assist, LED Center High-Mounted Stop Lamp (CHMSL) Camera, LED center high-mounted stop lamp (CHMSL), 360-Degree Camera, picture in picture capability, BLIS w/Cross-Traffic Alert, trailer coverage	$1,150.00
	Options Total	**$4,505.00**

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (Complete)

Price Summary

PRICE SUMMARY	MSRP
Base Price	$50,635.00
Total Options	$4,505.00
Vehicle Subtotal	$55,140.00
Destination Charge	$1,995.00
Grand Total	**$57,135.00**

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

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Neil Waswo, Tom Earle**

From: **Bridget Barry, Mumangi Nyangureta**

CC: **Naomi Rauch, Mike Timmers**

Date: **January 14, 2025**

Re: **Pay Request #4 for 2024 Lake Geneva Street Program**

A review of the Request for **Payment No. 4** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **$10,465.98** for this payment request has been recommended for approval by the Construction Manager on site.

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

Payment amounts are broken up as follows:

	New Invoice Amount	Previously Invoiced	Total
Invoiced	$10,465.98	$799,035.20	$809,501.18
Retainage (5% until 50% complete)		($19,924.82)	($19,924.82)
Total Approved for Payment	**$10,465.98**	$779,110.38	$789,576.36

Contract Base Bid, based on plan quantities: $796,992.95
Contract Base Bid, including change orders: $876,992.95

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

Please send Payment to**: Wolf Paving**

Attention:

Bryan Baker
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029

EJCDC ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period:		Application Date: 11/15/2024
To (Owner): City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147	From (Contractor): Wolf Paving	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105
Project: 2024 Lake Geneva Street Program	Contract: 2024 Lake Geneva Street Program	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 24.0268

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.1	$63,506.00	
CO.2	$16,500.00	
TOTALS	$80,006.00	
NET CHANGE BY CHANGE ORDERS	**$80,006.00**	

1. ORIGINAL CONTRACT PRICE .... $ **$796,992.95**

2. Net change by Change Orders .... $ **$80,006.00**

3. Current Contract Price (Line 1 ± 2) .... $ **$876,998.95**

4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) .... $ **$829,426.00**

5. RETAINAGE:

a. 5% X $398,496.48 **Work Completed** .... $ **$19,924.82**

b. X ______ **Stored Material** .... $ ______

c. Total Retainage (Line 5.a + Line 5.b) .... $ **$19,924.82**

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) .... $ **$809,501.18**

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .... $ **$799,035.20**

8. AMOUNT DUE THIS APPLICATION .... $ **$10,465.98**

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) .... $ **$19,924.82**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 1/15/2025

Payment of: $ Ten thousand four hundred sixty five dollars and ninenty eight cents
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 1/15/24 (Date)

Payment of: $ ______
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

2024 Lake Geneva Street Program - PAYMENT TAB
City of Lake Geneva, Walworth County, Wisconsin

Payment Tab Dated: **1/14/2025**

Quantities Through Date: 11/30/2024

POND VIEW LN (AT DODGE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	$ 11.00	$ 220.00	12.00	-	-	-	12.00	$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	$ 4.35	$ 7,634.25	1,356.78	403.22	-	-	1760.00	$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	$ 6.00	$ 528.00	82.00	-	-	-	82.00	$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	$ 15.00	$ 1,800.00	3.20	84.40	-	-	87.60	$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	$ 19.00	$ 1,900.00	4.15	-	-	-	4.15	$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	$ 19.00	$ 2,280.00	4.49	-	-	-	4.49	$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	$ 82.00	$ 21,730.00	-	257.45	-	-	257.45	$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	$ 240.00	$ 5,760.00	3.85	-	-	-	3.85	$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	$ 185.00	$ 925.00	1.85	-	-	-	1.85	$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	$ 63.00	$ 5,544.00	82.00	-	-	-	82.00	$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	$ 750.00	$ 750.00	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	3	$ 900.00	$ 2,700.00	2.00	-	-	-	2.00	$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	$ 145.00	$ 725.00	5.00	-	-	-	5.00	$ 725.00
630.0500	Seed Water	MGAL	2	$ 80.00	$ 160.00	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	203	$ 1.75	$ 355.25		144.00	-	-	144.00	$ 252.00
690.0250	Sawing Concrete	LF	30	$ 2.35	$ 70.50		30.00	-	-	30.00	$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	$ 250.00	$ 500.00		-	1.00	-	1.00	$ 250.00
SPV.0105.01	Traffic Control	LS	1	$ 16,000.00	$ 16,000.00	1.00	-	-	-	1.00	$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	40	$ 7.80	$ 312.00	-	-	8.80	-	8.80	$ 68.64
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	355	$ 5.00	$ 1,775.00	12.00	-	-	-	12.00	$ 60.00
	POND VIEW LN SUBTOTAL			$	71,669.00	POND VIEW LN SUBTOTAL - Paid to Date				$	56,527.45
	Subtotal $ per Estimate - Pond View Ln					$ 31,755.40	$ 24,453.41	$ 318.64	$ -		

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	$ 11.00	$ 110.00	8.00	-	-	-	8.00	$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	$ 4.35	$ 4,371.75	1,016.67	-	-	-	1016.67	$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	$ 6.00	$ 330.00	58.00	-	-	-	58.00	$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	$ 15.00	$ 1,050.00	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	$ 19.00	$ 1,045.00	-	-	-	-	0.00	$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	$ 19.00	$ 1,330.00	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	$ 90.00	$ 13,950.00	-	129.56	-	-	129.56	$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	$ 285.00	$ 3,990.00	1.30	-	-	-	1.30	$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	$ 485.00	$ 2,425.00	1.25	-	-	-	1.25	$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	$ 64.00	$ 3,520.00	58.00	-	-	-	58.00	$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	$ 750.00	$ 750.00	-	-	-	-	0.00	$ -
611.8110	Adjusting Manhole Covers	EACH	6	$ 900.00	$ 5,400.00	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	5	$ 145.00	$ 725.00	5.00	-	-	-	5.00	$ 725.00
630.0500	Seed Water	MGAL	1	$ 80.00	$ 80.00	-	-	-	-	0.00	$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	$ 5.50	$ 3,465.00	-	-	624.00	-	624.00	$ 3,432.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	$ 22.00	$ 308.00	-	-	14.00	-	14.00	$ 308.00
690.0150	Sawing Asphalt	LF	153	$ 1.75	$ 267.75		88.00	-	-	88.00	$ 154.00
690.0250	Sawing Concrete	LF	15	$ 2.35	$ 35.25		10.00	-	-	10.00	$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$ 250.00	$ 250.00	-	-	1.00	-	1.00	$ 250.00
SPV.0105.01	Traffic Control	LS	1	$ 7,000.00	$ 7,000.00	1.00	-	-	-	1.00	$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	25	$ 19.80	$ 495.00	-	-	3.60	-	3.60	$ 71.28
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	200	$ 5.00	$ 1,000.00	-	-	-	-	0.00	$ -
	DODGE ST SUBTOTAL			$	51,897.75	DODGE ST SUBTOTAL - Paid to Date				$	33,171.44
	Subtotal $ per Estimate - Dodge St					$ 17,272.26	$ 11,837.90	$ 4,061.28	$ -		

CIRCLE DR (AT MILLER RD)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Concrete Pavement (Driveways)	SY	20	$ 11.00	$ 220.00	27.00	-	-	-	27.00	$ 297.00
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	$ 11.00	$ 275.00	18.00	-	-	-	18.00	$ 198.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	$ 4.35	$ 5,589.75	1,356.78	-	-	-	1356.78	$ 5,901.99
204.0150	Removing Curb & Gutter	LF	290	$ 6.00	$ 1,740.00	290.00	-	-	-	290.00	$ 1,740.00
205.0100	Excavation Common - EBS (Undistributed)	CY	90	$ 15.00	$ 1,350.00	16.00	-	-	-	16.00	$ 240.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	$ 19.00	$ 1,425.00	26.86	-	-	-	26.86	$ 510.34
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	$ 19.00	$ 1,615.00	21.12	-	-	-	21.12	$ 401.28
416.0160	Concrete Driveway 6-Inch	SY	20	$ 78.00	$ 1,560.00	27.00	-	-	-	27.00	$ 2,106.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	$ 85.00	$ 13,175.00	-	171.32	-	-	171.32	$ 14,562.20
465.0110	Asphaltic Surface Patching	TON	24	$ 240.00	$ 5,760.00	12.73	-	-	-	12.73	$ 3,055.20
465.0120	Asphalt Surface Driveways	TON	25	$ 185.00	$ 4,625.00		-	4.34	-	4.34	$ 802.90
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	$ 61.00	$ 17,690.00	290.00	-	-	-	290.00	$ 17,690.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$ 750.00	$ 1,500.00	2.00	-	-	-	2.00	$ 1,500.00
611.8110	Adjusting Manhole Covers	EACH	2	$ 900.00	$ 1,800.00	2.00	-	-	-	2.00	$ 1,800.00
628.7020	Inlet Protection Type D	EACH	2	$ 145.00	$ 290.00	2.00	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	6	$ 80.00	$ 480.00	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	422	$ 1.75	$ 738.50		34.00	-	-	34.00	$ 59.50
690.0250	Sawing Concrete	LF	66	$ 2.35	$ 155.10		79.00	-	-	79.00	$ 185.65
SPV.0105.01	Traffic Control	LS	1	$ 7,500.00	$ 7,500.00	1.00	-	-	-	1.00	$ 7,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	150	$ 7.80	$ 1,170.00	-	-	22.70	-	22.70	$ 177.06
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	260	$ 5.00	$ 1,300.00	-	-	-	-	0.00	$ -
	CIRCLE DR SUBTOTAL			$	69,958.35	CIRCLE DR SUBTOTAL - Paid to Date				$	59,017.12
	Subtotal $ per Estimate - Circle Dr					$ 43,229.81	$ 14,807.35	$ 979.96	$ -		

HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	$ 11.00	$ 440.00	15.60	-	-	-	15.60	$ 171.60
204.0150	Removing Curb & Gutter	LF	80	$ 6.00	$ 480.00	72.00	-	-	-	72.00	$ 432.00
204.0155	Removing Concrete Sidewalk	SY	135	$ 11.00	$ 1,485.00	130.00	-	-	-	130.00	$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	$ 680.00	$ 2,720.00	8.37	-	-	-	8.37	$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	$ 67.00	$ 5,360.00	72.00	-	-	-	72.00	$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	$ 7.00	$ 6,230.00	774.00	-	-	-	774.00	$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	$ 8.00	$ 2,320.00	340.00	-	-	-	340.00	$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	$ 55.00	$ 1,100.00	20.00	-	-	-	20.00	$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	$ 750.00	$ 1,500.00	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	4	$ 145.00	$ 580.00	4.00	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	6	$ 80.00	$ 480.00	-	-	-	-	0.00	$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	$ 22.00	$ 44.00	-	-	2.00	-	2.00	$ 44.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	$ 18.00	$ 540.00	-	-	12.00	-	12.00	$ 216.00
690.0150	Sawing Asphalt	LF	220	$ 1.75	$ 385.00		220.00	-	-	220.00	$ 385.00
690.0250	Sawing Concrete	LF	120	$ 2.35	$ 282.00		120.00	-	-	120.00	$ 282.00
SPV.0105.01	Traffic Control	LS	1	$ 3,000.00	$ 3,000.00	1.00	-	-	-	1.00	$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	$ 7.80	$ 1,092.00	-	-	91.00	-	91.00	$ 709.80
	HENRY ST SUBTOTAL			$	28,038.00	HENRY ST SUBTOTAL - Paid to Date					**$ 27,004.00**
	Subtotal $ per Estimate - Henry St					$ 25,367.20	$ 667.00	$ 969.80	$ -		

NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	$ 11.00	$ 495.00	20.00	-	-	-	20.00	$ 220.00
204.0150	Removing Curb & Gutter	LF	210	$ 6.00	$ 1,260.00	178.00	-	-	-	178.00	$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	$ 11.00	$ 1,155.00	99.00	-	-	-	99.00	$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	$ 550.00	$ 3,300.00	5.87	5.21	-	-	11.08	$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	$ 61.00	$ 12,810.00	178.00	-	-	-	178.00	$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	$ 7.00	$ 8,505.00	850.00	-	-	-	850.00	$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	$ 8.00	$ 200.00	365.00	-	-	(365.00)	0.00	$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	$ 55.00	$ 4,400.00	80.00	-	-	-	80.00	$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	$ 750.00	$ 1,500.00	1.00	-	-	-	1.00	$ 750.00
628.7020	Inlet Protection Type D	EACH	2	$ 145.00	$ 290.00	2.00	-	-	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	3	$ 80.00	$ 240.00	-	-	-	-	0.00	$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	$ 285.00	$ 570.00	-	-	1.50	-	1.50	$ 427.50
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	$ 22.00	$ 110.00	-	-	27.00	-	27.00	$ 594.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	$ 18.00	$ 450.00	-	-	123.30	-	123.30	$ 2,219.40
690.0150	Sawing Asphalt	LF	380	$ 1.75	$ 665.00		380.00	-	-	380.00	$ 665.00
690.0250	Sawing Concrete	LF	100	$ 2.35	$ 235.00		100.00	-	-	100.00	$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$ 250.00	$ 250.00	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$ 4,000.00	$ 4,000.00	1.00	-	-	-	1.00	$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	55	$ 7.80	$ 429.00	-	-	110.90	-	110.90	$ 865.02
	NORTH ST SUBTOTAL			$	40,864.00	NORTH ST SUBTOTAL - Paid to Date					**$ 39,724.92**
	Subtotal $ per Estimate - North St					$ 34,773.50	$ 3,765.50	$ 4,105.92	$ (2,920.00)		

WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Concrete Pavement (Driveways)	SY	20	$ 11.00	$ 220.00	3.80	-	-	-	3.80	$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	$ 11.00	$ 770.00	-	-	-	-	0.00	$ -
204.0150	Removing Curb & Gutter	LF	210	$ 6.00	$ 1,260.00	189.00	-	-	-	189.00	$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	$ 11.00	$ 715.00	8.00	-	62.00	-	70.00	$ 770.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	$ 100.00	$ 200.00	-	-	65.00	(35.00)	30.00	$ 3,000.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	$ 100.00	$ 300.00	-	-	20.00	-	20.00	$ 2,000.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	$ 145.00	$ 5,800.00	-	-	-	-	0.00	$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	$ 140.00	$ 7,000.00	-	-	-	-	0.00	$ -
465.0110	Asphaltic Surface Patching	TON	5	$ 590.00	$ 2,950.00	4.90	-	-	-	4.90	$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	$ 77.00	$ 2,310.00	-	-	-	-	0.00	$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	$ 72.00	$ 2,880.00	60.00	-	-	-	60.00	$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	$ 67.00	$ 11,055.00	129.00	-	-	-	129.00	$ 8,643.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	$ 7.00	$ 11,760.00	32.00	-	1,686.50	-	1718.50	$ 12,029.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	$ 55.00	$ 2,750.00		-	50.00	-	50.00	$ 2,750.00
611.8110	Adjusting Manhole Covers	EACH	1	$ 900.00	$ 900.00	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	4	$ 145.00	$ 580.00	4.00	-	-	-	4.00	$ 580.00
630.0500	Seed Water	MGAL	4	$ 80.00	$ 320.00	-	-	-	-	0.00	$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	$ 18.00	$ 360.00	-	-	15.00	-	15.00	$ 270.00
690.0150	Sawing Asphalt	LF	350	$ 1.75	$ 612.50		350.00	-	-	350.00	$ 612.50
690.0250	Sawing Concrete	LF	120	$ 2.35	$ 282.00		120.00	-	-	120.00	$ 282.00
SPV.0105.01	Traffic Control	LS	1	$ 7,000.00	$ 7,000.00	1.00	-	-	-	1.00	$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	$ 7.80	$ 1,092.00	-	-	285.30	-	285.30	$ 2,225.34
	DODGE ST SUBTOTAL			$	61,116.50	DODGE ST SUBTOTAL - Paid to Date					**$ 48,549.14**
	Subtotal $ per Estimate - Dodge St					$ 24,921.80	$ 894.50	$ 26,232.84	$ (3,500.00)		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	$ 15.00	$ 450.00	23.00	-	-	-	23.00	$ 345.00
204.0150	Removing Curb & Gutter	LF	30	$ 15.00	$ 450.00	31.00	-	-	-	31.00	$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	$ 15.00	$ 300.00	19.00	-	-	-	19.00	$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	$ 84.00	$ 2,100.00	24.00	-	-	-	24.00	$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	$ 750.00	$ 3,000.00	6.79	-	-	-	6.79	$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	$ 84.00	$ 2,520.00	31.00	-	-	-	31.00	$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$ 7.00	$ 1,120.00	19.00	-	146.20	-	165.20	$ 1,156.40
630.0500	Seed Water	MGAL	1	$ 80.00	$ 80.00	-	-	-	-	0.00	$ -

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	#1	#2	#3	#4	Qty to Date	$ Paid to Date
690.0150	Sawing Asphalt	LF	50	$ 1.75	$ 87.50		50.00	-	-	50.00	$ 87.50
690.0250	Sawing Concrete	LF	15	$ 2.35	$ 35.25		15.00	-	-	15.00	$ 35.25
SPV.0105.01	Traffic Control	LS	1	$ 3,000.00	$ 3,000.00	-	1.00	-	-	1.00	$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	$ 19.80	$ 198.00	-	-	17.40	-	17.40	$ 344.52
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL					$ 13,340.75	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date					$ 15,431.17
Subtotal $ per Estimate - George St / Wheeler St Alleyway						$ 10,940.50	$ 3,122.75	$ 1,367.92	$ -		

NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Concrete Pavement (Driveways)	SY	25	$ 15.00	$ 375.00		31.70	-	-	31.70	$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	$ 15.00	$ 105.00		-	-	-	0.00	$ -
204.0150	Removing Curb & Gutter	LF	30	$ 15.00	$ 450.00		21.70	-	-	21.70	$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	$ 15.00	$ 180.00		10.60	-	-	10.60	$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	$ 84.00	$ 2,100.00		31.70	-	-	31.70	$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	$ 2,250.00	$ 2,250.00		1.00	-	-	1.00	$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	$ 84.00	$ 2,520.00		30.00	-	-	30.00	$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	$ 7.00	$ 700.00		95.00	-	-	95.00	$ 665.00
630.0500	Seed Water	MGAL	1	$ 80.00	$ 80.00		-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	65	$ 1.75	$ 113.75		26.00	-	-	26.00	$ 45.50
690.0250	Sawing Concrete	LF	10	$ 2.35	$ 23.50		15.00	-	-	15.00	$ 35.25
SPV.0105.01	Traffic Control	LS	1	$ 3,000.00	$ 3,000.00		1.00	-	-	1.00	$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	$ 19.80	$ 198.00		-	8.10	-	8.10	$ 160.38
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					$ 12,095.25	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date					$ 12,298.93
Subtotal $ per Estimate - North St / Dodge St Alleyway						$ -	$ 12,138.55	$ 160.38	$ -		

LAKE GENEVA BOAT PARKING LOT F

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	$ 10.00	$ 27,750.00	-	2,805.11	-	-	2805.11	$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	$ 6.00	$ 2,160.00	-	-	468.00	-	468.00	$ 2,808.00
204.0155	Remove Concrete Sidewalk	SY	135	$ 11.00	$ 1,485.00	-	-	147.80	-	147.80	$ 1,625.80
205.0100	Excavation Common	CY	1317	$ 15.00	$ 19,755.00	-	-	810.60	-	810.60	$ 12,159.00
205.0100	Excavation Common - EBS (Undistributed)	CY	640	$ 15.00	$ 9,600.00	-	-	393.90	-	393.90	$ 5,908.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	$ 19.00	$ 30,685.00	-	-	1,293.61	-	1293.61	$ 24,578.59
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	$ 19.00	$ 24,320.00	-	-	620.00	-	620.00	$ 11,780.00
416.0180	Concrete Driveway 8-Inch	SY	30	$ 84.00	$ 2,520.00	-	-	30.10	-	30.10	$ 2,528.40
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	$ 81.00	$ 31,671.00	-	453.42	40.23	-	493.65	$ 39,985.65
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	$ 87.00	$ 26,883.00	-	280.03	-	-	280.03	$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	$ 165.00	$ 2,970.00	-	-	18.00	-	18.00	$ 2,970.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	$ 66.00	$ 23,760.00	-	-	468.00	-	468.00	$ 30,888.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	$ 8.00	$ 13,600.00	-	-	1,549.37	-	1549.37	$ 12,394.96
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	$ 55.00	$ 550.00	-	-	22.00	-	22.00	$ 1,210.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	$ 2.00	$ 430.00	-	-	1,626.60	-	1626.60	$ 3,253.20
628.7020	Inlet Protection Type D	EACH	1	$ 145.00	$ 145.00	-	-	2.00	-	2.00	$ 290.00
630.0500	Seed Water	MGAL	15	$ 80.00	$ 1,200.00	-	-	-	-	0.00	$ -
638.2102	Moving Signs Type II	EACH	1	$ 285.00	$ 285.00	-	-	3.00	-	3.00	$ 855.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	$ 5.50	$ 7,040.00	-	-	1.90	-	1.90	$ 10.45
646.5020	Marking Arrow Epoxy	EACH	1	$ 310.00	$ 310.00	-	-	-	-	0.00	$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	$ 325.00	$ 325.00	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	115	$ 1.75	$ 201.25	-	101.00	-	-	101.00	$ 176.75
690.0250	Sawing Concrete	LF	32	$ 2.35	$ 75.20	-	56.00	-	-	56.00	$ 131.60
SPV.0105.01	Traffic Control	LS	1	$ 22,000.00	$ 22,000.00	-	0.50	0.50	-	1.00	$ 22,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	363	$ 7.80	$ 2,831.40	-	-	1,737.10	-	1737.10	$ 13,549.38
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1375	$ 5.00	$ 6,875.00	-	-	2,408.00	-	2408.00	$ 12,040.00
BOAT PARKING LOT F SUBTOTAL					$ 259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date					$ 253,556.99
Subtotal $ per Estimate - Lake Geneva Boat Parking Lot F						$ -	$ 100,449.08	$ 153,107.91	$ -		

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

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	$ 16.00	$ 7,760.00	1,380.00	-	-	-	1380.00	$ 22,080.00
205.0100	Excavation Common	CY	210	$ 15.00	$ 3,150.00	-	-	-	-	0.00	$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	$ 15.00	$ 480.00	-		104.10	-	104.10	$ 1,561.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	$ 19.00	$ 3,800.00	-	-	440.00	-	440.00	$ 8,360.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	$ 19.00	$ 1,216.00	-	-	305.29	-	305.29	$ 5,800.51
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	$ 109.00	$ 27,250.00	-	240.35	-	-	240.35	$ 26,198.15
628.1504	Silt Fence	LF	1575	$ 1.80	$ 2,835.00	-	-	-	-	0.00	$ -
628.7020	Inlet Protection Type D	EACH	2	$ 145.00	$ 290.00	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	36	$ 40.00	$ 1,440.00	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$ 4,000.00	$ 4,000.00	-	1.00	-	-	1.00	$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	840	$ 7.80	$ 6,552.00	-	-	843.90	-	843.90	$ 6,582.42
TOWNLINE ROAD BIKE PATH SUBTOTAL					$ 58,773.00	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date					$ 74,582.58
Subtotal $ per Estimate - Townline Road Bike Path						$ 22,080.00	$ 30,198.15	$ 22,304.43	$ -		

GINO'S DRIVEWAY APRON - COMBINED

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	$ 11.00	$ 2,145.00	-	-	-	160.40	160.40	$ 1,764.40

204.0150	Removing Curb & Gutter	LF	20	$ 15.00	$ 300.00	-	-	-	20.00	20.00	$ 300.00
204.0155	Remove Concrete Sidewalk	SY	41	$ 15.00	$ 615.00	-	-	-	39.40	39.40	$ 591.00
205.0100	Excavation Common - EBS (Undistributed)	CY	40	$ 25.00	$ 1,000.00	-	-	-	-	0.00	$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	$ 25.00	$ 1,125.00	-	-	-	-	0.00	$ -
416.0180	Concrete Driveway 8-Inch	SY	35	$ 84.00	$ 2,940.00	-	-	-	15.80	15.80	$ 1,327.20
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	$ 195.00	$ 3,120.00	-	11.10	-	-	11.10	$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	$ 225.00	$ 2,925.00	-	8.70	-	-	8.70	$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	$ 960.00	$ 8,640.00	-	11.30	-	-	11.30	$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	$ 79.00	$ 7,900.00	-		-	90.00	90.00	$ 7,110.00
601.0600	Concrete Curb Pedestrian	LF	5	$ 54.00	$ 270.00	-	-	-	5.00	5.00	$ 270.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	$ 7.00	$ 210.00	-	-	-	119.00	119.00	$ 833.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	$ 8.00	$ 2,680.00	-	-	-	359.20	359.20	$ 2,873.60
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	$ 55.00	$ 550.00	-	-	-	10.00	10.00	$ 550.00
611.8115	Adjusting Inlet Covers	EACH	1	$ 750.00	$ 750.00	-	-	-	1.00	1.00	$ 750.00
628.7020	Inlet Protection Type D	EACH	1	$ 145.00	$ 145.00	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	1	$ 80.00	$ 80.00	-	-	-	-	0.00	$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	$ 5.50	$ 220.00	-	-	-	-	0.00	$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	$ 5.50	$ 27.50	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	160	$ 1.75	$ 280.00	-	142.00	-	-	142.00	$ 248.50
690.0250	Sawing Concrete	LF	30	$ 2.35	$ 70.50	-	27.00	-	-	27.00	$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	$ 19.80	$ 198.00	-	-	-	26.10	26.10	$ 516.78
SPV.0105.01	Traffic Control	LS	1	$ 4,500.00	$ 4,500.00	-	1.00	-	-	1.00	$ 4,500.00
	GINO'S DRIVEWAY APRON SUBTOTAL			$	40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date					**$ 36,667.93**
	Subtotal $ per Estimate - Gino's Driveway Apron					$ -	$ 19,781.95	$ -	$ 16,885.98		

SPRING ST / GROVE ST ALLEY

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0100	Removing Concrete Pavement (Driveways)	SY	25	$ 11.00	$ 275.00	5.10	-	20.00	-	25.10	$ 276.10
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	$ 11.00	$ 7,920.00	745.30	-	-	-	745.30	$ 8,198.30
204.0150	Removing Curb & Gutter	LF	80	$ 15.00	$ 1,200.00	76.00	-	-	-	76.00	$ 1,140.00
204.0155	Removing Concrete Sidewalk	SY	20	$ 15.00	$ 300.00	16.00	-	-	-	16.00	$ 240.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	$ 100.00	$ 200.00	100.00	0.20	-	-	100.20	$ 10,020.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	$ 100.00	$ 300.00	89.42	-	-	-	89.42	$ 8,942.00
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	$ 100.00	$ 300.00	83.37	-	-	-	83.37	$ 8,337.00
416.0180	Concrete Driveway 8-Inch	SY	25	$ 84.00	$ 2,100.00	26.00	-	-	-	26.00	$ 2,184.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	$ 550.00	$ 1,650.00	3.70	-	-	-	3.70	$ 2,035.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	$ 72.00	$ 5,760.00	76.00	-	-	-	76.00	$ 5,472.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	$ 8.00	$ 1,280.00	84.00	-	-	-	84.00	$ 672.00
630.0500	Seed Water	MGAL	2	$ 40.00	$ 80.00	-	-	-	-	0.00	$ -
690.0150	Sawing Asphalt	LF	270	$ 1.75	$ 472.50		82.00	-	-	82.00	$ 143.50
690.0250	Sawing Concrete	LF	270	$ 2.35	$ 634.50		253.00	-	-	253.00	$ 594.55
SPV.0105.01	Traffic Control	LS	1	$ 4,500.00	$ 4,500.00		1.00	-	-	1.00	$ 4,500.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	45	$ 7.80	$ 351.00	-	-	230.30	-	230.30	$ 1,796.34
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	$ 5.00	$ 750.00	238.00	62.70	-	-	300.70	$ 1,503.50
	SPRING ST / GROVE ST ALLEY SUBTOTAL			$	28,073.00	SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date					**$ 56,054.29**
	Subtotal $ per Estimate - Spring St / Grove St Alley					$ 48,466.40	$ 5,571.55	$ 2,016.34	$ -		

EDWARDS BLVD SIDEWALK

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
204.0155	Removing Concrete Sidewalk	SY	4	$ 25.00	$ 100.00	-	-	-	-	0.00	$ -
205.0100	Excavation Common	CY	145	$ 25.00	$ 3,625.00	-	-	141.20	-	141.20	$ 3,530.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	$ 22.00	$ 3,190.00	-	-	100.00	-	100.00	$ 2,200.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	$ 7.00	$ 40,775.00	-	-	5,775.00	-	5775.00	$ 40,425.00
628.7020	Inlet Protection Type D	EACH	3	$ 145.00	$ 435.00	-	-	-	-	0.00	$ -
630.0500	Seed Water	MGAL	35	$ 40.00	$ 1,400.00	-	-	-	-	0.00	$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	$ 285.00	$ 855.00	-	-	3.00	-	3.00	$ 855.00
690.0250	Sawing Concrete	LF	10	$ 2.35	$ 23.50	-	5.00	-	-	5.00	$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	$ 250.00	$ 250.00	-	-	-	-	0.00	$ -
SPV.0105.01	Traffic Control	LS	1	$ 4,000.00	$ 4,000.00	-	-	1.00	-	1.00	$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	820	$ 7.80	$ 6,396.00	-	-	1,093.00	-	1093.00	$ 8,525.40
	EDWARDS BLVD SIDEWALK SUBTOTAL			$	61,049.50	EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date					**$ 59,547.15**
	Subtotal $ per Estimate - Edwards Blvd Sidewalk					$ -	$ 11.75	$ 59,535.40	$ -		

CO1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
CO 4.1	Mill Patches 4" Deep (W. Main Street)	SY	214	$ 78.00	$ 16,692.00	-	64.20	-	-	64.20	$ 5,007.60
CO 4.2	HMA Pavement Type 4LT 58-28 S 4" (Asphaltic Patching)	TON	50	$ 305.00	$ 15,250.00	-	12.00	-	-	12.00	$ 3,660.00
CO 4.3	Mill 4" Deep for approximately 667 SY (from Maxwell st. 200 Ft East on W.Main St.)	SY	667	$ 12.00	$ 8,004.00	-	687.00	-	-	687.00	$ 8,244.00
CO 4.4	HMA Pavement Type 4LT 58-28 S 4" (From Maxwell st. 200 Ft East on W.Main St)	TON	155	$ 152.00	$ 23,560.00	-	127.90	-	-	127.90	$ 19,440.80
	Subtotal $ per Estimate - CO1					$ -	$ 36,352.40	$ -	$ -		

CO2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate #1	#2	#3	#4	Qty to Date	$ Paid to Date
CO 1.1	HMA Pavement Type 4 LT 58-28 S	TON	125	$ 132.00	$ 16,500.00	-	158.64	-	-	158.64	$ 20,940.48

Subtotal $ per Estimate - CO2	$ -	$ 20,940.48	$ -	$ -	

Subtotal $ per Estimate	$ 258,806.88	$ 284,992.32	$ 275,160.82	$ 10,465.98
Retainage per Estimate	$ (12,940.34)	$ (6,984.48)		
Total Paid per Estimate	$ 245,866.54	$ 278,007.84	$ 275,160.82	$ 10,465.98

TOTAL - BASE BID	**$ 796,992.95**	**TOTAL - Paid to Date**	**$ 829,426.00**
		Less Retainage Held	**$ (19,924.82)**
		TOTAL - Paid to Date, Less Retainage	**$ 809,501.18**

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "01242025","01312025","PP12312024E","PP12312024F"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24/2025	87875	2109	AT&T MOBILITY	1,510.85
01/24/2025	87876	7003	RENZ, JASON	119.93
01/24/2025	87877	5071	WE ENERGIES	1,130.84
01/24/2025	87878	261	ACKLEY, TEAGAN	1,000.00
01/24/2025	87879	2104	AT&T	1,912.94
01/24/2025	87880	6936	BORO, RAYMOND	100.00
01/24/2025	87881	6263	CHARTER COMMUNICATIONS	699.93
01/24/2025	87882	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	291.81
01/24/2025	87883	2630	HANSEN, LUKE	63.00
01/24/2025	87884	6203	HINZPETER, SEAN	63.00
01/24/2025	87885	5225	NETTESHEIM, GLEN	19.00
01/24/2025	87886	3001	SECURIAN FINANCIAL GROUP INC	3,492.37
01/24/2025	87887	5278	SPRINGHORN, KARL	18.85
01/24/2025	87888	5071	WE ENERGIES	7,575.76
01/24/2025	87889	5443	WISNIEWSKI, JOSEPH	19.00
01/31/2025	87895	6014	INTERNAL REVENUE SERVICE	124.89
01/31/2025	87896	2863	LAKE GENEVA BID	11,000.00
01/31/2025	87897	5265	PUBLIC ADMINISTRATION ASSOCIATES	6,203.47
01/31/2025	87898	221	STINNETT, JENNIFER	129.00
01/31/2025	87899	2046	ALLIANT ENERGY/WPL	306.42
01/31/2025	87900	2104	AT&T	4,274.28
01/31/2025	87901	6767	AT&T	338.90
01/31/2025	87902	2561	GENEVA ON LINE	39.00
01/31/2025	87903	6524	JONES, HEATHER	5,833.34
01/31/2025	87904	254	MILLER, JORDAN	1,000.00
01/31/2025	87905	3024	MUTUAL OF OMAHA	4,687.43
01/31/2025	87906	221	STINNETT, JENNIFER	129.00
01/31/2025	87907	5036	WALWORTH COUNTY TREASURER	303.15
01/31/2025	87908	146	WHITING, FRANK A	200.00
Grand Totals:				52,586.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-12600	303.15	.00	303.15
11-00-00-21100	.00	30,839.35-	30,839.35-
11-00-00-21340	3,234.38	.00	3,234.38
11-00-00-21555	2,175.38	.00	2,175.38
11-00-00-21562	1,842.89	.00	1,842.89
11-00-00-21564	669.16	.00	669.16
11-00-00-21590	124.89	.00	124.89

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-51330	232.09	.00	232.09
11-12-00-52210	86.44	.00	86.44
11-15-10-53320	258.00	.00	258.00
11-16-10-52210	1,205.38	.00	1,205.38
11-16-10-52240	1,848.68	.00	1,848.68
11-21-00-52210	2,863.35	.00	2,863.35
11-21-00-52220	52.11	.00	52.11
11-21-00-52620	3,030.68	.00	3,030.68
11-21-00-53310	282.85	.00	282.85
11-22-00-52190	6,203.47	.00	6,203.47
11-22-00-52210	479.61	.00	479.61
11-22-00-52240	1,346.88	.00	1,346.88
11-22-00-53400	291.81	.00	291.81
11-24-00-53300	119.93	.00	119.93
11-32-10-52210	239.81	.00	239.81
11-32-10-52240	2,460.29	.00	2,460.29
11-51-10-52240	1,133.18	.00	1,133.18
11-52-00-52240	176.21	.00	176.21
11-52-01-52240	178.73	.00	178.73
40-00-00-21100	.00	2,893.11-	2,893.11-
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	1,000.00	.00	1,000.00
40-55-10-52210	54.43	.00	54.43
40-55-10-52240	392.15	.00	392.15
40-55-20-52210	446.53	.00	446.53
42-00-00-21100	.00	59.21-	59.21-
42-34-50-52210	59.21	.00	59.21
47-00-00-21100	.00	16,953.32-	16,953.32-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57150	11,000.00	.00	11,000.00
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	497.38-	497.38-
48-00-00-52210	27.22	.00	27.22
48-00-00-52220	306.42	.00	306.42
48-00-00-52240	163.74	.00	163.74
61-00-00-21100	.00	11.76-	11.76-
61-00-00-92630	11.76	.00	11.76
62-00-00-21100	.00	14.14-	14.14-
62-00-00-92630	14.14	.00	14.14
99-00-00-21100	.00	1,317.89-	1,317.89-
99-00-00-52210	163.26	.00	163.26
99-00-00-52220	954.63	.00	954.63
99-00-00-54150	200.00	.00	200.00
Grand Totals:	52,586.16	52,586.16-	.00

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "01242025","01312025","PP12312024E","PP12312024F"

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "02052025","12312024C","02052025A","12312024D"
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
3BRANCH PRODUCTS INC				
5539	01/24/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,000.00
Total 3BRANCH PRODUCTS INC:				2,000.00
ADAMS ELECTRIC INC				
190592	12/03/2024	GENERATOR SERVICE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	169.00
Total ADAMS ELECTRIC INC:				169.00
ASR EVENTS LLC				
REIMB-2024	01/29/2025	ABOMINABLE TRAIL RACE	47-70-00-57150 PROMOTIONAL GRANT	3,000.00
Total ASR EVENTS LLC:				3,000.00
AURORA MEDICAL GROUP				
1411210	01/05/2025	DOT DRUG SCREEN- ROZINSKI	11-32-10-52050 DRUG AND MEDICAL TESTING	52.00
1411210	01/05/2025	DOT DRUG SCREEN- LOESCH I	11-32-10-52050 DRUG AND MEDICAL TESTING	137.00
Total AURORA MEDICAL GROUP:				189.00
BEST TRUCK REPAIR INC				
72-350037	01/21/2025	RELAY VALVE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	59.31
Total BEST TRUCK REPAIR INC:				59.31
BOTTS WELDING				
706093	01/16/2025	#25 BRAKE DRUM,SCOTSEAL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	899.22
Total BOTTS WELDING:				899.22
BRODART CO				
B6920573	01/18/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	107.20
B6924365	01/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	276.80
Total BRODART CO:				384.00
BUMPER TO BUMPER				
662-495904	01/23/2025	MINI BULB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.90
Total BUMPER TO BUMPER:				5.90
CANYON DEVELOPMENT				
REIMB.CD-012	01/28/2025	DPW IMPACT FEE-REFUND	45-00-00-44530 DPW IMPACT FEES	2,393.00
REIMB.CD-012	01/28/2025	LIBRARY IMPACT FEE-REFUND	45-00-00-44550 LIBRARY IMPACT FEES	426.00
REIMB.CD-012	01/28/2025	PARK IMPACT FEE-REFUND	45-00-00-47300 PARK FUND DONATIONS	1,407.00
REIMB.CD-012	01/28/2025	SEWER IMPACT FEE-REFUND	45-00-00-24530 SEWER IMPACT FEES	4,103.00
REIMB.CD-012	01/28/2025	WATER IMPACT FEE-REFUND	45-00-00-24520 WATER IMPACT FEES	2,530.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CANYON DEVELOPMENT:				10,859.00
CIVIC SYSTEMS LLC				
INV-01960	01/01/2025	SEMI ANNUAL SUPPORT JAN-J	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,160.50
Total CIVIC SYSTEMS LLC:				5,160.50
COLUMN SOFTWARE PBC				
C2330076-000	05/31/2024	GENERAL LEAGAL NOTICE-060	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.70
C2330076-001	01/24/2025	LN-660 N EDWARDS BLVD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	61.12
Total COLUMN SOFTWARE PBC:				79.82
DESTINATION GN				
01282025	01/29/2025	COFFEE STATION/BAKED GOO	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total DESTINATION GN:				298.84
DUNN LUMBER				
1932363	01/13/2025	REFIL MICE STATION	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.99
1933769	01/14/2025	SPRAY PAINT, PIN PUNCH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	78.40
1934010	01/15/2025	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.64
1934022	01/15/2025	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	10.58
1934310	01/15/2025	ROLLER + BRUSHES FOR VETS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	28.96
1934420	01/15/2025	WHITE DYNAFLEX SEALANT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	45.54
1934717	01/16/2025	LIGHT BULBS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	21.99
1935583	01/17/2025	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	44.97
1935583	01/17/2025	SHARPIE MARKER, STOPS RUS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	45.93
1935641	01/17/2025	ANTIFREEZE- BATHROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.18
1936560	01/18/2025	1/2 90 ELBOW	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.59
1936846	01/20/2025	BATTERIES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	24.99
1936875	01/20/2025	BATTIERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.99
1937150	01/20/2025	SANDPAPER, FROG TAPE, CUP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	38.05
1937562	01/21/2025	EPOXY, STD ROLLER PS, WIRE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	30.42
1937991	01/22/2025	BLACK SPRAY RUSH, 3 PIECE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	53.96
1937992	01/22/2025	LUBRICANT, SPRAY RUST	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	66.95
1938022	01/22/2025	PAINT SPRAYER RENTAL	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	435.60
Total DUNN LUMBER:				978.73
ELKHORN NAPA AUTO PARTS				
355246	01/14/2025	FITTING,AIR BRAKE TUBING, C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.54
355356	01/15/2025	#15 FRONT BRAKE ROTOR/DIS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	294.97
355387	01/15/2025	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.00-
355889	01/21/2025	TRAILER LIGHT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	28.00
355942	01/21/2025	OIL FILTER, FUEL FILTER, DE-IC	48-00-00-53400 CEM OPERATING SUPPLIES	203.48
Total ELKHORN NAPA AUTO PARTS:				465.99
GFC LEASING-WI				
I00987102	01/17/2025	COPIER-FEB 2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GRAINGER				
9371901332	01/14/2025	PAPER TOWEL DISPENSER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	72.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9377073854	01/17/2025	PAPER TOWEL ROLL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	110.89
Total GRAINGER:				183.70
HOTSY CLEANING SYSTEMS				
0005647-IN	01/22/2025	PRESSURE WASHER REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	821.39
Total HOTSY CLEANING SYSTEMS:				821.39
INGRAM LIBRARY SERVICES				
85976641	01/14/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,620.92
85976642	01/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	58.71
85976643	01/14/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.80
86048929	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	169.15
86048930	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	68.73
86048931	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.19
86070212	01/16/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.98
86070213	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	77.93
86070214	01/16/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	24.54
86096560	01/17/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	21.29
86096561	01/17/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	38.88
86190563	01/23/2025	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.90
86190564	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	144.56
86190565	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.41
86190566	01/23/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	103.26
86223664	01/24/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	20.25
Total INGRAM LIBRARY SERVICES:				2,456.50
ITU ABSORBTECH INC				
8472443	01/17/2025	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	79.54
Total ITU ABSORBTECH INC:				79.54
JAMES IMAGING SYSTEMS INC				
1526929	01/27/2025	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	54.19
Total JAMES IMAGING SYSTEMS INC:				54.19
JOHNSON CONTROLS FIRE PROTECTION LP				
24395804	10/28/2024	ANNUAL INSP 2024	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,466.07
24395805	10/28/2024	ANNUAL INSP 2024	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,614.44
52602447	01/10/2025	SVC WET SPRINKLER SYS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,229.10
Total JOHNSON CONTROLS FIRE PROTECTION LP:				6,309.61
KAPUR & ASSOCIATES INC				
129904	01/09/2025	PWC MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	65.00
129906	01/09/2025	LAGOON SEAWALL DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	9,870.03
129922	01/09/2025	STREET PROGRAM DESIGN	43-32-10-17010 STREET IMP PROGRAM	5,370.00
129923	01/09/2025	2024 LAKE GENEVA STREET PR	43-32-10-17020 DPW CAPITAL PROJECTS	5,838.50
Total KAPUR & ASSOCIATES INC:				21,143.53
KETTERHAGEN MEMORIALS LLC				
10548	12/31/2024	COLUMBARIUM EMERGENCY R	48-00-00-53400 CEM OPERATING SUPPLIES	1,551.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KETTERHAGEN MEMORIALS LLC:				1,551.00
LANGE ENTERPRISES INC				
90222	01/23/2025	NO PARKING SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	315.65
Total LANGE ENTERPRISES INC:				315.65
LARRY'S TOWING & RECOVERY				
9916	01/23/2025	TOWING-FORD ECOSPORT	11-34-10-52900 CAR TOWING	570.00
Total LARRY'S TOWING & RECOVERY:				570.00
LASER ELECTRIC SUPPLY				
1496870-01	12/16/2024	DC BAY 120V FREIGHT IN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	79.55
Total LASER ELECTRIC SUPPLY:				79.55
MIDWEST DOOR COMPANY				
4753	01/21/2025	DOOR #4 REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	149.50
Total MIDWEST DOOR COMPANY:				149.50
OFFICE PRO INC				
718797-0	01/15/2025	WAST BASKET	11-16-10-53100 CITY HALL OFFICE SUPPLIES	34.32
720085-0	01/27/2025	SOAP, LINER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	210.87
Total OFFICE PRO INC:				245.19
PATS SERVICES INC				
A-277946	01/21/2025	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PHIL'S ELECTRIC DRAIN				
259590	01/13/2025	REMOVED BUILD-UP FROM LIN	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	165.00
Total PHIL'S ELECTRIC DRAIN:				165.00
PLAYAWAY PRODUCTS LLC				
487286	01/14/2025	ADULT AUDIOBOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	213.67
487287	01/14/2025	ADULT AUDIOBOOKS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	198.94
Total PLAYAWAY PRODUCTS LLC:				412.61
QUALITY STATE OIL				
250200015	01/20/2025	130 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	375.71
250200016	01/20/2025	503.4 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,583.70
Total QUALITY STATE OIL:				1,959.41
RHYME BUSINESS PRODUCTS				
38280432	01/07/2025	COPIER-JAN 2025	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	155.54
Total RHYME BUSINESS PRODUCTS:				155.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SARKISSIAN, HAROUT A.				
CN80FKD7QW	01/28/2025	REFUND ON OVERPAYMENT-C	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total SARKISSIAN, HAROUT A.:				245.70
SCHMITZ READY MIX INC				
149827A-IN	01/09/2025	BLOCK 2X2X5	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	120.00
Total SCHMITZ READY MIX INC:				120.00
SHERWIN WILLIAMS				
8648-2	01/20/2025	5 GALLON PAIN, BRUSHES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	272.56
8965-9	01/15/2025	5 GAL PAINT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	239.75
8966-7	01/15/2025	PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	183.99
9202-6	01/22/2025	5 GALLON PAINT FOR BREAK R	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	117.25
9245-5	01/23/2025	5 GALLON PAINT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	117.25
Total SHERWIN WILLIAMS:				930.80
SHRED-IT				
8009677199	01/25/2025	SHREDDING SVC-DEC 24	11-21-00-55310 COPY MACHINE & SHREDDING SVC	32.03
Total SHRED-IT:				32.03
SUMMERSET MARINE CONSTRUCTION LLC				
INV8500	12/26/2024	RENDERINGS FOR PIERS-2024	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	14,850.00
Total SUMMERSET MARINE CONSTRUCTION LLC:				14,850.00
TOTAL PARKING SOLUTIONS INC				
107143	01/21/2025	CMS MONITORING DEC	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107144	01/21/2025	CMS MONITORING JAN	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107155	01/24/2025	KIOSK RECEIPT PAPER	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	8,000.00
TOTAL PARKING SOLUTIONS INC:				14,890.00
ULINE INC				
188029096	01/17/2025	SAFETY CABINET SHELF	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,349.07
Total ULINE INC:				1,349.07
WALWORTH COUNTY SHERIFF				
133459	01/14/2025	PRISONER CONFINEMENT-DEC	11-12-00-52900 CARE OF PRISONERS	220.00
Total WALWORTH COUNTY SHERIFF:				220.00
Grand Totals:				94,356.63

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "02052025","12312024C","02052025A","12312024D"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"