



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, MARCH 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 February 19, 2025
5. Discussion/Action regarding April 2025 meeting schedule
6. Financial Reports
7. Discussion/Recommendation regarding Licenses & Permits
 - a. Agent Change for Porch LG, LLC dba The Porch
 - b. Temporary Class "B" Beer / "Class B" Wine License application filed by the Geneva Lake Children's Museum for the Rediscover Wonder event on April 4, 2025
8. Discussion/Recommendation on granting the available Reserve "Class B" intoxicating liquor license to one of the following applicants
 - a. Geneva Tap House, LLC dba Geneva Tap House, 252 Broad St, Agent: Heidi McGraw
 - b. Guac Star LLC dba Guac Star, 120 & 122 Broad St, Agent: Elena Stecko
9. Discussion/Recommendation regarding approval of bid for Landscaping Maintenance Agreement 2025, 2026 & 2027
10. Presentation of Accounts
 - a. Pre-Paid Checks: \$193,755.00
 - b. Regular Checks: \$271,973.84
11. Discussion/Recommendation regarding items from Public Works Committee February 24, 2025

- a.** Proposed no parking on North Street - North side between Warren and Madison
 - b.** Purchase of a new wheel loader in the amount of \$216,955.00
 - c.** Roadway agreement between Linn Township and City of Lake Geneva for Willlow Rd and Wilmot Blvd for a 10-yr term starting October 20, 2024 through October 21, 2034
- 12.** Discussion/Recommendation regarding Sunday Morning Parking Program
- 13.** Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding:
 - a.** Police Department Sergeant contracts
 - b.** Fire Department – City of Lake Geneva and Town of Linn Service Agreement
- 14.** Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
- 15.** 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
WEDNESDAY, FEBRUARY 19, 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

Call to Order

by Chairperson Ames at 4:30 pm.

Roll Call

Present: Sherri Ames, Mary Jo Fesenmaier, Cynthia Yager and Cathy Stoodley. Absent: Joel Hoiland. Others present: Mayor Todd Krause, Anne Kessing, City Clerk Lacey L. Reynolds and other interested persons.

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

Anne Kessing introduced herself and said she was in attendance regarding item 5a.

Approval of the minutes from February 4, 2025

Motion by Fesenmaier to approve, second by Stoodley. 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 (continued from January 21, 2025)

Motion by Yager to approve, second by Stoodley. Voice vote, approved, motion carried.

Public Event Permit application filed by the Geneva Lakes Family YMCA for the Sprint for Spring 5k run/walk on April 26, 2025

Alder Yager asked if the roads will be closed and if the clerk could have an update at the council meeting. Motion by Yager to approve, second by Stoodley. Voice vote, approved, motion carried.

Public Event Permit application filed by the Lake Geneva Jaycees for Jaycee Easter Egg Hunt on April 19, 2025

Motion by Fesenmaier to approve, second by Stoodley. Voice vote, approved, motion carried.

Street Use Permit application filed by Badger High School for Badger High School Graduation on June 8, 2025

Motion by Fesenmaier to approve, second by Yager. Voice vote, approved, motion carried.

Original Class "B" Beer / "Class C" Wine license application filed by Verdico LLC dba Creative Forces Art Studio LG

Motion by Yager to approve, second by Stoodley. Voice vote, approved, motion carried.

Discussion/Recommendation regarding agreement between the City of Lake Geneva and the Geneva Lakes Family YMCA for the use and management of the fields at Veterans Park

Motion by Fesenmaier to send to the Park Board, second by Yager. Voice vote, approved, motion carried.

Update regarding Channel 25

Discussion took place regarding Channel 25 and the part needed to fix it being delayed.

Discussion/Recommendation regarding Sunday Morning Parking Program

Motion by Fesenmaier to continue to the next FLR meeting, second by Stoodley. Voice vote, approved, motion carried. The committee requested a written plan for data collection.

Presentation of Accounts**Pre-Paid Checks:\$223,199.24**

Motion by Stoodley to approve, second by Yager. Voice vote, approved, motion carried.

Regular Checks: \$132,471.48

Motion by Fesenmaier to approve, second by Stoodley. Voice vote, approved, motion carried.

Adjournment

Motion by Yager to adjourn, second by Fesenmaier. Voice vote, approved, motion carried. Adjourned at 4:52 pm.

Lacey L. Reynolds
City Clerk

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 1/31/2025		
Institution	Account Name	Balances
Cash on Hand	Cash Drawer-Change Bank	248.26
	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
		<u>1,883.26</u>
First National Bank	General Fund Checking	185,082.99
	Donations Checking	44,658.23
	Credit Card Account	61,185.48
	Library Checking	39,910.36
	Tax Checking Account	14,224,236.99
	Parking Fund Checking	8,843.82
		<u>14,563,917.87</u>
Local Government		
Investment Pool	Investment Pool #1-General	10,476,535.66
	Investment Pool #3-2021 GO Notes-2021B	170,229.88
	Investment Pool #4-Treasurer	1,100,268.45
	Investment Pool #5 - Park Impact Fees	247,309.02
	Investment Pool #6 - Library Special Projects	39,964.91
	Investment Pool #7 - Parks	53,014.85
	Investment Pool #8 - Equip Replacement	1,991,443.58
	Investment Pool #11 - Capital Projects	75,769.63
	Investment Pool #12 - Debt Service	354,054.65
	Investment Pool #13 - GO Bonds 2022A	75,118.60
	Investment Pool #14-Library Impact Fees	67,052.13
	Investment Pool #15-DPW Impact Fees	381,736.70
		<u>15,032,498.06</u>
Edward Jones	Cemetery Perpetual Care	845,728.12
	Library Investment Account	528,119.79
	Library Designated Youth Account	31,403.29
	Library Steffgen Account	87,683.04
	Library Foundation Account	276.65
		<u>1,493,210.89</u>
Fidelity Investments	Investments-Swanson Fund	160,432.25
		<u>160,432.25</u>
Pershing Solutions	Debt Svc 2024 GO Notes	302,751.47
	Capital-2024 GO Notes	7,808,365.13
		<u>8,111,116.60</u>
Total Cash and Investments		<u><u>39,363,058.93</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 1/31/2025		
Institution	Account Name	Balances
General Fund	Cash Drawer-Change Bank	248.26
	General Checking-shared cash	185,082.99
	Donations Checking	44,658.23
	Credit Card Account	61,185.48
	Investment Pool #1 - General	10,476,535.66
	Investment Pool #4 - Tax	1,100,268.45
	Investment Pool #7 - Parks	53,014.85
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>11,921,878.92</u>
Debt Service	LGIP #12-Debt Service	354,054.65
	Pershing-Debt Svc 2024 GO Notes	302,751.47
		<u>656,806.12</u>
Lakefront	Launch Ramp Change Fund	-
		<u>-</u>
Parking	Parking Fund Checking	8,843.82
	Parking-Petty Cash	100.00
		<u>8,943.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	75,769.63
	Investment Pool #3-2021 GO Notes-2021B	170,229.88
	Investment Pool #13 GO Bonds 2022A	75,118.60
	Pershing-2024 GO Notes	7,808,365.13
		<u>8,129,483.24</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	247,309.02
	Investment Pool #14-Library Impact Fees	67,052.13
	Investment Pool #15-DPW Impact Fees	381,736.70
		<u>696,097.85</u>
Cemetery	Perpetual Care	
	Cemetery Perpetual Care-Edward Jones	845,728.12
		<u>845,728.12</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>1,991,443.58</u>
Tax Agency Fund	Tax-Petty Cash	300.00
	Tax Checking Account	14,224,236.99
		<u>14,224,536.99</u>
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #6 - Library Special Projects	39,964.91
	Library Donations	39,910.36
	Investments-Edward Jones	528,119.79
	Investments-Swanson Fund	160,432.25
	Library Designated Youth Account	31,403.29
	Library Steffgen Account	87,683.04
	Library Foundation Account	276.65
		<u>887,790.29</u>
Total Cash and Investments		<u><u>39,363,058.93</u></u>

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,029,726.28-	2,578,678.69	6,121,173.00	3,542,494.31	42.13
11-00-00-41130	OMITTED & MISC TAX REVENUE	14,799.55	14,799.55	19,000.00	4,200.45	77.89
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	5,000.00	5,000.00	.00
11-00-00-41210	ROOM TAX	.00	10,476.52	450,000.00	439,523.48	2.33
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	.00	200,000.00	200,000.00	.00
11-00-00-41220	SALES TAX DISCOUNT	21.56	54.15	1,300.00	1,245.85	4.17
11-00-00-41310	TAXES FROM WATER UTILITY	20,089.11	20,089.11	275,000.00	254,910.89	7.31
11-00-00-41800	INT & PENALTY ON TAXES	.00	.00	1,000.00	1,000.00	.00
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	500.00	500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	.00	2,439.00	2,439.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	333,719.00	333,719.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	217,830.35	217,830.35	872,020.00	654,189.65	24.98
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,950.00	3,950.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,941.00	10,941.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	55.00	140.00	38,000.00	37,860.00	.37
11-00-00-44110	OPERATOR LICENSES	500.00	750.00	22,000.00	21,250.00	3.41
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,075.00	1,200.00	20,000.00	18,800.00	6.00
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	630.00	860.00	9,000.00	8,140.00	9.56
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	7,600.00	8,000.00	32,800.00	24,800.00	24.39
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	500.00	590.00	1,500.00	910.00	39.33
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	.00	6,000.00	6,000.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	26.00	38.48	2,000.00	1,961.52	1.92
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	925.00	1,605.00	10,000.00	8,395.00	16.05
11-00-00-46900	MISCELLANEOUS SALES	2.40	2.40	.00	2.40-	.00
11-00-00-48110	INTEREST INCOME	20,452.72	20,452.72	310,000.00	289,547.28	6.60
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	2,393.00	2,393.00	.00
11-00-00-48350	ROOM RENTAL FEES	1.00	1.00	.00	1.00-	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	7,500.00	7,500.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	1,844,528.00	1,844,528.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	601,234.00	601,234.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	2,711,484.00	2,711,484.00	.00
Total GENERAL FUND:		1,745,218.59-	2,875,567.97	14,133,811.00	11,258,243.03	20.35
Total GENERAL FUND:		1,745,218.59-	2,875,567.97	14,133,811.00	11,258,243.03	20.35
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	457.11	697.31	2,400.00	1,702.69	29.05
11-10-00-51390	STAFF APPRECIATION	3,414.48	3,414.48	5,000.00	1,585.52	68.29
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,145.00	1,145.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	2,551.33	3,117.07	10,000.00	6,882.93	31.17
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	7,500.00	7,500.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	214.91	986.90	4,000.00	3,013.10	24.67
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	.00	1,750.00	1,750.00	.00
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	.00	23.50	500.00	476.50	4.70
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	2,500.00	2,500.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	75,000.00	75,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	264,153.00	264,153.00	.00
Total GENERAL GOVERNMENT:		6,637.83	8,239.26	399,298.00	391,058.74	2.06
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	143,432.24	143,432.24	230,440.00	87,007.76	62.24
11-10-10-55130	BOILER & MACHINERY INS	1,662.42	1,662.42	1,600.00	62.42-	103.90
11-10-10-55160	WORKERS COMPENSATION	104,702.23	104,702.23	279,206.00	174,503.77	37.50
Total INSURANCE:		249,796.89	249,796.89	398,296.00	148,499.11	62.72
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	4,726.13-	6,840.81-	42,057.00-	35,216.19-	16.27
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	694.06	3,694.06	38,000.00	34,305.94	9.72
11-10-20-51335	DIFFERENCE CARD CLAIMS	30,293.28	30,293.28	165,000.00	134,706.72	18.36
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,305.49	11,305.49	152,640.00	141,334.51	7.41
11-10-20-51350	EAP PROGRAM	937.50	937.50	3,800.00	2,862.50	24.67
Total HEALTH INSURANCE:		38,504.20	39,389.52	317,383.00	277,993.48	12.41
Total GENERAL GOVERNMENT:		294,938.92	297,425.67	1,114,977.00	817,551.33	26.68
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	4,800.00	41,622.00	36,822.00	11.53
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	367.20	3,184.00	2,816.80	11.53
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	7,012.38	7,012.38	7,013.00	.62	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	500.00	500.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.00
Total COMMON COUNCIL:		10,457.18	12,179.58	53,569.00	41,389.42	22.74
Total COMMON COUNCIL:		10,457.18	12,179.58	53,569.00	41,389.42	22.74
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	11,602.24	10,834.44	125,000.00	114,165.56	8.67
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	814.53	.00	814.53-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,100.00	3,100.00	15,000.00	11,900.00	20.67
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	125.00	125.00	500.00	375.00	25.00
Total MUNICIPAL COURT:		14,827.24	14,873.97	140,600.00	125,726.03	10.58
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	1,824.12	15,809.00	13,984.88	11.54
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,919.04	7,391.84	64,284.00	56,892.16	11.50

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-12-00-51220	MUNICIPAL COURT WAGES-PT	1,337.72	2,107.54	30,076.00	27,968.46	7.01
11-12-00-51250	MUNICIPAL CT OVERTIME	255.01	255.01	2,000.00	1,744.99	12.75
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	32.47	32.47	390.00	357.53	8.33
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,185.17	2,185.17	27,948.00	25,762.83	7.82
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	128.46	876.00	747.54	14.66
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	5.71	69.00	63.29	8.28
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	359.59	531.45	4,564.00	4,032.55	11.64
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	13.25	159.00	145.75	8.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	584.68	872.75	8,581.00	7,708.25	10.17
11-12-00-52140	COLLECTION FEES	.00	.00	1,000.00	1,000.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	86.44	86.44	1,155.00	1,068.56	7.48
11-12-00-52900	CARE OF PRISONERS	.00	.00	2,500.00	2,500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,575.00	1,575.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
11-12-00-53240	DUES, BOOKS, PUBLICATIONS	260.00	260.00	250.00	10.00-	104.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,100.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	.00	2,000.00	2,000.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,556.54	6,556.54	8,600.00	2,043.46	76.24
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
Total MUNICIPAL COURT:		17,940.16	22,250.75	177,906.00	155,655.25	12.51
Total MUNICIPAL COURT:		32,767.40	37,124.72	318,506.00	281,381.28	11.66
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	9,501.57	86,681.00	77,179.43	10.96
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	49.71	650.00	600.29	7.65
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	440.24	660.36	6,024.00	5,363.64	10.96
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	726.84	6,631.00	5,904.16	10.96
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	1,000.00	1,000.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	93.50	300.00	206.50	31.17
Total CITY ATTORNEY:		7,308.89	11,031.98	101,736.00	90,704.02	10.84
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	100,000.00	100,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	100,000.00	100,000.00	.00
Total CITY ATTORNEY:		7,308.89	11,031.98	201,736.00	190,704.02	5.47
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	900.00	7,800.00	6,900.00	11.54
11-14-10-51520	MAYOR SOCIAL SECURITY	68.85	91.80	596.70	504.90	15.38
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	1,000.00	1,000.00	.00
Total MAYOR:		668.85	991.80	10,196.70	9,204.90	9.73

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	.00	9,954.00	152,412.00	142,458.00	6.53
11-14-20-51340	CITY ADMIN LIFE INSURANCE	.00	.00	800.00	800.00	.00
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	.00	37,971.00	37,971.00	.00
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	.00	.00	1,630.00	1,630.00	.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	105.00	105.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	.00	.00	10,593.00	10,593.00	.00
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	.00	450.00	450.00	.00
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	.00	.00	11,660.00	11,660.00	.00
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	750.00	750.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,500.00	1,500.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	750.00	750.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53500	STRATEGIC PLAN	.00	.00	35,000.00	35,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	15,000.00	15,000.00	.00
Total CITY ADMINISTRATOR:		.00	9,954.00	269,921.00	259,967.00	3.69
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	8,144.96	12,239.36	109,139.00	96,899.64	11.21
11-14-30-51110	ASSISTANT CLERK WAGES	5,433.44	8,171.05	77,096.00	68,924.95	10.60
11-14-30-51340	CITY CLERK LIFE INSURANCE	15.55	15.55	140.04	124.49	11.10
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,053.19	4,053.19	51,977.00	47,923.81	7.80
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	165.16	2,089.00	1,923.84	7.91
11-14-30-51355	CITY CLERK VISION INSURANCE	11.55	11.55	139.00	127.45	8.31
11-14-30-51360	CITY CLERK RETIREMENT FUND	943.69	1,418.51	12,943.00	11,524.49	10.96
11-14-30-51370	CITY CLERK DISABILITY INS	31.15	31.15	500.00	468.85	6.23
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,020.76	1,536.56	14,247.00	12,710.44	10.79
11-14-30-51900	POLL WORKERS FEES	.00	107.18	15,000.00	14,892.82	.71
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-52190	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	12.00	40.86	7,000.00	6,959.14	.58
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	9,000.00	9,000.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	.00	1,500.00	1,500.00	.00
11-14-30-53820	LICENSE/SUPPORT EXPENSE	7,720.29	7,720.29	15,000.00	7,279.71	51.47
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	300.00	300.00	.00
Total CITY CLERK:		27,551.74	35,510.41	330,370.04	294,859.63	10.75
Total GENERAL ADMINISTRATION:		28,220.59	46,456.21	610,487.74	564,031.53	7.61

ACCOUNTING**ACCOUNTING**

11-15-10-51100	ACCOUNTING SALARY	7,530.64	11,316.24	99,185.00	87,868.76	11.41
11-15-10-51200	ACCOUNTING WAGES	21,920.90	33,358.91	269,581.00	236,222.09	12.37
11-15-10-51340	ACCTG LIFE INSURANCE	120.54	120.54	1,483.00	1,362.46	8.13
11-15-10-51345	ACCTG HEALTH INSURANCE	6,135.71	6,135.71	82,322.00	76,186.29	7.45
11-15-10-51350	ACCTG DENTAL INSURANCE	324.32	324.32	4,177.00	3,852.68	7.76
11-15-10-51355	ACCTG VISION INSURANCE	17.41	17.41	340.00	322.59	5.12
11-15-10-51360	ACCTG RETIREMENT EXP	2,046.89	3,104.93	25,629.00	22,524.07	12.11
11-15-10-51370	ACCTG DISABILITY INS	94.05	94.05	1,129.00	1,034.95	8.33
11-15-10-51520	ACCTG SOCIAL SECURITY	2,185.62	3,306.77	28,211.00	24,904.23	11.72

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	5,500.00	5,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	.00	27,000.00	27,000.00	.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	1,000.00	1,000.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	129.00	129.00	3,600.00	3,471.00	3.58
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	15,753.90	27,384.52	130,000.00	102,615.48	21.07
Total ACCOUNTING:		56,258.98	85,292.40	685,657.00	600,364.60	12.44
ASSESSOR						
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,645.87	7,291.70	42,500.00	35,208.30	17.16
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
Total ASSESSOR:		3,645.87	7,291.70	45,100.00	37,808.30	16.17
Total ACCOUNTING:		59,904.85	92,584.10	730,757.00	638,172.90	12.67
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	6,418.80	8,961.20	67,746.00	58,784.80	13.23
11-16-10-51250	CITY HALL MAINT OVERTIME	452.87	452.87	1,000.00	547.13	45.29
11-16-10-51340	CITY HALL MAINT LIFE INS	.00	.00	400.00	400.00	.00
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,424.31	2,424.31	27,948.00	25,523.69	8.67
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	103.95	103.95	876.00	772.05	11.87
11-16-10-51355	CITY HALL MAINT VISION INS	.00	.00	68.00	68.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	477.58	605.63	4,742.00	4,136.37	12.77
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	16.12	194.00	177.88	8.31
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	465.14	651.01	5,220.00	4,568.99	12.47
11-16-10-52210	CITY HALL TELEPHONE	1,205.38	1,573.21	15,000.00	13,426.79	10.49
11-16-10-52220	CITY HALL ELECTRICITY	.00	3,502.18	45,000.00	41,497.82	7.78
11-16-10-52240	CITY HALL GAS HEAT	1,848.68	1,848.68	15,000.00	13,151.32	12.32
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,800.00	2,800.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	8,471.10	8,471.10	35,000.00	26,528.90	24.20
11-16-10-53100	CITY HALL OFFICE SUPPLIES	34.32	34.32	3,250.00	3,215.68	1.06
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	583.51	787.61	5,800.00	5,012.39	13.58
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	4,592.44	4,657.44	21,000.00	16,342.56	22.18
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	115.97	541.02	8,500.00	7,958.98	6.36
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	4,000.00	4,000.00	.00
Total CITY HALL BUILDING:		27,210.17	34,630.65	263,544.00	228,913.35	13.14
Total CITY HALL BUILDING:		27,210.17	34,630.65	263,544.00	228,913.35	13.14
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	10,560.00	10,560.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	20,957.00	20,957.00	.00
11-21-00-46200	SEIZURES	.00	9,916.66	1,000.00	8,916.66-	991.67
11-21-00-46210	MISCELLANEOUS REVENUE	169.50	187.50	1,000.00	812.50	18.75
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	196,776.00	196,776.00	.00
11-21-00-46240	FINGERPRINTING	71.09	85.31	850.00	764.69	10.04
11-21-00-46250	VEHICLE LOCKOUT FEE	474.00	663.60	3,400.00	2,736.40	19.52
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	367.50	367.50	2,500.00	2,132.50	14.70
11-21-00-47300	DONATIONS	.00	5,000.00	11,500.00	6,500.00	43.48

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	61,439.00	61,439.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	4,300.00	4,300.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	10,000.00	10,000.00	.00
Total POLICE DEPARTMENT:		1,082.09	16,220.57	324,282.00	308,061.43	5.00
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	274,640.91	402,760.60	3,370,902.00	2,968,141.40	11.95
11-21-00-51200	POLICE PT WAGES	9,112.19	13,578.31	116,048.00	102,469.69	11.70
11-21-00-51250	POLICE OVERTIME WAGES	434.25	1,507.42	40,700.00	39,192.58	3.70
11-21-00-51270	PD COMPENSATION PER CONTRACT	17,835.84	27,751.93	168,000.00	140,248.07	16.52
11-21-00-51340	PD LIFE INSURANCE	356.25	356.25	4,200.00	3,843.75	8.48
11-21-00-51345	PD HEALTH INSURANCE	81,342.86	81,342.86	894,769.00	813,426.14	9.09
11-21-00-51347	PD HEALTH INS OPT OUT	650.00	975.00	15,600.00	14,625.00	6.25
11-21-00-51350	PD DENTAL INSURANCE	3,685.90	3,685.90	38,500.00	34,814.10	9.57
11-21-00-51355	PD VISION INSURANCE	175.46	175.46	2,200.00	2,024.54	7.98
11-21-00-51360	PD RETIREMENT FUND	40,402.81	59,572.80	475,951.00	416,378.20	12.52
11-21-00-51370	PD DISABILITY INS	807.71	807.71	10,200.00	9,392.29	7.92
11-21-00-51380	PD UNIFORM ALLOWANCE	3,937.91	8,327.47	41,255.00	32,927.53	20.19
11-21-00-51390	PART TIME UNIFORM EXPENSE	120.65	120.65	5,900.00	5,779.35	2.04
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51520	PD SOCIAL SECURITY	22,965.58	33,855.12	283,911.00	250,055.88	11.92
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	351.00	1,200.00	849.00	29.25
11-21-00-52210	PD TELEPHONE EXPENSE	1,352.50	3,637.01	35,312.00	31,674.99	10.30
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	52.11	157.50	1,400.00	1,242.50	11.25
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,030.68	8,227.68	52,100.00	43,872.32	15.79
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	10,545.17	6,718.55	54,100.00	47,381.45	12.42
11-21-00-53100	PD OFFICE SUPPLIES	274.67	335.42	8,000.00	7,664.58	4.19
11-21-00-53120	PD POSTAGE	237.60	349.81	2,300.00	1,950.19	15.21
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,500.00	2,500.00	.00
11-21-00-53310	PD MEALS & LODGING	1,076.85	1,170.85	10,000.00	8,829.15	11.71
11-21-00-53410	PD FUEL EXPENSE	3,173.74	3,173.74	62,500.00	59,326.26	5.08
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	.00	17,238.00	17,238.00	.00
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,452.78	4,584.60	40,640.00	36,055.40	11.28
11-21-00-53700	PD MEDICAL SUPPLIES	512.16	512.16	3,500.00	2,987.84	14.63
11-21-00-53800	PD SPECIAL INVESTIGATIONS	200.00	421.64	13,520.00	13,098.36	3.12
11-21-00-53990	PD MISCELLANEOUS EXP	.00	104.59	5,000.00	4,895.41	2.09
11-21-00-54100	PD TRAINING EXPENSES	2,377.93	10,128.57	53,810.00	43,681.43	18.82
11-21-00-54110	PD APPLICATION PROCESS	.00	250.00	8,000.00	7,750.00	3.13
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	16,400.00	16,400.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,081.97	31,081.97	34,507.00	3,425.03	90.07
11-21-00-55310	COPY MACHINE & SHREDDING SVC	712.26	712.26	4,700.00	3,987.74	15.15
11-21-00-55330	TELETYPE EXPENSE	9,690.00	9,690.00	11,353.00	1,663.00	85.35
11-21-00-57360	DONOR PURCHASES	.00	8,300.00	.00	8,300.00-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	1,350.00	1,350.00	.00	1,350.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	9,800.00	9,800.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	44,340.89	57,127.00	12,786.11	77.62
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	28,700.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	7,738.14	7,854.30	63,000.00	55,145.70	12.47

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total POLICE DEPARTMENT:		560,026.88	778,270.02	6,050,143.00	5,271,872.98	12.86
Total POLICE DEPARTMENT:		561,108.97	794,490.59	6,374,425.00	5,579,934.41	12.46
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,109.00	4,109.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	3,200.00	3,200.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	82,584.00	82,584.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	35,065.00	35,065.00	.00
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	.00	1,582,133.00	1,582,133.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	250,000.00	250,000.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	1,000.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.00
11-22-00-46230	INSPECTION FEES	.00	400.00	64,000.00	63,600.00	.63
11-22-00-46240	FIRE/EMS BILLING REVENUE	72,197.69	117,450.95	750,000.00	632,549.05	15.66
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	3,000.00	3,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	939.00	939.00	9,000.00	8,061.00	10.43
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	459,990.00	459,990.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	490.00	490.00	1,000.00	510.00	49.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		73,626.69	119,279.95	3,246,581.00	3,127,301.05	3.67
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,940.58	14,877.08	129,037.00	114,159.92	11.53
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	9,341.00	9,341.00	.00
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	222.58	222.58	6,398.00	6,175.42	3.48
11-22-00-51220	PAID ON PREMISE WAGES	41,131.18	61,323.03	450,500.00	389,176.97	13.61
11-22-00-51230	FULL-TIME WAGES	70,018.00	108,105.85	1,003,481.00	895,375.15	10.77
11-22-00-51240	TOWN OF LINN STAFFING WAGES	22,525.75	33,600.37	1,001,539.00	967,938.63	3.35
11-22-00-51250	OVERTIME WAGES	1,914.06	2,365.68	35,000.00	32,634.32	6.76
11-22-00-51260	FULL-TIME VACATION WAGES	8,106.36	10,920.84	87,322.00	76,401.16	12.51
11-22-00-51270	FULL-TIME SICK TIME WAGES	8,042.70	13,040.94	52,393.00	39,352.06	24.89
11-22-00-51280	FULL TIME HOLIDAY WAGES	9,797.60	9,891.20	43,661.00	33,769.80	22.65
11-22-00-51330	FD LIFE INSURANCE EXP	98.29	98.29	2,296.00	2,197.71	4.28
11-22-00-51340	FD WORKMEN DISABILITY INS	2.07-	.83	26,700.00	26,699.17	.00
11-22-00-51345	FD HEALTH INSURANCE	32,863.02	32,863.02	524,747.00	491,883.98	6.26
11-22-00-51350	FD DENTAL INSURANCE	1,470.80	1,470.80	24,304.00	22,833.20	6.05
11-22-00-51355	FD VISION INSURANCE	80.83	80.83	2,096.00	2,015.17	3.86
11-22-00-51360	FIRE/EMS RETIREMENT EXP	26,529.78	39,194.18	456,712.00	417,517.82	8.58
11-22-00-51370	FD DISABILITY INS	380.20	380.20	1,833.00	1,452.80	20.74
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	23,000.00	23,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	144.02	144.02	.00	144.02-	.00
11-22-00-51420	FIRE LINN TWP CALL PAY	2,166.21	2,166.21	.00	2,166.21-	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	5,000.00	5,000.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	14,441.76	21,187.79	233,702.00	212,514.21	9.07
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	41,250.00	41,250.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,695.94	3,881.56	60,648.00	56,766.44	6.40
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,390.24	6,624.64	56,304.00	49,679.36	11.77
11-22-00-52175	2% FIRE DUES EXPENSES	2,651.52	2,651.52	.00	2,651.52-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	479.61	749.63	12,371.00	11,621.37	6.06
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	1,755.69	17,962.00	16,206.31	9.77
11-22-00-52240	FIREHOUSE GAS HEAT	1,346.88	1,401.53	9,014.00	7,612.47	15.55

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,657.00	1,657.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	8,903.46	8,903.46	60,000.00	51,096.54	14.84
11-22-00-52410	FIREHOUSE REPAIRS	169.00	169.00	15,000.00	14,831.00	1.13
11-22-00-52500	PROPERTY INSURANCE	.00	.00	53,000.00	53,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,751.00	3,751.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	61,439.00	61,439.00	.00
11-22-00-53100	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	3,000.00	3,000.00	.00
11-22-00-53400	OPERATING SUPPLIES	291.81	583.62	5,000.00	4,416.38	11.67
11-22-00-53410	FD FUEL EXPENSE	2,558.87	2,558.87	26,000.00	23,441.13	9.84
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	.00	15,000.00	15,000.00	.00
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	197.68	197.68	7,000.00	6,802.32	2.82
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	7,083.00	7,083.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	496.00	421.49	1,000.00	578.51	42.15
11-22-00-54100	FIRE TRAINING PAY	8,019.57	10,643.81	81,253.00	70,609.19	13.10
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	22,801.56	23,309.56	41,470.00	18,160.44	56.21
11-22-00-54550	LEXIPOL	6,443.54	6,443.54	6,050.00	393.54	106.50
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	.00	8,224.00	8,224.00	.00
11-22-00-55100	EMS TRAINING PAY	2,270.31	3,767.72	38,055.00	34,287.28	9.90
11-22-00-56100	CPR CLASS PAY	.00	177.24	500.00	322.76	35.45
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	390.00	390.00	7,500.00	7,110.00	5.20
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	.00	7,500.00	7,500.00	.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,020.08	1,020.08	35,000.00	33,979.92	2.91
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	10,000.00	10,000.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,020.00	1,020.00	99,727.00	98,707.00	1.02
11-22-00-58300	ACT 102 EXPENSES	.00	.00	7,309.00	7,309.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	3,000.00	3,000.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	5,795.00	5,795.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	20,800.00	20,800.00	.00
Total FIRE DEPARTMENT:		316,017.72	428,604.38	4,960,924.00	4,532,319.62	8.64
Total FIRE DEPARTMENT:		389,644.41	547,884.33	8,207,505.00	7,659,620.67	6.68
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	36,216.65	85,364.86	275,000.00	189,635.14	31.04
11-24-00-44310	ELECTRICAL PERMITS	13,152.68	20,368.44	98,000.00	77,631.56	20.78
11-24-00-44320	PLUMBING PERMITS	9,393.00	14,869.00	65,000.00	50,131.00	22.88
11-24-00-44330	HVAC PERMITS	7,645.44	12,675.12	60,000.00	47,324.88	21.13
11-24-00-44400	ZONING PERMITS & FEES	5,345.00	8,300.00	60,000.00	51,700.00	13.83
Total BUILDING AND ZONING:		71,752.77	141,577.42	558,000.00	416,422.58	25.37
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	.00	.00	111,843.00	111,843.00	.00
11-24-00-51200	BUILDING INSPECTION WAGES	10,752.64	16,261.37	146,760.00	130,498.63	11.08
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	22.47	22.47	600.00	577.53	3.75
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,846.27	2,846.27	63,725.00	60,878.73	4.47
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	122.04	122.04	3,180.00	3,057.96	3.84
11-24-00-51355	BLDG INSPECTOR VISION INS	8.26	8.26	205.00	196.74	4.03
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	747.31	1,130.17	17,975.00	16,844.83	6.29

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	34.01	34.01	638.00	603.99	5.33
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	814.06	1,226.97	19,783.00	18,556.03	6.20
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	15,000.00	15,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	.00	17.74	1,200.00	1,182.26	1.48
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	182.94	182.94	5,000.00	4,817.06	3.66
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	.00	245.00	6,500.00	6,255.00	3.77
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	.00	2,000.00	2,000.00	.00
11-24-00-53320	CONFERENCES & SCHOOL	.00	.00	2,000.00	2,000.00	.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,800.00	225.00	95.31
Total BUILDING AND ZONING:		15,530.00	26,672.24	426,909.00	400,236.76	6.25
Total BUILDING AND ZONING:		87,282.77	168,249.66	984,909.00	816,659.34	17.08
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	.00	.00	8,276.00	8,276.00	.00
11-29-00-52220	SIRENS ELECTRICTY	.00	55.12	618.00	562.88	8.92
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	2,520.00	2,520.00	3,000.00	480.00	84.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
Total EMERGENCY MANAGEMENT:		2,520.00	2,575.12	15,094.00	12,518.88	17.06
Total EMERGENCY MANAGEMENT:		2,520.00	2,575.12	15,094.00	12,518.88	17.06
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	58,000.00	58,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	7,500.00	7,500.00	.00
Total DPW AND ENGINEERING:		.00	.00	65,500.00	65,500.00	.00
Total DPW AND ENGINEERING:		.00	.00	65,500.00	65,500.00	.00
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-44350	PUBLIC WORKS CONST PERMIT	630.00	1,470.00	5,000.00	3,530.00	29.40
11-32-10-46300	MISC STREET DEPT REVENUE	201.40	437.20	1,000.00	562.80	43.72
Total STREET DEPARTMENT:		831.40	1,907.20	6,000.00	4,092.80	31.79
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,410.11	14,142.11	126,028.00	111,885.89	11.22
11-32-10-51200	ST DEPT WAGES	46,398.49	73,624.52	493,933.00	420,308.48	14.91
11-32-10-51250	ST DEPT OVERTIME WAGES	.00	649.22	25,318.00	24,668.78	2.56
11-32-10-51260	ST DEPT SEASONAL LABOR	1,089.27	2,493.56	80,000.00	77,506.44	3.12
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,221.66	3,338.86	29,543.00	26,204.14	11.30
11-32-10-51340	ST DEPT LIFE INSURANCE	168.31	168.31	1,514.00	1,345.69	11.12
11-32-10-51345	ST DEPT HEALTH INSURANCE	21,497.45	21,497.45	194,900.00	173,402.55	11.03
11-32-10-51350	ST DEPT DENTAL INSURANCE	1,393.69	1,393.69	10,758.00	9,364.31	12.95
11-32-10-51355	ST DEPT VISION INSURANCE	42.72	42.72	565.00	522.28	7.56

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-32-10-51360	ST DEPT RETIREMENT FUND	4,908.81	7,252.66	44,847.00	37,594.34	16.17
11-32-10-51370	ST DEPT DISABILITY INS	242.02	242.02	2,602.00	2,359.98	9.30
11-32-10-51380	ST DEPT UNIFORM ALLOW	11,900.00	11,900.00	13,000.00	1,100.00	91.54
11-32-10-51520	ST DEPT SOCIAL SECURITY	5,415.22	8,041.07	57,744.00	49,702.93	13.93
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	106.00	1,700.00	1,594.00	6.24
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	339.80	697.27	5,500.00	4,802.73	12.68
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	1,212.45	11,750.00	10,537.55	10.32
11-32-10-52240	ST DEPT BLDG GAS HEAT	2,460.29	2,460.29	12,000.00	9,539.71	20.50
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	123.00	123.00	9,500.00	9,377.00	1.29
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,175.67	5,423.58	80,000.00	74,576.42	6.78
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	489.60	30,000.00	29,510.40	1.63
11-32-10-53300	MILEAGE/TRAVEL	.00	288.40	800.00	511.60	36.05
11-32-10-53310	MEALS/LODGING	.00	.00	200.00	200.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	2,000.00	2,000.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,359.74	1,854.01	27,000.00	25,145.99	6.87
11-32-10-53410	VEHICLE-FUEL & OIL	1,758.04	4,725.12	100,000.00	95,274.88	4.73
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,455.16	2,515.01	4,500.00	1,984.99	55.89
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,509.92	1,560.45	30,000.00	28,439.55	5.20
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	453.00	719.07	6,500.00	5,780.93	11.06
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	60,000.00	60,000.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	123.28	275.28	4,200.00	3,924.72	6.55
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	.00	5,000.00	5,000.00	.00
Total STREET DEPARTMENT:		112,929.57	167,235.72	1,475,902.00	1,308,666.28	11.33
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	10,000.00	10,000.00	.00
Total SNOW AND ICE:		.00	.00	10,000.00	10,000.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	6,007.65	9,776.49	38,464.00	28,687.51	25.42
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	3,832.33	4,514.01	32,000.00	27,485.99	14.11
11-32-12-51340	SNOW & ICE LIFE INSURANCE	10.71	10.71	75.00	64.29	14.28
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	819.58	819.58	11,500.00	10,680.42	7.13
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	73.41	73.41	750.00	676.59	9.79
11-32-12-51355	SNOW & ICE VISION INSURANCE	2.06	2.06	30.00	27.94	6.87
11-32-12-51360	SNOW & ICE RETIREMENT FUND	683.88	993.20	4,897.00	3,903.80	20.28
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	75.00	75.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	748.85	1,080.99	5,391.00	4,310.01	20.05
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	35,560.00	35,560.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	.00	8,500.00	8,500.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	46.19	70,052.00	70,005.81	.07
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	18,000.00	18,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	.00	9,200.00	9,200.00	.00
Total SNOW AND ICE:		12,178.47	17,316.64	234,494.00	217,177.36	7.38
TREE AND BRUSH						
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	750.00	750.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,483.49	13,480.08	160,177.00	146,696.92	8.42
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	3,263.00	3,263.00	.00
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	33.48	33.48	498.00	464.52	6.72
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,862.50	2,862.50	73,151.00	70,288.50	3.91
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	164.81	164.81	3,577.00	3,412.19	4.61
11-32-13-51355	TREE & BRUSH VISION INSURANCE	7.90	7.90	145.00	137.10	5.45
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	659.11	936.87	11,359.00	10,422.13	8.25
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	17.96	325.00	307.04	5.53
11-32-13-51520	TREE & BRUSH SOC SEC	716.96	1,014.32	12,503.00	11,488.68	8.11
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	20,000.00	20,000.00	.00
11-32-13-53470	TREE TREATMENTS	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	.00	2,500.00	2,500.00	.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	7,500.00	7,500.00	.00
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	44.97	44.97	20,000.00	19,955.03	.22
Total TREE AND BRUSH:		13,991.18	18,562.89	327,998.00	309,435.11	5.66
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	.00	20,000.00	20,000.00	.00
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	400.00	400.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	75.00	75.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	7,100.00	7,100.00	.00
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	550.00	550.00	.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	30.00	30.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	.00	1,390.00	1,390.00	.00
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	50.00	50.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	.00	1,530.00	1,530.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00
Total COMPOST OPERATIONS:		.00	.00	33,625.00	33,625.00	.00
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	3,200.00	3,200.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	.00	.00	5,500.00	5,500.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	20.00	20.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	250.00	250.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	175.00	175.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	605.00	605.00	.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	666.00	666.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	12,000.00	12,000.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	1,089.13	1,089.13	2,000.00	910.87	54.46
Total STORM SEWER:		1,089.13	1,089.13	24,436.43	23,347.30	4.46
Total STREET DEPARTMENT:		141,019.75	206,111.58	2,113,205.43	1,907,093.85	9.75
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,300.00	1,300.00	1,500.00	200.00	86.67

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total TRAFFIC CONTROL:		1,300.00	1,300.00	1,500.00	200.00	86.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	.00	1,700.00	1,700.00	.00
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	250.00	250.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	5.00	5.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	500.00	500.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	25.00	25.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	.00	136.00	136.00	.00
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	.00	149.00	149.00	.00
11-34-10-52220	ELECTRICITY-FLASHERS	.00	507.96	5,000.00	4,492.04	10.16
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	2,685.46	110,000.00	107,314.54	2.44
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	9,500.00	9,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	60.48	60.48	7,500.00	7,439.52	.81
11-34-10-52900	CAR TOWING	570.00	570.00	4,000.00	3,430.00	14.25
11-34-10-53700	MARKING PAINT	.00	.00	17,000.00	17,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,650.00	2,650.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	315.65	562.25	5,500.00	4,937.75	10.22
11-34-10-53940	STREET DECORATIONS	.00	.00	5,000.00	5,000.00	.00
Total TRAFFIC CONTROL:		946.13	4,386.15	168,920.00	164,533.85	2.60
Total TRAFFIC CONTROL:		2,246.13	5,686.15	170,420.00	164,733.85	3.34
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	39,501.00	79,090.00	455,680.00	376,590.00	17.36
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	219.00	12,500.00	12,281.00	1.75
11-36-00-52970	SOLID WASTE-RECYCLING	21,653.73	43,355.70	256,650.00	213,294.30	16.89
Total SANITATION AND RECYCLING:		61,154.73	122,664.70	724,830.00	602,165.30	16.92
Total SANITATION AND RECYCLING:		61,154.73	122,664.70	724,830.00	602,165.30	16.92
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	976.42	11,500.00	10,523.58	8.49
11-51-10-52240	MUSEUM-GAS HEAT	1,133.18	1,133.18	5,250.00	4,116.82	21.58
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	1,466.07	1,499.29	5,000.00	3,500.71	29.99
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		2,599.25	3,608.89	36,750.00	33,141.11	9.82
Total MUSEUM:		2,599.25	3,608.89	36,750.00	33,141.11	9.82
PARKS						
PARKS						
11-52-00-46750	PARK USE FEES	324.44	424.44	10,000.00	9,575.56	4.24
11-52-00-48000	SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.00
11-52-00-48500	PARK DONATIONS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	1,000.00	1,000.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total PARKS:		324.44	424.44	23,500.00	23,075.56	1.81
PARKS						
11-52-00-51000	PARKS DIRECTOR	.00	.00	114,259.00	114,259.00	.00
11-52-00-51200	PARKS WAGES	3,066.16	3,382.96	109,320.00	105,937.04	3.09
11-52-00-51250	PARKS OVERTIME WAGES	.00	264.87	9,284.00	9,019.13	2.85
11-52-00-51340	PARKS LIFE INSURANCE	4.40	4.40	225.00	220.60	1.96
11-52-00-51345	PARKS HEALTH INSURANCE	1,402.94	1,402.94	49,532.00	48,129.06	2.83
11-52-00-51350	PARKS DENTAL INSURANCE	60.15	60.15	2,120.00	2,059.85	2.84
11-52-00-51355	PARKS VISION INSURANCE	4.07	4.07	225.00	220.93	1.81
11-52-00-51360	PARKS RETIREMENT FUND	213.11	253.53	16,184.00	15,930.47	1.57
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	226.28	268.89	17,814.00	17,545.11	1.51
11-52-00-52165	PARK PLAN	.00	.00	50,000.00	50,000.00	.00
11-52-00-52220	PARKS ELECTRICITY	.00	1,302.00	10,000.00	8,698.00	13.02
11-52-00-52240	PARKS GAS HEAT	.00	203.73	1,500.00	1,296.27	13.58
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	6,500.00	6,500.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	.00	3,500.00	3,500.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	6,500.00	6,500.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	3,410.38	6,500.00	3,089.62	52.47
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	9.18	2,008.78	30,000.00	27,991.22	6.70
11-52-00-53520	GROUND MAINT SUPPLIES	183.99	359.41	22,000.00	21,640.59	1.63
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	.00	.00	7,500.00	7,500.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	10,000.00	10,000.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	7,500.00	7,500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	.00	377.77	1,800.00	1,422.23	20.99
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	3,000.00	3,000.00	.00
Total PARKS:		5,170.28	13,303.88	492,113.00	478,809.12	2.70
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	2,969.31	4,360.26	57,921.00	53,560.74	7.53
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	4,500.00	4,500.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	2.30	2.30	250.00	247.70	.92
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,060.21	1,060.21	19,250.00	18,189.79	5.51
11-52-01-51350	VETS PARK DENTAL INSURANCE	45.46	45.46	1,100.00	1,054.54	4.13
11-52-01-51355	VETS PARK VISION INSURANCE	3.08	3.08	55.00	51.92	5.60
11-52-01-51360	VETS PARKS RETIREMENT FUND	206.36	303.04	4,338.00	4,034.96	6.99
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	165.00	165.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	223.18	324.55	4,775.00	4,450.45	6.80
11-52-01-52220	VETS PARKS ELECTRICITY	.00	799.85	9,000.00	8,200.15	8.89
11-52-01-52240	VETS PARK GAS HEAT	178.73	178.73	1,000.00	821.27	17.87
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,400.00	2,400.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	314.25	599.30	6,500.00	5,900.70	9.22
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	2,000.00	2,000.00	.00
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
Total VETERANS PARK:		5,002.88	7,676.78	118,254.00	110,577.22	6.49
Total PARKS:		10,497.60	21,405.10	633,867.00	612,461.90	3.38
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	.00	7,500.00	7,500.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	300.00	300.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.00	20.00	20.00	.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	.00	500.00	500.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	.00	115.49	115.49	.00
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	10.00	10.00	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	.00	542.00	542.00	.00
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	20.00	20.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	.00	597.00	597.00	.00
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-62-01-59520	GROUND MAINTENANCE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
11-62-01-59900	OTHER PROFESSIONAL SERVICES	.00	2,250.00	25,000.00	22,750.00	9.00
Total HILLMOOR:		.00	2,250.00	43,104.49	40,854.49	5.22
Total HILLMOOR:		.00	2,250.00	43,104.49	40,854.49	5.22
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	.00	12,000.00	12,000.00	.00
11-69-30-52180	ZONING CODES	240.00	4,323.75	3,500.00	823.75-	123.54
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	17.05	500.00	482.95	3.41
Total PLAN COMMISSION:		240.00	4,340.80	16,000.00	11,659.20	27.13
Total PLAN COMMISSION:		240.00	4,340.80	16,000.00	11,659.20	27.13
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	64.00	64.00	100.00	36.00	64.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		64.00	64.00	350.00	286.00	18.29
MISCELLANEOUS						
11-70-00-57200	HISTORIC PRESERVATION	31.92	31.92	10,000.00	9,968.08	.32
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,000.00	1,000.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	10,609.00	21,218.00	63,654.00	42,436.00	33.33
11-70-00-57800	AVIAN COMMITTEE EXPENSES	75.00	75.00	2,750.00	2,675.00	2.73
Total MISCELLANEOUS:		10,715.92	21,324.92	77,404.00	56,079.08	27.55
Total MISCELLANEOUS:		10,779.92	21,388.92	77,754.00	56,365.08	27.51
GENERAL FUND Revenue Total:		1,581,409.96-	3,171,215.52	18,445,374.00	15,274,158.48	17.19
GENERAL FUND Expenditure Total:		1,566,092.90	2,136,441.20	18,445,377.66	16,308,936.46	11.58
Net Total GENERAL FUND:		3,147,502.86-	1,034,774.32	3.66-	1,034,777.98-	28,272,522.40-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	2,710,387.00	2,710,387.00	2,710,387.00	.00	100.00
20-81-00-48110	INTEREST INCOME	5,105.32	5,105.32	10,000.00	4,894.68	51.05
20-81-00-48140	PORTFOLIO GAIN/LOSSES	1,062.33	1,062.33	10,000.00	8,937.67	10.62
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	238,173.00	238,173.00	.00
Total DEBT SERVICE:		2,716,554.65	2,716,554.65	2,968,560.00	252,005.35	91.51
DEBT SERVICE						
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	175,000.00	700,000.00	525,000.00	25.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	230,000.00	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	725,000.00	725,000.00	725,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	215,000.00	215,000.00	215,000.00	.00	100.00
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL	260,000.00	260,000.00	260,000.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	10,224.38	10,224.38	34,763.00	24,538.62	29.41
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,172.50	8,172.50	15,828.00	7,655.50	51.63
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	40,825.00	40,825.00	74,400.00	33,575.00	54.87
20-81-00-56700	2022 GO LOAN 2022-INTEREST	119,068.75	119,068.75	232,763.00	113,694.25	51.15
20-81-00-56800	2024A GO NOTES 2024A-INTEREST	265,106.67	265,106.67	460,807.00	195,700.33	57.53
Total DEBT SERVICE:		2,048,397.30	2,048,397.30	2,948,561.00	900,163.70	69.47
Total DEBT SERVICE:		4,764,951.95	4,764,951.95	5,917,121.00	1,152,169.05	80.53
DEBT SERVICE FUND Revenue Total:		2,716,554.65	2,716,554.65	2,968,560.00	252,005.35	91.51
DEBT SERVICE FUND Expenditure Total:		2,048,397.30	2,048,397.30	2,948,561.00	900,163.70	69.47
Net Total DEBT SERVICE FUND:		668,157.35	668,157.35	19,999.00	648,158.35-	3,340.95

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	5,981.66	5,981.66	75,000.00	69,018.34	7.98
Total LAKEFRONT FUND:		5,981.66	5,981.66	75,000.00	69,018.34	7.98
Total LAKEFRONT FUND:		5,981.66	5,981.66	75,000.00	69,018.34	7.98
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	.00	500.00	500.00	.00
40-52-10-46755	KAYAK WAITING LIST	10.00	15.00	.00	15.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	400.00	400.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	16,347.89	54,283.48	227,500.00	173,216.52	23.86
40-52-10-46780	KAYAK RACK SPACE RENTAL	678.68	2,714.72	8,500.00	5,785.28	31.94
Total BUOYS AND BOAT STALLS:		17,036.57	57,013.20	236,900.00	179,886.80	24.07
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,787.27	4,464.87	41,908.00	37,443.13	10.65
40-52-10-51520	HARBOR SOCIAL SECURITY	213.23	341.57	3,206.00	2,864.43	10.65
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	65,000.00	65,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	14,397.75	14,397.75	19,197.00	4,799.25	75.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	50,000.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	.00	2,500.00	2,500.00	.00
Total BUOYS AND BOAT STALLS:		17,398.25	19,204.19	233,811.00	214,606.81	8.21
BOAT LAUNCH						
40-52-11-46750	LAUNCH PASS FEES	.00	189.58	8,000.00	7,810.42	2.37
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	47.39	22,000.00	21,952.61	.22
40-52-11-46770	KAYAK LAUNCH INCOME	.00	.00	450.00	450.00	.00
Total BOAT LAUNCH:		.00	236.97	30,450.00	30,213.03	.78
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	21,028.00	21,028.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,609.00	1,609.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	500.00	500.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
Total BOAT LAUNCH:		.00	.00	26,137.00	26,137.00	.00
Total BUOYS AND BOAT STALLS:		34,434.82	76,454.36	527,298.00	450,843.64	14.50
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	30,000.00	30,000.00	.00
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	.00	.00	2,400.00	2,400.00	.00
40-54-10-46730	BEACH REVENUE	.00	5.69	565,000.00	564,994.31	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,441.56	2,249.05	22,000.00	19,750.95	10.22

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	1,000.00	1,000.00	.00
Total BEACH:		1,441.56	2,254.74	620,400.00	618,145.26	.36
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	6,984.00	6,984.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	6,000.00	6,000.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	97,029.00	97,029.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	25.00	25.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	4,000.00	4,000.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	175.00	175.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	20.00	20.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	1,500.00	1,500.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	8,415.99	8,415.99	.00
40-54-10-52210	BEACH TELEPHONE	.00	17.24	1,000.00	982.76	1.72
40-54-10-52220	BEACH ELECTRIC	.00	393.31	5,500.00	5,106.69	7.15
40-54-10-52640	LAKE SPRAYING	.00	.00	5,200.00	5,200.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	4,500.00	4,500.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,000.00	10,000.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	20,000.00	20,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	.00	7,000.00	7,000.00	.00
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	2,500.00	2,500.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	5,500.00	5,500.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	41,758.00	41,758.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	75,000.00	75,000.00	75,000.00	.00	100.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	11,250.00	45,000.00	33,750.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,000.00	4,000.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	17,500.00	17,500.00	.00
Total BEACH:		75,000.00	86,660.55	382,126.99	295,466.44	22.68
Total BEACH:		76,441.56	88,915.29	1,002,526.99	913,611.70	8.87
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46740	UPPER RIVIERA REVENUE	195,853.27	218,625.80	275,000.00	56,374.20	79.50
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	475.00	42,000.00	41,525.00	1.13
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		195,853.27	219,100.80	317,500.00	98,399.20	69.01
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,548.13	8,285.74	66,944.00	58,658.26	12.38
40-55-10-51250	RIVIERA MTCE OVERTIME	14.93	553.90	9,500.00	8,946.10	5.83
40-55-10-51260	RIVIERA EVENT STAFF WAGES	535.35	678.42	22,478.00	21,799.58	3.02
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.22	5.22	70.00	64.78	7.46
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,736.14	1,736.14	26,063.00	24,326.86	6.66
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	102.06	102.06	1,621.00	1,518.94	6.30
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	386.63	614.35	5,313.00	4,698.65	11.56
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	14.74	180.00	165.26	8.19
40-55-10-51520	RIVIERA SOCIAL SECURITY	461.54	716.85	7,568.00	6,851.15	9.47
40-55-10-52210	TELEPHONE EXPENSE	54.43	105.17	1,425.00	1,319.83	7.38

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
40-55-10-52240	UPPER RIVIERA GAS HEAT	392.15	392.15	5,500.00	5,107.85	7.13
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	2,500.00	2,500.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	11,500.00	11,500.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	.00	4,000.00	4,000.00	.00
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	9,200.00	9,200.00	.00
Total UPPER RIVIERA:		9,251.32	13,204.74	176,967.00	163,762.26	7.46
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,832.46	5,832.46	10,300.00	4,467.54	56.63
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	114,450.00	114,450.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		5,832.46	5,832.46	126,100.00	120,267.54	4.63
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,148.00	1,148.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	446.53	446.53	2,500.00	2,053.47	17.86
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	45,100.00	45,100.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	.00	8,000.00	8,000.00	.00
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	1,500.00	1,500.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	79.54	384.57	11,000.00	10,615.43	3.50
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	9,000.00	9,000.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	601,234.00	601,234.00	.00
Total LOWER RIVIERA CONCOURSE:		526.07	831.10	712,507.00	711,675.90	.12
RIVIERA PIERS AND DOCKS						
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	160,675.00	160,675.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	6,358.30	18,602.85	119,523.00	100,920.15	15.56
Total RIVIERA PIERS AND DOCKS:		6,358.30	18,602.85	280,198.00	261,595.15	6.64
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	5,294.90	35,000.00	29,705.10	15.13
40-55-30-52640	PIER REPAIRS	.00	.00	45,000.00	45,000.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	5,294.90	80,000.00	74,705.10	6.62
Total UPPER RIVIERA:		217,821.42	262,866.85	1,693,272.00	1,430,405.15	15.52
LAKEFRONT FUND Revenue Total:		232,503.82	309,022.68	1,686,548.00	1,377,525.32	18.32
LAKEFRONT FUND Expenditure Total:		102,175.64	125,195.48	1,611,548.99	1,486,353.51	7.77
Net Total LAKEFRONT FUND:		130,328.18	183,827.20	74,999.01	108,828.19-	245.11

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	23.70	43.70	300.00	256.30	14.57
42-34-50-46320	PARKING TICKET PENALTIES	4,020.00	5,310.00	125,000.00	119,690.00	4.25
42-34-50-46330	PARKING STALL COLLECTIONS	562.81	1,121.88	1,900,000.00	1,898,878.12	.06
42-34-50-46340	PARKING STALL TICKETS	4,345.00	36,190.00	625,000.00	588,810.00	5.79
42-34-50-46350	PARKING TICKETS-COLL AGENCY	6,259.50	6,534.50	50,000.00	43,465.50	13.07
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	213.27	900.51	7,500.00	6,599.49	12.01
42-34-50-46370	PARKING LOT PERMITS	9,099.60	10,257.90	12,500.00	2,242.10	82.06
42-34-50-46380	BUSINESS PARKING PASSES	23.70	165.90	1,000.00	834.10	16.59
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	540.28	15,000.00	14,459.72	3.60
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	875,000.00	875,000.00	.00
42-34-50-48110	INTEREST INCOME	14,048.10	14,048.10	101,000.00	86,951.90	13.91
Total PARKING:		38,595.68	75,112.77	3,712,300.00	3,637,187.23	2.02
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,311.68	9,484.48	82,894.00	73,409.52	11.44
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,836.58	11,767.75	113,500.00	101,732.25	10.37
42-34-50-51180	PARKING FT WAGES	.00	.00	49,822.00	49,822.00	.00
42-34-50-51200	PARKING PT WAGES	3,363.84	9,052.39	168,590.00	159,537.61	5.37
42-34-50-51340	PARKING LIFE INSURANCE	23.68	23.68	721.00	697.32	3.28
42-34-50-51345	PARKING HEALTH INSURANCE	3,383.61	3,383.61	71,265.00	67,881.39	4.75
42-34-50-51350	PARKING DENTAL INSURANCE	359.68	359.68	3,947.00	3,587.32	9.11
42-34-50-51355	PARKING VISION INSURANCE	20.73	20.73	336.00	315.27	6.17
42-34-50-51360	PARKING RETIREMENT FUND	1,217.08	1,840.68	17,112.00	15,271.32	10.76
42-34-50-51370	PARKING DISABILITY INS	38.33	38.33	545.00	506.67	7.03
42-34-50-51380	PARKING UNIFORMS	.00	175.00	4,500.00	4,325.00	3.89
42-34-50-51520	PARKING SOCIAL SECURITY	1,321.29	2,298.79	31,733.00	29,434.21	7.24
42-34-50-52160	CALE CC AND COLLEC FEES	35.38	35.38	90,000.00	89,964.62	.04
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	25,000.00	25,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	59.21	169.19	2,500.00	2,330.81	6.77
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	8,000.00	8,000.00	12,500.00	4,500.00	64.00
42-34-50-53100	OFFICE SUPPLIES	18.00	18.00	2,000.00	1,982.00	.90
42-34-50-53120	POSTAGE EXPENSE	.00	.00	4,200.00	4,200.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,750.00	3,750.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,200.00	4,200.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	.00	17,000.00	17,000.00	.00
42-34-50-53410	VEHICLE SUPPLIES-FUEL	61.85	61.85	3,000.00	2,938.15	2.06
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	18,000.00	18,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	5,245.00	5,245.00	115,000.00	109,755.00	4.56
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	.00	12,779.13	12,000.00	779.13-	106.49
42-34-50-58700	OUTLAY-PARKING	18,900.00	18,900.00	25,200.00	6,300.00	75.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	2,711,484.00	2,711,484.00	.00
Total PARKING:		56,195.94	83,653.67	3,637,299.00	3,553,645.33	2.30
Total PARKING:		94,791.62	158,766.44	7,349,599.00	7,190,832.56	2.16
PARKING FUND Revenue Total:		38,595.68	75,112.77	3,712,300.00	3,637,187.23	2.02

Account Number	Account Title	2025-25	2025-25	2025-25	2025	2025
		Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
	PARKING FUND Expenditure Total:	56,195.94	83,653.67	3,637,299.00	3,553,645.33	2.30
	Net Total PARKING FUND:	17,600.26-	8,540.90-	75,001.00	83,541.90	11.39-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-48110	INTEREST EARNED	17,788.02	17,788.02	80,000.00	62,211.98	22.24
43-00-00-48140	PORTFOLIO GAINS/LOSSES	7,069.72	7,069.72	40,000.00	32,930.28	17.67
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	15,000.00	15,000.00	.00
Total CAPITAL PROJECTS FUND:		24,857.74	24,857.74	135,000.00	110,142.26	18.41
Total CAPITAL PROJECTS FUND:		24,857.74	24,857.74	135,000.00	110,142.26	18.41
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	102,415.00	102,415.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	102,415.00	102,415.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	102,415.00	102,415.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	290.00	862.40	579,800.00	578,937.60	.15
Total PD CAPITAL PROJECTS:		290.00	862.40	579,800.00	578,937.60	.15
Total PD CAPITAL PROJECTS:		290.00	862.40	579,800.00	578,937.60	.15
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	STREET IMP PROGRAM	.00	5,887.82	1,160,000.00	1,154,112.18	.51
43-32-10-17020	DPW CAPITAL PROJECTS	.00	664.66	536,000.00	535,335.34	.12
Total STREET IMPROVEMENT PROGRAM:		.00	6,552.48	1,696,000.00	1,689,447.52	.39
Total STREET IMPROVEMENT PROGRAM:		.00	6,552.48	1,696,000.00	1,689,447.52	.39
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.00
Total PROGRAM: 00:		.00	.00	470,000.00	470,000.00	.00
Total DEPARTMENT: 40:		.00	.00	470,000.00	470,000.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total PROGRAM: 00:		.00	.00	280,000.00	280,000.00	.00
Total DEPARTMENT: 48:		.00	.00	280,000.00	280,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	6,453.80	375,000.00	368,546.20	1.72
Total PARKS CAPITAL PROJECTS:		.00	6,453.80	375,000.00	368,546.20	1.72
Total PARKS CAPITAL PROJECTS:		.00	6,453.80	375,000.00	368,546.20	1.72
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	530,000.00	530,000.00	.00
Total PROGRAM: 00:		.00	.00	530,000.00	530,000.00	.00
Total DEPARTMENT: 99:		.00	.00	530,000.00	530,000.00	.00
CAPITAL PROJECTS FUND Revenue Total:		24,857.74	24,857.74	135,000.00	110,142.26	18.41
CAPITAL PROJECTS FUND Expenditure Total:		290.00	13,868.68	4,212,215.00	4,198,346.32	.33
Net Total CAPITAL PROJECTS FUND:		24,567.74	10,989.06	4,077,215.00-	4,088,204.06-	.27-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44520	PARK IMPACT FEES	1,867.00	3,274.00	15,000.00	11,726.00	21.83
45-00-00-44530	DPW IMPACT FEES	33,502.00	57,432.00	50,000.00	7,432.00-	114.86
45-00-00-44550	LIBRARY IMPACT FEES	5,964.00	10,224.00	15,000.00	4,776.00	68.16
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	2,551.47	2,551.47	15,000.00	12,448.53	17.01
Total IMPACT FEES FUND:		43,884.47	73,481.47	95,000.00	21,518.53	77.35
Total IMPACT FEES FUND:		43,884.47	73,481.47	95,000.00	21,518.53	77.35
IMPACT FEES FUND Revenue Total:		43,884.47	73,481.47	95,000.00	21,518.53	77.35
IMPACT FEES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IMPACT FEES FUND:		43,884.47	73,481.47	95,000.00	21,518.53	77.35

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	1,400,000.00	1,400,000.00	.00
47-00-00-48110	INTEREST INCOME	3,739.36	3,739.36	10,000.00	6,260.64	37.39
Total TOURISM:		3,739.36	3,739.36	1,410,000.00	1,406,260.64	.27
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	680,000.00	680,000.00	.00
47-00-00-57212	RIVIERA MARKETING COORDINATOR	5,833.34	5,833.34	70,000.00	64,166.66	8.33
Total TOURISM:		5,833.34	5,833.34	750,000.00	744,166.66	.78
Total TOURISM:		9,572.70	9,572.70	2,160,000.00	2,150,427.30	.44
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	38,000.00	200,402.00	162,402.00	18.96
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.98	300.44	221,425.00	221,124.56	.14
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	238,173.00	238,173.00	.00
Total PROGRAM: 00:		119.98	38,300.44	660,000.00	621,699.56	5.80
Total DEPARTMENT: 70:		119.98	38,300.44	660,000.00	621,699.56	5.80
TOURISM Revenue Total:		3,739.36	3,739.36	1,410,000.00	1,406,260.64	.27
TOURISM Expenditure Total:		5,953.32	44,133.78	1,410,000.00	1,365,866.22	3.13
Net Total TOURISM:		2,213.96-	40,394.42-	.00	40,394.42	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	168,000.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,235.00	3,500.00	265.00	92.43
48-00-00-46540	SALE OF GRAVES/NICHES	1,150.00	1,475.00	20,000.00	18,525.00	7.38
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERMENTS	.00	1,275.00	26,000.00	24,725.00	4.90
48-00-00-48110	INVESTMENT INCOME	446.09	446.09	8,500.00	8,053.91	5.25
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,108.42	2,231.79	13,000.00	10,768.21	17.17
Total CEMETERY FUND:		170,704.51	176,662.88	239,700.00	63,037.12	73.70
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,202.08	15,337.28	135,437.00	120,099.72	11.32
48-00-00-51250	CEM OVERTIME	.00	.00	2,960.00	2,960.00	.00
48-00-00-51260	CEM SEASONAL LABOR	87.20	87.20	16,584.00	16,496.80	.53
48-00-00-51270	CEM ADMIN ASSISTANT	2,221.64	3,338.84	29,462.00	26,123.16	11.33
48-00-00-51340	CEM LIFE INSURANCE EXP	41.15	41.15	674.00	632.85	6.11
48-00-00-51345	CEM HEALTH INSURANCE	3,583.72	3,583.72	59,729.00	56,145.28	6.00
48-00-00-51350	CEM DENTAL INSURANCE	185.23	185.23	1,950.00	1,764.77	9.50
48-00-00-51355	CEM VISION INSURANCE	9.56	9.56	139.00	129.44	6.88
48-00-00-51360	CEM RETIREMENT EXPENSE	960.75	1,395.29	11,461.00	10,065.71	12.17
48-00-00-51370	CEM DISABILITY EXP	37.72	37.72	501.00	463.28	7.53
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,400.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,049.41	1,512.50	13,884.00	12,371.50	10.89
48-00-00-52210	CEM TELEPHONE EXP	27.22	79.73	1,250.00	1,170.27	6.38
48-00-00-52220	CEM ELECTRICITY EXP	306.42	306.42	2,200.00	1,893.58	13.93
48-00-00-52240	CEM GAS HEAT EXP	163.74	428.13	2,400.00	1,971.87	17.84
48-00-00-52260	CEM WATER/SEWER EXP	270.00	540.00	3,500.00	2,960.00	15.43
48-00-00-52400	CEM BUILDING REPAIRS	.00	811.24	15,000.00	14,188.76	5.41
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	.00	.00	200.00	200.00	.00
48-00-00-53320	CEM CONFERENCE	.00	.00	2,000.00	2,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	353.99	353.99	1,900.00	1,546.01	18.63
48-00-00-53410	CEM FUEL EXPENSE	291.96	291.96	6,000.00	5,708.04	4.87
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	650.00	650.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	.00	3,750.00	3,750.00	.00
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,800.00	1,800.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	5,000.00	5,000.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	1,750.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,000.00	15,000.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	700.00	2,000.00	1,300.00	35.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	7,000.00	7,000.00	.00
Total CEMETERY FUND:		21,191.79	30,439.96	355,331.00	324,891.04	8.57
Total CEMETERY FUND:		191,896.30	207,102.84	595,031.00	387,928.16	34.81
CEMETERY FUND Revenue Total:		170,704.51	176,662.88	239,700.00	63,037.12	73.70
CEMETERY FUND Expenditure Total:		21,191.79	30,439.96	355,331.00	324,891.04	8.57

		2025-25	2025-25	2025-25	2025	2025
Account Number	Account Title	Current Month Actual	Current year Actual	Current year Budget	Current Year Variance	Current Year % of Budget
Net Total CEMETERY FUND:		149,512.72	146,222.92	115,631.00-	261,853.92-	126.46-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	600,000.00	.00	100.00
50-00-00-43520	GRANTS	247,619.04	247,619.04	.00	247,619.04-	.00
50-00-00-48110	INTEREST EARNED	7,392.73	7,392.73	80,000.00	72,607.27	9.24
Total EQUIPMENT REPLACEMENT FUND:		855,011.77	855,011.77	680,000.00	175,011.77-	125.74
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	25,500.00	25,500.00	225,000.00	199,500.00	11.33
Total EQUIPMENT REPLACEMENT FUND:		25,500.00	25,500.00	225,000.00	199,500.00	11.33
Total EQUIPMENT REPLACEMENT FUND:		880,511.77	880,511.77	905,000.00	24,488.23	97.29
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	28,700.00	256,350.00	227,650.00	11.20
Total POLICE DEPARTMENT:		.00	28,700.00	256,350.00	227,650.00	11.20
Total POLICE DEPARTMENT:		.00	28,700.00	256,350.00	227,650.00	11.20
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	343.59	343.59	568,146.00	567,802.41	.06
Total FIRE DEPARTMENT:		343.59	343.59	568,146.00	567,802.41	.06
Total FIRE DEPARTMENT:		343.59	343.59	568,146.00	567,802.41	.06
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	39,500.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		39,500.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		39,500.00	39,500.00	97,600.00	58,100.00	40.47
DPW						
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	130,504.00	827,000.00	696,496.00	15.78
Total DPW:		.00	130,504.00	827,000.00	696,496.00	15.78
Total DPW:		.00	130,504.00	827,000.00	696,496.00	15.78
DEPARTMENT: 42						
PROGRAM: 00						
50-42-00-58000	PARKING EQUIPMENT PURCHASES	.00	.00	25,000.00	25,000.00	.00
Total PROGRAM: 00:		.00	.00	25,000.00	25,000.00	.00

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
	Total DEPARTMENT: 42:	.00	.00	25,000.00	25,000.00	.00
	EQUIPMENT REPLACEMENT FUND Revenue Total:	855,011.77	855,011.77	680,000.00	175,011.77-	125.74
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	65,343.59	224,547.59	1,999,096.00	1,774,548.41	11.23
	Net Total EQUIPMENT REPLACEMENT FUND:	789,668.18	630,464.18	1,319,096.00-	1,949,560.18-	47.80-

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	517,000.00	517,000.00	517,000.00	.00	100.00
99-00-00-45120	LIBRARY FINES AND FEES	269.73	345.24	4,000.00	3,654.76	8.63
99-00-00-45150	COPIES,PRINTS,FAXES	422.23	797.77	3,000.00	2,202.23	26.59
99-00-00-46210	LIBRARY MISC REVENUE	100.00	100.00	.00	100.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	11,490.00	11,490.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	3,771.00	3,771.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	369,766.00	369,766.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	6.00	6.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	83.00	83.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	67.00	67.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	264,153.00	264,153.00	.00
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	9,800.00	9,800.00	.00	9,800.00-	.00
Total LIBRARY:		527,591.96	528,043.01	1,173,336.00	645,292.99	45.00
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	45,691.37	68,660.17	635,074.00	566,413.83	10.81
99-00-00-51200	LIBRARY PT WAGES	.00	543.60	.00	543.60-	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	116.44	116.44	1,500.00	1,383.56	7.76
99-00-00-51345	LIBRARY HEALTH INSURANCE	12,405.79	12,405.79	146,000.00	133,594.21	8.50
99-00-00-51350	LIBRARY DENTAL INSURANCE	623.94	623.94	5,900.00	5,276.06	10.58
99-00-00-51355	LIBRARY VISION INSURANCE	20.24	20.24	500.00	479.76	4.05
99-00-00-51360	LIBRARY RETIREMENT	3,175.56	4,771.90	42,158.00	37,386.10	11.32
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	121.81	121.81	1,800.00	1,678.19	6.77
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,440.39	5,189.95	50,806.00	45,616.05	10.22
99-00-00-52110	GENERAL ADMIN EXPENSES	55.98-	55.98-	3,500.00	3,555.98	1.60-
99-00-00-52210	LIBRARY TELEPHONE EXP	163.26	217.96	3,500.00	3,282.04	6.23
99-00-00-52220	LIBRARY UTILITIES	.00	2,682.37	22,000.00	19,317.63	12.19
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	5,000.00	5,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	72.98	3,000.00	2,927.02	2.43
99-00-00-53120	LIBRARY POSTAGE	.00	3.44	1,000.00	996.56	.34
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,750.00	1,750.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,500.00	10,500.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	1,387.75-	1,387.75-	5,000.00	6,387.75	27.76-
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	.00	4,000.00	4,000.00	.00
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,044.00	4,508.00	50,000.00	45,492.00	9.02
99-00-00-54100	LIBRARY ADULT MATERIALS	1,014.40	3,121.71	78,000.00	74,878.29	4.00
99-00-00-54110	LIBRARY YOUTH MATERIALS	3,648.80	3,672.17	40,000.00	36,327.83	9.18
99-00-00-54140	LIBRARY NONPRINT MATERIALS	6,198.94	6,235.92	.00	6,235.92-	.00
99-00-00-54150	LIBRARY PROGRAMS	398.12	598.12	15,000.00	14,401.88	3.99
99-00-00-54155	LIBRARY MARKETING	.00	.00	2,549.00	2,549.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	.00	97.51	3,000.00	2,902.49	3.25
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	1,224.88	4,000.00	2,775.12	30.62
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	.00	18,000.00	18,000.00	.00
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	6,000.00	6,000.00	.00
99-00-00-55170	LIBRARY OUTREACH	.00	.00	5,000.00	5,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	745.81	7,300.00	6,554.19	10.22
Total LIBRARY:		77,867.14	114,190.98	1,173,337.00	1,059,146.02	9.73

Account Number	Account Title	2025-25 Current Month Actual	2025-25 Current year Actual	2025-25 Current year Budget	2025 Current Year Variance	2025 Current Year % of Budget
Total LIBRARY:		605,459.10	642,233.99	2,346,673.00	1,704,439.01	27.37
LIBRARY Revenue Total:		527,591.96	528,043.01	1,173,336.00	645,292.99	45.00
LIBRARY Expenditure Total:		77,867.14	114,190.98	1,173,337.00	1,059,146.02	9.73
Net Total LIBRARY:		449,724.82	413,852.03	1.00-	413,853.03-	41,385,203.00-
Net Grand Totals:		911,473.62-	3,112,833.21	5,246,947.65-	8,359,780.86-	59.33-

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

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

Part A: Business Information

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

PORCH LG, LLC

2. Business Trade Name or DBA

THE PORCH

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

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

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

Part B: Agent Information

1. Last Name

George

2. First Name

Thomas

3. M.I.

C

4. Email

5. Phone

7. City

8. State

9. Zip Code

10. Date of Birth

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

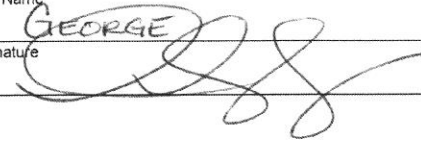
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name		First Name		M.I.
Title	Email		Phone	
Signature			Date	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name GEORGE		First Name Thomas		M.I. C
Signature 			Date 1-31-25	

Serving Alcohol

is proud to present this certificate to

Thomas George

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
ij9Wg1vHzV

Date Issued
Feb 7th, 2025

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Thomas George

Certification Date: Feb 7th, 2025

Certificate Code: ij9Wg1vHzV

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Temporary Alcohol Beverage License

Municipality
Lake Geneva

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name Geneva Lake Children's Museum		
2. Organization Permanent Address 1112 Wisconsin Street		
3. City Lake Geneva	4. State WI	5. Zip Code 53147
6. Mailing Address (if different from permanent address) P.O. Box 815		
7. FEIN [REDACTED]	8. Date of Organization/Incorporation 12/05/20	9. State of Organization/Incorporation Wisconsin
10. Phone (262) 215-5344	11. Email hello@genevalakechildrensmuseum.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

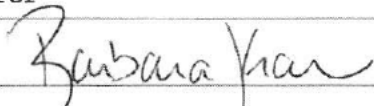
Last Name	First Name	Title	Phone
Johnson	Phil	President	[REDACTED]
St. Marie	Adam	Vice-President	
Leech	Bridget	Secretary	
Krause	Barbara	Treasurer	

Continued →

Part C: Event Information

1. Name of Event (if applicable) Rediscover Wonder			
2. Dates of Operation 04/04/2025 04/04/2025		3. Hours of Operation 5:30pm-11:00pm	
4. Premises Address Riviera Ballroom, 812 Wrigley Drive			
5. City Lake Geneva		6. State WI	7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of Lake Geneva		10. Aldermanic District First
11. Organizer of Event (if not the named applicant) Geneva Lake Children's Museum		12. Email and/or Phone Number for Organizer of Event hello@genevalakechildrensmuseum.com	
13. Organizer Website genevalakechildrensmuseum.com		14. Event Website genevalakechildrensmuseum.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Consumption of alcohol will take place inside the ballroom of the Riviera building, which is located on the second floor at 812 Wrigley Drive in Lake Geneva.			

Part D: Attestation

Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Krause	First Name Barbara	M.I. A
Title Treasurer		
Signature 	Date 2/14/2025 04/04/2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 2/14/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

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

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Geneva Lake Children's Museum
2. Business Trade Name or DBA
3. Entity Type (check one) ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one) ☐ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name
Krause
2. First Name
Barbara
3. M.I.
A
4. Email
[REDACTED]
5. Phone
[REDACTED]
8. State
WI
9. Zip Code
[REDACTED]
10. Date of Birth
[REDACTED]
11. Drivers License/State ID Number
[REDACTED]
12. Drivers License/State ID State of Issuance
WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☒ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Krause	First Name Barbara	M.I. A
Title Treasurer		
Signature <i>Barbara Krause</i>		Date 02/14/25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Krause	First Name Barbara	M.I. A
Signature <i>Barbara Krause</i>		Date 02/14/25

2-19-2025 - Background check completed - 97#215

02/19/2025 EJC#160

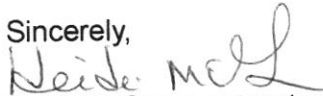
To Whom It May Concern,

I am writing this letter on behalf of Geneva Tap House and their application for a Class B reserve liquor license. Geneva Tap House provides a unique customer experience in that it allows patrons to self pour their choice of beer, wine, cider, seltzer or mead by the ounce. The customer can pour any amount of their choosing up to 12 ounces at a time. Our data allows for tracking what each patron is pouring and the amount of each pour.

For the past 2.5 years Geneva Tap House has held a class B Beer and class C Wine liquor license in good standing. We are seeking to add more opportunities for our customers who prefer liquor to wine and beer. We would seek to make two to three signature kegged cocktails using small distilleries that are located in the state of Wisconsin. By giving customers a larger variety to pour from it will allow us to support even more small businesses.

If you have any questions or concerns please feel free to reach out to me.

Sincerely,



Heidi McGraw, owner/manager

262-215-4866

heidimcgraw@gmail.com

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of Lake Geneva
License Period	

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

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

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$ 25
Total Fees	\$

25
2/13
yf

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)		
Geneva Tap House, LLC		
2. Business Trade Name or DBA		
Geneva Tap House		
3. FEIN	4. Wisconsin Seller's Permit Number	
	456-1030870615-04	
5. Entity Type (check one)		
☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization		
6. State of Organization	7. Date of Organization	8. Wisconsin DFI Registration Number
WI	6/30/2021	6064382
9. Premises Address		
252 Broad St.		
10. City	11. State	12. Zip Code
Lake Geneva	WI	53121
13. County	14. Governing Municipality: ☒ City ☐ Town ☐ Village	
Walworth	of: Lake Geneva	
15. Aldermanic District	16. Premises Phone	
	262-812-8899	
17. Premises Email	18. Website	
hello@genevataphouse	genevataphouse.com	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.		
There is a shared front lobby with Geneva Stage that has 2 bathrooms. Have a warming kitchen, a large walk-in cooler in the kitchen. There are 2 additional bathrooms, a mezzanine with seating for 65-70, our main seating area with the tap wall, outside is a fenced in beer garden, a pergola & 3 fire pits.		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

Part B: Questions

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

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

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

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

4. Is the applicant business owned by another business entity? ☐ Yes ☐ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
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5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

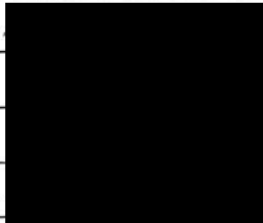
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

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

Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
McGraw	Paul	owner, LLC manager	
Larsen	Eric	owner	
McGraw	David	owner	
McGraw	Heidi	owner (on site manager)	

Part D: Attestation

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

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

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

Last Name <u>Heidi McGraw</u>	First Name <u>Heidi</u>	M.I. <u>A</u>
Title <u>Owner/manager</u>	Email <u>heidimgraw@gmail.com</u>	Phone <u>262-215-4866</u>
Signature <u>Heidi McGraw</u>	Date <u>2/16/25</u>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <u>2/13/25</u>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

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

Part A: Business Information

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

Geneva Tap House, LLC

2. Business Trade Name or DBA

Geneva Tap House

3. Entity Type (check one)

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

4. Alcohol Beverage Business Authorization (check one)

- ☐
- Municipal Retail License
- ☐
- State Permit

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

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

Part B: Agent Information

1. Last Name

McGraw

2. First Name

Heidi

3. M.I.

A.

4. Email

heidi.mcgraw@gmail.com

5. Phone

262-215-4844

6. Home Address

8. State

WI

9. Date of Birth

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☐ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☐ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

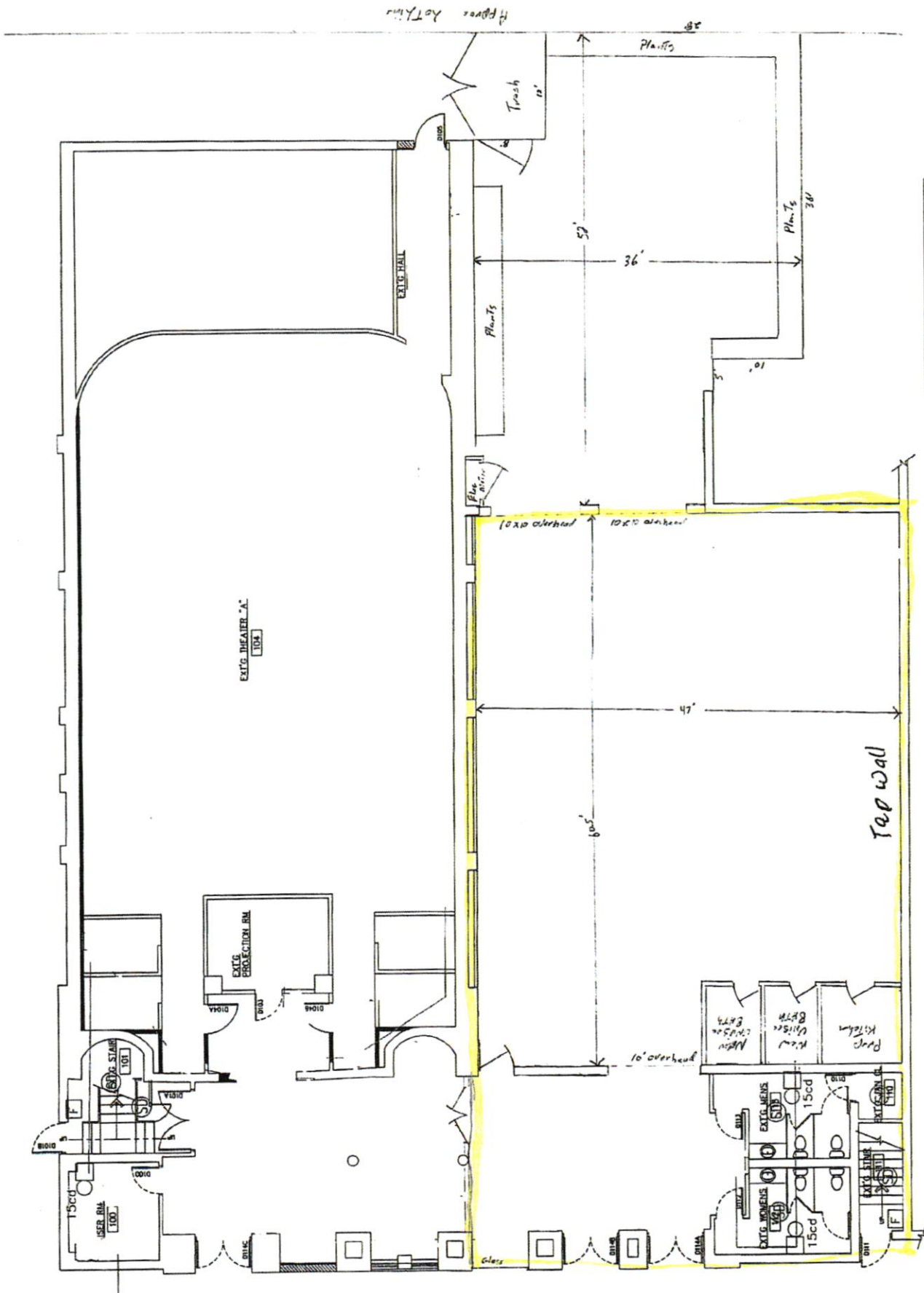
READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name McGraw		First Name Heidi		M.I. A
Title Owner/Manager	Email heidimcgraw@gmail.com		Phone 202-215-4866	
Signature Heidi McGraw			Date 2-6-25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name McGraw		First Name Heidi		M.I. A
Signature Heidi McGraw			Date 2/13/25	



Vanessa Jahns

From: Kevin Singh <guacstarlg@gmail.com>
Sent: Thursday, February 20, 2025 4:57 PM
To: Vanessa Jahns
Subject: Guac Star Liquor License letter

Dear Members of the Licensing Committee,

I am writing to express Guac Star's interest in obtaining a full liquor license. As a vibrant and unique dining establishment, Guac Star is committed to enhancing the local restaurant scene, supporting the community, and providing an exceptional guest experience.

A full liquor license is essential for Guac Star to operate at its full potential and remain competitive with other restaurants in the area. Offering a complete selection of beverages, including cocktails and spirits, will allow Guac Star to meet customer expectations, attract new visitors, and contribute to the city's thriving hospitality industry.

Guac Star has demonstrated a commitment to responsible business practices, including rigorous staff training on alcohol service, adherence to all local and state regulations, and fostering a safe and welcoming environment. The restaurant is not only a dining destination but also a gathering place for residents and tourists alike, further boosting the local economy and creating jobs.

By granting Guac Star a full liquor license, the committee will be supporting a business that is dedicated to quality, customer satisfaction, and community engagement. I urge you to consider the positive impact this decision will have on the restaurant, its patrons, and the city of Lake Geneva as a whole.

Thank you for your time and consideration. Please feel free to contact me if further information is needed.

Sincerely,

Kevin Singh

Guac Star

Owner

(847) 322-9008

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

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

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

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$ 25
Total Fees	\$ 25

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

GUAC STAR LLC

2. Business Trade Name or DBA

GUAC STAR

3. FEIN

4. Wisconsin Seller's Permit Number

456-1030843076-04

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WISCONSIN

7. Date of Organization

12/7/21

8. Wisconsin DFI Registration Number

6065466

9. Premises Address

120+122 BROAD ST

10. City

LAKE GENEVA

11. State

WI

12. Zip Code

53147

13. County

WALWORTH

14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: LAKE GENEVA

15. Aldermanic District

16. Premises Phone

262-203-5084

17. Premises Email

GUACSTARLG@GMAIL.COM

18. Website

GUACSTARLG.COM

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

ALCOHOL WILL BE SOLD WITHIN 120+122 BROAD ST INCLUDING SIDEWALK CAFE AREA. ALCOHOL WILL BE STORED IN A LOCKED ROOM LOCATED ON THE FIRST FLOOR AND IN THE BASEMENT LOCATED AT 120/122. RECORD WILL BE KEPT IN AN OFFICE UPSTAIRS ABOVE 122 BROAD ST.

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

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

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

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

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

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

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

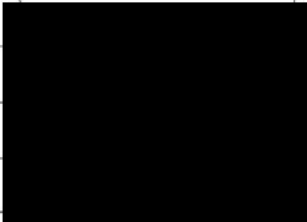
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

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

Part C: Individual Information

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

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

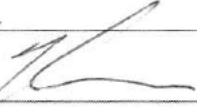
Last Name	First Name	Title	Phone
SINGH	KEVIN	OWNER	
ECHEVERRIA	GILBERTO	OWNER	
ALVAREZ	FRANKLIN	OWNER	
STECKO	ELENA	AGENT	

Part D: Attestation

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

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

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

Last Name SINGH		First Name KEVIN		M.I.
Title OWNER		Email GAIACSTARLG@GMAIL.COM		Phone 847-322-9008
Signature 			Date 2/15/25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 2/20/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
02/13/2025

Agent Type (check one)

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

Part A: Business Information

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

GUAC STAR LLC

2. Business Trade Name or DBA

GUAC STAR

3. Entity Type (check one)

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

4. Alcohol Beverage Business Authorization (check one)

- ☐
- Municipal Retail License
- ☐
- State Permit

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

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

Part B: Agent Information

1. Last Name

Stecko

2. First Name

Elena

3. M.I.

M

7. City

8. State

WI

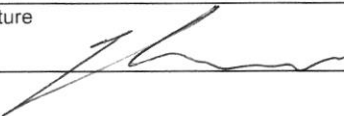
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

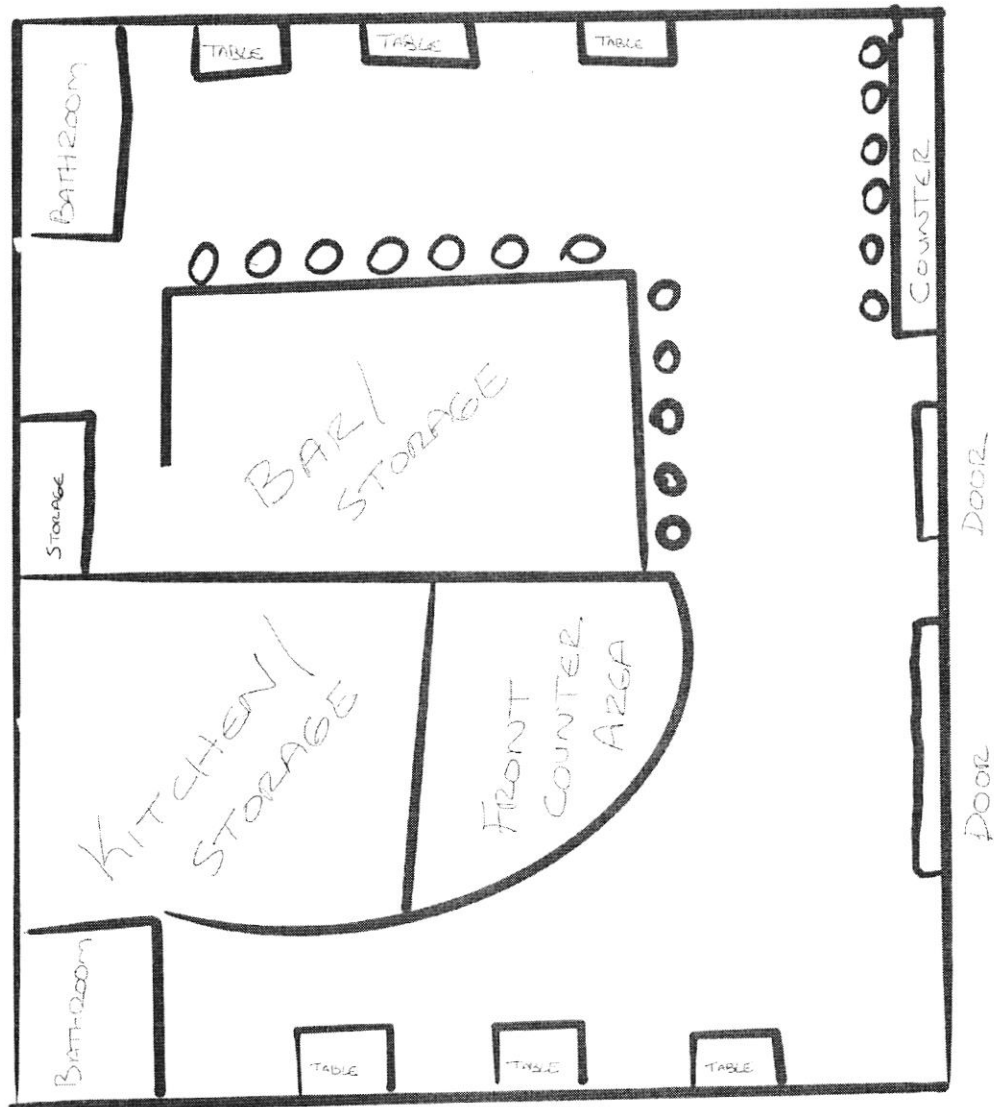
READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SINGH		First Name KEVIN		M.I.
Title OWNER	Email QUAKSTAR16@GMAIL.COM		Phone 847-322-9008	
Signature 			Date 2/13/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Stecko		First Name Elena		M.I. 14
Signature 			Date 02/14/25	



City of Lake Geneva

Landscaping Maintenance Agreement Proposal

2025-2026-2027 Seasons

pg 1/9

To provide maintenance, care and housekeeping of all exterior landscaped areas *excluding* paved areas, lights, signs, fences and irrigation systems in accordance with the City of Lake Geneva's specifications and planting list. To include Addendum #1.

AGREEMENT

This agreement, made this **12th** day of **February 2025** by and between **Breezy Hill Nursery, Inc.**, party of the first part, hereinafter called the Contractor, and the City of Lake Geneva WI, party of the second part, hereinafter called the City

Article 1. SCOPE OF WORK

The Contractor shall furnish all the materials, tools, equipment, labor and everything necessary to perform, and shall perform in accordance with the plans and specifications and terms of this contract the work of maintaining designated landscaping areas in the City.

Article 2. PERIOD OF COVERAGE

This proposal shall provide for maintenance services for the **2025-2027 seasons**, approximately April 1st through November 30th of each year. Work shall begin within 15 days of acceptance of this contract as evidenced by the contractor's signature to said contract.

Article 3. DEDUCTIONS

If the contract is not fully completed according to the terms of the contract within the time limits herein stipulated, the contractor shall be notified by the City in writing. Contractor shall have 5 working days from receipt of notice to correct deficiencies in performance. Failure by the contractor to remedy deficiencies may result in termination of the contract. The City may, at its option, seek liquidated damages. Where any deductions from or forfeitures of payment in connection with the work of this contract are duly and properly declared or imposed against the contractor, in accordance with the terms of this contract, State Laws or City Ordinance, the total amount thereof may be withheld from any money whatsoever due or to become due the contractor under the contract, and when deducted shall be deemed and taken as payment in such amount.

ARTICLE 4. PAYMENTS.

Invoices by the contractor shall be received and paid by the City in four (4) equal bi-monthly payments on 01 May, 01 July, 01 September and 01 December of each year.

ARTICLE 5. INSURANCE and LIABILITIES.

Contractor agrees to save, defend, indemnify and hold harmless the City against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement of patents. The City in consideration for the contractor complying with the contract as provided for by the specifications, agrees to pay the contractor at the times and in the manner and in the conditions set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. The material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period, it is found that workmanship is defective, or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

The contractor shall provide the City with a Pre-Approval packet available from the City Clerk's Office with evidence of Workers Comp, public liability and property damage insurance. Limits of insurance shall be as follows; minimum amounts of \$1 million bodily injury and \$1 million property damage including both injury and property damage caused by vehicles and machinery. Said packet shall accompany this contract and/or be on file with the City Clerk at 626 Geneva St., Lake Geneva WI 53147 prior to award of contract.

ARTICLE 6. CONTRACT DOCUMENTS.

The specifications together with any plans, advertisement, Addendum #1 and this agreement shall form the contract.

ARTICLE 7. SPECIFICATIONS.

SHRUB, EVERGREEN AND GROUND BEDS (MINIMUM REQUIREMENTS)

1. All beds shall be edged two times per season at least 2 months apart.
2. Fertilizer shall be applied to the beds one time a season.
3. A pre-emergent herbicide shall be applied to the beds one time a season and *as required*.
4. All beds shall receive a 2" - 3" layer of shredded bark at the beginning of the season.
5. All beds shall be weeded weekly to present a neat and weed-free appearance.
6. All shrub and evergreen beds shall be pruned a minimum of four times a season in staggered intervals.
7. All groundcover beds shall be pruned as needed.
8. A post-emergent herbicide shall be applied to all beds three times a season at staggered intervals.
9. All Perennials that do not have an ornamental value in winter will be cut down in fall and cuttings removed.

ORNAMENTAL TREES

1. All tree rings in planting/landscape areas shall be edged two times a season at staggered intervals.
2. Ornamental trees shall be spot pruned once a season to remove dead or damaged branches and to develop the natural form of the plant.

MISCELLANEOUS

1. A general spring clean-up will be performed at the beginning of the season.
2. A fall clean-up will be performed at the end of the season.

3. All perennials shall be deadheaded as needed to permute new flowers and keep a neat compact appearance.
4. All beds and trees shall be mulched with a 2" to 3" layer of shredded bark in the spring.
5. Work not included in this proposal shall be done when requested in writing on a time and material basis at current rates and material at retail less 10%. Equipment will be billed at current rates. Contractor shall provide his annual hourly rate sheet to the City each year prior to 01 May.

GENERAL

1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
2. Materials shall be applied in accordance with manufacturers' directions. Where alternate products are available, the environmental impact of the products shall govern which is used.
3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations.
4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificate of Insurance will be provided to the City after execution of contract and prior to any work.
6. Contractor's pesticide license shall be current and made available to the City for inspection upon request.
7. The Contractor will be responsible for contacting the local utility location services, (Digger's Hotline), for underground line locations. The Contractor shall not be held responsible for any sub-surface lines, which are not normally located and marked by the local utility location services unless so identified by the City. These would include, but are not limited to, invisible dog fences, cable, TV, security lines, irrigation, lighting systems, gas barbecue lines and pool equipment lines.
8. Monthly progress reports of completed tasks shall be submitted to the City Superintendent of Public Works outlining current conditions. Payment shall not be made if there are any outstanding reports.
9. Prior to work being performed the Contractor shall supply a monthly schedule to the Superintendent.

CONTINGENCIES

Unforeseen and unpredictable items occur and shall be responded to during the course of the year. Because of the unpredictable nature of such events, it is the Contractor's responsibility to promptly bring these concerns to the attention of the City when discovered. In these instances the City may provide written and/or verbal authorization to the Contractor to cure the event on a time and material basis.

The following operations are a partial list of the types of work not included in this proposal which would be reimbursed to the Contractor on a time and material basis:

1. Repairs/replacement of turf, shrubs and trees due to snow damage.
2. Repairs to turf, shrubs and trees due to damage by those other than the Contractor.
3. Watering of turf, shrubs, flowers and trees.
4. The application of any pesticide not covered within the body of this proposal.
5. The pruning of trees having a trunk diameter of greater than 8" inches.
6. Insect and disease problems in the lawn.
7. Removal of dead shrubbery and trees.

Rates for labor, material and equipment costs per/hr shall be given to the Street Superintendent prior to 01 May of each contract year. To include but not limited to; Topsoil delivered and placed, grass seeding, mulch delivered and placed, skid-steer loader, removal per cu/yd of spoil. Any other vegetation/shrubs/trees shall be at current market rates. In these instances the Contractor may not proceed to cure such items unless Contractor is provided written authorization from the City to cure the issue on a time and material basis at the rates and costs provided to the Street Superintendent on May 1 of each contract year.

PROPOSAL.

Proposals shall be placed in a sealed envelope clearly marked 'City of Lake Geneva 2025-2026-2027 Landscape Maintenance Proposal' labeled with name of submitter on the outside of envelope and returned to the City Clerk, City of Lake Geneva, 626 Geneva St, Lake Geneva WI 53147 by 10:00 A.M., on Wednesday, 12, February, 2025 to provide maintenance, care and housekeeping of all exterior landscaped areas per the Exhibit plans and maintenance pricing, excluding plantings, paved areas, lights, signs, fences, and irrigation systems, in accordance with the City of Lake Geneva specifications and planting list. Absolutely no late, unsealed, unsigned or unlabeled proposals shall be accepted. The City

shall not be responsible for late and/or misdirected mail or cartage therefor hand delivery is encouraged.

Pg 6/9

Planting Location	Bid Price 2025
1. East Main Street STH 50 City sign area (By BP Gas Station, Peller Road)	<u>OMIT</u>
2. Sailboat Entryway (361 West Main Street)	<u>\$1,512.70</u>
3. Donian Park Entrances (Two) – Main Street (North) and Center Street (West) & Planting Strip along the Mill Race Adjacent to walkway, Street to Street	<u>\$3,377.62</u>
4. City Hall Front Yard Beds & Building Foundation Plantings Front & West Side	<u>\$4,066.58</u>
5. Parking Lot A – Geneva Street and Cook Street (Islands & Entryways)	<u>\$1,148.53</u>
6. Parking Lot D– Geneva Street and Sage Street (Shrubbery & Entryways)	<u>\$948.72</u>
7. Parking Lot G – Geneva Street (Islands & Entryways)	<u>\$1,347.17</u>
8. American Legion Vets Memorial on lakefront in Library Park	<u>\$913.26</u>
9. Riviera on the Lakefront, Driehaus Plaza mulch beds/shrubs	<u>\$3,609.02</u>
10. West Main Street (Library Park by Maxwell Street)	<u>\$715.85</u>
11. Longland Park, around sign. (Williams St., north end.)	<u>\$728.81</u>
12. Paul Molitor Field Entrance Bed (West Parking Lot Veterans Park)	<u>\$582.19</u>
13. Mulch beds surrounding Andy Gump statue in Flat Iron Park	<u>\$663.77</u>
14. Landscape areas around Brunk Pavilion in Flat Iron Park.	<u>\$663.78</u>

2025 Base Bid Total; \$ 20,278.00

2025 Base Bid Total in words; twenty thousand two hundred seventy eight dollars and zero cents

Percent increase in base bid for 2026 season, if any 2 %

Percent increase in base bid for 2027 season, if any 2 %

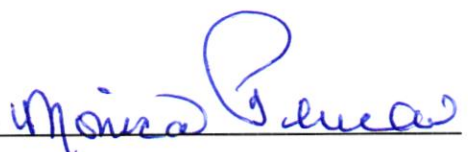
Pg 7/9

I hereby certify that all statements herein are made on behalf of **Breezy Hill Nursery, Inc.** (Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Name Antonio Dehuma Signature 

Title; Landscape Maintenance Department Manager Email adehuma@breezyhillnursery.com

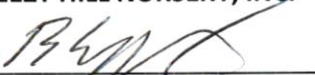
Phone; (262) 945-1070

Name Monica Plucker Signature 

Title Landscape Maintenance Department Coordinator Email mplucker@breezyhillnursery.com

IN WITNESS WHEREOF, the undersigned agreeing to be bound by the terms hereof have set their hand and seals this 12th day of February, 2025.

BREEZY HILL NURSERY, INC.

By: 

Bradd Epping, President

Attest: 

Colleen Epping, Secretary

CITY OF LAKE GENEVA

By: _____

Mayor

Attest: _____

City Clerk

City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2025-26-27 Seasons
Addendum #1

REQUIRED

1. Pond/waterfall/landscape area located just west of 529 W Main St on lot ZOP00300.

To include; Spring startup and pump (2) installation.

Monthly Checkup including mulch if needed.

Weed and trash removal/disposal.

Algae Buster Bacteria, or approved equivalent applications to keep pond algae free through each season.

Monitor and adjust water level.

Fall shut down, winterizing, pump removal (2). Pumps to be delivered to DPW office.

All supplies and manpower needed to fulfill contract.

Aquatic plant upkeep. Replanting by additional agreement.

Destructive species abatement. I.e.; turtles, muskrats, etc.

Pump maintenance/replacement shall be the responsibility of City.

Monthly charge \$ 260.10 x 8 months **2025**

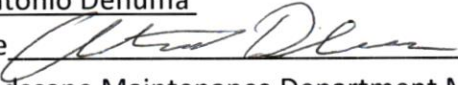
Percent increase in monthly charge for **2026** season 2 %

Percent increase in monthly charge for **2027** season 2 %

ADDENDUM #1 to the
City of Lake Geneva
Landscaping Maintenance Agreement Proposal
2025 Season

I hereby certify that all statements herein are made on behalf of **Breezy Hill Nursery, Inc.** (Name of Corporation, partnership or person submitting bid) and that I have examined and carefully prepared this Proposal from the specifications and that I have full authority to make such statements and submit this Proposal.

Name Antonio Dehuma

Signature 

Title; Landscape Maintenance Department Manager

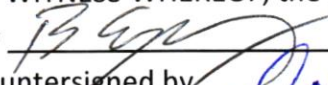
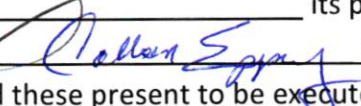
Email adehuma@breezyhillnursery.com Phone; (262) 945-1070

Name Monica Plucker

Signature 

Title Landscape Maintenance Department Coordinator

Email mplucker@breezyhillnursery.com

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed by  its president or authorized officer, and countersigned by  its secretary, and the City of Lake Geneva has caused these present to be executed in its behalf by the Mayor and City Clerk of said City, the day and year first written.

Dated: _____

Mayor of City of Lake Geneva; _____

City Clerk _____

2025-02 Landscaping Maintenance 2025, 2026, 2027 seasons
Bid Opening Wednesday, February 12, 2025 at 10:00 am
City Hall Conference Room 2a - 626 Geneva St, Lake Geneva WI 53147

In attendance: City Clerk Reynolds, DPW Director Earle

<u>Company</u>	<u>Total Amount</u>	<u>2026 & 2027 increase</u>	<u>Addendum #1</u>
D&H Royale Construction LLC	\$43,586.20	10% each year	865.82 monthly x8 months for 2022 and 10% increase in years 2023 and 2024
Breezy Hill Nursery Inc	\$20,278.00	2% each year	260.10 monthly x8 months for 2025 and 2% increase in years 2026 & 2027
Langton Group	\$70,226	5% each year	798.00 monthly x8 months for 2025 and 5% increase in years 2023 & 2024
Sebert Landscape	\$23,852	0%	343.75 monthly x8 months for 2025 and 0% increase in years 2026 & 2027

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "PP12312024K","PP12312024J","PP12312024L","02212025","02282025","02262025","02272025"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/27/2025	125	6160	AMAZON CAPITAL SERVICES	6,840.89
02/26/2025	12025	6858	ELAN FINANCIAL SERVICES	15,897.50
02/21/2025	88134	2046	ALLIANT ENERGY/WPL	20,742.50
02/21/2025	88135	2069	ANCHOR COVENANT CHURCH	489.60
02/21/2025	88136	2108	AT&T LONG DISTANCE	329.61
02/21/2025	88137	7027	BEHRENS, CARLY	45.00
02/21/2025	88138	7026	BOULAND, EMILY	177.24
02/21/2025	88139	6263	CHARTER COMMUNICATIONS	699.93
02/21/2025	88140	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	291.81
02/21/2025	88141	137	EDMONDS, RENEE	59.96
02/21/2025	88142	873	FERTILIZER DEALER SUPPLY	9,838.52
02/21/2025	88143	2615	GREETHAM, AARON	94.00
02/21/2025	88144	235	MACK GLASS	38,000.00
02/21/2025	88145	5823	MUNICIPAL LAW & LITIGATION GRO, S.C.	192.50
02/21/2025	88146	3001	SECURIAN FINANCIAL GROUP INC	3,496.67
02/21/2025	88147	6275	SHEPARD, MORGAN	288.40
02/21/2025	88148	3317	SHRED-IT	61.01
02/21/2025	88149	4886	TAPCO INC	8,000.00
02/21/2025	88150	262	UNIVERSITY OF WISCONSIN PLATTEVILLE	50.00
02/21/2025	88151	5033	WALWORTH COUNTY PUBLIC WORKS	8,747.35
02/21/2025	88152	7002	647 MAIN STREET LLC	5,190.74
02/21/2025	88153	2703	INLAND COMMERCIAL REAL ESTATE SVC LLC	28,581.88
02/21/2025	88154	4999	VENTURE INVESTMENT PARTNERSHIP	3,115.26
02/28/2025	88160	2104	AT&T	3,656.55
02/28/2025	88161	2109	AT&T MOBILITY	673.90
02/28/2025	88162	2544	GATEWAY TECHNICAL COLLEGE	1,094.60
02/28/2025	88163	2564	GENEVA UPHOLSTERING CORP	2,068.87
02/28/2025	88164	2702	INITIAL DESIGNS	854.10
02/28/2025	88165	6524	JONES, HEATHER	5,833.34
02/28/2025	88166	2759	KAPUR & ASSOCIATES INC	1,735.10
02/28/2025	88167	225	KRAJOVIC, MICHAEL W.	1,500.00
02/28/2025	88168	199	POLEK, SAMANTHA	200.00
02/28/2025	88169	5745	REBHORN, JOHN	57.00
02/28/2025	88170	5095	REGISTRATION FEE TRUST	339.00
02/28/2025	88171	3233	RHYME BUSINESS PRODUCTS	117.41
02/28/2025	88172	6922	SAFEBUILT LLC	5,224.00
02/28/2025	88173	7111	SALEK, BLAKE	290.50
02/28/2025	88174	5703	TOTAL PARKING SOLUTIONS INC	1,756.30
02/28/2025	88175	265	TRIPP, KYLE	57.00
02/28/2025	88176	4975	US CELLULAR	608.76
02/28/2025	88177	5001	VERIZON WIRELESS	38.01
02/28/2025	88178	5071	WE ENERGIES	8,115.96
02/19/2025	122024	6160	AMAZON CAPITAL SERVICES	8,304.23

Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:				193,755.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	1,217.60	.00	1,217.60
11-00-00-16100	1,270.00	.00	1,270.00
11-00-00-21100	2,074.15	91,751.41-	89,677.26-
11-00-00-21340	3,230.58	.00	3,230.58
11-10-00-51330	240.20	.00	240.20
11-10-00-51390	1,599.50	.00	1,599.50
11-12-00-52210	90.67	.00	90.67
11-12-00-53100	279.49	.00	279.49
11-12-00-53990	28.94	.00	28.94
11-13-10-52140	192.50	.00	192.50
11-14-20-53100	35.99	.00	35.99
11-14-30-53100	1,414.95	.00	1,414.95
11-14-30-53110	353.99	.00	353.99
11-14-30-53320	65.00	.00	65.00
11-15-10-53100	876.56	23.99-	852.57
11-15-10-53200	225.00	.00	225.00
11-15-10-54500	117.77	.00	117.77
11-16-10-52210	1,387.91	.00	1,387.91
11-16-10-52220	3,502.18	.00	3,502.18
11-16-10-52240	2,071.31	.00	2,071.31
11-16-10-53100	774.69	.00	774.69
11-16-10-53500	112.13	.00	112.13
11-21-00-52210	1,027.59	.00	1,027.59
11-21-00-52220	50.75	.00	50.75
11-21-00-52620	427.24	.00	427.24
11-21-00-53310	208.00	.00	208.00
11-21-00-53610	339.00	.00	339.00
11-21-00-54110	50.00	.00	50.00
11-21-00-55310	61.01	.00	61.01
11-22-00-51155	248.64	.00	248.64
11-22-00-51380	1,595.96	.00	1,595.96
11-22-00-52175	1,752.15	.00	1,752.15
11-22-00-52210	1,338.12	.00	1,338.12
11-22-00-52220	1,755.69	.00	1,755.69
11-22-00-52240	1,587.26	.00	1,587.26
11-22-00-52410	702.50	.00	702.50
11-22-00-52620	449.50	.00	449.50
11-22-00-53100	230.11	.00	230.11
11-22-00-53400	291.81	.00	291.81
11-22-00-53500	613.97	27.20-	586.77
11-22-00-53510	2,130.85	.00	2,130.85
11-22-00-53990	59.96	.00	59.96
11-22-00-54100	1,446.17	1,160.00-	286.17
11-22-00-55100	1,229.60	.00	1,229.60

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-56100	177.24	.00	177.24
11-22-00-57360	151.96	.00	151.96
11-22-00-58000	146.31	.00	146.31
11-22-00-58100	1,049.95	.00	1,049.95
11-24-00-52190	5,724.00	500.00-	5,224.00
11-24-00-52620	17.74	.00	17.74
11-24-00-53100	3,012.11	.00	3,012.11
11-29-00-52220	55.12	.00	55.12
11-32-10-52210	495.57	.00	495.57
11-32-10-52220	1,212.45	.00	1,212.45
11-32-10-52240	2,535.94	.00	2,535.94
11-32-10-52500	431.14	362.96-	68.18
11-32-10-52700	489.60	.00	489.60
11-32-10-53300	578.90	.00	578.90
11-32-10-53400	33.98	.00	33.98
11-32-10-53500	306.72	.00	306.72
11-32-12-53400	19,640.87	.00	19,640.87
11-32-12-53510	55.68	.00	55.68
11-32-13-54100	625.00	.00	625.00
11-32-13-54300	360.00	.00	360.00
11-34-10-52220	507.96	.00	507.96
11-34-10-52230	2,685.46	.00	2,685.46
11-34-10-52600	8,000.00	.00	8,000.00
11-51-10-52220	976.42	.00	976.42
11-51-10-52240	1,262.56	.00	1,262.56
11-52-00-52220	1,302.00	.00	1,302.00
11-52-00-59220	377.77	.00	377.77
11-52-01-52220	799.85	.00	799.85
11-52-01-52240	144.45	.00	144.45
11-52-01-53400	177.94	.00	177.94
11-62-01-59900	1,500.00	.00	1,500.00
11-69-30-53100	233.88	.00	233.88
40-00-00-21100	.00	6,642.17-	6,642.17-
40-54-10-52210	17.24	.00	17.24
40-54-10-52220	393.31	.00	393.31
40-54-10-53100	32.68	.00	32.68
40-55-10-52210	105.17	.00	105.17
40-55-10-52240	355.68	.00	355.68
40-55-20-52210	443.19	.00	443.19
40-55-30-52220	5,294.90	.00	5,294.90
42-00-00-21100	.00	39,026.46-	39,026.46-
42-34-50-52210	177.75	.00	177.75
42-34-50-53100	204.53	.00	204.53
42-34-50-54500	1,756.30	.00	1,756.30
42-34-50-58500	36,887.88	.00	36,887.88
43-00-00-21100	.00	517.50-	517.50-
43-40-00-17015	517.50	.00	517.50
47-00-00-21100	.00	44,061.68-	44,061.68-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57150	38,000.00	.00	38,000.00
47-70-00-57155	228.34	.00	228.34
48-00-00-21100	.00	238.49-	238.49-
48-00-00-52210	79.73	.00	79.73

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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61-00-00-21100	.00	293.86-	293.86-
61-00-00-53100	181.73	.00	181.73
61-00-00-53110	.42	.00	.42
61-00-00-92630	11.75	.00	11.75
61-00-00-93800	99.96	.00	99.96
62-00-00-21100	.00	670.50-	670.50-
62-00-00-65100	81.88	.00	81.88
62-00-00-66500	28.99	.00	28.99
62-00-00-92100	269.79	.00	269.79
62-00-00-92630	14.14	.00	14.14
62-00-00-93200	275.70	.00	275.70
98-00-00-21100	.00	264.00-	264.00-
98-00-00-52110	264.00	.00	264.00
99-00-00-21100	236.32	12,599.40-	12,363.08-
99-00-00-52110	1,910.04	17.74-	1,892.30
99-00-00-52210	217.96	.00	217.96
99-00-00-52220	1,828.64	.00	1,828.64
99-00-00-53100	293.66	39.59-	254.07
99-00-00-53320	247.50	.00	247.50
99-00-00-53500	639.68	.00	639.68
99-00-00-54100	2,165.86	178.99-	1,986.87
99-00-00-54110	368.63	.00	368.63
99-00-00-54140	1,243.20	.00	1,243.20
99-00-00-54150	3,246.36	.00	3,246.36
99-00-00-54155	75.24	.00	75.24
99-00-00-55110	54.97	.00	54.97
99-00-00-55120	64.72	.00	64.72
99-00-00-55150	148.00	.00	148.00
99-00-00-55170	94.94	.00	94.94
Grand Totals:	198,375.94	198,375.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "PP12312024K","PP12312024J","PP12312024L","02212025","02282025","02262025","02272025"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "03052025","03052025A"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A.J. ANICH LUMBER COMPANY				
117905S	02/19/2025	STEEL FOR SNOW PLOW REPA	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	46.75
Total A.J. ANICH LUMBER COMPANY:				46.75
ALL PRO CLEANING SYSTEMS				
4324	01/20/2025	6X WEEK CLEANING JAN 20-FE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
179098	03/01/2025	PROFESSIONAL SERVICES MA	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,645.83
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,645.83
AURORA MEDICAL GROUP				
1717746	02/02/2025	DOT DRUG SCREEN-DIAZ/JAC	11-32-10-52050 DRUG AND MEDICAL TESTING	106.00
Total AURORA MEDICAL GROUP:				106.00
AUTOMATIC ENTRANCES OF WI INC				
2046375	02/11/2025	PM-DOORS #644632, #644631	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	24.00
Total AUTOMATIC ENTRANCES OF WI INC:				24.00
BATZNER PEST CONTROL				
73750200	02/24/2025	PEST CONTROL-FEB 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				65.00
BOTTS WELDING				
706678	02/20/2025	TRUCK #20 REPAIR- ADD 2 LEA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,218.48
Total BOTTS WELDING:				1,218.48
BRODART CO				
B6931407	02/08/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	179.90
B6939639	02/22/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	37.44
B6939726	02/22/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	210.15
Total BRODART CO:				427.49
BUMPER TO BUMPER				
662-496394	02/07/2025	SEALED BEAM TRUCK #20	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	24.49
662-496497	02/10/2025	PLUG LIGHTER TRUCK#18 BRI	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	4.79
662-496584	02/12/2025	WIPER BLADES #133	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	21.98
662-496602	02/12/2025	CONTOUR BLADE #124	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	32.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUMPER TO BUMPER:				84.24
COLUMN SOFTWARE PBC				
C2330076-002	02/19/2025	LN-827 DODGE ST PH	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	59.61
C2330076-002	02/19/2025	LN-SYMPHONY BAY-PH 8	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	61.12
C2330076-002	02/19/2025	LN-727 GENEVA ST PH	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	65.62
Total COLUMN SOFTWARE PBC:				186.35
CONSERV FS INC				
146031231	02/15/2025	115 GAL PETROLEUM GA	48-00-00-52240 CEM GAS HEAT EXP	264.39
Total CONSERV FS INC:				264.39
DEMCO INC.				
7592568	01/22/2025	END-RANGE BKTRK-2 SIZES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	881.72
7602603	02/11/2025	LAMNATE/21/28' JACKETS/PRO	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	343.16
Total DEMCO INC.:				1,224.88
DUNN LUMBER				
1946159	02/04/2025	BRUSH SET	11-52-01-53400 VETS PARK OPERATING SUPPLIES	7.59
1946402	02/04/2025	ELECTRICAL TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.76
1946833	02/05/2025	STREET ELBOW, DWV REDUCI	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	29.16
1947094	02/05/2025	HAND OILER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	42.99
1947665	02/06/2025	NUTS&BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.15
1948290	02/07/2025	SMOOTH ROD, 3FT HR STEEL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.18
1948298	02/07/2025	ELBOW, PLUG 3 WIRE ARMORE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.48
1949271	02/10/2025	BREAKROOM RENOVATION	43-32-10-17020 DPW CAPITAL PROJECTS	108.90
1949865	02/10/2025	BREAKROOM RENOVATION	43-32-10-17020 DPW CAPITAL PROJECTS	443.84
1950099	02/11/2025	3FT HILLMAN-TRUCK 138	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.99
1950245	02/11/2025	NUTS/BOLTS-TRUCK 20	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	.90
1950288	02/11/2025	NUTS/BOLTS-SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	3.08
1950803	02/12/2025	DISC FLAP, COMMAND CLR CO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.98
1951496	02/13/2025	CAN/PICKLING VINEGAR-O	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	35.96
1953836	02/18/2025	BREAK ROOM RENOVATION	43-32-10-17020 DPW CAPITAL PROJECTS	40.95
1954256	02/19/2025	BREAK ROOM RENOVATION	43-32-10-17020 DPW CAPITAL PROJECTS	70.97
1955561	02/21/2025	RED SPRAY PAINT -TRUCK 15	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.99
1955615	02/21/2025	PLASTIC HOSE MEMBER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	2.99
1958747	02/26/2025	BRKRM-MULTI SCREW/LGT RA	43-32-10-17020 DPW CAPITAL PROJECTS	65.95
Total DUNN LUMBER:				930.81
ELKHORN NAPA AUTO PARTS				
357018	02/03/2025	FLEET CHARGE A F GAL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	108.24
357648	02/11/2025	BLISTER PACK CAPSULES TRU	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	34.98
358444	02/20/2025	10 DIODE RECTANGULAR #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	115.15
358785	02/25/2025	HOSE FITINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	164.05
359021	02/27/2025	BRAKE PAD CLEANER, SWITCH	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	79.19
Total ELKHORN NAPA AUTO PARTS:				501.61
FERTILIZER DEALER SUPPLY				
1948711	02/10/2025	VALVE 1.5" FULL PORT POLY	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	46.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FERTILIZER DEALER SUPPLY:				46.19
GFC LEASING-WI				
I00994739	02/14/2025	EQUIPMENT LEASE-FEB2025	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GRAINGER				
9396454051	02/05/2025	PULL SOLENOID/ DAMPER 107	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	30.69
9410608070	02/18/2025	2 BUILT IN LOCKER LOCKS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	41.84
Total GRAINGER:				72.53
INGRAM LIBRARY SERVICES				
86519765	02/10/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.32
86519766	02/10/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	49.70
86519767	02/10/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.49
86554009	02/11/2025	ASST ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	40.19
86554010	02/11/2025	ASST ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.66
86554011	02/11/2025	ASST ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	53.47
86554011	02/11/2025	LAM PB COVERS/PROP STAMP	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	25.41
86554011	02/11/2025	SHIPPING	99-00-00-53120 LIBRARY POSTAGE	3.44
86568980	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	38.13
86568981	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	73.13
86568982	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	22.00
86568983	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	191.88
86568984	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.73
86575333	02/12/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	31.11
86591568	02/13/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	66.90
86591569	02/13/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	41.12
86591570	02/13/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.50
86591571	02/13/2025	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.25
86633691	02/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.57
86633691	02/17/2025	MATERIALS	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	1.82
86633692	02/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.21
86633692	02/17/2025	MATERIALS	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	1.57
86633693	02/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.06
86633693	02/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
86633694	02/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.68
86633694	02/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.58
86668238	02/18/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	28.60
86668238	02/18/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.83
86681611	02/19/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	3.64
86681611	02/19/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	30.86
86681612	02/19/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	875.23
86681612	02/19/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	106.82
86712655	02/20/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	109.73
86712655	02/20/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	8.53
86727719	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
86727719	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.81
86727720	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	76.50
86727720	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.92
86727721	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71
86727721	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	49.16
86727722	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	52.54
86727722	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
86727723	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.59
86727723	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	91.97
86727724	02/21/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.62
86727724	02/21/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	39.24
86755647	02/24/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
86755647	02/24/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	26.56
86755648	02/24/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.14
86755648	02/24/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.10
86755649	02/24/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
86755649	02/24/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.18
86755650	02/24/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.80
86755650	02/24/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
86780551	02/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	46.62
86780551	02/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	3.14
86780552	02/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	16.57
86780552	02/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
86780553	02/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	57.04
86780553	02/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	7.52
Total INGRAM LIBRARY SERVICES:				2,603.09
JAMES IMAGING SYSTEMS INC				
1537920	02/25/2025	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	55.33
Total JAMES IMAGING SYSTEMS INC:				55.33
JERRY WILLKOMM INC				
314307	01/29/2025	1760.0 GALLONS	11-32-10-53410 VEHICLE-FUEL & OIL	4,979.04
314398	02/20/2025	1805.0 GALLONS	11-32-10-53410 VEHICLE-FUEL & OIL	5,250.75
314402	02/24/2025	49.0 KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	156.31
Total JERRY WILLKOMM INC:				10,386.10
JOHNS DISPOSAL SERVICE				
1603422	02/14/2025	2YD GARBAGE FRONT-Q1 2025	48-00-00-53600 CEM MAINT SERVICE EXP	219.00
Total JOHNS DISPOSAL SERVICE:				219.00
LAKE GENEVA UTILITY				
1830 FOREST	01/10/2025	1830 FORESTVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1830 FOREST	01/10/2025	1830 FORESTVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1874 FOREST	01/13/2025	1874 FORESTVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1874 FOREST	01/13/2025	1874 FORESTVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
5091044	02/05/2025	#125 BRAKE CHAMBER AND AX	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,698.06
5091045	02/05/2025	#124 NOXX OUT SENSOS REPA	11-52-00-52500 EQUIPMENT REPAIR SERVICES	2,325.36
5091129	02/20/2025	TRUCK #133 PLOW LIGHT FIX	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	710.50
Total LAKESIDE INTERNATIONAL LLC:				5,733.92
LANGE ENTERPRISES INC				
90441	02/21/2025	SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	4,281.15

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Total LANGE ENTERPRISES INC:				4,281.15
LASER ELECTRIC SUPPLY				
1497312-00	02/10/2025	CH LED LIGHTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	69.08
Total LASER ELECTRIC SUPPLY:				69.08
MARED MECHANICAL				
SV-INV004674	02/13/2025	FURNACE REPAIR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,678.70
Total MARED MECHANICAL:				1,678.70
MARIO TROMBETTA				
23240	01/18/2025	CIVILLIANIZED PD OLD 206 LAB	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	215.00
Total MARIO TROMBETTA:				215.00
METALMASTER ROOFMASTER				
22717	02/20/2025	LEAK INVESTIGATION 2/19/25	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,798.00
Total METALMASTER ROOFMASTER:				1,798.00
MGT OF AMERICA CONSULTING				
MGT36469	01/30/2025	INTERIM ADMIN HOURS AND T	11-14-20-51100 CITY ADMINISTRATOR SALARY	9,954.00
Total MGT OF AMERICA CONSULTING:				9,954.00
MIDWEST TAPE LLC				
506742196	02/12/2025	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.98
506773407	02/18/2025	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	33.98
Total MIDWEST TAPE LLC:				67.96
MILLER-BRADFORD & RISBERG INC				
P4786802	02/25/2025	#35 OIL	11-32-10-53410 VEHICLE-FUEL & OIL	512.00
Total MILLER-BRADFORD & RISBERG INC:				512.00
MONROE TRUCK EQUIPMENT INC				
47385	01/31/2025	1-TON F 550	50-32-00-58000 DPW EQUIPMENT PURCHASES	65,114.00
47385-2	02/05/2025	1-TON FORD F550	50-32-00-58000 DPW EQUIPMENT PURCHASES	65,114.00
48179	02/26/2025	CUTTING EDGE, BOLT	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	951.97
Total MONROE TRUCK EQUIPMENT INC:				131,179.97
OFFICE PRO INC				
721495-0	02/11/2025	WAX LINERS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	87.06
722512-0	02/18/2025	TRASH CAN & BAGS/SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	147.74
Total OFFICE PRO INC:				234.80
OPN INC				
24657000-2	01/31/2025	PRGM RM STDY SVCS THRU 1/	99-00-00-52160 PROFESSIONAL SERVICES	9,907.60
Total OPN INC:				9,907.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PATS SERVICES INC				
A-278627	02/14/2025	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PETE'S TIRE SERVICE INC				
8695	02/06/2025	2022 621F CASE LOADER-TIRE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	830.00
8837	02/14/2025	2 TIRES	11-52-00-52500 EQUIPMENT REPAIR SERVICES	736.36
Total PETE'S TIRE SERVICE INC:				1,566.36
PFI FASHIONS INC				
115219	02/18/2025	UNIFORM HATS FOR PEO'S	42-34-50-51380 PARKING UNIFORMS	95.88
Total PFI FASHIONS INC:				95.88
POMP'S TIRE SERVICE INC				
60360389	02/17/2025	DISMOUNT AND MOUNT TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,021.86
Total POMP'S TIRE SERVICE INC:				1,021.86
PONTEM SOFTWARE				
00013772	02/10/2025	DEED CREATION	48-00-00-54300 CEM COLUMBARIUM EXPENSES	700.00
Total PONTEM SOFTWARE:				700.00
PRAIRIE LAKES LIBRARY SYSTEM				
2930	02/19/2025	POWEREDGE T160 SERVER	99-00-00-55140 LIBRARY COMPUTER HARDWARE	2,947.92
Total PRAIRIE LAKES LIBRARY SYSTEM:				2,947.92
QUALITY STATE OIL				
250360611	02/05/2025	153.7 GAL OFF	11-32-10-53410 VEHICLE-FUEL & OIL	433.43
250360612	02/05/2025	504.4 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,541.44
250370611	02/06/2025	127.8 GAL OFF	11-32-10-53410 VEHICLE-FUEL & OIL	360.41
250370612	02/06/2025	571.3 GAL ON	11-32-10-53410 VEHICLE-FUEL & OIL	1,745.89
250440203	02/13/2025	129 GAL OFF RD	11-32-10-53410 VEHICLE-FUEL & OIL	374.10
250440204	02/13/2025	471.9 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,470.44
250450610	02/14/2025	178.9 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	557.45
Total QUALITY STATE OIL:				6,483.16
QUILL LLC				
42650752	01/30/2025	COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	72.98
Total QUILL LLC:				72.98
R.N.O.W. INC				
2025-74091	02/27/2025	HEAD SPRING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	60.40
Total R.N.O.W. INC:				60.40
REINDERS				
6064655-00	01/14/2025	TURBINE BLOWER 2024	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	6,453.80
Total REINDERS:				6,453.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RHYME BUSINESS PRODUCTS				
38529263	02/07/2025	COPIER-FEB 2025	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	165.34
Total RHYME BUSINESS PRODUCTS:				165.34
SHERWIN WILLIAMS				
9373-6	02/10/2025	PAINT SUPPLIES AND BRUSHE	11-52-00-53520 GROUNDS MAINT SUPPLIES	175.42
9710-9	02/20/2025	5 GALLON PAINT FOR BREAK R	43-32-10-17020 DPW CAPITAL PROJECTS	507.30
Total SHERWIN WILLIAMS:				682.72
SHRED-IT				
8009989143	02/25/2025	SHRED SRVC FEB 2025	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	201.03
Total SHRED-IT:				201.03
SIGNATURE SIGNS LLC				
6185	02/10/2025	DOOR LETTERING-(2) F-550	50-32-00-58000 DPW EQUIPMENT PURCHASES	276.00
Total SIGNATURE SIGNS LLC:				276.00
SITEONE LANDSCAPE SUPPLY LLC				
149183441-00	02/25/2025	INJECTABLE INSECTICIDE , AR	11-32-13-53470 TREE TREATMENTS	9,892.72
Total SITEONE LANDSCAPE SUPPLY LLC:				9,892.72
STATE OF WISCONSIN SUPREME COURT				
680-00000014	03/01/2025	ANNUAL JUDICIAL EDUCATION	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	800.00
Total STATE OF WISCONSIN SUPREME COURT:				800.00
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00055058	02/01/2025	UPSAFETY SUBSCRIPTION SE	42-34-50-54500 SUPPORT CONTRACTS	8,232.00
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				8,232.00
TJ'S PLUMBING & WATER SVC INC				
1818	02/19/2025	REDUCED PRESSURE ZONE T	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	115.00
Total TJ'S PLUMBING & WATER SVC INC:				115.00
TOTAL PARKING SOLUTIONS INC				
107185	02/21/2025	CMS MONITORING FEB 2025	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
UNIQUE MANAGEMENT SERVICES INC				
6136100	02/01/2025	PLACEMENTS-JAN2025	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	72.10
Total UNIQUE MANAGEMENT SERVICES INC:				72.10
UNITED LABORATORIES				
INV428966	02/21/2025	SALT-BE-GONE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,948.65
Total UNITED LABORATORIES:				1,948.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY PUBLIC WORKS				
112	02/12/2025	5001 SALT IN BRINE	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	782.86
Total WALWORTH COUNTY PUBLIC WORKS:				782.86
WEDIGE AUTOMOTIVE REPAIR				
209217	02/27/2025	#51 TRACTOR RADITOR REPAI	11-52-00-52500 EQUIPMENT REPAIR SERVICES	696.50
Total WEDIGE AUTOMOTIVE REPAIR:				696.50
WELDERS SUPPLY CO				
3167310	02/20/2025	OXYGEN(2), HAZMAT (1)	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	65.60
Total WELDERS SUPPLY CO:				65.60
WI DEPT OF TRANSPORTATION				
395-00003835	02/03/2025	HWY 50 PROJ-W MAIN ST	43-32-10-17010 STREET IMP PROGRAM	5,887.82
Total WI DEPT OF TRANSPORTATION:				5,887.82
WILKIE, MATTHEW G.				
BJ539479-3	02/10/2025	REFUND_BJ539479-3	11-12-00-45100 COURT PENALTIES & FINES	34.10
CN80G26N13	02/10/2025	REFUND_CN80G26N13	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total WILKIE, MATTHEW G.:				473.10
WOLF PAVING CO INC				
24.0268-PYMT	01/14/2025	PAY RQST #4- 2024 STREET IM	43-32-10-17010 STREET IMP PROGRAM	10,465.98
Total WOLF PAVING CO INC:				10,465.98
YMCA				
MARCH2025	03/01/2025	BIMONTHLY PMT MAR/APR 202	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,609.00
Total YMCA:				10,609.00
Grand Totals:				271,973.84

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "03052025","03052025A"

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

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



Proposed No Parking, North St

WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40 50 Feet

1:573

Grid North

Geoid North

Author:

Map Produced on: 2/19/2025

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department
Land Information Division**

1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, AGENCY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



WALWORTH COUNTY
Est. 1836
WISCONSIN

Sec. 74-210. Parking regulations. [Ord. No. 07-08, § 1, 11-12-2007; amended 12-8-2008 by Ord. No. 08-15; 1-12-2009 by Ord. No. 08-14; 6-8-2009 by Ord. No. 09-07; 5-29-2012 by Ord. No. 12-09; 2-11-2013 by Ord. No. 13-02; 2-23-2015 by Ord. No. 15-02]

(a) No parking, standing or stopping zones. **[Amended 10-26-2015 by Ord. No. 15-13; 3-28-2016 by Ord. No. 16-01; 7-25-2016 by Ord. No. 16-10; 8-22-2016 by Ord. No. 16-14; 11-28-2016 by Ord. No. 16-19; 8-24-2020 by Ord. No. 20-13; 10-12-2020 by Ord. No. 20-14; 6-13-2022 by Ord. No. 22-05; 7-10-2023 by Ord. No. 23-07]**

(1) No vehicle shall be parked, stopped or standing, except to comply with the directions of a traffic officer in any of the following:

Alley, between Marshall Street and Ann Street, running from Center Street to Williams Street, behind Fire Department

Baker Street, south side, easterly from east curblane of Wrigley Drive to west curblane of South Lake Shore Drive from hours of 10:00 p.m. to 6:00 a.m.

Broad Street, west side, from Dodge Street 50 feet north

Broad Street, west side, from north curb of alley between Main Street and Geneva Street to a point 74 feet north

Broad Street, west side, 65 feet south of North Street

Campbell Street, south side, from South Lake Shore Drive to Wells Street

Campbell Street, south side, from Wrigley Drive to South Lake Shore Drive

Center Street, east side, from the north curblane of Wisconsin Street to the south curblane of Sheridan Street

Clover Street, east side, from Park Row to LaSalle Street

Conant Street, north side, from Badger Lane to Platt Avenue

Cook Street, west side, from the north curblane of Wisconsin Street to the south curblane of North Street

Curtis Street, east side, from a point 807 feet south of the curb of Main Street to a point 950 feet south of the south curb of Main Street

Dodge Street, north side, from Broad Street to Forrest Street

Dodge Street, north side, from Sage Street to Center Street

Dodge Street, south side, from the intersection of Elmwood Avenue and Dodge Street to a point 450 feet east

Edwards Boulevard, in its entirety

Elm Street, west side, from South Street to South Lake Shore Drive

Elmwood Avenue, both sides, from the north line of the intersection with Main Street, 160 feet north

Elmwood Avenue, east side, from Dodge Street, 60 feet south

Elmwood Avenue, west side, from Linda Lane to Dodge Street

Fremont Street, east side

Interchange North, both sides, north of Center Street to the City limits

Madison Street, east side, from Wisconsin Street to Dodge Street

Maxwell Street, west side, from Geneva Street to Dodge Street

Mill Street, both sides, from south curblane of Geneva Street to north curblane of Main Street

North Street, both sides, from the west curblane of Center Street to the east curblane of Cook Street except for the south side of the 700 block of North Street

Pleasant Street, south side

Rogers Court, north side, from Center to William Street

Sage Street, east side, from easterly extension of the south curblane of Dodge Street to the north curblane of Mill Street

Sage Street, east side, north of the fire hydrant at Sage and Grove Streets, a distance of 121 feet

Sage Street, east side, from the south curblane of Water Street to a point 155 feet north to the easterly extension of the north curblane of Dodge Street

Sage Street, west side, from south curblane of Highway 120 to north curblane of Grove Street, distance of 389 feet

Sheridan Road, both sides, from Minahan Road east to City limits

Sonata Way, both sides, from the point of radius on Townline Road, extending 30 feet from south end of island

South Lake Shore Drive, east side, from the south curblane of Baker Street to the north curblane of Cass Street

South Lake Shore Drive, east side, from the south curblane of Main Street 154 feet south

South Lake Shore Drive, west side, from the north curblane of Cass Street to Main Street

South Lake Shore Drive, west side, from the south curblane of Main Street 220 feet south

Tolman Street, west side, from George Street to Wheeler Street

Townline Road, north side of the road, in the indented area that is painted yellow and posted "no parking" at Veterans Park

Townline Road, south side of the road eastbound from Veterans Parkway, to area across from service driveway to Veterans Park

Walker Street, north side, from Center Street to William Street

Warren Street, east side, from Geneva Street to Main Street

Water Street, south side, from Center Street to Sage Street

Wild Ridge Drive, both sides

Williams Street, east side, from the north curbline of Henry Street to the south curbline of Gardner Avenue

Wisconsin Avenue, north side, from Center Street to Elmwood Avenue, except 130 feet east of the east curbline of Broad Street

Wisconsin Street, south side, from the east curbline of Broad Street to 75 feet east

Wrigley Drive, southwesterly side, from the southernmost point of the bridge existing thereon southeasterly to a point 406 feet of the southwesternmost point of intersection of Wrigley Drive and Center Street

This subsection shall not apply to physicians on emergency calls or operators of authorized emergency vehicles during an emergency, nor to spaces within such areas which are authorized loading zones when used for loading or unloading.

- (2) Except where specifically designated, parking of vehicles is prohibited in all City parks unless a permit is first obtained from City Hall.
- (b) Parallel parking. Except as prohibited in Subsection (a)(1), parallel parking only shall be permitted in the following zones:

Broad Street, two stalls, on the east side of Broad Street from the corner of Wisconsin Street to the driveway of the drive-through windows of what is now PNC Bank.

Center Street, east side, south of Main Street

Center Street, east side, from Wrigley Drive to Wisconsin Street except for that section between the south entrance of the Cove parking lot to the White River

Center Street, west side, from Main Street to Wisconsin Street except for that section in the 300 Block of Center Street

Clover Street, west side, from Park Row to LaSalle Street

Cook Street, east side, from Geneva Street to North Street

Cook Street, west side, from Main Street to Wisconsin Street

Dodge Street, north side, from Broad Street to Center Street

Geneva Street, both sides, from Sage Street to Madison Street, except the 600 Block, south side from Sage Street to Center Street with four stalls adjacent to City Hall for City parking; 700 Block north side, from Center Street to Broad Street; and 800 Block, south side, from Broad Street to Cook Street

Henry Street, south side, from the intersection of Williams Street and Henry Street to a point 200 feet east

Madison Street, west side, from Main Street to George Street

Main Street, north side, from Mill Street to Center Street

Main Street, south side, from Mill Street to east of the Post Office

North Street, on north side, from Cook Street to Madison Street

North Street, on south side, from Broad Street to Center Street

South Lake Shore Drive, west side, from the north curblin of Cass Street to Main Street, which shall include spaces for bus parking only 100 feet south of Main Street to the rear entrance to the Cove on South Lake Shore Drive

Wisconsin Street, north side, four stalls, from the corner of Broad Street to the driveway of what is now PNC Bank

Wisconsin Street, south side, from Broad Street to Center Street

- (c) Boat trailers. The parking of boat trailers or any similar device used for hauling boats, except single chassis vehicles, is prohibited on either side of the entire length of Baker Street or Campbell Street and South Lake Shore Drive and Wrigley Drive and on either side of the 100 block of Center Street. It shall be a violation of this section for any motor vehicle with a trailer or a trailer alone to be parked in the Sage Street parking lot (Parking Lot D) [**Amended 5-22-2017 by Ord. No. 17-06**]
- (d) Night parking. [**Amended 4-25-2016 by Ord. No. 16-03; 5-22-2017 by Ord. No. 17-05**]
 - (1) There shall be no parking of any vehicle on any City street or municipal parking lot between 2:00 a.m. and 6:00 a.m. from November 15 of each year to March 31 of the following year, except for the municipal lot located at Sage Street Municipal Parking Lot D which parking shall not exceed 24 hours.
 - (2) There shall be no parking of any vehicle on any City street or municipal parking lot in the Downtown Business District from 3:00 a.m. to 6:00 a.m. all year, except for the municipal lot located at Sage Street Municipal Parking Lot D which parking shall not exceed 24 hours.
 - (3) For the purpose of Subsection (d)(2), "Downtown Business District" is defined as that portion of the City bounded by South Lake Shore Drive on the east; Cook Street on the west; Wrigley Drive on the south; and Geneva Street on the north.
 - (4) The Police Department may tow away all vehicles which are parked in violation of this subsection.
 - (5) Whoever shall violate this subsection may be subject to a forfeiture plus the costs of towing and storage.
 - (6) Permission for parking for guests of residents may be granted by the Police Department on a per night basis for not more than 14 days for any one person or vehicle. Such permission may be granted by the Police Department upon a telephone notification for

not more than three days. If request is made for permission to park for more than three days, the applicant shall complete an application at the Police Department. This subsection does not apply to Subsection (d)(2) above.

(e) No parking, snow removal.

- (1) For the purpose of removing snow from the streets and surrounding areas, the Street Department may erect signs prohibiting parking in the particular area where snow is intended to be removed.
- (2) The Police Department may tow away all vehicles parked in violation of the no parking sign pursuant to this subsection.
- (3) Any person who violates this subsection may be subject to a forfeiture plus the cost of towing and storing the vehicle.

(f) Backing into parking stalls. No person shall back a vehicle (other than a motorcycle) into any angled parking stall in the City. Construction and/or maintenance vehicles may obtain a permit to back a vehicle into a parking stall while actually engaged in their work from the City Clerk, Utility Commission or Meter Department. **[Amended 5-22-2017 by Ord. No. 17-07]**

(g) Terrace parking. No person shall park a vehicle on the terrace area between the street and sidewalk at any time.

(h) Limited time parking zones.

- (1) When signs are erected giving notice thereof, no person shall park a vehicle in a limited time parking zone, designated in Section 74-234, in excess of the time set forth in the schedule, except to comply with the directions of a traffic officer.
- (2) This subsection is subject to the provisions of Subsection (a)(1) of this section.

(i) (Reserved)

(j) Tow-away zones. When signs are erected giving notice thereof, any unauthorized vehicle parked in a tow-away zone, may be towed away at the owner's expense, and the following areas are designate tow-away zones:

Baker Street, south side, from the east curblane of Wrigley Drive to the west curblane of South Lake Shore Drive

City launching ramp at the intersection of Wrigley Drive and Center Street
Fire House Ramp at 742 Marshall Street

South Lake Shore Drive, both sides, from the south curblane of Baker Street to the north curblane of South Street

South Lake Shore Drive, both sides, from the south curblane of Main Street to the north curblane of Cass Street

Wrigley Drive, west side, from the north curbline of Campbell Street to the south curbline of Baker Street

(k) Fire lanes.

- (1) When signs are erected giving notice, no person shall park any vehicle in a fire lane.
- (2) The Police Department shall tow away all vehicles parked in violation of this section.
- (3) Any person who violates this subsection shall be subject to a forfeiture plus the cost of towing and storing the vehicle.

(l) Snow emergency.

- (1) Declaration of snow emergency. The Mayor, or in his or her absence, the President of the City Council, shall have the authority to declare a snow emergency whenever conditions arise which in his or her judgment necessitate the same, subject to the Council action as provided by statute.
 - (2) Police and Fire Chiefs. Upon the declaration of a snow emergency, the Chief of Police and the Chief of the Fire Department are authorized to hire tow trucks, require snow plow accompaniment of rescue squads and ambulances, both inside and outside the corporate limits to the City, establish a public information telephone reception center, advise radios WTMJ and WLKG of declaration of snow emergency and to take any other action either or both may deem necessary under the circumstances.
 - (3) Plowing. There is hereby established a snow emergency plowing priority system. A map of the streets of the City which designates the primary routes in yellow, the secondary routes in blue and the emergency facilities in red shall be maintained in the office of the City Clerk, the Police Department, the Fire Department and the Street Department. The Street Department shall first clear and keep clean all primary routes and entrances and exits to the emergency facilities. Then all secondary routes shall be cleared and maintained.
 - (4) Parking. During a snow emergency, there shall be no parking on all primary and secondary routes. Any vehicles parked on such routes shall be towed away at the owner's expense, as provided in Section 74-220.
 - (5) Termination. The snow emergency may be terminated by the Mayor or the City Council. The snow emergency shall be limited to the time during which such snow emergency conditions exist.
 - (6) Limitation. This subsection shall not in any way limit or prohibit any authority conferred upon the Mayor, City Council, Chief of Police or Chief of the Fire Department by prior ordinance or statute.
- (m) Semi-trucks with or without trailers shall only be permitted to park on Geneva Parkway between signs placed along said roadway. Semi-trucks with or without trailers shall not be permitted to park on any other streets within the City of Lake Geneva. The provisions of Section 74-59 of this Code shall not apply to this subsection.

- (n) Upon streets where parking is authorized by official signs or markers, where parking stalls are designated by markings on the pavement, it shall be a violation of this section for any vehicle to be parked outside the lines or markings delineating the parking stall. **[Added 3-28-2016 by Ord. No. 16-01]**

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on North St.			
Committee	Finance, Licensing, and Regulation Committee approved on March 4, 2025		
Fiscal Impact:	N/A		
File Number:	25-01	First Reading : Second Reading :	

The City of Lake Geneva Common Council does ordain as follows:

(a) No parking, standing or stopping zones.

- (1) No vehicle shall be parked, stopped or standing, except to comply with the directions of a traffic officer in any of the following:

Alley, between Marshall Street and Ann Street, running from Center Street to Williams Street, behind Fire Department
 Baker Street, south side, easterly from east curbline of Wrigley Drive to west curbline of South Lake Shore Drive from hours of 10:00 p.m. to 6:00 a.m.
 Broad Street, west side, from Dodge Street 50 feet north
 Broad Street, west side, from north curb of alley between Main Street and Geneva Street to a point 74 feet north
 Broad Street, west side, 65 feet south of North Street
 Campbell Street, south side, from South Lake Shore Drive to Wells Street
 Campbell Street, south side, from Wrigley Drive to South Lake Shore Drive
 Center Street, east side, from the north curbline of Wisconsin Street to the south curbline of Sheridan Street
 Clover Street, east side, from Park Row to LaSalle Street
 Conant Street, both sides, from Badger Lane 1,600 feet west to City limit
 Cook Street, west side, from the north curbline of Wisconsin Street to the south curbline of North Street
 Curtis Street, east side, from a point 807 feet south of the curb of Main Street to a point 950 feet south of the south curb of Main Street
 Dodge Street, north side, from Broad Street to Forrest Street
 Dodge Street, north side, from Sage Street to Center Street
 Dodge Street, south side, from the intersection of Elmwood Avenue and Dodge Street to a point 450 feet east
 Edwards Boulevard, in its entirety
 Elm Street, west side, from South Street to South Lake Shore Drive
 Elmwood Avenue, both sides, from the north line of the intersection with Main Street, 160 feet north
 Elmwood Avenue, east side, from Dodge Street, 60 feet south
 Elmwood Avenue, west side, from Linda Lane to Dodge Street
 Fremont Street, east side
 Hillside Drive, east side
 Interchange North, both sides, north of Center Street to the City limits

Lake Shore Drive, south side
 Madison Street, east side, from Wisconsin Street to Dodge Street
 Maxwell Street, west side, from Geneva Street to Dodge Street
 Mill Street, both sides, from south curblin of Geneva Street to north curblin of Main Street
 North Street, both sides, from the west curblin of Center Street to the east curblin of Cook Street except for the south side of the 700 block of North Street
 North St. North side from Madison St west to Warren St.
 Pleasant Street, south side
 Rogers Court, north side, from Center to William Street
 Sage Street, east side, from easterly extension of the south curblin of Dodge Street to the north curblin of Mill Street
 Sage Street, east side, north of the fire hydrant at Sage and Grove Streets, a distance of 121 feet
 Sage Street, east side, from the south curblin of Water Street to a point 155 feet north to the easterly extension of the north curblin of Dodge Street
 Sage Street, west side, from south curblin of Highway 120 to north curblin of Grove Street, distance of 389 feet
 Sheridan Road, both sides, from Minahan Road east to City limits
 Sonata Way, both sides, from the point of radius on Townline Road, extending 30 feet from south end of island
 South Lake Shore Drive, east side, from the south curblin of Baker Street to the north curblin of Cass Street
 South Lake Shore Drive, east side, from the south curblin of Main Street 154 feet south
 South Lake Shore Drive, west side, from the north curblin of Cass Street to Main Street
 South Lake Shore Drive, west side, from the south curblin of Main Street 220 feet south
 Tolman Street, west side, from George Street to Wheeler Street
 Townline Road, north side of the road, in the indented area that is painted yellow and posted "no parking" at Veterans Park
 Townline Road, south side of the road eastbound from Veterans Parkway, to area across from service driveway to Veterans Park
 Walker Street, north side, from Center Street to William Street
 Warren Street, east side, from Geneva Street to Main Street
 Water Street, south side, from Center Street to Sage Street
 Williams Street, east side, from the north curblin of Henry Street to the south curblin of Gardner Avenue
 Wisconsin Avenue, north side, from Center Street to Elmwood Avenue, except 130 feet east of the east curblin of Broad Street
 Wisconsin Street, south side, from the east curblin of Broad Street to 75 feet east
 Wrigley Drive, southwesterly side, from the southernmost point of the bridge existing thereon southeasterly to a point 406 feet of the southwesternmost point of intersection of Wrigley Drive and Center Street

This subsection shall not apply to physicians on emergency calls or operators of authorized emergency vehicles during an emergency, nor to spaces within such areas which are authorized loading zones when used for loading or unloading.

1. This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

Approved by the City of Lake Geneva Common Council on this XX day of March 2025.

Council Action: ☐ Adopted ☐ Failed Vote _____

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

Todd Krause, Mayor

Date

Attest:

Lacey L. Reynolds, City Clerk

Date



Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089

Sussex, WI 1-800-242-3115	DeForest, WI 1-800-585-7219	De Pere, WI 1-800-638-7448	Negaunee, MI 1-800-562-9770
Eau Claire, WI 1-800-585-7232	Marathon, WI 1-888-886-4410	Rockford, IL 1-800-585-7231	

Distributors of Equipment and Supplies for ■ Construction ■ Forestry ■ Industry ■ Government

TO: CITY OF LAKE GENEVA DPW

DATE: JANUARY 13TH, 2025

REFERENCE: MBR 651G QUOTE (QUOTE NO. 11524)

WE SUBMIT THE FOLLOWING PROPOSAL:

QUANTITY	DESCRIPTION	AMOUNT
1	NEW 2024/25 CASE 651G ZBAR WHEEL LOADER	\$270,348.00
	INCLUDES:	
	GOVT. ONLY QUICK PICK	(\$4,292.00)
	5 SPEED TRANSMISSION	
	HD LMTD SLIP DIFF.	
	COOLING SYSTEM W/ REV. FAN	
	ENHANCED CAB PKG	\$1,380.00
	ENHANCED VIZ PKG	\$2,697.00
	JOYSTICK W/ 1 AUX. FUNCTION	
	FULL FENDERS W/ RH & LH STEPS	\$1,056.00
	20.5R25 MICHELIN SNOPLUS TIRES	\$13,861.00
	ACS1000 DD50 SERIES COUPLER	\$8,286.00
	EJECTOR TYPE PRECLEANER	\$421.00
	COLD WEATHER PKG	\$1,723.00
	RIDE CTRL	
	3 YEAR/3000 HOUR FULL FACTORY WARRANTY	
	3 YEAR/2000 HOUR PROCARE PLANNED MAINTENANCE PKG	
	3 YEAR SITEWATCH TELEMATIC SUBSCRIPTION	
	TOTAL LIST PRICE FOR 651G	\$294,481.00
	TOTAL PRICE LESS APPLICABLE CASE DISCOUNTS (FREIGHT & PRE-DELIVERY INCLUDED)	\$206,850.00
	OPTIONAL ATTACHMENT(S)	
	WERK BRAU 5 CUBIC YARD LIGHT MATERIAL BUCKET	\$11,035.00
	WERK BRAU 3.5 CUBIC YARD GENERAL PURPOSE BUCKET	\$10,105.00

TERMS: NET DUE UPON RECEIPT OF INVOICE

F.O.B.: DELIVERED

DELIVERY: APPROX. 6-8 MONTHS FROM TIME OF ORDER

WE THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THIS EQUIPMENT

Miller-Bradford & Risberg, Inc.

SIGNED

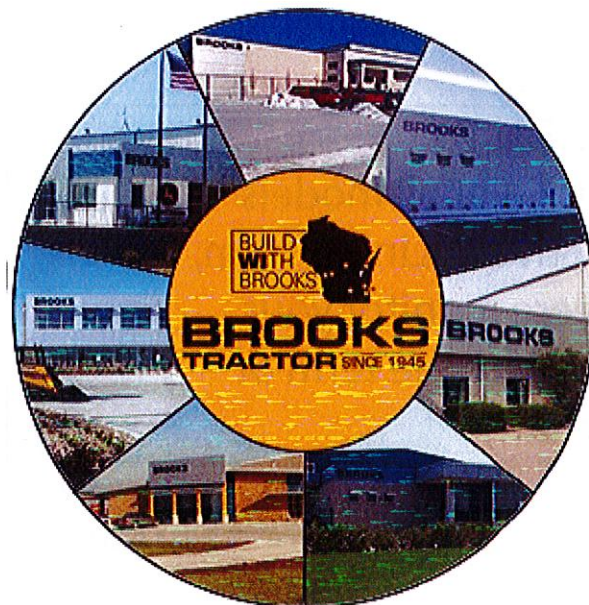
JAMESON SADOWSKE

206850-
10105 bucket

\$216955- w/ 3.5 cu bucket

Quote Id: 32218023

Prepared For:
CITY OF LAKE GENEVA



Prepared By: **NAVARRE MICHAEL**

Brooks Tractor Incorporated
1609 Se Frontage Road
Mt Pleasant, WI 53177

Tel: 262-898-6700
Mobile Phone: 262-822-6015
Fax: 262-898-6699
Email: mnavarre@brookstractor.com

\$234,900-

w/ 3.5 gp bucket

Date: 15 January 2025

Offer Expires: 28 February 2025

Quote Summary

Prepared For:

CITY OF LAKE GENEVA
 626 GENEVA ST
 LAKE GENEVA, WI 53147
 Business: 262-248-3673
 Mobile: 262-749-0691
 TEARLE@CITYOFLAKEGENEVA.COM

Prepared By:

NAVARRE MICHAEL
 Brooks Tractor Incorporated
 1609 Se Frontage Road
 Mt Pleasant, WI 53177
 Phone: 262-898-6700
 Mobile: 262-822-6015
 mnavarre@brookstractor.com

**BROOKS MACHINE HEALTH
 MONITORING SERVICE**-For all models
 equipped with an active JDLink system,
 Brooks and John Deere monitor your
 machine continuously for the term of
 basic/extended warranty.

Quote Id: 32218023
Created On: 15 January 2025
Last Modified On: 21 January 2025
Expiration Date: 28 February 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 544 P-Tier Wheel Loader John Deere Extended Warranty-36MO 3000HR FULL MACHINE Warranty	\$ 234,900.00 X	1 =	\$ 234,900.00
Equipment Total			\$ 234,900.00

Quote Summary

Equipment Total	\$ 234,900.00
SubTotal	\$ 234,900.00
Total	\$ 234,900.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 234,900.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 32218023

Customer: CITY OF LAKE GENEVA

JOHN DEERE 544 P-Tier Wheel Loader

Hours:

Stock Number:

Code	Description	Qty
6031DW	544 P Wheel Loader	1
Standard Options - Per Unit		
183E	JDLink™	1
0202	United States	1
0259	English	1
0351	Translated Text Labels	1
0400	Standard Loader	1
0451	Standard Z-BAR	1
0613	Level 3 Trim	1
0659	Level 4 Performance	1
0953	Advanced Vision System	1
1102	Advanced Object Detection	1
1301	Left Side Steps	1
2205	SmartWeigh Ready + Trial	1
4095	John Deere 6.8L - FT4/SV	1
5114	Michelin XTLA - 20.5R25 L2 1-Star Radial Tires w/ 3 PC Rims	1
5554	Full Coverage Front & Rear Fenders w/ Mudflaps	1
6522	Rear Counterweight & Rear Hitch w/ Pin	1
7026	Joystick Controls	1
7054	Three Function Hydraulics	1
7405	Field Coupler Ready - Pin Disconnect Plumbing	1
7465	Less Cutting Edge, Segments, and Teeth	1
7500	Less Fork Frame	1
7700	Less Tines	1
7800	Less Bucket	1
8042	Axle Oil Cooling and Filtration	1
8213	Chrome Curved Stack	1
8295	Heated And Powered Exterior Mirrors	1
8500	Cold Weather Package	1
8501	Debris Package	1
8502	Maintenance and Service Package	1
8505	Guards - Transmission & Bottom	1

Selling Equipment

Quote Id: 32218023

Customer: CITY OF LAKE GENEVA

8508	Auxiliary Equipment Package	1
Dealer Attachments		
	ACS S1000 Quick Coupler for 544P	1
	ACS 3.5CY BKT W BOCE	1
Service Agreements		
	John Deere Extended Warranty - 36MO 3000HR FULL MACHINE Warranty	

MAINTENANCE AGREEMENT
BETWEEN TOWN OF LINN
AND CITY OF LAKE GENEVA

WHEREAS, The Town of Linn (hereinafter the "Town") and the City of Lake Geneva (hereinafter the "City") wish to enter into an agreement into a mutually beneficial maintenance agreement for the maintenance of roads in the Town and the City, and

WHEREAS, the Town and the City believe each municipalities resources will be best utilized by entering into this Maintenance Agreement, and

WHEREAS Section 66.0301, Stats, allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Linn, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided herein, the term of this agreement shall be from October 20, 2014 to October 19, 2024.
2. Coverage. The Town of Linn hereby agrees to maintenance of Willow Road as shown on the Attached Exhibit A. The City of Lake Geneva shall be responsible for the maintenance of Wilmot Blvd. as shown on the Attached Exhibit A. The speed limits, weight restrictions and postings of the roads shall be controlled by the governing entity of the road.
3. Maintenance. Maintenance shall include but not be limited to the following items: maintenance of roads, repairs to the road, snow removal from the road, snow plowing of the road, street cleaning, posting of weight restrictions, and maintenance of signs.
4. Access. Access by the Town of Linn by means of existing and future driveways or streets will not be restricted by the terms of this agreement.
5. Tree Maintenance. The City will continue all tree maintenance along the north side of Willow Road.
6. Mowing. The Town and the City will coordinate and agree upon mowing of shoulders along the designated roads as depicted on the Attached Exhibit A.
5. Insurance Coverage. The Town and City will assume all risks and responsibility for the maintenance of their portion of the roads designated on the attached Exhibit A, and agree to

indemnify and hold the other party harmless for any liability incurred as a result of each municipalities maintenance of the respective roads. Said indemnity shall include all damages and reasonable attorneys fees incurred by the other party for claims as a result of such maintenance.

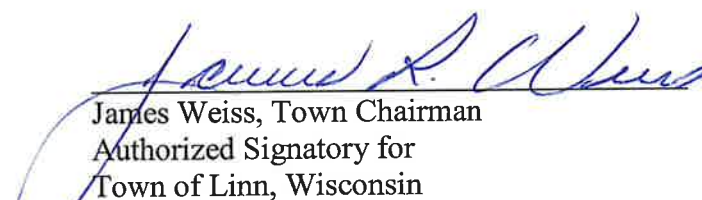
7. Opt Out. The parties to this agreement may terminate this agreement at any time by giving the other party 60 days notice in writing. In no event shall such termination be effective unless the roads being maintained are of equal quality in terms of condition and repair.

8. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record, shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

9. Each party covenants and agrees that all necessary approvals have been duly authorized and adopted by their respective governing bodies according to law.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and seal on the dates set forth below.

10/20/14
Date


James Weiss, Town Chairman
Authorized Signatory for
Town of Linn, Wisconsin

10/20/14
Date


James Connors, Mayor
Authorized Signatory for
City of Lake Geneva, Wisconsin



To: Lake Geneva United Methodist Church, Holy Communion Episcopal Church, First Church of Christ Scientist, and First Congregational United Church of Christ

From: City Hall, City of Lake Geneva

Date: February 27, 2050

Subject: Sunday Morning Parking Program – Rules for Use of Placards

- **Placard Distribution:** Each congregation will receive a set number of placards. Any additional placards must be requested from and approved by the Common Council. Placards will be issued in 2-year increments.
 - Lake Geneva United Methodist Church - 20 placards
 - Holy Communion Episcopal Church - 25 placards
 - First Church of Christ, Scientist - 10 placards
 - First Congregational United Church of Christ - 15 placards
- **Permit Valid Only During Service Hours:** Each placard will provide a grace period of thirty minutes before and after primary church service on Sunday morning.
- **Placard Eligibility:** Placards will not be issued to vehicles with City of Lake Geneva Parking Permit Stickers.
- **Placard Use:** Parking is limited to the designated area listed on it. If a resident parking sticker is displayed with the placard, the resident permit will take precedence, and the vehicle will be chalked. The use of the placard will be noted, and the organization program manager will be contacted.
- **Accountability:** Placards are a controlled item. Organizations will be required to maintain accountability for each placard issued. Each organization should be prepared to provide a list of addresses for each issued placard and justification for issue upon request from the City Council, any Alderperson, or Parking Operations.
- **Duplication Policy:** Any discovery of duplicated placards will result in the revocation of placards for the entire congregation.
- **Placard Return:** Placards must be returned before December 15 of the expiration year. Failure to return all placards will result in a reduction of placards for the following issue.



February 13, 2025

To: All Concerned Parties

From: Beth Gehris-Padro, Parking Operations Manager

Date: February 13, 2025

Subject: Sunday Morning Parking Program – Evaluation and Action Plan

Background: The Sunday Morning Parking Program was formally implemented by the Parking Department in 2020 and provides house of worship-specific vehicle placards for congregation members and visitors. These placards were originally intended to be distributed to non-resident (non-Walworth County) members and guests, allowing them to park in designated areas surrounding the locations listed on the placard.

The churches are currently the only organizations granted access to a significant amount of free parking. I have concerns that if this program continues, it could set a precedent, prompting other non-profit and special interest organizations to seek similar parking privileges.

Paid parking serves as a valuable asset to the city and contributes to the generation of revenue supporting our community and infrastructure. Paid parking should not be considered a penalty, instead thought of as a worthy contribution to our community. Therefore, it is crucial to protect this resource from potential misuse or overuse. The provision of free parking should not be used as a means to assist churches in growing their congregations or gaining a competitive advantage. The fact that this program currently exists does not guarantee its indefinite continuation or availability under the same terms in the future. Furthermore, the expectation that it will persist in this manner reflects an overstep of what may be considered reasonable.

The attached figures represent the full retail value of each parking placard, including the total cost associated with the many placards issued. While it is understood that not all placards may be utilized every Sunday, it is important to recognize the cumulative impact this program could have.

While I personally understand the desire of congregants for free parking during church services, from a professional standpoint, I believe this program should not be continued into the future as it exists now.



Revenue Impact:

- **Annual Cost per Placard-Retail Value:** \$328
- **Total Annual Cost Impact for 90 Permits-Retail Value:** \$29,520
- **Walworth County Resident Permit Costs-if purchased:**
 - \$160 for 2 years (prorated now to \$80) (\$.97 per hour if only used to attend service)
 - \$130 senior discount (prorated now to \$65) (\$.79 per hour if only used to attend service)

Confirmation and Recommendations:

Please confirm the approval or decline of the continuation of this program. If accepted, please acknowledge the following adjustments to the program:

- **Placard Distribution:** Each congregation will receive a set number of placards. Any additional placards must be requested from and approved by the Common Council. Placards will be issued in 2-year increments. *Council to Determine Number of Placards issued to each organization.*
- **Accountability:** Placards are a controlled item. Organizations will be required to maintain accountability for each placard issued and provide justification for their issuance. Each organization must provide contact information for a specific individual to oversee the program.
- **Quarterly Reporting:** A list of addresses for placards issued and their justifications will be provided quarterly by the location program manager.
- **Permit Valid Only During Service Hours:** Each placard will provide a grace period of thirty minutes before and after the church service.
- **Placard Eligibility:** Placards will not be issued to vehicles with City of Lake Geneva Parking Permit Stickers *Additional parameters to be determined by the Council.*
- **Electronic Delivery:** Placards will be delivered electronically for production by each receiving location.
- **Duplication Policy:** Any discovery of duplicated placards will result in the revocation of placards for the entire congregation.
- **Placard Return:** Placards must be returned by December 31 of the expiration year. Failure to return all placards will result in a reduction of placards for the following year.
- **Placard Use:** Parking is limited to the designated area listed on it. If a resident parking sticker is displayed with the placard, the resident permit will take precedence, and the vehicle will be chalked. The use of the placard will be noted, and local program manager will be contacted.

//SIGNED//

Beth Gehris-Padro
Parking Operations Manager
City of Lake Geneva

City Clerk

From: Kassy Vina
Sent: Tuesday, February 4, 2025 2:43 PM
To: City Clerk
Subject: FLR ITem
Attachments: Sunday Morning Parking Program.pdf

Follow Up Flag: Follow up
Due By: Friday, February 7, 2025 10:00 AM
Flag Status: Flagged

Hello!

Can you please include this on the next FLR. It was a lengthy motion....

Motion by Hoiland to approve the Sunday Morning Parking Program including the following elements, Second by Esposito.

- House of worship-specific placards
- Placards are distributed to non-resident members of the congregation
- Placards are maintained to utilize for guest congregants
- Placards are numbered to discourage duplication
- Placards are placed on driver's side of dashboard
- Placards may only be utilized in the area surrounding the location listed on the placard
- If a resident parking sticker is displayed with a placard, the resident permit will take precedence and be chalked
- Any additional placards issued should be approved by the Public Works Committee
- Placards are a controlled item, and organizations are required to have accountability for each as issued and provide address, make and model of vehicles.
- Placards are to be issued for part-time visitors and guests from outside the local County area
- Placards will be delivered electronically for production by each receiving location.
- A list of addresses for placards granted and justifications will be provided quarterly by location program manager.
- Discovery of duplication will result in revocation of placards for entire congregation.
- Placards must be turned in by December 31 at the end of expiration year, failure to return all placards will result in reduction for the following year
- Each House of worship should receive a set number of placards
- **First Congregational United Church of Christ: 15 permits**
- **Lake Geneva United Methodist Church: 20 permits**
- **Episcopal Church of the Holy Communion: 45 permits**
- **First Church of Christ Scientist: 10 permits**

Discussion followed between Yager and Gehris-Padro regarding UCC Food Pantry temporary parking placards that were issued during the parking lot renovation.

Motion Carried 4-0.

Thank you!

Thank you,

Kassandra Vina
City of Lake Geneva, Department of Public Works
Administrative Specialist
1065 Carey St., Lake Geneva, WI 53147
(262) 248-6644
dpwoffice@cityoflakegeneva.gov
www.CityofLakeGeneva.com



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Sunday Morning Parking Program

Parking Department issued house of worship-specific vehicle placards

Placards are distributed to non-resident (non-Walworth County) members of the congregation

Placards are maintained to utilize for guest congregants

Placards are numbered to discourage duplication

Placards are placed on driver's side of dashboard

Placards may only be utilized in the area surrounding the location listed on the placard

If a resident parking sticker is displayed with the placard, the resident permit will take precedence and be chalked

Revenue Impact

- Annual Cost per Placard \$328 per year
- Annual Cost Impact total \$29,520 for 90 permits

Consider

- Each City of Lake Geneva household receives 4 free Resident Parking Permits
- 41 weeks in Paid Parking Season
- A Walworth County Resident permit cost if used only for Sunday service is \$.97 per hour
- With the Senior Discount that amount is \$.79 per hour
- Most placards are issued to Walworth County Residents who do not want to purchase the available permit. Only one Church is using the placards as originally intended.
- Placards were never meant to take the place of Walworth County Resident permits. They were meant to be used for visitors and guests.

Confirm

- Approve/decline continuation of this program (if approved, confirm the following)
 - Construction of UCC Parking Lot is complete, therefore Food Pantry does not require street parking in future
 - Each house of worship should receive a set number of placards
 - Any additional placards issued should be approved of through the Common Council
 - Placards are a controlled item, and organizations are required to have accountability for each as issued and provide justification for issue
 - In moving forward, review of this program goes directly to Common Council

- Placards are to be issued for part-time visitors and guests from outside the local County area
- Placards will be delivered electronically for production by each receiving location.
- A list of addresses for placards granted and justifications will be provided quarterly by location program manager.
- Discovery of duplication will result in revocation of placards for entire congregation.
- Placards must be turned in by December 31 at the end of expiration year, failure to return all placards will result in reduction for the following year.

Number of permits issued 2023-2024

First Congregational United Church of Christ

No response to my request to speak with the program manager.

Issued 15 permits.

Service begins at 10:30 am. Church has a small parking lot.

UCC Food Pantry issued 6 permits while the parking lot was under construction. Valid parking on the 700 block of Wisconsin Street ONLY. Parking lot construction is complete.

Lake Geneva United Methodist Church

Issued 20 permits (assigned to members of congregation from local area within county.)

Service begins at 9 am. Church has a small parking lot.

Members do not want to pay for Walworth County Resident Permit.

Episcopal Church of the Holy Communion

Issued 45 permits -25 initial then requested an additional 20 (28 granted to households in WalCo, 6 for residents outside WalCo. All are regular members of the congregation.)

9 placards issued for visiting summer congregants.

Service begins at 10:30 am Church has limited parking spaces reserved for workers.

In 2022, 50 placards were issued. (25 initial and additional 25 later.)

First Church of Christ, Scientist

Issued 10 permits (2 granted to part-time, seasonal residents.)

Service begins at 10. Church has no parking lot and is entirely inside the paid parking zone.

Valid for parking for community organization listed between the hours of 9:30am-11:30am during the attendance of service.