



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

**FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, MAY 6, 2025 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Chairperson - Sherri Ames. Members - JaNelle Powers, Mary Jo Fesenmaier, Linda Frame and Brian Smith.

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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 April 15, 2025
5. Financial Reports
6. Discussion/Recommendation regarding Licenses & Permits
 - a. Public Event Permit Application for Pink the Lake on August 2, 2025
 - b. Public Event Permit Application for the St Francis de Sales Roadrunner 5K on May 24, 2025
 - c. Public Event Permit Application for the Downtown Business Improvement District's Spring Wine Walk on May 18, 2025
 - d. Temporary "Class B" Wine License Application filed by the Downtown Business Improvement District for the Spring Wine Walk on May 18, 2025
 - e. Public Event Permit filed by VISIT Lake Geneva for Concerts in the Park 2025
 - f. Public Event Permit filed by VISIT Lake Geneva for Winterfest 2026
 - g. Temporary Class "B" Beer / "Class B" Wine License application filed by the Geneva Lake Arts Foundation, Inc for an Open House on June 6, 2025
7. Discussion/Recommendation regarding the bid award for Project 2025-04, Joint & Crack Cleaning and Sealing
8. Review and recommend approval of Amendment #3 to the SafeBuilt contract regarding the change in fee arrangement and the addition of providing building permit tracking software

9. Presentation of Accounts

a. Pre-Paid Checks:\$ 93,046.10

b. Regular Checks:\$ 249,360.60

10. Adjournment

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

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, APRIL 15, 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 Alderperson Ames at 4:30 pm.

Roll Call

Present: Sherri Ames, Mary Jo Fesenmaier, Joel Hoiland, Cynthia Yager and Cathy Stoodley. Others present: Mayor Todd Krause, Interim City Administrator Dave De Angelis, City Clerk Lacey L. Reynolds, Finance Director Laura Pisarcik, Parking Manager Beth Gehris-Padro, Fire Chief John Peters and other interested persons.

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

Judy Guy from the LG Food Pantry spoke in favor of item 8. Alder Linda Frame spoke in favor of item 8 and opposed item 9.

Approval of the minutes from April 2, 2025

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

Discussion/Recommendation regarding Licenses & Permits

Public Event Permit Application for the 2025 Memorial Day Parade

Motion by Hoiland to approve, second by Fesenmaier. Alder Ames shared concerns about how to transport students safely through the city and traffic control. Alder Fesenmaier asked if the form can be updated to add a section regarding traffic control. Interim Admin De Angelis noted there is a traffic control section on the form. Voice vote, approved, motion carried.

Public Event Permit Application for the 2025 Farmers Market at Horticultural Hall

Motion by Yager to approve, second by Fesenmaier. Alder Hoiland shared his concerns about the farmers market site, his communication with the event organizer and if alternate sites have been looked into. Voice vote, approved, motion carried.

Presentation of Accounts

Pre-Paid Checks: \$61,492.05

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

Regular Checks: \$532,445.47

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

Discussion/Recommendation regarding Resolutions and Ordinances

Resolution 25-R15, adopting 2024 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund

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

Resolution 25-R16, adopting a 2024 year-end budget amendment authorizing the re-allocation of funds in the 2024 budgets for certain revenues and expenditures exceeding their 2024 budgets

Motion by Hoiland to approve, second by Stoodley. Finance Director Pisarcik explained this is done every year to realign the budget. Voice vote, approved, motion carried.

Resolution 25-R17, authorizing the carryover of General Fund budget amounts from 2024 to 2025

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

Discussion/Recommendation regarding approval of 6 Parking Placards for the Food Pantry on Wisconsin Street (continued from April 2, 2025)

Motion by Stoodley to approve, second by Fesenmaier. Alder Hoiland shared his concerns about issuing the parking placards. Alders Yager and Ames spoke about approving the parking placards. Discussion took place regarding policies and exceptions. Motion by Ames to suspend the rules so Judy Guy from the food pantry can speak, second by Yager. Voice vote, 3-approved, 2-opposed (Hoiland and Stoodley), motion carried. Main motion - Roll call vote: Stoodley, yes; Fesenmaier, yes; Ames, yes; Yager, yes; Hoiland, no. Motion carried.

Discussion/Recommendation regarding striping Seminary Park's Parking Lot F (continued from April 2, 2025)

Motion by Fesenmaier to approve the most updated map handed out by the parking manager, second by Stoodley. Parking Manager Gehris-Padro reviewed the updated parking map and communication from the DNR. Discussion took place regarding available parking, parking lot options, vehicle and boat trailer parking. Motion by Hoiland to suspend the rules so Alder Frame can speak, second by Yager. Voice vote, approved, motion carried. Discussion continued and Alder Yager made a motion to continue the item to the next meeting. There was no second, motion failed. Main motion - Voice vote, 4-approved, 1-opposed (Yager), motion carried.

Discussion/Recommendation regarding amendments to the Business Improvement District (BID) bylaws

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

Discussion/Recommendation regarding approving \$5,000.00 to hire an architect to develop building design standards, site and landscaping design standards, for the Hillmoor property

Motion by Yager to approve, second by Stoodley. Discussion took place regarding budget, hiring, who will handle RFP's and committee/commission involvement. Motion by Fesenmaier to amend and add the Hillmoor Commission will review and then send to Council for approval, second by Yager. Voice vote, approved, motion carried. Main motion - Voice vote, approved, motion carried.

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: 2025-2027 Collective Bargaining Agreement with the Lake Geneva Firefighter's Association

The Committee did not adjourn into closed session. Motion by Fesenmaier to forward items 12 & 13 to Council without recommendation, second by Stoodley. Voice vote, approved, motion carried.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Adjournment

Motion by Hoiland to adjourn, second by Stoodley. Voice vote, approved, motion carried. Adjourned at 5:54 pm.

Lacey L. Reynolds
City Clerk

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 2/28/2025		
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	-
		<u>1,583.26</u>
First National Bank	General Fund Checking	(93,611.96)
	Donations Checking	44,658.23
	Credit Card Account	28,115.00
	Library Checking	40,272.58
	Tax Checking Account	24,657.70
	Parking Fund Checking	4,388.82
		<u>48,480.37</u>
Local Government		
Investment Pool	Investment Pool #1-General	14,175,033.44
	Investment Pool #3-2021 GO Notes-2021B	170,805.04
	Investment Pool #4-Treasurer	3,326.48
	Investment Pool #5 - Park Impact Fees	250,015.66
	Investment Pool #6 - Library Special Projects	40,099.94
	Investment Pool #7 - Parks	53,193.97
	Investment Pool #8 - Equip Replacement	1,998,172.09
	Investment Pool #11 - Capital Projects	76,025.63
	Investment Pool #12 - Debt Service	355,250.90
	Investment Pool #13 - GO Bonds 2022A	75,372.39
	Investment Pool #14-Library Impact Fees	73,255.63
	Investment Pool #15-DPW Impact Fees	416,601.25
		<u>17,687,152.42</u>
Edward Jones	Cemetery Perpetual Care	848,417.19
	Library Investment Account	526,990.31
	Library Designated Youth Account	31,411.43
	Library Steffgen Account	90,444.77
	Library Foundation Account	276.87
		<u>1,497,540.57</u>
Fidelity Investments	Investments-Swanson Fund	161,564.33
		<u>161,564.33</u>
Pershing Solutions	Debt Svc 2024 GO Notes	303,341.57
	Capital-2024 GO Notes	7,831,105.24
		<u>8,134,446.81</u>
Total Cash and Investments		<u><u>27,530,767.76</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 2/28/2025		
Institution	Account Name	Balances
General Fund	Cash Drawer-Change Bank	248.26
	General Checking-shared cash	(93,611.96)
	Donations Checking	44,658.23
	Credit Card Account	28,115.00
	Investment Pool #1 - General	14,175,033.44
	Investment Pool #4 - Tax	3,326.48
	Investment Pool #7 - Parks	53,193.97
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>14,211,848.42</u>
Debt Service	LGIP #12-Debt Service	355,250.90
	Pershing-Debt Svc 2024 GO Notes	303,341.57
		<u>658,592.47</u>
Lakefront	Launch Ramp Change Fund	-
		<u>-</u>
Parking	Parking Fund Checking	4,388.82
	Parking-Petty Cash	100.00
		<u>4,488.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	76,025.63
	Investment Pool #3-2021 GO Notes-2021B	170,805.04
	Investment Pool #13 GO Bonds 2022A	75,372.39
	Pershing-2024 GO Notes	7,831,105.24
		<u>8,153,308.30</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	250,015.66
	Investment Pool #14-Library Impact Fees	73,255.63
	Investment Pool #15-DPW Impact Fees	416,601.25
		<u>739,872.54</u>
Cemetery		
	Perpetual Care Cemetery Perpetual Care-Edward Jones	848,417.19
		<u>848,417.19</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>1,998,172.09</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	24,657.70
		<u>24,657.70</u>
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #6 - Library Special Projects	40,099.94
	Library Donations	40,272.58
	Investments-Edward Jones	526,990.31
	Investments-Swanson Fund	161,564.33
	Library Designated Youth Account	31,411.43
	Library Steffgen Account	90,444.77
	Library Foundation Account	276.87
		<u>891,060.23</u>
Total Cash and Investments		<u><u>27,530,767.76</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	4,608,404.95	2,674,306.61	6,121,173.00	3,446,866.39	43.69
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	14,799.55	19,000.00	4,200.45	77.89
11-00-00-41140	MOBILE HOME PARK FEES	.00	2,121.00	5,000.00	2,879.00	42.42
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	23,919.27	155,205.83	450,000.00	294,794.17	34.49
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.60	185,413.59	200,000.00	14,586.41	92.71
11-00-00-41220	SALES TAX DISCOUNT	32.59	299.12	1,300.00	1,000.88	23.01
11-00-00-41310	TAXES FROM WATER UTILITY	20,089.11	40,178.22	275,000.00	234,821.78	14.61
11-00-00-41800	INT & PENALTY ON TAXES	.00	1.15	1,000.00	998.85	.12
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
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.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
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	217,830.35	872,020.00	654,189.65	24.98
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,948.31	3,948.31	3,950.00	1.69	99.96
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	10,940.56	10,941.00	.44	100.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	161.66	26,542.49	38,000.00	11,457.51	69.85
11-00-00-44110	OPERATOR LICENSES	450.00	5,195.00	22,000.00	16,805.00	23.61
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	175.00	4,590.00	20,000.00	15,410.00	22.95
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	230.00	3,550.00	9,000.00	5,450.00	39.44
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	17,962.00	32,800.00	14,838.00	54.76
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	165.00	1,048.00	1,500.00	452.00	69.87
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	865.00	6,000.00	5,135.00	14.42
11-00-00-44900	WORK PERMITS	.00	.00	.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	12.48	9,485.85	2,000.00	7,485.85-	474.29
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	750.00	3,420.00	10,000.00	6,580.00	34.20
11-00-00-46900	MISCELLANEOUS SALES	.00	2.40	.00	2.40-	.00
11-00-00-47300	DONATIONS	.00	100.00	.00	100.00-	.00
11-00-00-47350	GOAT SPONSORSHIP	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47450	MEMORIAL BRICKS	.00	995.26	.00	995.26-	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	16,854.21	37,306.93	310,000.00	272,693.07	12.03
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	6.90	2,393.00	2,386.10	.29
11-00-00-48350	ROOM RENTAL FEES	.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
11-00-00-48500	MISC. REVENUE	.00	.00	.00	.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	1,844,528.00	1,844,528.00	.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
11-00-00-49300	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:		4,675,593.18	3,416,115.12	14,133,811.00	10,717,695.88	24.17
Total GENERAL FUND:		4,675,593.18	3,416,115.12	14,133,811.00	10,717,695.88	24.17

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	240.20	1,113.06	2,400.00	1,286.94	46.38
11-10-00-51390	STAFF APPRECIATION	1,599.50	5,596.15	5,000.00	596.15-	111.92
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
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	565.74	3,266.07	10,000.00	6,733.93	32.66
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	7,500.00	7,500.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	771.99	2,209.43	4,000.00	1,790.57	55.24
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	23.50	23.50	500.00	476.50	4.70
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	2,500.00	2,500.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	75,000.00	75,000.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	264,153.00	264,153.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		3,200.93	12,208.21	399,298.00	387,089.79	3.06

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	.00	143,432.24	230,440.00	87,007.76	62.24
11-10-10-55130	BOILER & MACHINERY INS	.00	1,662.42	1,600.00	62.42-	103.90
11-10-10-55160	WORKERS COMPENSATION	.00	104,702.23	279,206.00	174,503.77	37.50
Total INSURANCE:		.00	249,796.89	398,296.00	148,499.11	62.72

HEALTH INSURANCE

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,661.36-	14,763.31-	42,057.00-	27,293.69-	35.10
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	5,341.00	11,407.86	38,000.00	26,592.14	30.02
11-10-20-51335	EBC/DIFFERENCE CARD CLAIMS	28,783.16	59,076.44	165,000.00	105,923.56	35.80
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,248.66	21,554.15	152,640.00	131,085.85	14.12
11-10-20-51350	EAP PROGRAM	.00	1,875.00	3,800.00	1,925.00	49.34
Total HEALTH INSURANCE:		38,711.46	79,150.14	317,383.00	238,232.86	24.94
Total GENERAL GOVERNMENT:		41,912.39	341,155.24	1,114,977.00	773,821.76	30.60

COMMON COUNCIL**COMMON COUNCIL**

11-11-00-51140	COUNCIL SALARIES	3,200.00	12,800.00	41,622.00	28,822.00	30.75
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00

Period: 02/25

Apr 30, 2025 04:46PM

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
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	979.20	3,184.00	2,204.80	30.75
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	7,012.38	7,013.00	.62	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	84.53	500.00	415.47	16.91
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	500.00	500.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	15.00	750.00	735.00	2.00
Total COMMON COUNCIL:		3,444.80	20,891.11	53,569.00	32,677.89	39.00
Total COMMON COUNCIL:		3,444.80	20,891.11	53,569.00	32,677.89	39.00

MUNICIPAL COURT**MUNICIPAL COURT**

11-12-00-45100	COURT PENALTIES & FINES	13,760.10	40,166.84	125,000.00	84,833.16	32.13
11-12-00-45120	CIRCUIT COURT FORFEITURES	814.53	895.26	.00	895.26	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,135.00	10,735.00	15,000.00	4,265.00	71.57
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	160.00	363.00	500.00	137.00	72.60
Total MUNICIPAL COURT:		17,869.63	52,160.10	140,600.00	88,439.90	37.10

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	4,864.32	15,809.00	10,944.68	30.77
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,945.60	19,755.84	64,284.00	44,528.16	30.73
11-12-00-51220	MUNICIPAL COURT WAGES-PT	1,451.30	5,767.34	30,076.00	24,308.66	19.18
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	1,657.55	2,000.00	342.45	82.88
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	32.47	129.88	390.00	260.12	33.30
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,185.17	8,740.68	27,948.00	19,207.32	31.27
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	513.84	876.00	362.16	58.66
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	22.84	69.00	46.16	33.10
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	343.72	1,488.22	4,564.00	3,075.78	32.61
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	53.00	159.00	106.00	33.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	569.38	2,405.92	8,581.00	6,175.08	28.04
11-12-00-52140	COLLECTION FEES	.00	.00	1,000.00	1,000.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	90.67	323.11	1,155.00	831.89	27.97
11-12-00-52900	CARE OF PRISONERS	330.00	440.00	2,500.00	2,060.00	17.60
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	179.15	222.14	1,575.00	1,352.86	14.10
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	5.58	1,500.00	1,494.42	.37
11-12-00-53240	DUES, BOOKS, PUBLICATIONS	.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	800.00	800.00	2,000.00	1,200.00	40.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	165.34	6,891.09	8,600.00	1,708.91	80.13
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:		12,456.30	54,341.35	177,906.00	123,564.65	30.54
Total MUNICIPAL COURT:		30,325.93	106,501.45	318,506.00	212,004.55	33.44

CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	25,337.52	86,681.00	61,343.48	29.23
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	198.84	650.00	451.16	30.59
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	440.24	1,760.96	6,024.00	4,263.04	29.23
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	1,938.24	6,631.00	4,692.76	29.23

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
11-13-00-53310	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	93.50	93.50	300.00	206.50	31.17
Total CITY ATTORNEY:		7,402.39	29,329.06	101,736.00	72,406.94	28.83
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	1,522.50	100,000.00	98,477.50	1.52
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	1,522.50	100,000.00	98,477.50	1.52
Total CITY ATTORNEY:		7,402.39	30,851.56	201,736.00	170,884.44	15.29
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	2,400.00	7,800.00	5,400.00	30.77
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	206.55	596.70	390.15	34.62
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	108.99	300.00	191.01	36.33
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	30.07	500.00	469.93	6.01
11-14-10-53990	MAYOR MISC EXPENSE	.00	149.99	1,000.00	850.01	15.00
Total MAYOR:		645.90	2,895.60	10,196.70	7,301.10	28.40
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,954.00	23,852.25	152,412.00	128,559.75	15.65
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	28.49	28.49	750.00	721.51	3.80
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	2,087.88	15,000.00	12,912.12	13.92
Total CITY ADMINISTRATOR:		9,982.49	25,968.62	269,921.00	243,952.38	9.62
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	8,188.80	32,814.56	109,139.00	76,324.44	30.07
11-14-30-51110	ASSISTANT CLERK WAGES	5,475.21	21,859.06	77,096.00	55,236.94	28.35
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	15.55	62.20	140.04	77.84	44.42
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,053.19	16,212.76	51,977.00	35,764.24	31.19
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	660.64	2,089.00	1,428.36	31.62
11-14-30-51355	CITY CLERK VISION INSURANCE	11.55	46.20	139.00	92.80	33.24
11-14-30-51360	CITY CLERK RETIREMENT FUND	949.64	3,812.71	12,943.00	9,130.29	29.46
11-14-30-51370	CITY CLERK DISABILITY INS	31.15	141.59	500.00	358.41	28.32
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,167.52	4,533.97	14,247.00	9,713.03	31.82
11-14-30-51900	POLL WORKERS FEES	1,991.18	6,018.40	15,000.00	8,981.60	40.12
11-14-30-52180	MUNICIPAL CODIFICATION	.00	4,257.00	5,000.00	743.00	85.14
11-14-30-52190	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.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
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	115.00	257.00	2,500.00	2,243.00	10.28
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	102.86	368.83	7,000.00	6,631.17	5.27
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	9,000.00	9,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	65.00	130.00	1,500.00	1,370.00	8.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	10,813.63	15,000.00	4,186.37	72.09
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	300.00	300.00	.00
Total CITY CLERK:		22,331.81	101,988.55	330,370.04	228,381.49	30.87
Total GENERAL ADMINISTRATION:		32,960.20	130,852.77	610,487.74	479,634.97	21.43

ACCOUNTING**ACCOUNTING**

11-15-10-51100	ACCOUNTING SALARY	7,571.20	30,244.24	99,185.00	68,940.76	30.49
11-15-10-51200	ACCOUNTING WAGES	22,947.14	90,620.02	269,581.00	178,960.98	33.62
11-15-10-51260	ACCTG PART TIME WAGES	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	118.18	396.22	1,483.00	1,086.78	26.72
11-15-10-51345	ACCTG HEALTH INSURANCE	6,203.03	24,744.80	82,322.00	57,577.20	30.06
11-15-10-51350	ACCTG DENTAL INSURANCE	326.66	1,715.36	4,177.00	2,461.64	41.07
11-15-10-51355	ACCTG VISION INSURANCE	17.59	70.18	340.00	269.82	20.64
11-15-10-51360	ACCTG RETIREMENT EXP	2,121.02	8,400.07	25,629.00	17,228.93	32.78
11-15-10-51370	ACCTG DISABILITY INS	94.05	376.20	1,129.00	752.80	33.32
11-15-10-51520	ACCTG SOCIAL SECURITY	2,247.75	8,917.99	28,211.00	19,293.01	31.61
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	5,500.00	5,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	14,300.00	27,000.00	12,700.00	52.96
11-15-10-53100	ACCTG OFFICE SUPPLIES	97.87	758.21	5,000.00	4,241.79	15.16
11-15-10-53200	ACCTG PROFESSIONAL DUES	225.00	285.00	1,000.00	715.00	28.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.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	11,748.39	48,045.08	130,000.00	81,954.92	36.96
Total ACCOUNTING:		53,717.88	229,002.37	685,657.00	456,654.63	33.40

ASSESSOR

11-15-40-52100	ASSESSOR CONTRACTED SERVICES	7,291.66	14,583.36	42,500.00	27,916.64	34.31
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
Total ASSESSOR:		7,291.66	14,583.36	45,100.00	30,516.64	32.34
Total ACCOUNTING:		61,009.54	243,585.73	730,757.00	487,171.27	33.33

CITY HALL BUILDING**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	5,084.80	21,042.33	67,746.00	46,703.67	31.06
11-16-10-51250	CITY HALL MAINT OVERTIME	95.34	643.55	1,000.00	356.45	64.36
11-16-10-51340	CITY HALL MAINT LIFE INS	24.57	76.91	400.00	323.09	19.23
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,996.07	11,412.52	27,948.00	16,535.48	40.83
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	489.33	876.00	386.67	55.86
11-16-10-51355	CITY HALL MAINT VISION INS	.00	.00	68.00	68.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	311.37	1,502.37	4,742.00	3,239.63	31.68
11-16-10-51370	CITY HALL MAINT DISABILITY INS	19.81	75.55	194.00	118.45	38.94

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
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	379.03	1,594.94	5,220.00	3,625.06	30.55
11-16-10-52210	CITY HALL TELEPHONE	1,532.81	5,260.35	15,000.00	9,739.65	35.07
11-16-10-52220	CITY HALL ELECTRICITY	3,502.18	9,946.79	45,000.00	35,053.21	22.10
11-16-10-52240	CITY HALL GAS HEAT	2,071.31	6,393.36	15,000.00	8,606.64	42.62
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	547.00	2,800.00	2,253.00	19.54
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	13,946.50	35,000.00	21,053.50	39.85
11-16-10-53100	CITY HALL OFFICE SUPPLIES	735.78	808.88	3,250.00	2,441.12	24.89
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	574.89	2,356.25	5,800.00	3,443.75	40.63
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	446.03	6,238.21	21,000.00	14,761.79	29.71
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	425.05	1,781.51	8,500.00	6,718.49	20.96
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	4,000.00	4,000.00	.00
Total CITY HALL BUILDING:		18,327.50	84,116.35	263,544.00	179,427.65	31.92
Total CITY HALL BUILDING:		18,327.50	84,116.35	263,544.00	179,427.65	31.92

POLICE DEPARTMENT**POLICE DEPARTMENT**

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	10,560.00	10,560.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	18,901.84	20,957.00	2,055.16	90.19
11-21-00-46200	SEIZURES	9,916.66	9,918.66	1,000.00	8,918.66-	991.87
11-21-00-46210	MISCELLANEOUS REVENUE	18.00	261.00	1,000.00	739.00	26.10
11-21-00-46220	WAGE REIMBURSEMENTS	.00	41,794.58	196,776.00	154,981.42	21.24
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	130.65	.00	130.65-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	.00	.00	.00
11-21-00-46240	FINGERPRINTING	14.22	156.40	850.00	693.60	18.40
11-21-00-46250	VEHICLE LOCKOUT FEE	189.60	853.20	3,400.00	2,546.80	25.09
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	262.50	854.00	2,500.00	1,646.00	34.16
11-21-00-47300	DONATIONS	5,000.00	5,300.00	11,500.00	6,200.00	46.09
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	61,439.00	61,439.00	.00	100.00
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:		15,400.98	139,609.33	324,282.00	184,672.67	43.05

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	257,699.17	1,051,023.86	3,370,902.00	2,319,878.14	31.18
11-21-00-51200	POLICE PT WAGES	8,605.85	36,673.93	116,048.00	79,374.07	31.60
11-21-00-51250	POLICE OVERTIME WAGES	2,150.17	4,451.10	40,700.00	36,248.90	10.94
11-21-00-51270	PD COMPENSATION PER CONTRACT	15,500.87	67,714.29	168,000.00	100,285.71	40.31
11-21-00-51340	PD LIFE INSURANCE	356.46	1,425.35	4,200.00	2,774.65	33.94
11-21-00-51345	PD HEALTH INSURANCE	78,038.78	316,368.82	894,769.00	578,400.18	35.36
11-21-00-51347	PD HEALTH INS OPT OUT	650.00	4,550.00	15,600.00	11,050.00	29.17
11-21-00-51350	PD DENTAL INSURANCE	3,690.57	14,752.30	38,500.00	23,747.70	38.32
11-21-00-51355	PD VISION INSURANCE	175.67	705.09	2,200.00	1,494.91	32.05
11-21-00-51360	PD RETIREMENT FUND	37,737.20	154,850.08	475,951.00	321,100.92	32.53
11-21-00-51370	PD DISABILITY INS	807.71	3,230.84	10,200.00	6,969.16	31.67
11-21-00-51380	PD UNIFORM ALLOWANCE	5,705.56	14,181.41	41,255.00	27,073.59	34.38
11-21-00-51390	PART TIME UNIFORM EXPENSE	98.45	2,161.86	5,900.00	3,738.14	36.64
11-21-00-51400	PD INTERPRETERS FEES	.00	21.08	1,000.00	978.92	2.11
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	21,332.60	87,717.20	283,911.00	196,193.80	30.90
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	351.00	351.00	1,200.00	849.00	29.25
11-21-00-52210	PD TELEPHONE EXPENSE	2,937.26	9,685.94	35,312.00	25,626.06	27.43

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
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	105.39	328.97	1,400.00	1,071.03	23.50
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	5,624.24	15,396.35	52,100.00	36,703.65	29.55
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	3,826.62	8,138.55	54,100.00	45,961.45	15.04
11-21-00-53100	PD OFFICE SUPPLIES	483.84	3,092.16	8,000.00	4,907.84	38.65
11-21-00-53120	PD POSTAGE	112.21	676.39	2,300.00	1,623.61	29.41
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	208.00	4,163.29	10,000.00	5,836.71	41.63
11-21-00-53410	PD FUEL EXPENSE	3,131.33	9,675.18	62,500.00	52,824.82	15.48
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	943.90	17,238.00	16,294.10	5.48
11-21-00-53610	PD EQUIP MAINT SERV COSTS	3,615.32	9,566.91	40,640.00	31,073.09	23.54
11-21-00-53700	PD MEDICAL SUPPLIES	.00	512.16	3,500.00	2,987.84	14.63
11-21-00-53800	PD SPECIAL INVESTIGATIONS	292.28	1,389.79	13,520.00	12,130.21	10.28
11-21-00-53990	PD MISCELLANEOUS EXP	104.59	193.44	5,000.00	4,806.56	3.87
11-21-00-54100	PD TRAINING EXPENSES	8,220.11	24,298.37	53,810.00	29,511.63	45.16
11-21-00-54110	PD APPLICATION PROCESS	250.00	1,175.00	8,000.00	6,825.00	14.69
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	2,128.00	16,400.00	14,272.00	12.98
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,081.97	34,507.00	3,425.03	90.07
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	174.90	1,310.26	4,700.00	3,389.74	27.88
11-21-00-55330	TELETYPE EXPENSE	.00	9,690.00	11,353.00	1,663.00	85.35
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	8,300.00	9,321.00	.00	9,321.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.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	44,340.89	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	2,562.90	38,479.00	63,000.00	24,521.00	61.08
Total POLICE DEPARTMENT:		480,836.70	1,987,115.73	6,050,143.00	4,063,027.27	32.84
Total POLICE DEPARTMENT:		496,237.68	2,126,725.06	6,374,425.00	4,247,699.94	33.36

FIRE DEPARTMENT**FIRE DEPARTMENT**

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	44,363.94	4,109.00	40,254.94	1,079.68
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,398.08	3,200.00	801.92	74.94
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
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.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	400.00	16,830.00	64,000.00	47,170.00	26.30
11-22-00-46240	FIRE/EMS BILLING REVENUE	75,836.32	291,206.01	750,000.00	458,793.99	38.83
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	3,000.00	3,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	6,520.00	9,000.00	2,480.00	72.44
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	459,990.00	459,990.00	.00
11-22-00-48110	INTEREST	.00	.00	.00	.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	5,490.00	1,000.00	4,490.00	549.00

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
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		76,236.32	366,808.03	3,246,581.00	2,879,772.97	11.30
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,873.00	39,559.58	129,037.00	89,477.42	30.66
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	294.38	9,341.00	9,046.62	3.15
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	248.64	413.64	1,000.00	586.36	41.36
11-22-00-51160	FIRE/EMS OTHER PAY	.00	1,271.78	6,398.00	5,126.22	19.88
11-22-00-51220	PAID ON PREMISE WAGES	41,190.11	151,522.76	450,500.00	298,977.24	33.63
11-22-00-51230	FULL-TIME WAGES	77,347.67	322,812.34	1,003,481.00	680,668.66	32.17
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	23,813.04	93,019.12	1,001,539.00	908,519.88	9.29
11-22-00-51250	OVERTIME WAGES	917.64	4,816.40	35,000.00	30,183.60	13.76
11-22-00-51260	FULL-TIME VACATION WAGES	6,511.92	28,065.96	87,322.00	59,256.04	32.14
11-22-00-51270	FULL-TIME SICK TIME WAGES	8,032.58	20,944.64	52,393.00	31,448.36	39.98
11-22-00-51280	FULL TIME HOLIDAY WAGES	108.00	14,175.20	43,661.00	29,485.80	32.47
11-22-00-51300	EMS CITY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	98.29	390.32	2,296.00	1,905.68	17.00
11-22-00-51340	FD WORKMEN DISABILITY INS	.83	118.77	26,700.00	26,581.23	.44
11-22-00-51345	FD HEALTH INSURANCE	32,813.60	136,191.19	524,747.00	388,555.81	25.95
11-22-00-51350	FD DENTAL INSURANCE	1,596.56	6,427.01	24,304.00	17,876.99	26.44
11-22-00-51355	FD VISION INSURANCE	83.69	337.91	2,096.00	1,758.09	16.12
11-22-00-51360	FIRE/EMS RETIREMENT EXP	25,628.14	122,277.57	456,712.00	334,434.43	26.77
11-22-00-51370	FD DISABILITY INS	417.00	1,631.20	1,833.00	201.80	88.99
11-22-00-51380	FIRE DEPT UNIFORMS	1,726.91	3,466.91	23,000.00	19,533.09	15.07
11-22-00-51400	FIRE CITY CALL PAY	.00	144.02	.00	144.02-	.00
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	2,947.86	.00	2,947.86-	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	2,244.00	5,000.00	2,756.00	44.88
11-22-00-51520	FD SOCIAL SECURITY EXP	13,629.19	64,212.43	233,702.00	169,489.57	27.48
11-22-00-52140	OUTSIDE BILLING SERVICES	3,664.26	12,303.88	41,250.00	28,946.12	29.83
11-22-00-52150	FIRE INSPECTORS WAGES	2,023.63	10,303.80	60,648.00	50,344.20	16.99
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,468.80	18,222.07	56,304.00	38,081.93	32.36
11-22-00-52175	2% FIRE DUES EXPENSES	3,821.02	50,958.64	.00	50,958.64-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,458.10	4,722.74	12,371.00	7,648.26	38.18
11-22-00-52220	FIREHOUSE ELECTRICITY	1,755.69	4,701.64	17,962.00	13,260.36	26.18
11-22-00-52240	FIREHOUSE GAS HEAT	1,641.91	5,044.53	9,014.00	3,969.47	55.96
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	482.27	1,657.00	1,174.73	29.11
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,772.50	23,515.67	60,000.00	36,484.33	39.19
11-22-00-52410	FIREHOUSE REPAIRS	1,450.39	1,619.39	15,000.00	13,380.61	10.80
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	565.00	3,751.00	3,186.00	15.06
11-22-00-52650	PD COMMUNICATION SERVICES	.00	61,439.00	61,439.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	88.31	175.20	3,000.00	2,824.80	5.84
11-22-00-53120	POSTAGE EXPENSE	33.04	159.33	500.00	340.67	31.87
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	748.00	2,200.00	1,452.00	34.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	3,000.00	3,000.00	.00
11-22-00-53400	OPERATING SUPPLIES	512.92	1,388.35	5,000.00	3,611.65	27.77
11-22-00-53410	FD FUEL EXPENSE	2,018.95	6,966.73	26,000.00	19,033.27	26.80
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	484.09	2,951.48	15,000.00	12,048.52	19.68
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	408.77	1,163.92	7,000.00	5,836.08	16.63

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
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,020.00	7,083.00	6,063.00	14.40
11-22-00-53610	FD-EQUIP MAINT SERV COST	1,115.35	1,115.35	.00	1,115.35-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	65.49	1,393.93	1,000.00	393.93-	139.39
11-22-00-54100	FIRE TRAINING PAY	5,099.01	30,431.20	81,253.00	50,821.80	37.45
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	508.00	30,422.96	41,470.00	11,047.04	73.36
11-22-00-54550	LEXIPOL	.00	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
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	3,144.46	7,751.63	38,055.00	30,303.37	20.37
11-22-00-56100	CPR CLASS PAY	177.24	217.24	500.00	282.76	43.45
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	362.76	345.76	.00	345.76-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	18.91-	18.91-	.00	18.91	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,455.00	7,500.00	6,045.00	19.40
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	126.32	126.32	7,500.00	7,373.68	1.68
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,888.56	5,346.14	35,000.00	29,653.86	15.27
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	3,451.98	10,000.00	6,548.02	34.52
11-22-00-58200	STATE MANDATED EQUIP TESTING	11,082.37	15,476.62	99,727.00	84,250.38	15.52
11-22-00-58300	ACT 102 EXPENSES	.00	.00	7,309.00	7,309.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	82.00	1,761.61	3,000.00	1,238.39	58.72
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	5,795.00	5,795.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	3,275.00	3,275.00	20,800.00	17,525.00	15.75
Total FIRE DEPARTMENT:		298,546.84	1,334,732.00	4,960,924.00	3,626,192.00	26.90
Total FIRE DEPARTMENT:		374,783.16	1,701,540.03	8,207,505.00	6,505,964.97	20.73
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	52,095.35	127,884.84	275,000.00	147,115.16	46.50
11-24-00-44310	ELECTRICAL PERMITS	8,274.72	37,511.95	98,000.00	60,488.05	38.28
11-24-00-44320	PLUMBING PERMITS	6,661.00	23,576.00	65,000.00	41,424.00	36.27
11-24-00-44330	HVAC PERMITS	6,178.16	20,477.08	60,000.00	39,522.92	34.13
11-24-00-44400	ZONING PERMITS & FEES	3,765.00	16,350.00	60,000.00	43,650.00	27.25
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		76,974.23	225,799.87	558,000.00	332,200.13	40.47
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	.00	4,301.60	111,843.00	107,541.40	3.85
11-24-00-51200	BUILDING INSPECTION WAGES	14,163.54	33,439.96	146,760.00	113,320.04	22.79
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	22.47	55.88	600.00	544.12	9.31
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,846.27	11,385.07	63,725.00	52,339.93	17.87
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	122.04	488.16	3,180.00	2,691.84	15.35
11-24-00-51355	BLDG INSPECTOR VISION INS	8.26	33.04	205.00	171.96	16.12
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	984.37	2,623.05	17,975.00	15,351.95	14.59
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	12.16	70.49	638.00	567.51	11.05
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,067.21	2,829.08	19,783.00	16,953.92	14.30
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	.00	.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	30,736.81	15,000.00	15,736.81-	204.91
11-24-00-52620	TELEPHONE EXPENSE	35.48	35.48	1,200.00	1,164.52	2.96
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	2,342.40	2,763.24	5,000.00	2,236.76	55.26

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
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	245.00	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	1,335.50	25,000.00	23,664.50	5.34
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,575.00	4,575.00	4,800.00	225.00	95.31
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		26,424.20	94,917.36	426,909.00	331,991.64	22.23
Total BUILDING AND ZONING:		103,398.43	320,717.23	984,909.00	664,191.77	32.56

EMERGENCY MANAGEMENT**EMERGENCY MANAGEMENT**

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	.00	.00	8,276.00	8,276.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	55.12	154.24	618.00	463.76	24.96
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,585.61	3,000.00	414.39	86.19
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	.00	.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	.00	.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	.00	.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	.00	.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		55.12	2,739.85	15,094.00	12,354.15	18.15
Total EMERGENCY MANAGEMENT:		55.12	2,739.85	15,094.00	12,354.15	18.15

DPW AND ENGINEERING**DPW AND ENGINEERING**

11-30-00-52160	CITY ENGINEERING FEES	.00	7,633.20	58,000.00	50,366.80	13.16
11-30-00-52170	SURVEYING	.00	.00	7,500.00	7,500.00	.00
Total DPW AND ENGINEERING:		.00	7,633.20	65,500.00	57,866.80	11.65
Total DPW AND ENGINEERING:		.00	7,633.20	65,500.00	57,866.80	11.65

STREET DEPARTMENT**STREET DEPARTMENT**

11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	930.00	2,550.00	5,000.00	2,450.00	51.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	235.80	1,023.68	1,000.00	23.68	102.37
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.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 STREET DEPARTMENT:		1,165.80	3,573.68	6,000.00	2,426.32	59.56
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	9,464.00	37,802.11	126,028.00	88,225.89	30.00
11-32-10-51200	ST DEPT WAGES	47,494.89	181,066.38	493,933.00	312,866.62	36.66
11-32-10-51250	ST DEPT OVERTIME WAGES	841.46	1,396.41	25,318.00	23,921.59	5.52
11-32-10-51260	ST DEPT SEASONAL LABOR	2,325.98	6,466.33	80,000.00	73,533.67	8.08
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,234.41	8,924.88	29,543.00	20,618.12	30.21
11-32-10-51340	ST DEPT LIFE INSURANCE	144.14	584.26	1,514.00	929.74	38.59
11-32-10-51345	ST DEPT HEALTH INSURANCE	14,042.11	64,549.05	194,900.00	130,350.95	33.12
11-32-10-51350	ST DEPT DENTAL INSURANCE	968.38	4,325.85	10,758.00	6,432.15	40.21
11-32-10-51355	ST DEPT VISION INSURANCE	29.49	132.47	565.00	432.53	23.45
11-32-10-51360	ST DEPT RETIREMENT FUND	4,172.09	16,805.38	44,847.00	28,041.62	37.47
11-32-10-51370	ST DEPT DISABILITY INS	245.35	978.07	2,602.00	1,623.93	37.59
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	11,900.00	13,000.00	1,100.00	91.54
11-32-10-51520	ST DEPT SOCIAL SECURITY	4,663.94	18,618.46	57,744.00	39,125.54	32.24
11-32-10-52050	DRUG AND MEDICAL TESTING	106.00	237.62	1,700.00	1,462.38	13.98
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	781.18	2,056.80	5,500.00	3,443.20	37.40
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,212.45	3,165.47	11,750.00	8,584.53	26.94
11-32-10-52240	ST DEPT BLDG GAS HEAT	2,535.94	9,028.52	12,000.00	2,971.48	75.24
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	461.79	1,500.00	1,038.21	30.79
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	123.00	9,500.00	9,377.00	1.29
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	7,803.84	15,015.46	80,000.00	64,984.54	18.77
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	489.60	867.60	30,000.00	29,132.40	2.89
11-32-10-53300	MILEAGE/TRAVEL	578.90	578.90	800.00	221.10	72.36
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	1,181.86	9,051.79	27,000.00	17,948.21	33.53
11-32-10-53410	VEHICLE-FUEL & OIL	11,407.02	16,226.86	100,000.00	83,773.14	16.23
11-32-10-53420	MOSQUITO CONTROL	.00	.00	.00	.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,500.00	1,500.00	.00	100.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	387.55	3,221.15	4,500.00	1,278.85	71.58
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	50.53	2,891.71	30,000.00	27,108.29	9.64
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	321.40	2,483.27	6,500.00	4,016.73	38.20
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	60,000.00	60,000.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	152.00	853.45	4,200.00	3,346.55	20.32
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	746.66	5,000.00	4,253.34	14.93
11-32-10-57360	DONATION PURCHASES	.00	295.56	.00	295.56-	.00
Total STREET DEPARTMENT:		113,634.51	422,355.26	1,475,902.00	1,053,546.74	28.62
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	1,200.00	10,000.00	8,800.00	12.00
Total SNOW AND ICE:		.00	1,200.00	10,000.00	8,800.00	12.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	13,457.18	19,464.83	38,464.00	18,999.17	50.61
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	5,705.77	10,118.24	32,000.00	21,881.76	31.62
11-32-12-51340	SNOW & ICE LIFE INSURANCE	52.85	67.81	75.00	7.19	90.41
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	7,993.27	9,038.16	11,500.00	2,461.84	78.59
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	475.86	571.47	750.00	178.53	76.20

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
11-32-12-51355	SNOW & ICE VISION INSURANCE	18.07	20.54	30.00	9.46	68.47
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,332.16	2,056.37	4,897.00	2,840.63	41.99
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	75.00	75.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,430.88	2,223.44	5,391.00	3,167.56	41.24
11-32-12-52200	CONTRACT HAULING SERVICES	.00	5,760.00	35,560.00	29,800.00	16.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	46.75	138.55	8,500.00	8,361.45	1.63
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	3,832.70	30,312.54	70,052.00	39,739.46	43.27
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	1,007.65	1,007.65	9,200.00	8,192.35	10.95
Total SNOW AND ICE:		35,353.14	80,779.60	234,494.00	153,714.40	34.45
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	750.00	750.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	7,047.18	51,416.49	160,177.00	108,760.51	32.10
11-32-13-51250	TREE & BRUSH OVERTIME	81.72	607.19	3,263.00	2,655.81	18.61
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	10.06	148.90	498.00	349.10	29.90
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,106.28	15,852.60	73,151.00	57,298.40	21.67
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	108.91	931.00	3,577.00	2,646.00	26.03
11-32-13-51355	TREE & BRUSH VISION INSURANCE	6.03	39.71	145.00	105.29	27.39
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	495.45	3,615.63	11,359.00	7,743.37	31.83
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	71.84	325.00	253.16	22.10
11-32-13-51520	TREE & BRUSH SOC SEC	530.68	3,895.34	12,503.00	8,607.66	31.16
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	9,892.72	9,892.72	10,000.00	107.28	98.93
11-32-13-54100	TRAINING & SEMINARS	1,224.96	1,224.96	2,500.00	1,275.04	49.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	7,500.00	7,500.00	.00
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	911.95	7,348.18	20,000.00	12,651.82	36.74
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		22,433.90	95,044.56	327,998.00	232,953.44	28.98
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	2,407.68	20,000.00	17,592.32	12.04
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	400.00	400.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	4.70	75.00	70.30	6.27
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	1,498.03	7,100.00	5,601.97	21.10
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	64.23	550.00	485.77	11.68
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	4.34	30.00	25.66	14.47
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	167.33	1,390.00	1,222.67	12.04
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	50.00	50.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	172.04	1,530.00	1,357.96	11.24
11-32-14-52200	COMPOSTING SERVICES	.00	.00	.00	.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	272.64	2,500.00	2,227.36	10.91
Total COMPOST OPERATIONS:		.00	4,590.99	33,625.00	29,034.01	13.65
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	47.42	3,200.00	3,152.58	1.48

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
11-32-15-51230	STORM SEWER WAGES DIG HOT	142.26	663.88	5,500.00	4,836.12	12.07
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.68	1.31	20.00	18.69	6.55
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	250.00	250.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	6.76	13.03	175.00	161.97	7.45
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	9.89	49.44	605.00	555.56	8.17
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	10.88	54.41	666.00	611.59	8.17
11-32-15-54500	STORM SEWER MAINTENANCE	.00	1,008.63	12,000.00	10,991.37	8.41
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,089.13	2,000.00	910.87	54.46
Total STORM SEWER:		170.47	2,927.25	24,436.43	21,509.18	11.98
Total STREET DEPARTMENT:		172,757.82	610,471.34	2,113,205.43	1,502,734.09	28.89
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,300.00	1,500.00	200.00	86.67
Total TRAFFIC CONTROL:		.00	1,300.00	1,500.00	200.00	86.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	94.84	1,700.00	1,605.16	5.58
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
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	6.59	136.00	129.41	4.85
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	7.25	149.00	141.75	4.87
11-34-10-52220	ELECTRICITY-FLASHERS	507.96	1,376.41	5,000.00	3,623.59	27.53
11-34-10-52230	STREET LIGHTS ELECTRICITY	2,685.46	29,182.08	110,000.00	80,817.92	26.53
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	1,261.49	9,500.00	8,238.51	13.28
11-34-10-52610	STREET LIGHTS REPAIRS	.00	909.06	7,500.00	6,590.94	12.12
11-34-10-52900	CAR TOWING	.00	870.00	4,000.00	3,130.00	21.75
11-34-10-53700	MARKING PAINT	.00	15,086.34	17,000.00	1,913.66	88.74
11-34-10-53740	STREET IDENTIFICATION SIGNS	4,281.15	5,221.50	2,650.00	2,571.50	197.04
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	246.60	1,040.60	5,500.00	4,459.40	18.92
11-34-10-53940	STREET DECORATIONS	.00	.00	5,000.00	5,000.00	.00
Total TRAFFIC CONTROL:		7,721.17	55,056.16	168,920.00	113,863.84	32.59
Total TRAFFIC CONTROL:		7,721.17	56,356.16	170,420.00	114,063.84	33.07
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	39,589.00	158,488.00	455,680.00	297,192.00	34.78
11-36-00-52960	SOLID WASTE-STREET DEPT	219.00	219.00	12,500.00	12,281.00	1.75
11-36-00-52970	SOLID WASTE-RECYCLING	21,701.97	86,880.24	256,650.00	169,769.76	33.85
Total SANITATION AND RECYCLING:		61,509.97	245,587.24	724,830.00	479,242.76	33.88
Total SANITATION AND RECYCLING:		61,509.97	245,587.24	724,830.00	479,242.76	33.88

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
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	976.42	2,539.08	11,500.00	8,960.92	22.08
11-51-10-52240	MUSEUM-GAS HEAT	1,262.56	3,896.40	5,250.00	1,353.60	74.22
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	352.95	2,000.00	1,647.05	17.65
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	3,509.92	5,650.99	5,000.00	650.99-	113.02
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		5,748.90	18,939.42	36,750.00	17,810.58	51.54
Total MUSEUM:		5,748.90	18,939.42	36,750.00	17,810.58	51.54
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	175.00	624.44	10,000.00	9,375.56	6.24
11-52-00-48000	SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.00
11-52-00-48500	PARK DONATIONS	4,133.23	4,133.23	5,000.00	866.77	82.66
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.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
Total PARKS:		4,308.23	4,757.67	23,500.00	18,742.33	20.25
PARKS						
11-52-00-51000	PARKS DIRECTOR	.00	.00	114,259.00	114,259.00	.00
11-52-00-51100	PARKS/REC SUPERINTENDENT	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	2,085.52	19,709.98	109,320.00	89,610.02	18.03
11-52-00-51250	PARKS OVERTIME WAGES	264.87	264.87	9,284.00	9,019.13	2.85
11-52-00-51340	PARKS LIFE INSURANCE	8.85	39.03	225.00	185.97	17.35
11-52-00-51345	PARKS HEALTH INSURANCE	1,874.25	9,036.59	49,532.00	40,495.41	18.24
11-52-00-51350	PARKS DENTAL INSURANCE	89.93	499.81	2,120.00	1,620.19	23.58
11-52-00-51355	PARKS VISION INSURANCE	4.65	21.68	225.00	203.32	9.64
11-52-00-51360	PARKS RETIREMENT FUND	163.34	1,388.24	16,184.00	14,795.76	8.58
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	170.49	1,468.27	17,814.00	16,345.73	8.24
11-52-00-52165	PARK PLAN	.00	240.00	50,000.00	49,760.00	.48
11-52-00-52220	PARKS ELECTRICITY	1,302.00	2,829.03	10,000.00	7,170.97	28.29
11-52-00-52240	PARKS GAS HEAT	203.73	432.25	1,500.00	1,067.75	28.82
11-52-00-52260	PARKS WATER & SEWER EXP	.00	747.76	6,500.00	5,752.24	11.50
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	305.50	3,500.00	3,194.50	8.73
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	5,108.45	6,500.00	1,391.55	78.59
11-52-00-52500	EQUIPMENT REPAIR SERVICES	4,106.88	4,388.38	6,500.00	2,111.62	67.51
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	144.35	6,500.00	6,355.65	2.22
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,999.60	5,773.38	30,000.00	24,226.62	19.24
11-52-00-53520	GROUND MAINT SUPPLIES	175.42	8,016.96	22,000.00	13,983.04	36.44
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	.00	.00	7,500.00	7,500.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	6,453.80	6,453.80	10,000.00	3,546.20	64.54
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.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	377.77	1,192.19	1,800.00	607.81	66.23
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	3,000.00	3,000.00	.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:		19,281.10	68,060.52	492,113.00	424,052.48	13.83
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	1,390.95	12,367.17	57,921.00	45,553.83	21.35
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	4,500.00	4,500.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	15.08	250.00	234.92	6.03
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	5,179.81	19,250.00	14,070.19	26.91
11-52-01-51350	VETS PARK DENTAL INSURANCE	.00	252.41	1,100.00	847.59	22.95
11-52-01-51355	VETS PARK VISION INSURANCE	.00	15.03	55.00	39.97	27.33
11-52-01-51360	VETS PARKS RETIREMENT FUND	96.68	859.52	4,338.00	3,478.48	19.81
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	165.00	165.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	101.37	910.46	4,775.00	3,864.54	19.07
11-52-01-52220	VETS PARKS ELECTRICITY	799.85	2,347.86	9,000.00	6,652.14	26.09
11-52-01-52240	VETS PARK GAS HEAT	144.45	555.53	1,000.00	444.47	55.55
11-52-01-52260	VETS PARK WATER & SEWER	.00	390.00	2,400.00	2,010.00	16.25
11-52-01-53400	VETS PARK OPERATING SUPPLIES	462.99	1,749.75	6,500.00	4,750.25	26.92
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	2,000.00	2,000.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
Total VETERANS PARK:		2,996.29	24,642.62	118,254.00	93,611.38	20.84
Total PARKS:		26,585.62	97,460.81	633,867.00	536,406.19	15.38
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	.00	7,500.00	7,500.00	.00
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	123.82	5,000.00	4,876.18	2.48
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
11-62-01-59900	OTHER PROFESSIONAL SERVICES	3,750.00	9,750.00	25,000.00	15,250.00	39.00
Total HILLMOOR:		3,750.00	9,873.82	43,104.49	33,230.67	22.91
Total HILLMOOR:		3,750.00	9,873.82	43,104.49	33,230.67	22.91
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	.00	12,000.00	12,000.00	.00
11-69-30-52130	IMPACT FEES STUDY	.00	.00	.00	.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	4,083.75	17,018.50	3,500.00	13,518.50	486.24
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	250.93	250.93	500.00	249.07	50.19
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00

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 PLAN COMMISSION:		4,334.68	17,269.43	16,000.00	1,269.43-	107.93
Total PLAN COMMISSION:		4,334.68	17,269.43	16,000.00	1,269.43-	107.93
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	102.00	100.00	2.00-	102.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		.00	102.00	350.00	248.00	29.14
MISCELLANEOUS						
11-70-00-57200	HISTORIC PRESERVATION	.00	2,557.35	18,200.00	15,642.65	14.05
11-70-00-57220	HISTORICAL GRANT-(PASS THRU)	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,000.00	1,000.00	.00
11-70-00-57450	MEMORIAL BRICK EXPENSES	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	10,609.00	31,827.00	63,654.00	31,827.00	50.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,607.50	4,100.00	2,492.50	39.21
Total MISCELLANEOUS:		10,609.00	35,991.85	86,954.00	50,962.15	41.39
Total MISCELLANEOUS:		10,609.00	36,093.85	87,304.00	51,210.15	41.34
GENERAL FUND Revenue Total:		4,867,548.37	4,211,425.80	18,445,374.00	14,233,948.20	22.83
GENERAL FUND Expenditure Total:		1,270,919.11	5,414,050.97	18,454,927.66	13,040,876.69	29.34
Net Total GENERAL FUND:		3,596,629.26	1,202,625.17-	9,553.66-	1,193,071.51	12,588.11

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
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,710,387.00	2,710,387.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,256.06	6,361.38	10,000.00	3,638.62	63.61
20-81-00-48140	PORTFOLIO GAIN/LOSSES	530.29	1,592.62	10,000.00	8,407.38	15.93
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.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:		1,786.35	2,718,341.00	2,968,560.00	250,219.00	91.57
DEBT SERVICE						
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	175,000.00	700,000.00	525,000.00	25.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	725,000.00	725,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	215,000.00	215,000.00	.00	100.00
20-81-00-56400	2024A GO NOTES 2024A-PRINCIPAL	.00	260,000.00	260,000.00	.00	100.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	10,224.38	34,763.00	24,538.62	29.41
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	8,172.50	15,828.00	7,655.50	51.63
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	40,825.00	74,400.00	33,575.00	54.87
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	119,068.75	232,763.00	113,694.25	51.15
20-81-00-56800	2024A GO NOTES 2024A-INTEREST	.00	265,106.67	460,807.00	195,700.33	57.53
Total DEBT SERVICE:		.00	2,048,397.30	2,948,561.00	900,163.70	69.47
Total DEBT SERVICE:		1,786.35	4,766,738.30	5,917,121.00	1,150,382.70	80.56
DEBT SERVICE FUND Revenue Total:		1,786.35	2,718,341.00	2,968,560.00	250,219.00	91.57
DEBT SERVICE FUND Expenditure Total:		.00	2,048,397.30	2,948,561.00	900,163.70	69.47
Net Total DEBT SERVICE FUND:		1,786.35	669,943.70	19,999.00	649,944.70-	3,349.89

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	5,143.28	11,124.94	75,000.00	63,875.06	14.83
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT FUND:		5,143.28	11,124.94	75,000.00	63,875.06	14.83
Total LAKEFRONT FUND:		5,143.28	11,124.94	75,000.00	63,875.06	14.83
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	5.00	10.00	.00	10.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	570.00	400.00	170.00-	142.50
40-52-10-46770	BUOY & SLIP LEASES-CITY	53,065.47	190,695.06	227,500.00	36,804.94	83.82
40-52-10-46780	KAYAK RACK SPACE RENTAL	2,804.77	8,573.55	8,500.00	73.55-	100.87
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		55,875.24	199,848.61	236,900.00	37,051.39	84.36
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,927.06	12,223.77	41,908.00	29,684.23	29.17
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	223.93	935.13	3,206.00	2,270.87	29.17
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	.00	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:		3,150.99	27,556.65	233,811.00	206,254.35	11.79
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	189.58	2,720.42	8,000.00	5,279.58	34.01
40-52-11-46760	BOAT LAUNCH RAMP INCOME	47.39	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:		236.97	2,767.81	30,450.00	27,682.19	9.09
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:		59,263.20	230,173.07	527,298.00	297,124.93	43.65

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
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
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	5.69	5.69	565,000.00	564,994.31	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,074.76	7,694.05	22,000.00	14,305.95	34.97
40-54-10-46750	BEACH PASS - SEASONAL	.00	293.85	1,000.00	706.15	29.39
Total BEACH:		1,080.45	7,993.59	620,400.00	612,406.41	1.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	299.52	6,984.00	6,684.48	4.29
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	4.15	25.00	20.85	16.60
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	245.83	4,000.00	3,754.17	6.15
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	14.46	175.00	160.54	8.26
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	20.00	20.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	20.82	1,500.00	1,479.18	1.39
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	21.98	8,415.99	8,394.01	.26
40-54-10-52210	BEACH TELEPHONE	34.48	50.80	1,000.00	949.20	5.08
40-54-10-52220	BEACH ELECTRIC	393.31	952.49	5,500.00	4,547.51	17.32
40-54-10-52640	LAKE SPRAYING	.00	.00	5,200.00	5,200.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	32.68	32.68	3,500.00	3,467.32	.93
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	115.00	7,000.00	6,885.00	1.64
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	2,500.00	2,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	1,576.80	5,500.00	3,923.20	28.67
40-54-10-57200	WATER SAFETY PATROL	.00	.00	41,758.00	41,758.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	75,000.00	75,000.00	.00	100.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	11,250.00	22,500.00	45,000.00	22,500.00	50.00
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:		11,710.47	100,834.53	382,126.99	281,292.46	26.39
Total BEACH:		12,790.92	108,828.12	1,002,526.99	893,698.87	10.86
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46740	UPPER RIVIERA REVENUE	33,578.21	272,038.16	275,000.00	2,961.84	98.92
40-55-10-46750	UPPER RIVIERA CATERING REV	475.00	3,786.57	42,000.00	38,213.43	9.02
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		34,053.21	275,824.73	317,500.00	41,675.27	86.87
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,475.21	21,973.75	66,944.00	44,970.25	32.82
40-55-10-51250	RIVIERA MTCE OVERTIME	538.97	1,015.87	9,500.00	8,484.13	10.69

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
40-55-10-51260	RIVIERA EVENT STAFF WAGES	143.07	2,620.57	22,478.00	19,857.43	11.66
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.57	24.93	70.00	45.07	35.61
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,185.17	8,291.65	26,063.00	17,771.35	31.81
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	128.46	487.44	1,621.00	1,133.56	30.07
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	417.98	1,597.76	5,313.00	3,715.24	30.07
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	58.96	180.00	121.04	32.76
40-55-10-51520	RIVIERA SOCIAL SECURITY	458.44	1,916.45	7,568.00	5,651.55	25.32
40-55-10-52210	TELEPHONE EXPENSE	155.91	314.59	1,425.00	1,110.41	22.08
40-55-10-52240	UPPER RIVIERA GAS HEAT	355.68	1,438.45	5,500.00	4,061.55	26.15
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	221.14	2,500.00	2,278.86	8.85
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	1,043.90	11,500.00	10,456.10	9.08
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	123.02	142.14	4,000.00	3,857.86	3.55
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	2,352.42	9,200.00	6,847.58	25.57
Total UPPER RIVIERA:		10,003.22	43,500.02	176,967.00	133,466.98	24.58
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	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
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	.00	.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	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	443.19	1,749.05	2,500.00	750.95	69.96
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	500.21	5,500.00	4,999.79	9.09
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	305.03	5,103.55	11,000.00	5,896.45	46.40
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	60.92	1,000.00	939.08	6.09
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
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		748.22	7,413.73	712,507.00	705,093.27	1.04
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	36,071.21	73,434.26	119,523.00	46,088.74	61.44
Total RIVIERA PIERS AND DOCKS:		36,071.21	73,434.26	280,198.00	206,763.74	26.21
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	5,294.90	12,833.97	35,000.00	22,166.03	36.67
40-55-30-52640	PIER REPAIRS	.00	.00	45,000.00	45,000.00	.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 RIVIERA PIERS AND DOCKS:		5,294.90	12,833.97	80,000.00	67,166.03	16.04
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		86,170.76	418,839.17	1,693,272.00	1,274,432.83	24.74
LAKEFRONT FUND Revenue Total:		132,460.36	576,826.40	1,686,548.00	1,109,721.60	34.20
LAKEFRONT FUND Expenditure Total:		30,907.80	192,138.90	1,611,548.99	1,419,410.09	11.92
Net Total LAKEFRONT FUND:		101,552.56	384,687.50	74,999.01	309,688.49-	512.92

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	20.00	183.70	300.00	116.30	61.23
42-34-50-46320	PARKING TICKET PENALTIES	2,130.00	25,740.00	125,000.00	99,260.00	20.59
42-34-50-46330	PARKING STALL COLLECTIONS	82,958.53	187,948.93	1,900,000.00	1,712,051.07	9.89
42-34-50-46340	PARKING STALL TICKETS	43,776.00	173,653.00	625,000.00	451,347.00	27.78
42-34-50-46350	PARKING TICKETS-COLL AGENCY	5,759.64	12,444.14	50,000.00	37,555.86	24.89
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	748.86	2,235.14	7,500.00	5,264.86	29.80
42-34-50-46370	PARKING LOT PERMITS	1,537.45	11,419.05	12,500.00	1,080.95	91.35
42-34-50-46380	BUSINESS PARKING PASSES	165.90	525.28	1,000.00	474.72	52.53
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	540.28	1,412.31	15,000.00	13,587.69	9.42
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	121,788.56	875,000.00	753,211.44	13.92
42-34-50-46900	MISC SALES	.00	5.47	.00	5.47-	.00
42-34-50-48110	INTEREST INCOME	11,492.54	25,540.64	101,000.00	75,459.36	25.29
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		149,129.20	562,896.22	3,712,300.00	3,149,403.78	15.16
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,345.60	25,348.48	82,894.00	57,545.52	30.58
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,880.53	31,514.55	113,500.00	81,985.45	27.77
42-34-50-51180	PARKING FT WAGES	.00	.00	49,822.00	49,822.00	.00
42-34-50-51200	PARKING PT WAGES	12,408.16	46,448.03	168,590.00	122,141.97	27.55
42-34-50-51340	PARKING LIFE INSURANCE	43.71	155.23	721.00	565.77	21.53
42-34-50-51345	PARKING HEALTH INSURANCE	3,350.05	13,500.86	71,265.00	57,764.14	18.94
42-34-50-51350	PARKING DENTAL INSURANCE	357.71	1,436.75	3,947.00	2,510.25	36.40
42-34-50-51355	PARKING VISION INSURANCE	20.64	82.83	336.00	253.17	24.65
42-34-50-51360	PARKING RETIREMENT FUND	1,260.62	4,977.14	17,112.00	12,134.86	29.09
42-34-50-51370	PARKING DISABILITY INS	53.72	199.49	545.00	345.51	36.60
42-34-50-51380	PARKING UNIFORMS	1,845.88	3,303.31	4,500.00	1,196.69	73.41
42-34-50-51520	PARKING SOCIAL SECURITY	2,142.47	7,945.20	31,733.00	23,787.80	25.04
42-34-50-52160	CALE CC AND COLLEC FEES	3,678.58	13,427.98	90,000.00	76,572.02	14.92
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	5,329.60	25,000.00	19,670.40	21.32
42-34-50-52210	TELEPHONE EXPENSE	287.73	578.95	2,500.00	1,921.05	23.16
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,137.00	12,500.00	4,363.00	65.10
42-34-50-53100	OFFICE SUPPLIES	166.90	300.84	2,000.00	1,699.16	15.04
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	290.61	17,000.00	16,709.39	1.71
42-34-50-53410	VEHICLE SUPPLIES-FUEL	57.47	159.76	3,000.00	2,840.24	5.33
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	215.00	3,259.78	5,000.00	1,740.22	65.20
42-34-50-53990	PARKING MISC EXPENSES	8.35	8.35	18,000.00	17,991.65	.05
42-34-50-54500	SUPPORT CONTRACTS	11,677.00	68,325.80	115,000.00	46,674.20	59.41
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	12,779.13	12,779.13	12,000.00	779.13-	106.49
42-34-50-58700	OUTLAY-PARKING	.00	20,882.90	25,200.00	4,317.10	82.87
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:		64,579.25	268,392.57	3,637,299.00	3,368,906.43	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
	Total PARKING:	213,708.45	831,288.79	7,349,599.00	6,518,310.21	11.31
	PARKING FUND Revenue Total:	149,129.20	562,896.22	3,712,300.00	3,149,403.78	15.16
	PARKING FUND Expenditure Total:	64,579.25	268,392.57	3,637,299.00	3,368,906.43	7.38
	Net Total PARKING FUND:	84,549.95	294,503.65	75,001.00	219,502.65-	392.67

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
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43750	ARPA FUNDS-COUNTY	.00	.00	.00	.00	.00
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	17,020.52	34,808.54	80,000.00	45,191.46	43.51
43-00-00-48140	PORTFOLIO GAINS/LOSSES	6,804.54	13,874.26	40,000.00	26,125.74	34.69
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		23,825.06	48,682.80	135,000.00	86,317.20	36.06
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		23,825.06	48,682.80	135,000.00	86,317.20	36.06
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	572.40	14,340.11	579,800.00	565,459.89	2.47
Total PD CAPITAL PROJECTS:		572.40	14,340.11	579,800.00	565,459.89	2.47
Total PD CAPITAL PROJECTS:		572.40	14,340.11	579,800.00	565,459.89	2.47
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	16,353.80	58,340.87	1,160,000.00	1,101,659.13	5.03
43-32-10-17020	DPW CAPITAL PROJECTS	1,576.81	20,829.97	536,000.00	515,170.03	3.89

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 STREET IMPROVEMENT PROGRAM:		17,930.61	79,170.84	1,696,000.00	1,616,829.16	4.67
Total STREET IMPROVEMENT PROGRAM:		17,930.61	79,170.84	1,696,000.00	1,616,829.16	4.67
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	238.00	470,000.00	469,762.00	.05
Total PROGRAM: 00:		.00	238.00	470,000.00	469,762.00	.05
Total DEPARTMENT: 40:		.00	238.00	470,000.00	469,762.00	.05
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.00
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	16,248.45	375,000.00	358,751.55	4.33
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	16,248.45	375,000.00	358,751.55	4.33
Total PARKS CAPITAL PROJECTS:		.00	16,248.45	375,000.00	358,751.55	4.33
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:		23,825.06	48,682.80	135,000.00	86,317.20	36.06
CAPITAL PROJECTS FUND Expenditure Total:		18,503.01	109,997.40	4,212,215.00	4,102,217.60	2.61
Net Total CAPITAL PROJECTS FUND:		5,322.05	61,314.60-	4,077,215.00-	4,015,900.40-	1.50

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
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	.00	.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	.00	.00	.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJ. FUND-ARPA:		.00	.00	.00	.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
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44520	PARK IMPACT FEES	1,867.00	10,999.00	15,000.00	4,001.00	73.33
45-00-00-44530	DPW IMPACT FEES	28,716.00	86,148.00	50,000.00	36,148.00-	172.30
45-00-00-44550	LIBRARY IMPACT FEES	5,112.00	14,910.00	15,000.00	90.00	99.40
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	2,441.69	4,993.16	15,000.00	10,006.84	33.29
Total IMPACT FEES FUND:		38,136.69	117,050.16	95,000.00	22,050.16-	123.21
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		38,136.69	117,050.16	95,000.00	22,050.16-	123.21
IMPACT FEES FUND Revenue Total:		38,136.69	117,050.16	95,000.00	22,050.16-	123.21
IMPACT FEES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IMPACT FEES FUND:		38,136.69	117,050.16	95,000.00	22,050.16-	123.21

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
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	2,667.14	6,406.50	10,000.00	3,593.50	64.07
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		2,667.14	6,406.50	1,410,000.00	1,403,593.50	.45
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	680,000.00	680,000.00	.00
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	RIVIERA MARKETING COORDINATOR	5,833.34	23,333.36	70,000.00	46,666.64	33.33
Total TOURISM:		5,833.34	23,333.36	750,000.00	726,666.64	3.11
Total TOURISM:		8,500.48	29,739.86	2,160,000.00	2,130,260.14	1.38
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	38,000.00	71,555.51	200,402.00	128,846.49	35.71
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	288.82	7,875.84	221,425.00	213,549.16	3.56
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	238,173.00	238,173.00	.00
Total PROGRAM: 00:		38,288.82	79,431.35	660,000.00	580,568.65	12.04
Total DEPARTMENT: 70:		38,288.82	79,431.35	660,000.00	580,568.65	12.04
TOURISM Revenue Total:		2,667.14	6,406.50	1,410,000.00	1,403,593.50	.45
TOURISM Expenditure Total:		44,122.16	102,764.71	1,410,000.00	1,307,235.29	7.29
Net Total TOURISM:		41,455.02-	96,358.21-	.00	96,358.21	.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	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,235.00	3,535.00	3,500.00	35.00-	101.00
48-00-00-46540	SALE OF GRAVES/NICHES	325.00	9,180.00	20,000.00	10,820.00	45.90
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERMENTS	1,275.00	12,745.00	26,000.00	13,255.00	49.02
48-00-00-48110	INVESTMENT INCOME	755.30	1,201.39	8,500.00	7,298.61	14.13
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,123.37	6,289.16	13,000.00	6,710.84	48.38
Total CEMETERY FUND:		6,713.67	200,950.55	239,700.00	38,749.45	83.83
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,270.40	41,013.28	135,437.00	94,423.72	30.28
48-00-00-51250	CEM OVERTIME	.00	2,167.26	2,960.00	792.74	73.22
48-00-00-51260	CEM SEASONAL LABOR	.00	1,183.79	16,584.00	15,400.21	7.14
48-00-00-51270	CEM ADMIN ASSISTANT	2,234.39	8,924.83	29,462.00	20,537.17	30.29
48-00-00-51340	CEM LIFE INSURANCE EXP	40.98	167.79	674.00	506.21	24.89
48-00-00-51345	CEM HEALTH INSURANCE	4,189.70	16,443.16	59,729.00	43,285.84	27.53
48-00-00-51350	CEM DENTAL INSURANCE	222.00	866.01	1,950.00	1,083.99	44.41
48-00-00-51355	CEM VISION INSURANCE	11.15	43.79	139.00	95.21	31.50
48-00-00-51360	CEM RETIREMENT EXPENSE	869.08	3,718.59	11,461.00	7,742.41	32.45
48-00-00-51370	CEM DISABILITY EXP	37.72	150.88	501.00	350.12	30.12
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	926.72	4,078.18	13,884.00	9,805.82	29.37
48-00-00-52210	CEM TELEPHONE EXP	97.47	211.07	1,250.00	1,038.93	16.89
48-00-00-52220	CEM ELECTRICITY EXP	.00	884.41	2,200.00	1,315.59	40.20
48-00-00-52240	CEM GAS HEAT EXP	423.15	858.33	2,400.00	1,541.67	35.76
48-00-00-52260	CEM WATER/SEWER EXP	270.00	1,135.25	3,500.00	2,364.75	32.44
48-00-00-52400	CEM BUILDING REPAIRS	811.24	811.24	15,000.00	14,188.76	5.41
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	509.49	3,300.00	2,790.51	15.44
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.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	159.00	200.00	41.00	79.50
48-00-00-53320	CEM CONFERENCE	.00	.00	2,000.00	2,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	1,832.69	1,900.00	67.31	96.46
48-00-00-53410	CEM FUEL EXPENSE	247.91	1,861.11	6,000.00	4,138.89	31.02
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	700.00	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:		21,351.91	89,120.15	355,331.00	266,210.85	25.08
Total CEMETERY FUND:		28,065.58	290,070.70	595,031.00	304,960.30	48.75
CEMETERY FUND Revenue Total:		6,713.67	200,950.55	239,700.00	38,749.45	83.83

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 Expenditure Total:	21,351.91	89,120.15	355,331.00	266,210.85	25.08
	Net Total CEMETERY FUND:	14,638.24-	111,830.40	115,631.00-	227,461.40-	96.71-

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	.00	600,000.00	600,000.00	.00	100.00
50-00-00-43520	GRANTS	.00	247,619.04	.00	247,619.04-	.00
50-00-00-48110	INTEREST EARNED	6,728.51	14,121.24	80,000.00	65,878.76	17.65
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		6,728.51	861,740.28	680,000.00	181,740.28-	126.73
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	33,268.62	225,000.00	191,731.38	14.79
Total EQUIPMENT REPLACEMENT FUND:		.00	33,268.62	225,000.00	191,731.38	14.79
Total EQUIPMENT REPLACEMENT FUND:		6,728.51	895,008.90	905,000.00	9,991.10	98.90
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	130,294.00	184,073.72	256,350.00	72,276.28	71.81
Total POLICE DEPARTMENT:		130,294.00	184,073.72	256,350.00	72,276.28	71.81
Total POLICE DEPARTMENT:		130,294.00	184,073.72	256,350.00	72,276.28	71.81
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48200	TOWN OF GENEVA CIP AGREEMENT	.00	.00	.00	.00	.00
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	51,064.87	568,146.00	517,081.13	8.99
Total FIRE DEPARTMENT:		.00	51,064.87	568,146.00	517,081.13	8.99
Total FIRE DEPARTMENT:		.00	51,064.87	568,146.00	517,081.13	8.99
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		.00	39,500.00	97,600.00	58,100.00	40.47
Total EMERGENCY MANAGEMENT:		.00	39,500.00	97,600.00	58,100.00	40.47

DPW

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
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	64,372.12	.00	64,372.12-	.00
Total DPW:		.00	64,372.12	.00	64,372.12-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	130,504.00	391,970.36	827,000.00	435,029.64	47.40
Total DPW:		130,504.00	391,970.36	827,000.00	435,029.64	47.40
Total DPW:		130,504.00	456,342.48	827,000.00	370,657.52	55.18
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
Total DEPARTMENT: 42:		.00	.00	25,000.00	25,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		6,728.51	926,112.40	680,000.00	246,112.40-	136.19
EQUIPMENT REPLACEMENT FUND Expenditure Total:		260,798.00	699,877.57	1,999,096.00	1,299,218.43	35.01
Net Total EQUIPMENT REPLACEMENT FUND:		254,069.49-	226,234.83	1,319,096.00-	1,545,330.83-	17.15-

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	.00	517,000.00	517,000.00	.00	100.00
99-00-00-45120	LIBRARY FINES AND FEES	78.26	827.75	4,000.00	3,172.25	20.69
99-00-00-45150	COPIES,PRINTS,FAXES	461.51	1,697.35	3,000.00	1,302.65	56.58
99-00-00-46210	LIBRARY MISC REVENUE	.00	100.00	.00	100.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	5,744.77	11,490.00	5,745.23	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,885.50	3,771.00	1,885.50	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	177,545.50	369,766.00	192,220.50	48.02
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	3.00	6.00	3.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	41.50	83.00	41.50	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	66.54	66.54	67.00	.46	99.31
99-00-00-48110	INTEREST EARNED	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.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	.00	20,415.01	.00	20,415.01-	.00
Total LIBRARY:		606.31	725,326.92	1,173,336.00	448,009.08	61.82
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	45,937.60	184,272.17	635,074.00	450,801.83	29.02
99-00-00-51200	LIBRARY PT WAGES	1,630.80	5,979.61	.00	5,979.61-	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	116.44	447.84	1,500.00	1,052.16	29.86
99-00-00-51345	LIBRARY HEALTH INSURANCE	12,405.79	49,623.16	146,000.00	96,376.84	33.99
99-00-00-51350	LIBRARY DENTAL INSURANCE	623.94	2,495.76	5,900.00	3,404.24	42.30
99-00-00-51355	LIBRARY VISION INSURANCE	20.24	80.96	500.00	419.04	16.19
99-00-00-51360	LIBRARY RETIREMENT	3,192.68	12,806.96	42,158.00	29,351.04	30.38
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	121.81	487.24	1,800.00	1,312.76	27.07
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,540.72	14,204.49	50,806.00	36,601.51	27.96
99-00-00-52110	GENERAL ADMIN EXPENSES	432.62	1,271.56	3,500.00	2,228.44	36.33
99-00-00-52160	PROFESSIONAL SERVICES	9,907.60	9,907.60	.00	9,907.60-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	217.96	788.31	3,500.00	2,711.69	22.52
99-00-00-52220	LIBRARY UTILITIES	2,682.37	6,810.51	22,000.00	15,189.49	30.96
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	5,000.00	5,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	310.72	1,023.82	3,000.00	1,976.18	34.13
99-00-00-53120	LIBRARY POSTAGE	107.95	150.37	1,000.00	849.63	15.04
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	.00	743.30-	5,000.00	5,743.30	14.87-
99-00-00-53500	LIBRARY MAINT SUPPLIES	359.71	556.27	4,000.00	3,443.73	13.91
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,464.00	18,727.85	50,000.00	31,272.15	37.46
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,739.79	17,844.69	78,000.00	60,155.31	22.88
99-00-00-54110	LIBRARY YOUTH MATERIALS	449.24-	5,560.03	40,000.00	34,439.97	13.90
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	179.99	.00	179.99-	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	.00	.00	.00
99-00-00-54150	LIBRARY PROGRAMS	967.08	6,824.39	15,000.00	8,175.61	45.50
99-00-00-54155	LIBRARY MARKETING	4.99	872.89	2,549.00	1,676.11	34.24
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	155.87	258.87	3,000.00	2,741.13	8.63
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	401.41	1,006.05	4,000.00	2,993.95	25.15
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	.00	18,000.00	18,000.00	.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
99-00-00-55140	LIBRARY COMPUTER HARDWARE	2,947.92	3,747.90	1,500.00	2,247.90-	249.86
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	3,828.17	6,000.00	2,171.83	63.80
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	.00	.00	.00
99-00-00-55170	LIBRARY OUTREACH	.00	1,891.75	5,000.00	3,108.25	37.84
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	498.00	1,726.28	7,300.00	5,573.72	23.65
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		93,338.77	352,632.19	1,173,337.00	820,704.81	30.05
Total LIBRARY:		93,945.08	1,077,959.11	2,346,673.00	1,268,713.89	45.94
LIBRARY Revenue Total:		606.31	725,326.92	1,173,336.00	448,009.08	61.82
LIBRARY Expenditure Total:		93,338.77	352,632.19	1,173,337.00	820,704.81	30.05
Net Total LIBRARY:		92,732.46-	372,694.73	1.00-	372,695.73-	37,269,473.00-
Net Grand Totals:		3,425,081.65	816,646.99	5,256,497.65-	6,073,144.64-	15.54-



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Kristin Stone & Allie Andersen

Name of Event Organizer/Producer: Kristin Stone & Allie Andersen, Leslie Yerger & Dana Johnson

Production Company/Organization: WI Breast Cancer Coalition & My Density M EIN #: see below

Street Address: 233 Center Street

City: Lake Geneva State: WI Zip code: 53147

Section II- EVENT INFORMATION- Select all that apply

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

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

☐ **Street Use/Closure** \$75/day
Describe in Section III on page 3 of application

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

Application fee: ☒ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

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

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

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

Pink the Lake - A Path to Breast Cancer Early Detection & Education

1. Title of Event: _____
2. Date(s) of Event: ~~July 12, 2025~~ 08/02/2025
3. Location(s) of Event: Shore Path
4. Hours: 7:00am to 7:00pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Kristin Stone & Allie Andersen Phone: 262.215.6875/
6. Day of Event Contact Name: Kristin Stone & Allie Andersen Phone: 262
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 200+
10. Basis for estimate: Experience of 5013c advising Organizers; First Year of Event
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

We intend to have staffed stations along the path with first aid, water and receptacles for trash. They will be brought in and out during the event.

Our participants are advised to carry in & carry out their trash (just as if they were on a walk on a nature trail.)

Our staff/volunteers are assigned sections of the path to do a final sweep after the event for any remaining trash that may have been left.

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

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

■ Check if this section does not apply

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

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

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

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

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

☐ Yes ☐ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event:

We'll have a welcome sign at the table where participants will sign in.

We are staggering our start locations around the path so Lake Geneva will only have a portion of participants signing in before they walk.

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____
Meet with EMS service so they're aware of our walk and see if they'd like us to have EMS services on hand.

☐ **Other;** Explain: *Use of public bathrooms. Meet with Public Works to discuss if portable bathrooms are needed.* _____

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

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

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

Applicant Signature: Kristin Stone & Allie Andersen Date: 03/04/2025

For Office Use Only

Date Filed with Clerk: 3/4/25 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: Jacey S. Reynolds Date: 04/25/2025

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: E. S. Date: 04/15/2025

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: Q. R. Date: 4/20/25

☒ Approve ☐ Denied Notes: _____

DPW Signature: Paul W. Date: 4/15/2025

☒ Approve ☐ Denied Notes: _____

Parking Signature: B. S. R. Date: 15 APR 2025

☒ Approve ☐ Denied Notes: no reserved parking requested.

Harbormaster Signature: Eric J. N. Date: 04/28/2025

☒ Approve ☐ Denied Notes: _____

Parks & Rec Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: May 6, 2025

Council Meeting Date: May 12, 2025

City Clerk

From: Kristin Stone <ks@melgesrealestate.com>
Sent: Tuesday, March 18, 2025 1:33 PM
To: City Clerk
Cc: Allie Andersen
Subject: 2025 Pink The Lake Walkathon (Lake Geneva)
Attachments: PastedGraphic-3.tiff

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Lacy.

I'm writing to amend our application for the upcoming **Pink The Lake** walkathon for breast cancer early detection, we have set the date as **August 2, 2025**.

The event benefits two 5013c organizations - **Wisconsin Breast Cancer Coalition and My Density Matters**. I've supplied the EIN numbers on our event permit application.

I'm a realtor with Melges Real Estate and created a Pink The Lake LLC to organize this fundraiser for the two charitable organizations.

The walkathon's participants will check-in at both Fontana's Reid Park and Lake Geneva's Library or Gazebo in Flat Iron Park at 7am (whichever is available for us to use.)

The participants who start their walk in Lake Geneva will have the option to either:

- 1) Walk the shore path west to Williams Bay
- OR
- 2) Walk the length of the shore path east from Lake Geneva to Lake Geneva.

Those starting in Fontana will walk the shore path east to Lake Geneva.

This gives participants a variety of lengths to consider based on their preference.

We are requesting to set up 2 tables for check-in (which we will not need after check-in is complete) but we would like to have one table remain for a water station for those completing their walk in Library Park.

We would also like the public restrooms to be open as of 7am located at:

- Chamber of Commerce in Lake Geneva
- Back of the library in Lake Geneva
- West end of Library Park (near kayak launch)
- The Riviera public restrooms

Finally, we are just about 4 months out so are plan is to publicly announce the walkathon April 4, 2025. Is it possible to get update from your team in the next two weeks that we're set or if you need anything further to confirm?

City Clerk

From: Kristin Stone <ks@melgesrealestate.com>
Sent: Tuesday, March 4, 2025 4:32 PM
To: City Clerk
Cc: Allie Andersen
Subject: Event Permit Application - Pink the Lake
Attachments: PIL Lake Geneve Event-Permit-Application-PDF.pdf

Follow Up Flag: Follow up
Due By: Friday, March 21, 2025 10:00 AM
Flag Status: Flagged

Hi Lacy.

Thank you for your help. I've attached the permit application for a fundraising event called "Pink The Lake: A Path to Breast Cancer Early Detection & Education." The proceeds go to two organizations (not-for-profit). Wisconsin Breast Cancer Coalition and My Density Matters.

We have selected July 10, 2025 for our event date. Our participants will join the shore path around the lake at different locations. One of the locations we're interested in starting at is in Lake Geneva (at Library Park). We are flexible if you feel there is a park that has better access to the shore path and visibility. However, Library Park is iconic location. We only plan to have space for a few tables for check-in and finish.

We will set up calls with the Lake Geneva Police, Fire Department and Public Works to let them know about our event and any special requests they may have for us. This event is a first year event so we don't anticipate a large number of participants, however, we are staggering locations and times for the walk in each municipality so that no one location seems overly impacted by our walk.

We do not need street closures as this event is entirely on the public access part of the shore path and we will have event insurance.

We are also looking at Aug. 2nd as a rain date if needed. Please let me know if either date or both are approved.

Thank you again for all your assistance. Please call me or email with any follow-up I can provide.

Kind regards.
Kristin Stone
Allie Andersen

Melges Real Estate, LLC
233 Center St
Lake Geneva, WI 53147
262-215-6875



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

626 Geneva Street
Lake Geneva, WI 53147
262.248.3673

Date: May 1, 2025

To: Finance, Licensing, & Regulation Committee

Re: Event Permit Applications and Temporary Alcohol License Applications to be considered on
May 6, 2025

The Event Permit applications for the St. Francis de Sales Roadrunner 5K, Downtown Business Improvement District's Spring Wine Walk, and VISIT Lake Geneva's Concerts in the Park 2025 and Winterfest 2026 are consistent with prior year's events.

Departmental Review of these recurring events uncovered no concerns, and all necessary departments have given approval. At the time of writing, the Fire Department has not had a chance to sign the Wine Walk Event Application; however, they did give approval at our internal event application review meeting. These applications can be recommended for approval to the Council unless the Committee has questions.

The Temporary Alcohol License applications for the Spring Wine Walk and the Geneva Lake Arts Foundation Open House have both passed internal review and background check requirements. Both applicants are qualified entities, the events are appropriate to this type of license, and past occurrences of both events have taken place with no issue. These applications can also be recommended for approval to the Council unless the Committee has questions.

If Committee members do have any questions, I ask that they be directed to the Clerk's Office prior to Tuesday, May 6th, so that answers can be researched and provided during the meeting.

Respectfully submitted,

Vanessa Jahns
Deputy City Clerk

LAKE GENEVA

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION
Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Events must be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: St. Francis de Sales Parish School

Name of Event Organizer/Producer: 2025 Roadrunner 5k

Production Company/Organization: St. Francis de Sales

FEIN #: _____

Street Address: 130 W. Main St.

City: Lake Geneva

State: WI

Zip code: 53147

Phone: _____

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

EIN # (Tax Exempt Number): _____

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

Section II- EVENT INFORMATION- Select all that apply

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

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

Location: _____

☐ **Street Use/Closure** \$75/day

Describe in Section III on page 3 of application

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

Application fee: ☐ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

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

Parks

- ☐ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other: _____

Shelters

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

Roadrunner 5K

1. Title of Event: _____
2. Date(s) of Event: 5/24/25
3. Location(s) of Event: St. Francis de Sales and route (see attached map)
4. Hours: 8am-12pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Amanda Pechous Phone: [REDACTED]
6. Day of Event Contact Name: _____ Phone: _____
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 200
10. Basis for estimate: Past numbers
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

We will have garbage cans and water stations set up along the route. All garbage will be collected and thrown away at the church

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

LG police will be onsite as well as parent and staff volunteers

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

no road closures will be needed. We will have volunteers at all intersections and along the route

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

☐ Yes ☒ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: signs will be posted along the route and will be picked up after the race

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

4. Anticipated Services

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

☐ Electricity; Explain: _____

☐ Water; Explain: _____

☐ Traffic Control; Explain: _____

☐ Police Services; Explain: _____

☐ Fire/EMS Services; Explain: _____

☐ Other; Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature: Amanda Pechous Date: 3/21/25

For Office Use Only

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

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 07/09/2025

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: John Peters Date: 17/04/25
John Peters (Apr 17, 2025 14:06 CDT)

☒ Approve ☐ Denied Notes: _____

DPW Signature: Neil Waswa Date: 04/04/25
Neil Waswa (Apr 9, 2025 15:20 CDT)

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Parks & Rec Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Lake Geneva Business Improvement District & Downtown Lake Geneva, Inc.
Name of Event Organizer/Producer: Alexandria Binanti
Production Company/Organization: Lake Geneva BID & Downtown Lake Geneva, Inc. FEIN #: [REDACTED]
Street Address: 626 Geneva Street
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: director@downtownlakegeneva.org
Daytime Phone: 262-220-8916 Cell Phone: 262-716-9529
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3
EIN # (Tax Exempt Number) [REDACTED]
*All non-profits must present a copy of

Section II- EVENT INFORMATION- Check the proper category

- ☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.
- ☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- ☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- ☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Downtown Lake Geneva Annual Spring Wine Walk
2. Date(s) of Event: Sunday, May 18, 2025
3. Location(s) of Event: Downtown Lake Geneva Businesses. See attached list of participating
4. Hours: 12PM - 4PM (event check in begins 10am)

Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: 262-716-9529
6. Day of Event Contact Name: Alexandria Binanti Phone: 262-716-9529
7. Is the event open to the public? No
8. Will you charge an admission fee? Yes ☒
9. Estimated Attendance Number: 500
10. Basis for estimate: Previous attendee counts
11. Will you be setting up a tent? No

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

12. Will there be any animals? No
If yes, what type and how many: _____

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

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

All consumable products take place inside each designated business. Volunteers will walk walk the event route to ensure garbage is collected.

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

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes ☒
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

■ Check if this section does not apply

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

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

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

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

2. Will any parking stalls be used or blocked during the event? No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

Posters at designated locations. Banner at The Bottle Shop for check in

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

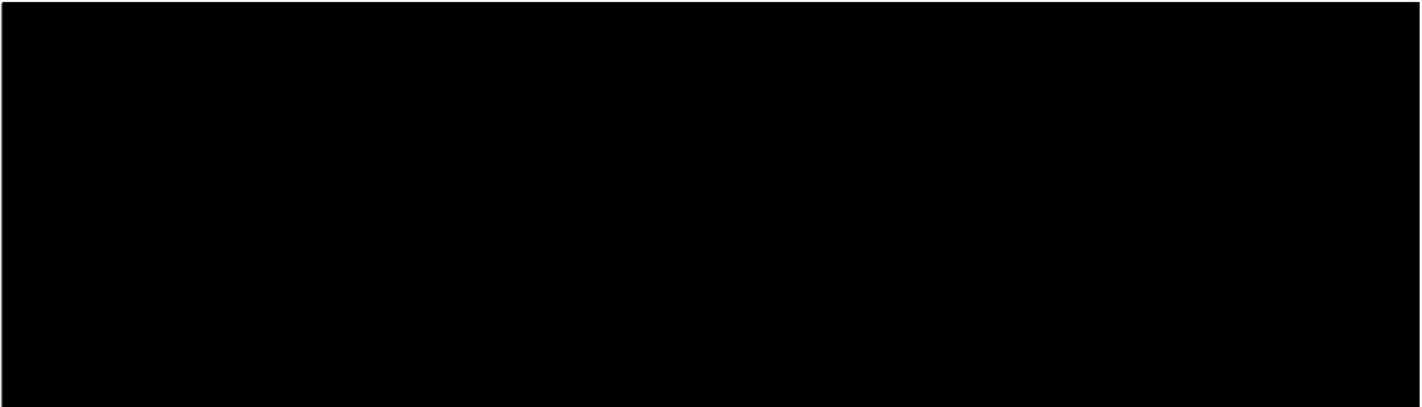
4. Anticipated Services

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

- ☐ **Electricity;** Explain: _____
- ☐ **Water;** Explain: _____
- ☐ **Traffic Control;** Explain: _____
- ☐ **Police Services;** Explain: _____
- ☐ **Fire/EMS Services;** Explain: _____
- ☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Alexandria Binanti Date: 4/1/2025



626 Geneva Street, Lake Geneva WI 53147 | 262.716.9529 | www.downtownlakegeneva.org

Downtown Lake Geneva Spring Wine Walk Event Plan

Date: Sunday May 18, 2025

Time: Event runs from Noon until 4PM

Check In: Saturday 4-6PM @ The Bottle Shop

Sunday 10AM-12PM @ The Bottle Shop

Intended Guests: Approximately 500 (400 general admission, 100 designated driver)

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to enjoy local shopping while sampling wine and enjoying small bites. The goal is to raise funds for the organization for local initiatives including future art installations downtown, assist in community projects such as the Never Say Never Inc. playground development, and ultimately promote participating businesses for the opportunity of increased day-of and future sales through strategic marketing.

Tickets are sold in advance for those 21 and over at \$45.00 per person; non alcohol consumption tickets are also being sold for \$20.00 which will include craft sodas and snacks in lieu of wine. Wine is poured inside a retail location with a licensed bartender in the amount of one ounce samples. Only one pour per location is allowed; a passport and lanyard (punch card) designate attendees and punch off stops along the route to ensure 1 time sample. No alcohol can leave the presence of the building. Each attendee receives a passport and map of locations with rules and policies for the event at time of check in at our host location, The Bottle Shop. The BID has 26 participating locations; 20 are non-liquor licensed holders so will be applying for the Temporary Retailer's Licenses. BID are designing promotional materials listing multiple starting locations to spread out the crowd disbursement throughout the district. With a 4 hour event, we anticipate guests stopping at 50% of locations based on walking/tasting/shopping time allowance.

Wine Stop Participating Locations:

1. 700 Sage Boutique | 728 Main Street
2. Coquette | 617 W Main Street
3. CR Goodfinds | 731 W Main Street
4. Delaney Street Mercantile | 905 W Main Street
5. Edie Boutique | 737 W Main Street
6. Elite Lake Rentals | 772 W Main Street Suite 202
7. Gallery 223/Geneva Lake Arts Foundation | 223 Broad Street
8. Geneva Lakes Jewelry & Gem Appraisers LLC | 253 Center Street #200
9. Geneva Tap House | 252 Broad Street
10. Genevieve Lake Geneva | 755 W Main Street
11. Guac Star | 120 & 122 Broad Street
12. Hannah's by the lake | 772 Main Street
13. JAYNE Boutique | 771 W Main Street
14. Lucca | 711 W Main Street
15. Magpies | 642 W Main Street
16. Marigold Gift Shop | 725 W Main Street
17. Overland Sheepskin Co. | 752 W Main Street
18. Pink Moon Bay | 717 W Main Street
19. SoHo Boutiques | 875 W Main Street
20. Sterling Works | 227 Broad Street
21. The Bottle Shop | 617 W Main Street
22. The Hive | 755 W Main Street
23. The Rabbit Hole | 264 Center Street
24. Tres Belle Boutique | 233 Broad Street
25. Twelfth & Brown | 729 W Main Street

Participating Locations for Temporary Retailer's License (Up to 20):

- | | | |
|-----------------------|-------------------------|-------------------------|
| 1. 700 Sage | 7. Geneva Lakes | 13. Overland Sheepskin |
| 2. CR Goodfinds | Jewelry & Gem | 14. Pink Moon Bay |
| 3. Delaney Street | Appraisers LLC | 15. SoHo Boutique |
| Mercantile | 8. Genevieve Lake | 16. Sterling Works |
| 4. Edie Boutique | 9. Hannah's by the lake | 17. The Hive |
| 5. Elite Lake Rentals | 10. JAYNE | 18. The Rabbit Hole |
| 6. Gallery 223/Geneva | 11. Coquette | 19. Tres Belle Boutique |
| Lakes Art Foundation | 12. Lucca | 20. Twelfth & Brown |

For Office Use Only

Date Filed with Clerk: 4/3/25 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: Lacey L. Reynolds Date: 05/01/25
Lacey L. Reynolds (May 1, 2025 10:17 CDT)

☐ Approve ☐ Denied Notes: Temporary Alcohol application pending

Police Chief Signature: E. [Signature] Date: 04/09/2025

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: Neil Waswo Date: 01/05/25
Neil Waswo (May 1, 2025 11:09 CDT)

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Lake Geneva

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$
	Total Fees	\$ 10

Part A: Organization Information

1. Organization Name Downtown Lake Geneva, Inc		
2. Organization Permanent Address 10711 252nd Court #146		
3. City Trevor	4. State WI	5. Zip Code 53179
6. Mailing Address (if different from permanent address) City of Lake Geneva Attn: Lake Geneva BID 626 Geneva Street, Lake Geneva WI 5314		
8. Date of Organization/Incorporation 01/20/04		9. State of Organization/Incorporation 501c3
10. Phone (262) 716-9529	11. Email director@downtownlakegeneva.org	
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

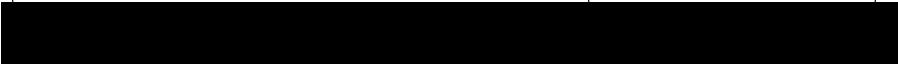
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

Last Name	First Name	Title	Phone
Osborne	Janine		
Tumas	Elizabeth		
Salgado	Alethea		
Silvestri	Anthony		

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Downtown Lake Geneva Wine Walk			
2. Dates of Operation May 18, 2025		3. Hours of Operation 11am-4pm	
4. Premises Address Various Businesses in Downtown Lake Geneva			
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) Alexandria Binanti		12. Email and/or Phone Number for Organizer of Event director@downtownlakegeneva.org	
13. Organizer Website downtownlakegeneva.org		14. Event Website downtownlakegeneva.org/winewalk	
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. Please see attached.			

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 Binanti	First Name Alexandria	M.I. M
Title 		
Signature		Date 04/18/25

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 4/25/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

AB-220 Question 15 Attachment

Participating Locations:

1. 700 Sage Boutique | 728 Main Street
2. Coquette | 617 W Main Street
3. CR Goodfinds | 731 W Main Street
4. Delaney Street Mercantile | 905 W Main Street
5. Edie Boutique | 737 W Main Street
6. Elite Lake Rentals | 772 W Main Street Suite 202
7. Gallery 223/Geneva Lake Arts Foundation | 223 Broad Street
8. Geneva Lakes Jewelry & Gem Appraisers LLC | 253 Center Street #200
9. Genevieve Lake Geneva | 755 W Main Street
10. Hannah's by the lake | 772 Main Street
11. JAYNE Boutique | 771 W Main Street
12. Lucca | 711 W Main Street
13. Overland Sheepskin Co. | 752 W Main Street
14. Pink Moon Bay | 717 W Main Street
15. SoHo Boutiques | 875 W Main Street
16. Sterling Works | 227 Broad Street
17. The Hive | 755 W Main Street
18. The Rabbit Hole | 264 Center Street
19. Tres Belle Boutique | 233 Broad Street
20. Twelfth & Brown | 729 W Main Street

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)

Downtown Lake Geneva Inc

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

Binanti

2. First Name

Alexanria

3. M.I.

M

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 Binanti	First Name Alexandria	M.I. M
Title Executive Director		
Signature <i>Alexandria Binanti</i>	Date 04/25/25	

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 Binanti	First Name Alexandria	M.I. M
Signature <i>Alexandria Binanti</i>	Date 04/25/25	



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva - Brie Pacey

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN [REDACTED]

Street Address: _____

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: brie@visitlakegeneva.com

Daytime Phone: (262) 812-0023 Cell Phone: (262) 748-4979

Are you a ☐ Business/Individual OR ☒ Non-Profit Organization 501(c) 6

Section II- EVENT INFORMATION- Select all that apply

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

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

Location: _____

☐ **Street Use/Closure** \$75/day
Describe in Section III on page 3 of application

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

Application fee: ☐ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

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

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

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

Concerts in the Park

1. Title of Event: _____
2. Date(s) of Event: Thursdays - 6/26, 7/3, 7/10, 7/17, 7/24, 7/31, 8/7 2025
3. Location(s) of Event: Flat Iron Park and Brunk Pavillion
4. Hours: Event: 6:00 - 8:00pm | Setup: 4:00 - 6:00pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Brie Pacey Phone: (262) 812-0023
6. Day of Event Contact Name: Brie Pacey Phone: (262) 748-4979
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 300 - 500
10. Basis for estimate: Previous year's attendance
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

VISIT Lake Geneva staff will ensure refuse collection and disposal immediately following each event.

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

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

☒ Yes ☐ No

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

Dates of Use: Thursdays: 6/26, 7/3, 7/10, 7/17, 7/24, 7/31, 8/7 2025

Total Number of Parking Stalls being Requested: 4

Parking Stall Number(s) and Location: Center St Lot-4 stalls closest to Brunk Pavillion for band parking and loading/unloading of equipment

3. Description of Signage to be used during event: Self standing banners on pavilion stage & sandwich board signs for way-finding

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

4. Anticipated Services

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

☒ **Electricity;** Explain: Electricity at Brunk Pavilion for band sound system & food vendors

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

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

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

Applicant Signature: Brianna L Pacey Date: 3/21/2025



Thursdays June 26 – August 7, 2025 Vendor & Entertainment Detail

03/21/2025

ENTERTAINMENT

Bands will arrive for setup between 4:00 and 5:00pm with final sound checks completed by 5:30pm. VISIT Lake Geneva will contact a professional sound contractor who will also set up between 4:00 and 6:00pm. The band lineup for the 2025 Concerts in the Park series is as follows:

- June 26 – **TBD**
- July 3 – **TBD**
- July 10 – **TBD**
- July 17 – **Lake Geneva Symphony Orchestra**
- July 24 – **TBD**
- July 31 – **TBD**
- August 7 – **TBD**

VENDORS

VISIT Lake Geneva will have up to three vendors, (one per week) at the 2025 Concerts in the Park series. Each vendor will be serving food and non-alcoholic beverages during each Thursday evening event, 6:00 – 8:00pm. Food choices will range from snacks and appetizers to sandwiches and salads. Beverages will be non-alcoholic only (coffee, water, soda, smoothies, juice, etc.) Vendors will be positioned between the Brunk Pavilion and the Visitor Information Center building (see map below). A 10x10' pop-up tent to the side of the pavilion may be used by VLG and/or weekly band sponsors. As of this application date, food and beverage vendors are being finalized and will be provided to the City by Friday, May 30, 2026.

Vendor 1 – Magpies Den & Pen (<https://magpieslg.com/>) | **6/26**

Vendor 2 – TBD

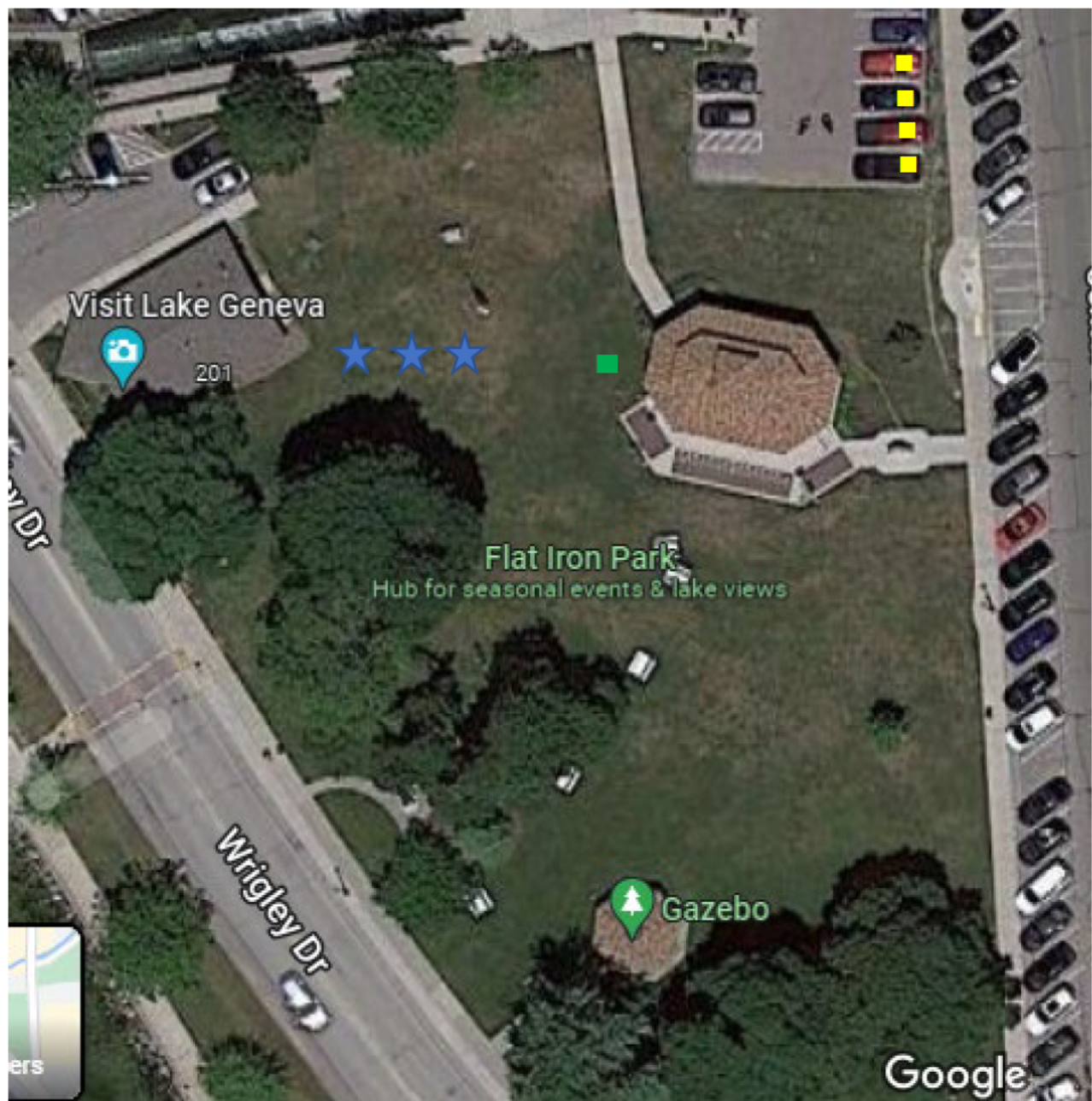
Vendor 3 – TBD

Details including band bios, photos and each weeks' band sponsor can be found online at <https://www.visitlakegeneva.com/events/concerts-park/bands/>.

ON-SITE CONTACTS

One or both of the following VLG staff members will be onsite for all Concerts in the Park events:

1. Brie Pacey, Events Manager – mobile phone (262) 748-4979
2. Deanna Goodwin, VP Marketing – mobile phone (262) 914-1303



★ F&B Vendor | ■ Reserved Parking | ■ VLG/Sponsor Tent

For Office Use Only

Date Filed with Clerk: 3/21/2025 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 5/11/25

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Chief Edward Gritzner Date: 22/04/25

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: John Peters Date: 22/04/25

☐ Approve ☐ Denied Notes: _____

DPW Signature: neil Waswa Date: 22/04/25

☒ Approve ☐ Denied Notes: _____

Parking Signature: BGP Date: 21/04/25

☒ Approve ☐ Denied Notes: 4 Spaces closest to Brunk Pavilion reserved

Harbormaster Signature: Erick Jose Nicia Date: 28/04/25

☒ Approve ☐ Denied Notes: _____

Parks & Rec Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: 5/16/25

Council Meeting Date: _____

Signature:

Email: cityclerk@cityoflakegeneva.gov

Signature:

Erick Jose Nicia
Erick Jose Nicia (Apr 28, 2025 12:02 CDT)

Email: harbormaster@cityoflakegeneva.gov



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva - Brie Pacey

Name of Event Organizer/Producer: _____

Production Company/Organization: VISIT Lake Geneva FEIN #: _____

Street Address: _____

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: brie@visitlakegeneva.com

Daytime Phone: (262) 812-0023 Cell Phone: (262) 748-4979

Organization 501(c) 6

Section II- EVENT INFORMATION- Select all that apply

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

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

Location: _____

☐ **Street Use/Closure** \$75/day

Describe in Section III on page 3 of application

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

Application fee: ☐ \$100- submitted at least 60 days prior
☐ \$300- submitted at least 45 days but fewer than 60 days prior

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

Parks

- ☒ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☒ Other: Riviera Building / Plaza / Beach

Shelters

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

Lake Geneva Winterfest 2026

1. Title of Event: _____
2. Date(s) of Event: Event: Wed, 1/28 - Sun, 2/1 2026 | Set-up: Mon, 1/26 - Wed, 1/28, 2026
3. Location(s) of Event: Riviera Building / Plaza / Beach, Flat Iron Park, Wrigley Dr (Center to Broad
4. Hours: Event: 11am Wed, Jan 28 - 5pm Sun, Feb 1 | Set-up: 7am Mon Jan 26 - 11am Wed, Jan 28
Note: Start Time & End Time
5. Event Chair/Contact Person: Brie Pacey Phone: (262) 812-0023
6. Day of Event Contact Name: Brie Pacey Phone: (262) 748-4979
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 65,000
10. Basis for estimate: Previous Year's Attendance
11. Will you be setting up a tent? ☒ Yes ☐ No

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

Pearce's Farm Stand Tent and Boy Scout Concession's Tent on one lane of Wrigley Dr in front of Visitor's Center Building.

Rental by Step It Up Rental - 10' X 100'

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

If yes, what type and how many: _____

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

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

VISIT Lake Geneva staff to ensure disposal and cleanup. Dedicated garbage receptacles will be placed on Wrigley Dr for vendor use.

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

Provided by Department of Public Works, paid by VISIT Lake Geneva. Coverage during overnight

~~(6pm - 6am), plus daytime hours - Friday, Saturday, and Sunday.~~

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

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

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

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

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

Wrigley Dr between Broad and Center Streets. Elements on road to include Boy Scout warming/concessions tent.

Pearce's Farm Stand and Kunes (Sponsor) vehicles.

Utilizing city barricades on Wrigley entrance and exit.

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

☒ Yes ☐ No

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

Dates of Use: Wed, January 28 - Sun, February 1, 2026(Center St) | Fri, Jan 30 - Sat, Jan 31 (Wrigley Dr)

Total Number of Parking Stalls being Requested: 57 - (See Below)

Parking Stall Number(s) and Location: Center St parking lot (27 stalls) plus west side stalls on Center St from Center St lot to Wrigley Dr (28 stalls) and TWO stalls closest to Beach Entrance on Wrigley Dr for Vendor parking

3. Description of Signage to be used during event: Various banners and way-finding signage between The Riviera and Flat Iron Park

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

4. Anticipated Services

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

☒ **Electricity;** Explain: Portable light towers in Flat Iron Park & Riviera Plaza, along Wrigley Dr & Center St for night snow sculpting

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

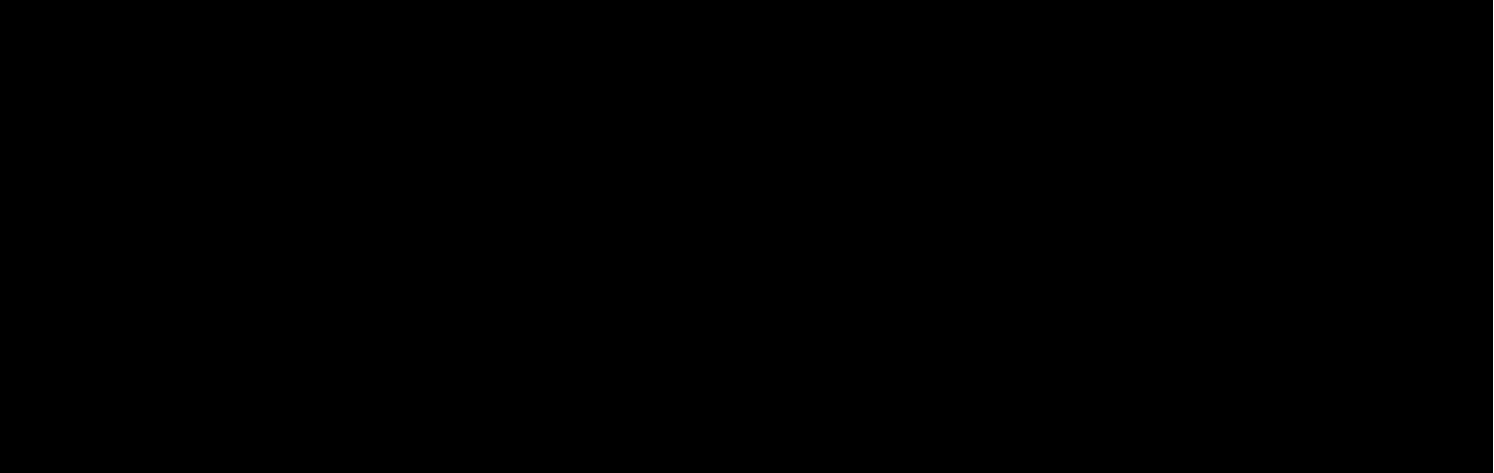
☒ **Police Services;** Explain: Police/CSO foot patrol during span of event

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Brianna L Pacey Date: 3/21/25



JANUARY 28 – FEBRUARY 1, 2026

EVENT LAYOUT

The layout of Winterfest 2026 will essentially be the same as in past years, utilizing Riviera Plaza and Flat Iron Park as the sites for Winterfest's snow sculpting competition with Wrigley Drive between Broad and Center Streets as the "connector" between the two. This footprint has proven optimal in the pedestrian flow and snow sculpting spectators. There will be 15 sculpting teams competing. This year we will have five to six teams located at the Riviera Plaza and the others at Flat Iron Park. Placement for viewing at Flat Iron Park will be split between facing Wrigley Dr. and Center St. As in prior years, we will work with City staff to address traffic flow and adjust as necessary or advised.

Set up for the event will begin **Monday morning, January 27**, with snow delivery by Grand Geneva Resort. The competition snow blocks will be built with assistance from City Public Works staff and a VISIT Lake Geneva contractor team. Once blocks are set, sculpting areas will be roped off and team flags and signs installed in preparation for the competition starting on **Wednesday, January 28**.

VISIT Lake Geneva, as we have traditionally done, would like to use both the lower and upper levels of the Riviera during Winterfest 2026. The lower level will house staff operations and act as a meeting space, plus a warming/hospitality station for sculptors. The Riviera Ballroom will be used for a private team/sponsor dinner on Wednesday evening. The Riviera will also be open to the public on Saturday and Sunday from 10am-5pm as a warming center offering restrooms, concessions, entertainment, people's choice voting, and awards ceremony.

Storage pods for event and sculptor equipment will be placed next to the Riviera and Visitor Center buildings. Additional equipment to be brought in includes light towers around the sculpting areas, a dumpster for vendors, portable toilets, and tents (see map for location specifics).

The closure of Wrigley Drive between Broad Street and Center Street will also provide optimal space to place vendors who will sell coffee, hot chocolate, and food items. (See Vendor Area below).

VENDOR AREA

Up to three vendors, including Boy Scout Troop 239 and Pearce's Farm Stand, will be located on the lakeside lane of Wrigley Dr. Friday through Sunday. We are currently soliciting vendors and will confirm the final vendor list to the City before the start of the event.

Vendors will be stationed along Wrigley Drive between VISIT Lake Geneva's Visitor Center and Center Street (closed to traffic) facing Flat Iron Park and allowing plenty of road space for pedestrians and emergency vehicles. Vendors will provide their own tents and other supplies to vend. A limited number of spaces with electrical access will be offered via light poles and/or portable light stations as designated by Public Works staff.

ASSOCIATED ACTIVITIES

We are looking forward to hosting entertainment, concessions, and a warming area on the second level of the Riviera as in the past, as well as hosting the private Sponsor/Team Dinner in the Riviera Ballroom on **Wednesday evening, January 28**.

Bonfires on the Beach – We will host bonfires on Riviera Beach again in 2026, on **Friday and Saturday evenings from 4:00 to 8:00 pm**. Fire pits will be spread out to encourage smaller groups and will be placed a safe distance from the water's edge. VISIT Lake Geneva will partner with a local nonprofit organization to manage the fires, sale of s'mores supplies and hot chocolate/coffee, etc. Firewood will be delivered and stacked earlier in the week. Use of the Beach House is also requested for concessions as noted above (no restrooms or plumbing) and VISIT Lake Geneva will ensure the Beach and Beach House will be cleaned and secured after each night's use. Entrance to the bonfires will be via the entrance gate at Riviera Plaza. VISIT Lake Geneva will also ensure that any excess firewood will be secured to avoid any members of the public starting fires on their own.

Fire Dancers – We will host fire dancers on Riviera Beach again in 2026, on **Friday and Saturday evenings at 5:30pm, 6:30pm, and 7:30 pm**. Each set will be roughly 20 to 30 minutes long. The dancer's perimeter will be enclosed with flag rope, so the public is distanced from them.

Downtown Ice Sculpture Walk – In its seventh year, the Downtown Ice Sculpture Walk will be an associated activity during Winterfest 2026. An estimated 40 - 50 Downtown businesses will sponsor professionally carved ice sculptures that will be placed in front of their storefronts as a public art display. This activity has been successful in drawing additional interest and visitation to Downtown Lake Geneva and moving pedestrians to/from the snow sculpting activity along the lakefront to patronize local businesses. Sculptures will be installed at business locations on **Thursday morning, January 30** (weather permitting) and will remain on display until they melt.

Additional Local Events & Activities - More special events, activities and promotions by local businesses and attractions will be promoted as part of the Winterfest weekend festivities as in prior years.

EVENT TIMELINE

MONDAY, JANUARY 26

- Operations set up at lower Riviera
- Snow delivered and snow blocks constructed
- Tool storage pods delivery and setup (Riviera/Flat Iron Park)
- Portable restroom delivery and setup

TUESDAY, JANUARY 27

- Snow delivered and snow blocks constructed (cont'd)
- Team sculpting areas set up (flag/signs/roping)

WEDNESDAY, JANUARY 28

- Boy Scout concession tent delivery and setup starting at 8:00am
- The Event opens and sculpting competition begins at 11:00am
- Team/Sponsor Dinner in Riviera Ballroom

THURSDAY JANUARY 29

- Sculpting competition continues
- Ice Sculpture Walk installed Downtown – 5:30am (weather permitting)

FRIDAY, JANUARY 30

- Sculpting competition continues
- Outdoor vendor set up 8:00-10:00am; vendors open 10:00am-5:00pm
- Concession setup 9:00– 10:00am in Riviera Ballroom
- Bonfires on the Beach – 4:00-8:00pm
- Fire Dancers on the Beach 5:30pm, 6:30pm, 7:30pm

SATURDAY, JANUARY 31

- Outdoor vendor set up 8:00-10:00am; vendors open 10:00am-5:00pm
- Riviera Open – 10:00am-5:00pm
 - Concessions setup – 7:00-10:00am
 - Concessions open – 10:00am-5:00pm
 - Live Entertainment – 10:00am-5:00pm
 - People's Choice Voting – 10:00am-5:00pm
 - Awards Ceremony in Ballroom – 3:00pm
- Sculpting Competition ends at 11:00am
- Bonfires on the Beach – 4:00-8:00pm
- Fire Dancers on the Beach 5:30pm, 6:30pm, 7:30pm

SUNDAY, FEBRUARY 1

- Outdoor vendor set up 8:00-10:00am; vendors open 10:00am-5:00pm
- Riviera Open – 10:00am-5:00pm
 - Concessions setup – 7:00-10:00am
 - Concessions open – 10:00am-5:00pm
 - Live Entertainment – 10:00am-5:00pm
 - People's Choice Voting – 10:00am-3:00pm
- Public viewing of completed sculptures

The Riviera



KEY

-  Snow Blocks
-  Storage Pod
-  Light Towers

Flat Iron Park Option #1



Flat Iron Park Option #2



For Office Use Only

Date Filed with Clerk: 3/21/2025 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 5/11/25

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Chief Edward Gritzner Date: 22/04/25
Chief Edward Gritzner (Apr 22, 2025 10:28 CDT)

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: John Peters Date: 22/04/25
John Peters (Apr 22, 2025 09:43 CDT)

☒ Approve ☐ Denied Notes: _____

DPW Signature: Neil Waswa Date: 22/04/25
Neil Waswa (Apr 22, 2025 06:21 CDT)

☒ Approve ☐ Denied Notes: _____

Parking Signature: BGP Date: 21/04/25
Beth Gabriel-Bedro (Apr 21, 2025 16:14 CDT)

☒ Approve ☐ Denied Notes: 57 parking spaces, Wrigley between Broad & Center

Harbormaster Signature: Erick Nica Date: 28/04/25
Erick Jose Nica (Apr 28, 2025 12:04 CDT)

☒ Approve ☐ Denied Notes: _____

Parks & Rec Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Public Events:

FLR Meeting Date: 5/16/25

Council Meeting Date: _____

Signature:

Email: cityclerk@cityoflakegeneva.gov

Signature:

Erick Nica
Erick Jose Nica (Apr 28, 2025 12:04 CDT)

Email: harbormaster@cityoflakegeneva.gov

Temporary Alcohol Beverage License

Municipality
Lake Geneva

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$
	Total Fees	\$ 10

Part A: Organization Information				
1. Organization Name Geneva Lake Arts Foundation, Inc				
2. Organization Permanent Address 223 Broad Street				
3. City Lake Geneva		4. State WI	5. Zip Code 53147	
6. Mailing Address (if different from permanent address)				
7. FEIN	8. Date of Organization/Incorporation 2014		9. State of Organization/Incorporation WI	
10. Phone 773-456-9237	11. Email lakegenevaartsfoundation@gmail.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
McConnell	David	Agent	
McConnell	Sarah	President	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) OPEN HOUSE			
2. Dates of Operation June 6 2025		3. Hours of Operation 6-8 pm	
4. Premises Address 223 Broad St			
5. City Lake Geneva		6. State WI	7. Zip Code 53147
8. County Walworth	9. Governing Municipality ☒ City ☐ Town ☐ Village of: _____		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Sarah McConnell			
13. Organizer Website			
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. ART Gallery at 223 Broad St 1st floor store			

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 McConnell		First Name Sarah	
Title Pres. Dent		M.I. T	
Email		Phone	
Signature [Signature]		Date 4/16/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 4/16/2025	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 Arts Foundation, Inc.

2. Business Trade Name or DBA

Gallery 223

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.

open house at Gallery

Part B: Agent Information

1. Last Name

McConnell

2. First Name

David

3. M.I.

W

B. 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 <i>McConnell</i>	First Name <i>Sarah</i>	M.I. <i>T</i>
Title <i>President</i>	Email [REDACTED]	Phone [REDACTED]
Signature <i>Sarah McConnell</i>		Date <i>4/16/25</i>

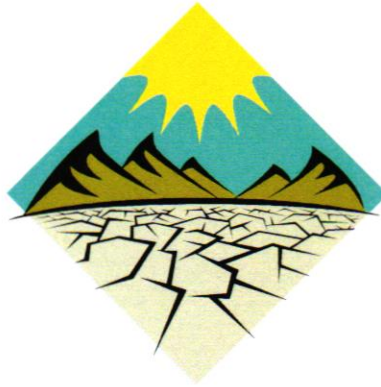
Part E: Agent Attestation

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 <i>McConnell</i>	First Name <i>David</i>	M.I. <i>W</i>
Signature <i>DMW</i>		Date <i>4/16/2025</i>

2025-04 DPW Joint and Crack Filling		
Bid Opening Wednesday, April 16, 2025 at 10:00 am		
City Hall Conference Room 2a - 626 Geneva St, Lake Geneva WI 53147		
In attendance: City Clerk Reynolds, DPW Superintendent Neil Waswo, DPW Assistant Kassy Vina		
Kyra - Thunder Road LLC, Luke Hynes - Fahrner Asphalt		
<u>Company</u>	<u>Total Amount</u>	<u>Addendums</u>
Thunder Road LLC	40,100.00	Add. 1 - 1,500.00 utility
		Add. 2 - 0.85 per square linear foot
Fahrner Asphalt Sealers LLC	31, 056.00	Add. 1 - 750.00 utility
		Add. 2 - NONE

CONTRACT DOCUMENT



PROJECT: 2025 JOINT & CRACK CLEANING & SEALING

**OWNER: CITY OF LAKE GENEVA DPW
1065 CAREY STREET
LAKE GENEVA, WISCONSIN 53147 (262)248-6644**

**Contacts; Tom Earle, DPW
dpwdirector@cityoflakegeneva.gov**

**Neil Waswo, Superintendent.
dpwsuperintendent@cityoflakegeneva.gov**

**Bid Opening: 16th of May 2025 10:00am.
City Hall, 626 Geneva Street
Lake Geneva, WI. 2nd floor meeting room**

cover

1.

**CITY OF LAKE GENEVA
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N/A

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PREVAILING WAGE RATE DETERMINATION

N/A

INSURANCE QUESTIONNAIRE & REFERENCES

OFFICIAL NOTICE TO BIDDERS

(blank)

2025 Joint & Crack Cleaning & Sealing
Notice To Bidders

**CITY OF LAKE GENEVA
NOTICE TO BIDDERS
2025 JOINT & CRACK CLEANING & SEALING**

Sealed bids will be accepted by the City of Lake Geneva in the City Clerk's office at 626 Geneva Street, Lake Geneva, Wisconsin until 10am Wednesday, 16th May 2025 for Joint & Crack Cleaning & Sealing, as specified in these bid documents.

Bids must be sealed and submitted on bid forms and returned clearly marked 'City of Lake Geneva 2025 Joint and Crack Filling' with name of proposer, date and time of opening. No undated, unsigned, late, incomplete, emailed or faxed proposals will be considered. The city is not responsible for late or misdirected mail or cartage therefore hand delivery is advised.

Bidders must submit pre-qualification packet prior to the opening of bids by contacting the City Clerk's office or visiting the City website. Bid will not be awarded until Pre-Qual is approved.

All bids shall be F.O.B. destination, prepaid and allowed to the Clerk's Office with no charges for packing or cartage.

The City reserves the right to reject any or all proposals and to accept any proposal deemed most advantageous to the City of Lake Geneva.

Bid documents and specifications are available by contacting the DPW office assistant at dpwoffice@cityoflakegeneva.gov or (262)248-6644. .

The City of Lake Geneva is exempt from the Federal Excise Tax and State Sales Tax; therefore, proposals should be made exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry number will be furnished to the successful proposer.

Insurance Requirements are: \$1,000,000 General Liability, Worker's Compensation - Statutory Limits, \$5,000,000 Employer's Liability. See pre-qualification form on website or Clerks Office.

The successful bidder shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by bidders acts or negligence, or that of his employees, agents or workers. Completed Insurance questionnaire must be submitted with your proposal.

Contractor to include any clarifications to the specification in his proposal.

The proposed price shall be all-inclusive for Joint & Crack Cleaning & Sealing with no part being 'to be done by others'.

City of Lake Geneva

Ms. Lacey Reynolds
City Clerk

MINIMUM BID SPECIFICATION

(blank)

2025 Joint & Crack Cleaning & Sealing Specifications

CITY OF LAKE GENEVA MINIMUM BID SPECIFICATION JOINT & CRACK CLEANING & SEALING

DESCRIPTION: This work consists of sawing or routing and cleaning cracks and joints in asphalt surfaces and then sealing these prepared cracks and joints with an approved sealing material. It also includes removal and replacement of loose sealant from earlier work/contracts. The work excludes the long joint between the asphalt pavement and concrete gutter unless specifically noted.

MATERIALS: The joint sealer shall be a material meeting requirements of ASTM D 3405. An elastic type, hot-pour sealer will be required. Or approved alternate. Material will be reheated only once and in small quantities. Prolonged heating up to six (6) hours will be permissible. The backer rod used in conjunction with this sealer shall be made of cellulose, cotton, or plastic foam. The backer rod must withstand, without damage, the high temperatures inherent to these sealers. The backer rod shall be of a size that compression is required for installation in the crack, so it maintains its position during the filling operation.

All sealant materials and separating and blocking medium shall be certified or tested and approved by the engineer before being incorporated into the work. The Contractor shall furnish a complete written statement of the origin, composition and manufacture of any or all material that are to be used in the work. Where installation procedures or any part thereof are required to be in accordance with recommendations of the manufactures of sealing compounds, the Contractor shall submit catalogue data and copies of recommendations prior to installation of the materials.

EQUIPMENT

- A. Routing or sawing equipment shall be mechanical and power driven, capable of cutting the joints and cracks to the required dimensions. The router must have in-line wheels and cutting head capable of following random cracks and have depth control to insure consistent and accurate routing depths. Excessive spalling of the asphalt surface will not be permitted. Crack routing equipment will be permitted on asphalt pavement but will not be permitted on Portland Cement Concrete Pavement.
- B. Two (2) air compressors will be required during asphalt crackfilling operations. They must be of sufficient size to maintain a minimum air pressure of 120 psi. and provide moisture and oil free compressed air. One compressor shall be used on asphalt pavement with an air wand to blow out the crack and clean off the road. The second shall be used with the heat lance. Note that one compressor is not of sufficient size to run both air wand and heat lance at the same time. Any request for an exception to this requirement shall be made at the time of bid including any credit.
- C. Water cleaning equipment shall be used on Portland Cement Concrete Pavement and be capable of delivering water with a pressure of 2,000 psi. from a nozzle to the crack or joint being cleaned, to remove existing joint sealer, debris, and loose material from the crack or joint.
- D. Sand blast equipment shall be capable of removing the existing sealant, saw slurry, silt or other foreign material from the vertical face of the crack or joint to the specified depth, leaving a clean, dry, newly exposed surface.
- E. Equipment used for heating and placing the hot-pour sealant material shall be of the oil-jacketed, double-boiler type heating kettle or other thermostatically controlled equipment of a type approved by the Engineer, equipped with both agitation and re-circulation systems, capable of heating the material to 410 degrees F. and pumping the material into the prepared cracks or joints with a wand applicator.

CONSTRUCTION

- A. Class I Cracks: On asphalt streets, cracks which have an average opening of 3/4" or less shall be routed or sawed to provide a minimum sealant reservoir of 3/4" width by a nominal 3/4" depth.

- B. Class II Crack: Joints and cracks which do not require routing or sawing shall be considered Class II cracks. Construction joints on exposed concrete curb pans shall be considered Class II cracks and shall not require backer rod or sawing. Asphalt cracks which have an average opening greater than 3/4" will not require routing or sawing, but they shall be thoroughly cleaned of all foreign material to a depth necessary to accommodate the sealer material and the backer rod to be used. The backer rod shall be placed in the crack to a depth that provides at least 3/4" clearance above the backer rod for the sealer. The backer rod shall be dry when placed.
- C. Asphalt cement concrete, Portland Cement Concrete, and foreign material resulting from crack preparation shall be cleared from the roadway by brooming, compressed air, mechanical sweeping, or other methods satisfactory to the Street Department Superintendent.
- D. Cracks shall be clean and dried prior to sealing.

The entire crack reservoir shall be filled with sealant to a level even with the roadway surface. A narrow "U" shaped squeegee may be used to aid in placement of the sealant. Sealant on the roadway surface in excess of one inch on each side of the crack edge will not be acceptable.

LIMITATIONS: Crack cleaning and sealing shall be done only when the ambient air and pavement surface temperatures are above 40 degrees F. When near this minimum, additional blow torch blasting or drying time, or both, may be necessary to assure a satisfactory bond to the crack surface.

Lanes may be opened to traffic only after the sealer has been set sufficiently so it will not pick up under traffic. Powder or biodegradable paper may be applied to the sealer, but only after the sealer surface has been set so as to avoid penetration of the powder or paper into the sealer.

Cracks shall be sealed within three (3) working days after routing or sawing preparation.

METHOD OF MEASUREMENT AND AWARD: This work will be measured lump sum based upon the number of streets checked off by the contractor from the list. In the event more than one contractor can perform on all streets, the award shall be determined by the number of Type I and Type II lineal feet remaining to be performed for the City.

BASIS OF PAYMENT: This work will be paid lump sum in the amount of **\$56,000.00 (fifty-six thousand dollars)**.

GUARANTEE OF WORK: Contractor shall guarantee that the cracks sealed shall remain sealed through the following three (3) winters. Contractor shall return to the project site each of the following three (3) summers and repair sealed cracks, which have lost their sealant bond at no additional cost. Failed sealed cracks will be identified by the Director of Public Works.

SUPPLEMENTAL SPECIFICATIONS

1. When filled, all asphalt-cleaned cracks shall be dried by a high-capacity blowtorch.
2. In all cases, cleaning shall include removal of vegetation from cracks.
3. All materials equipment, labor and traffic control shall be provided by the Contractor and included in the unit price bid.
4. At locations where crack sealant settles into the crack opening more than 1/4" below adjacent pavement, additional filling will be necessary.
5. A sample of sealant material to be used shall be submitted to the Engineering Division. Each batch of sealing compound delivered to the job site shall be accompanied by the manufacturer's certification stating that the sealant meets the requirement of the specifications.

- Notice shall be given to the Street Department no less than 24 hours in advance of any crackfilling operation. The point of contact will be Mr. Neil Waswo, Superintendent of Public Works, phone (262) 248-6644. Office hours are 6:30 A.M. to 2:00 P.M., Monday through Thursday.
6. Status reports identifying linear footage totals broken down by class types and location shall be provided in writing or email to the DPW Superintendent or Director of Public Works on a daily basis.
 7. The locations of streets to be crack filled are listed in priority order and attached at the back of the contract.
 8. Work hour restrictions on all City streets from **6:00 A.M. to 10:00 P.M. Work in the downtown area shall not take place after 12:00 noon on Fridays.**
 9. **No work shall be allowed in the downtown area between Memorial Day and Labor Day.**
 10. The Contractor may store materials and equipment at his own risk as follows: at Street Garage, 1065 Carey Street, with admittance restricted to weekdays from **6am A.M. to 2:00 P.M. Monday through Thursday.**
 11. The city requires that the asphalt pavement crackfilling is completed prior to any Portland Cement Pavement.
 12. Pavement joint and crackfilling shall be started **as soon as possible after notice to proceed, and complete as much of the work as practical prior to the Wednesday before Memorial Day. All work shall be completed no later than 27 June 2025 or as otherwise indicated on this bid.** Completion date may be a factor in the bid award. Extensions may be given at the discretion of the City for weather-related delays.
 13. Qualifications of Contractor - The Contractor shall have been routing, cleaning and filling cracks per specifications for a minimum of 10 (ten) verifiable years.
 14. Prequalification - All bidders must submit a list of five (5) previously completed crackfilling projects. Each project must have been in place for a minimum of three (3) winters.
 15. On any street with a traffic signal pavement loop, the buried loops shall not be sawed or routed. It shall be cleaned with air pressure only and filled with crack filler.
 16. The Contractor shall provide "Crackfilling Notice Door Hangers" and shall be responsible for placing their name and phone number on them and placing them on residence's doors one to three days prior to crackfilling work where applicable.
 17. The Contractor shall maintain and utilize a mechanical street sweeper (minimum size: 16,000 GUW) at the work site to clean up debris and respond to dirt and dust complaints. Street sweeping debris may be disposed of in the Street Department yard, 1065 Carey Street, during normal working hours.
 18. The Contractor shall be responsible for crackfilling all designated roadways. Temporary no parking signs may be placed at the approval of the DPW Superintendent. The Contractor shall be responsible for posting and removing the "No Parking" signs when necessary to crack fill streets.
 19. Special consideration must be placed on any work on Main St as it is a State Connecting Highway. Any lane closures must be coordinated through the State DOT and City as it is also an oversize vehicle route. The State DOT provides an online form to apply for lane closures. It is the responsibility of the Contractor to coordinate the lane closure permit.

BID PROPOSAL FORM

(blank)

**CITY OF LAKE GENEVA
PROPOSAL
2025 JOINT & CRACK CLEANING & SEALING**

Bid opening date: 16th of May 2025. 10:00am. Lake Geneva City Hall

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$56,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

	<u>Street Name</u>	<u>From</u>	<u>To</u>
X	Carey St	Dead-end	Lassalle St
X	Carey St	Lassalle St	Marion St
X	Marion St	Carey St	Clover St
X	Clover St	Lassalle St	Pleasant St
X	Clover St	Pleasant St	Park Row
X	Lassalle St	Carey St	200ft West of Woodridge Ct
X	Pleasant St	Maxwell St	Clover St
X	Pleasant St	Clover St	High St
X	Francis Dr	Forest St	Pearson St
X	Pearson St	Francis Dr	W. Main St
X	Fremont Ave	Dodge St	Price Pl
X	Dodge St	Jefferson	Franklin
X	Dodge St	Franklin	Maxwell St
X	Dodge St	Maxwell	Warren St
X	Dodge St	Warren	Cook St
X	Cook St	Dodge St	North St
X	North St	Cook St	N. Williams St
X	Geneva St	Cook St	Madison St
X	Sage St	416 Sage St	Dodge St
X	Sage St	Dodge St	Water St
X	Sage St	Water St	Walworth St
X	Sage St	Walworth St	Haskins St
X	Sage St	Haskins St	Spring St
X	Sage St	Spring St	Grove St
X	Sage St	Grove St	Sheridan Springs Rd
X	Crawford St	Haskins St	Spring St
X	Crawford St	Spring St	Dead-end
X	Pioneer St	Haskins St	Walworth St
X	Walworth St	Pioneer St	Waverly St

X	Wells St	Campbell St	Baker St
X	Wells St	Baker St	Cass St
X	Baker St	Wrigley Dr	S. Lakeshore Dr
X	S. Lakeshore Dr	Baker St	Campbell St
X	S. Lakeshore Dr	South St	528ft South of Maytag Rd
X	S. Lakeshore Dr	528ft S. of Maytag Rd	Pavement change at N2062 S.
Lakeshore Dr.	Highlighted must be completed.		

Addenda 1, required.

Utility Commission parking lot at 361 W. Main St Lake Geneva Wi. Crack filling as described on attached map. Price; \$ 750

Contact the Utility Director with questions. Mr. Josh Gajewski. (262)248-2311

It is the intent that the checked list follows in priority order, but the size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City Street crack filling.

\$ 24,944.00

Work must be started within 15 days of the award.

The city of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than 27 June 2025 NA

Guarantee/warranty (be specific): 1 Year

Product literature included. ☐ Yes ☒ No

Comments: _____

We recognize the City will award this contract to the vendor whose proposal is deemed most advantageous to the City.

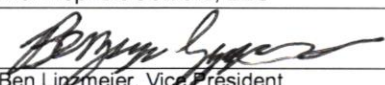
Respectfully Submitted,

Payment Terms:

_____% _____ days

Net _____ days

Firm: Fahrner Asphalt Sealers, LLC

Signature: 
Ben Linzmeier, Vice President

Address: 316 Raemisch Road

Date: April 16, 2025

Waunakee, WI 53597

Phone: 608-849-6466 Fax: 608-849-6470

A 5% Bid Bond shall be required. Amount of Bond; \$ five percent of total bid amount
Included; Yes X No

Corporate Office
2800 Mecca Drive
Plover, WI 54467



phone 715.341.2868
800.332.3360
fax 715.341.1054

“STATEMENT OF EXPERIENCE”

Fahrner Asphalt Sealers, Inc. (n/k/a Fahrner Asphalt Sealers, L.L.C.), has been in business since 1979 and incorporated since 2007 in the State of Wisconsin. Our corporate office is located in the Village of Plover, Wisconsin. We also have branch offices in Saginaw and Iron River, Michigan, and in Appleton, Eau Claire, Waunakee, and Onalaska, Wisconsin. During the peak season, we maintain a work force of over 400 employees, which services various states across the country.

We pride ourselves in keeping abreast of using the latest techniques and state-of-the-art equipment and materials in the pavement maintenance/paving industry. We currently maintain a fleet of over 300 vehicles, which enables us to service our customers in a timely manner.

Our services include **Chip Sealcoating, Fog Sealcoating, Scrub Sealing, Slurry Sealcoating, Micro-Surfacing, Rubberized Crack and Joint Sealing, PCC Joint Sealing, Saw and Seal, Bridge Deck Sealing, Parking Lot Striping, Long Line Painting, Infrared Patching, Spray Patching, BCI Flex Patching, Concrete Patching, Hydro-blasting, Utility Cut Patching, Bridge Deck Epoxy, Rejuvenators, and Street/Parking Lot Sweeping.**

Fahrner Asphalt Sealers, L.L.C. is proud of its membership and/or affiliation with the *Michigan Infrastructure & Transportation Association, Michigan Road Preservation Association, Upper Peninsula Distributor's Association, County Road Association of Michigan, Tri-County Contractors Association, Michigan Chamber of Commerce, Michigan Municipal League, Marquette Builders Exchange, Asphalt Paving Association of Iowa, Minnesota Association of Asphalt Paving Technologies, Minnesota Asphalt Pavement Association, Minnesota Council of Airports, Minnesota Recreation & Park Association, Minnesota Educational Facilities Management Professionals, Wisconsin Association of School Business Officials, Wisconsin Highway Association, American Public Works Association, Wisconsin Towns Association, Wisconsin Asphalt Pavement Association, Wisconsin League of Municipalities, Wisconsin County Housing Association, Apartment Association of South Central Wisconsin, Florida Airports Council, Associated Builders and Contractors, Inc., International Slurry Surfacing Association, Midwest Bridge Preservation Partnership, Northwest Regional Builders Exchange, and Technology & Maintenance Council.*

Our corporation is licensed, bonded, and insured. We are also pre-qualified with the Departments of Transportation in the States of Michigan, Wisconsin, Iowa, Ohio, Kansas, Minnesota, Nebraska, Missouri, North Dakota, Indiana, South Dakota, New Mexico, Wyoming, Georgia, and Arkansas.

751 N Bluemound Drive • Appleton, WI 54914
phone 920.759.1008 • 800.261.1900 • fax 920.759.1019

6615 US Highway 12 W • Eau Claire, WI 54703
phone 715.874.6070 • 800.497.4907 • fax 715.874.6717

316 Raemisch Road • Waunakee, WI 53597
phone 608.849.6466 • 800.898.2102 • fax 608.849.6470

914 Commercial Court • Onalaska, WI 54650
phone 608.779.6641 • fax 608.779.6813

2224 Veterans Memorial Pkwy • Saginaw, MI 48601
phone 989.752.9200 • fax 989.752.9205

111 Anderson Road • Iron River, MI 49935
phone 906.265.6770 • fax 906.265.5719

Fahrner Asphalt Sealers, LLC

Crackfill References

Owner	Wexford County Road Commission
Work Type	Crackfill
Project # / ID	4001940504 / 4002040508 / 4002140503 / 4002240509 / 4002340520 / 4002440508
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Karl Hanson
Contact Address	85 W M-115, Boon, MI 49618
Phone / Fax #	(231) 775-9731
Email Address	engineer@wexfordcra.org
County / State	Wexford / Michigan
Contract Year	2019 / 2020 / 2021 / 2022 / 2023 / 2024
Contract Amount	\$92,249.38 / \$74,984.00 / \$112,275.15 / \$112,725.78 / \$97,854.30 / \$145,951.58

Owner	Village of Whiting
Work Type	Crackfill
Project # / ID	1102116402 / 1102216411 / 1102316414 / 1102416408
Project Title	Crackfilling / Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jacob Wilcox
Contact Address	3600 Water St, Stevens Point, WI 54481
Phone / Fax #	(715) 340-7582
Email Address	
County / State	Portage / Wisconsin
Contract Year	2020 / 2021 / 2022 / 2023 / 2024
Contract Amount	\$13,378.95 / \$13,619.00 / \$9,391.20 / \$26,602.00 / \$18,593.53

Owner	City of Wausau
Work Type	Crackfill
Project # / ID	1101919420 / 1102119412 / 1102219433 / 1102319423 / 1102419429
Project Title	[Year] Street Sealcoating Project
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Eric Lindman, P.E.
Contact Address	400 Myon St, Wausau, WI 54403-4783
Phone / Fax #	(715) 261-6740 / (715) 261-6759
Email Address	
County / State	Marathon / Wisconsin
Contract Year	2019 / 2021 / 2022 / 2023 / 2024
Contract Amount	\$110,217.48 / \$34,755.58 / \$31,129.42 / \$30,811.05 / \$24,954.45

Owner	City of Madison
Work Type	Crackfill
Project # / ID	8310, 8311 / 8507, 8558 / 8636, 8687 / 8731, 8732 / 8751, 8752
Project Title	Locals, Majors
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Steve Sonntag
Contact Address	210 Martin Luther King Jr Blvd, Madison, WI 53703
Phone / Fax #	(608) 266-1997
Email Address	ssonntag@cityofmadison.com
County / State	Dane / Wisconsin
Contract Year	2019 / 2020 / 2022 / 2023 / 2024
Contract Amount	\$544,316.00 / \$550,143.00 / \$258,206.35 / \$579,497.00 / \$306,665.00

Owner	Village of Lisbon
Work Type	Crackfill
Project # / ID	1201926412 / 1202026426 / 1202126415 / 1202326414 / 1302433421
Project Title	[Year] Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Joe Destefano Jr
Contact Address	N234 N8678 Woodside Rd, Lisbon, WI 53089
Phone / Fax #	(262) 246-6100
Email Address	jdestefano@townoflisbonwi.com
County / State	Waukesha / Wisconsin
Contract Year	2019 / 2020 / 2021 / 2023 / 2024
Contract Amount	\$87,040.00 / \$76,360.00 / \$61,503.00 / \$50,642.00 / \$99,123.00

Fahrner Asphalt Sealers, LLC

Crackfill References

Owner	Mecosta County Road Commission
Work Type	Crackfill
Project # / ID	4001940500 / 4002040502 / 4002140519 / 4002340501 / 4002440515
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Tim Nestle
Contact Address	120 N Dekrafft Ave, Big Rapids, MI 49307
Phone / Fax #	(231) 796-2611 / (231) 796-5287
Email Address	tneastle@mecostaroads.org
County / State	Mecosta / Michigan
Contract Year	2019 / 2020 / 2021 / 2023 / 2024
Contract Amount	\$137,055.77 / \$102,377.92 / \$119,321.69 / \$206,527.15 / \$86,827.90

Owner	Town of Washington
Work Type	Crackfill
Project # / ID	1501953402 / 1502153402 / 1502253405 / Multiple
Project Title	[Year] Crackseal
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Janelle Henning
Contact Address	5750 Old Town Hall Rd, Eau Claire, WI 54701
Phone / Fax #	(715) 834-3257
Email Address	
County / State	Eau Claire / Wisconsin
Contract Year	2019 / 2020 / 2021 / 2022 / 2024
Contract Amount	\$63,621.60 / \$62,101.00 / \$13,828.01 / \$98,665.60 / \$71,113.32

Owner	City of Mequon
Work Type	Crackfill
Project # / ID	3686-19 / 3825-20 / 3686-23 / 3686-24
Project Title	[Year] Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jeremy Dandy
Contact Address	11333 N Cedarburg Rd 60W, Mequon, WI 53092
Phone / Fax #	(262) 236-2932
Email Address	jdandy@ci.mequon.wi.us
County / State	Ozaukee / Wisconsin
Contract Year	2019 / 2020 / 2023 / 2024
Contract Amount	\$149,850.00 / \$17,145.00 / \$264,093.00 / \$227,032.00

Owner	City of Cumberland
Work Type	Crackfill
Project # / ID	1501952410 / 1502052430 / 1502152422 / 1502252400 / 1502352423
Project Title	[Year] Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jerry Lindfors
Contact Address	950 1st Ave, Cumberland, WI 54829
Phone / Fax #	(715) 419-0364
Email Address	street@cityofcumberland.net
County / State	Barron / Wisconsin
Contract Year	2019 / 2020 / 2021 / 2022 / 2023
Contract Amount	\$17,743.00 / \$11,527.50 / \$9,960.00 / \$28,341.00 / \$39,401.00

Owner	Dubuque County Road Department
Work Type	Crackfill
Project # / ID	7001972501 / Multiple
Project Title	Skyline Road / Asbury Road, Skyline Road
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Chad Danielson
Contact Address	1225 Seippel Rd, Dubuque, IA 52002
Phone / Fax #	(563) 513-1973 / (563) 557-1973
Email Address	chad.danielson@dubuquecounty.us
County / State	Dubuque / Iowa
Contract Year	2019 / 2020
Contract Amount	\$12,328.50 / \$29,753.50

Fahrner Asphalt Sealers, LLC BCI / Flex Patch References

Owner	Village of Germantown
Work Type	BCI / Flex Patch
Project # / ID	2021 / 2303 / 2405
Project Title	[Year] Road Maintenance
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jake Sajdak
Contact Address	PO Box 337, Germantown, WI 53022
Phone / Fax #	(262) 250-4720
Email Address	jsajdak@village.germantown.wi.us
County / State	Washington / Wisconsin
Contract Year	2021 / 2023 / 2024
Contract Amount	\$184,148.55 / \$25,395.50 / \$16,250.00

Owner	Bass Lake Township
Work Type	BCI / Flex Patch
Project # / ID	1502052409 / 1502252401 / 1502452402
Project Title	Flex Patching Township Roads
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Truit Campbell
Contact Address	14412 W County Highway K, Hayward, WI 54843
Phone / Fax #	(715) 634-3161
Email Address	basslakehwydept@centurylink.net
County / State	Sawyer / Wisconsin
Contract Year	2020 / 2022 / 2024
Contract Amount	\$39,184.80 / \$12,114.00 / \$39,497.91

Owner	Town of Linn
Work Type	BCI / Flex Patch
Project # / ID	1202023402 / 1202123401 / 1202223402 / 1202323403
Project Title	[Year] Road Maintenance
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Matt Wittum
Contact Address	PO Box 130, Zenda, WI 53195
Phone / Fax #	(815) 482-8475
Email Address	linnhighway@townoflinn.com
County / State	Dane / Wisconsin
Contract Year	2020 / 2021 / 2022 / 2023
Contract Amount	\$12,800.00 / \$26,996.00 / \$20,680.00 / \$825.00

Owner	Portage County Highway Department
Work Type	BCI / Flex Patch
Project # / ID	1102018500 / 1102416501
Project Title	County Highway Z
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Kory Kukuczka
Contact Address	1462 Strongs Ave, Stevens Point, WI 54481
Phone / Fax #	(715) 346-1333
Email Address	kukuczkk@co.portage.wi.gov
County / State	Portage / Wisconsin
Contract Year	2020 / 2024
Contract Amount	\$10,000.00 / \$9,880.00

Owner	Town of Sioux Creek
Work Type	BCI / Flex Patch
Project # / ID	1501952417 / 1502152428 / 1502352412
Project Title	Flex Patching
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Brian Mikula
Contact Address	2077 3 1/2 Ave, Chetek, WI 54728
Phone / Fax #	(715) 837-1007
Email Address	bm92me@gmail.com
County / State	Barron / Wisconsin
Contract Year	2019 / 2021 / 2023
Contract Amount	\$42,955.38 / \$5,506.50 / \$19,553.00

Fahrner Asphalt Sealers, LLC BCI / Flex Patch References

Owner	Town of Pleasant Springs
Work Type	BCI / Flex Patch
Project # / ID	1202323408
Project Title	[Year] Road Maintenance
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Alex Mesdjian
Contact Address	2354 County Highway N, Stoughton, WI 53589-2873
Phone / Fax #	(608) 873-3063 / (608) 877-9444
Email Address	alex.mesdjian@pleasantsprings.org
County / State	Dane / Wisconsin
Contract Year	2023
Contract Amount	\$5,100.00

Owner	Dubuque County Road Department
Work Type	BCI / Flex Patch
Project # / ID	7001972501 / Multiple
Project Title	Skyline Road / Asbury Road, Skyline Road
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Chad Danielson
Contact Address	1225 Seippel Rd, Dubuque, IA 52002
Phone / Fax #	(563) 513-1973 / (563) 557-1973
Email Address	chad.danielson@dubuquedcounty.us
County / State	Dubuque / Iowa
Contract Year	2019 / 2020
Contract Amount	\$21,521.70 / \$37,835.10

Owner	Town of Hayward
Work Type	BCI / Flex Patch
Project # / ID	1502152405
Project Title	Flex Patching
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Don Hamblin
Contact Address	15460 W State Highway 77 E, Hayward, WI 54843
Phone / Fax #	(715) 634-5410
Email Address	tohroadsup@cheqnet.net
County / State	Sawyer / Wisconsin
Contract Year	2021
Contract Amount	\$42,471.00

Owner	City of Mequon
Work Type	BCI / Flex Patch
Project # / ID	3825-20
Project Title	[Year] Flex Patching
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jeremy Dandy
Contact Address	11333 N Cedarburg Rd 60W, Mequon, WI 53092
Phone / Fax #	(262) 236-2932
Email Address	jdandy@ci.mequon.wi.us
County / State	Ozaukee / Wisconsin
Contract Year	2020
Contract Amount	\$17,145.00

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Fahrner Asphalt Sealers, L.L.C.
316 Raemisch Road
Waunakee, WI 53597

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: Five Percent of Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

2025 Joint and Crack Filling

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of April, 2025.

*NO CORPORATE

SEAL ADOPTED*


(Witness)

Fahrner Asphalt Sealers, L.L.C.

(Principal)

(Seal)

By: 
(Title) Ben Linzmeier, Vice President

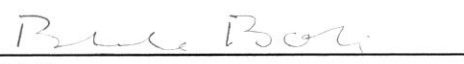
Western Surety Company

(Surety)

(Seal)

By: 
(Title) Haley Pflug, Attorney-in-Fact



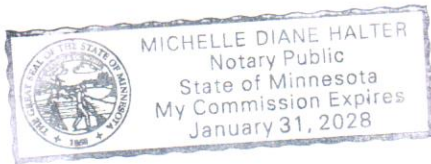

(Witness)

Surety Acknowledgment

State of Minnesota }
County of Hennepin } ss.

On this 1st day of April 2025, before me personally came Haley Pflug, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

Michelle Diane Halter
Notary Public



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Nicole Langer, Laurie Pflug, Brian D. Carpenter, Jessica Hoff, Craig Olmstead, Blake S. Bohlig, Heather R. Goedel, Kelly Nicole Enghauser, Haley Pflug, Katie Rooney, Trisha Kasper, Michelle Halter, Individually

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of November, 2024.



WESTERN SURETY COMPANY

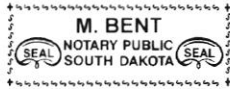
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 20th day of November, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 1st day of April, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022.

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

BID PROPOSAL FORM

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**CITY OF LAKE GENEVA
PROPOSAL
2025 JOINT & CRACK CLEANING & SEALING**

Bid opening date: 16th of May 2025. 10:00am. Lake Geneva City Hall

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

Thunder Road LLC
W297 S3549 Boettcher Rd
Genesee, WI 53189

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$56,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

<u>Street Name</u>	<u>From</u>	<u>To</u>
X Carey St	Dead-end	Lassalle St
X Carey St	Lassalle St	Marion St
X Marion St	Carey St	Clover St
X Clover St	Lassalle St	Pleasant St
X Clover St	Pleasant St	Park Row
X Lassalle St	Carey St	200ft West of Woodridge Ct
X Pleasant St	Maxwell St	Clover St
X Pleasant St	Clover St	High St
X Francis Dr	Forest St	Pearson St
X Pearson St	Francis Dr	W. Main St
X Fremont Ave	Dodge St	Price Pl
X Dodge St	Jefferson	Franklin
X Dodge St	Franklin	Maxwell St
X Dodge St	Maxwell	Warren St
X Dodge St	Warren	Cook St
X Cook St	Dodge St	North St
X North St	Cook St	N. Williams St
X Geneva St	Cook St	Madison St
X Sage St	416 Sage St	Dodge St
X Sage St	Dodge St	Water St
X Sage St	Water St	Walworth St
X Sage St	Walworth St	Haskins St
X Sage St	Haskins St	Spring St
X Sage St	Spring St	Grove St
X Sage St	Grove St	Sheridan Springs Rd
X Crawford St	Haskins St	Spring St
X Crawford St	Spring St	Dead-end
X Pioneer St	Haskins St	Walworth St
X Walworth St	Pioneer St	Waverly St

X	Wells St	Campbell St	Baker St
X	Wells St	Baker St	Cass St
X	Baker St	Wrigley Dr	S. Lakeshore Dr
X	S. Lakeshore Dr	Baker St	Campbell St
X	S. Lakeshore Dr	South St	528ft South of Maytag Rd
X	S. Lakeshore Dr	528ft S. of Maytag Rd	Pavement change at N2062 S. Lakeshore Dr.

Lakeshore Dr. Highlighted must be completed.

Thunder Road LLC
W297 S3549 Boettcher Rd
Genesee, WI 53189

Addenda 1, required.

Utility Commission parking lot at 361 W. Main St Lake Geneva Wi. Crack filling as described on attached map. Price; \$ 1,500
Contact the Utility Director with questions. Mr. Josh Gajewski. (262)248-2311

It is the intent that the checked list follows in priority order, but the size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City Street crack filling.
\$ 15,900.00

Work must be started within 15 days of the award.

The city of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than 27 June 2025 —

Guarantee/warranty (be specific): 3 years

Product literature included. ☒ Yes ☐ No

Comments: _____

We recognize the City will award this contract to the vendor whose proposal is deemed most advantageous to the City.

Respectfully Submitted,

Payment Terms:

_____ % _____ days

Net _____ days

Firm: Thunder Road LLC

Signature: Josh Smith

Address: W297 S3549 Boettcher Road

Date: 4/16/25

Waukesha, WI 53189

Phone: 262-490-7181 Fax: 866-462-4293

A 5% Bid Bond shall be required. Amount of Bond; \$ Five percent of Total Bid
Included: Yes X No

**ADDENDUM #2,
2025 Joint & Crack Cleaning & Sealing – Various Locations
City of Lake Geneva.**

1. Curb lines.
 - a. Curb lines shall be cleaned with compressed air and sealed at the discretion of the Superintendent.
 - b. Contractor shall supply a per lineal foot price on curb line sealing applicable to the above 1.a.

Price per lineal foot of curb line. \$ 0.55 per lineal foot.

6165 W Detroit St. • Chandler AZ 85226
+1 (602) 276-0406 • +1 (800) 528-8242 • FAX +1 (480) 961-0513
www.crafco.com

READ BEFORE USING THIS PRODUCT

GENERAL

Crafco RoadSaver 221 sealant is a hot-applied asphalt-based product used to seal and fill cracks and joints in asphalt or Portland cement concrete pavements in hot to cold climates. RoadSaver 221 is supplied in solid form which when melted and properly applied forms a resilient, adhesive, and flexible compound that resists cracking in the winter and is resistant to flow and pick-up at summer temperatures. RoadSaver 221 is used in highway, street, and airfield pavements and is applied to pavement cracks and joints using either pressure feed Melter applicators or pour pots. At application temperature RoadSaver 221 is a free flowing, self-leveling product. RoadSaver 221 is a widely used, excellent performing sealant that has been a quality Crafco product for over 30 years. VOC = 0 g/l.

SPECIFICATION CONFORMANCE

RoadSaver 221 meets all requirement of ASTM D6690 (AASHTO M324), Type II, "Joint and Crack Sealants, Hot-Applied, for Concrete and Asphalt Pavements", (formerly ASTM D3405 and AASHTO M301). It also exceeds requirements of ASTM D6690 (AASHTO M324), Type I, (formerly ASTM D1190, AASHTO M173), and Federal Specification SS-S-164.

<u>Test</u>	<u>ASTM D6690 (AASHTO M324) Type II Spec. Limits</u>
Cone Penetration	90 max.
Softening Point	176 °F (80 °C) min.
Resilience	60% min.
Bond, -20 °F (-29 °C), 50% ext.	Pass 3 cycles
Asphalt Compatibility	Compatible
Minimum Application Temperature	380 °F (193 °C)
Maximum Heating Temperature	400 °F (204 °C)

INSTALLATION

The unit weight of Crafco RoadSaver 221 is 10.5 lbs. per gallon (1.26 kg/L) at 60 °F (15.5 °C). Prior to use, the user must read and follow Installation Instructions for Hot-Applied RoadSaver, PolyFlex, Parking Lot and Asphalt Rubber Products to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are provided with each pallet of product.

PACKAGING

Product is supplied in either cardboard boxes, or in meltable boxless packaging. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x 102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

- **BOX** packaging consists of cardboard boxes containing 30 lbs. (13.6 kg) of product with 75 boxes per pallet, weighing approximately 2250 lbs. (1020 kg). Boxes contain a quick melting release film for easy removal and are taped closed, without any staples.
- **Meltable** packaging consists of approximately 30 lbs. (13.6 kg) completely meltable packages that are interlock stacked on pallets. To use, the pallet wrap is removed, and individual blocks are placed in the Melter. There are no individual cardboard boxes to open, empty, handle, or dispose of. Meltable packaging quickly melts into the product without affecting specification conformance. Meltable packaged sealant products are sold by the pallet only and individual packages are not indented for sale. For more details on meltable packaging go to <https://crafco.com/materials-documentation/>

WARRANTY

CRAFCO, Inc. warrants that CRAFCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafco shall not be responsible for improperly applied or misused products. Remedies against Crafco, Inc., as agreed to by Crafco, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafco, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafco, Inc. whichever is earlier. There shall be no other warranties expressed or implied. **For optimum performance, follow Crafco recommendations for product installation.**

Notice shall be given to the Street Department no less than 24 hours in advance of any crackfilling operation. The point of contact will be Mr. Neil Waswo, Superintendent of Public Works, phone (262) 248-6644. Office hours are 6:30 A.M. to 2:00 P.M., Monday through Thursday.

6. Status reports identifying linear footage totals broken down by class types and location shall be provided in writing or email to the DPW Superintendent or Director of Public Works on a daily basis.
7. The locations of streets to be crack filled are listed in priority order and attached at the back of the contract.
8. Work hour restrictions on all City streets from **6:00 A.M. to 10:00 P.M. Work in the downtown area shall not take place after 12:00 noon on Fridays.**
9. **No work shall be allowed in the downtown area between Memorial Day and Labor Day.**
10. The Contractor may store materials and equipment at his own risk as follows: at Street Garage, 1065 Carey Street, with admittance restricted to weekdays from **6am A.M. to 2:00 P.M. Monday through Thursday.**
11. The city requires that the asphalt pavement crackfilling is completed prior to any Portland Cement Pavement.
12. Pavement joint and crackfilling shall be started **as soon as possible after notice to proceed, and complete as much of the work as practical prior to the Wednesday before Memorial Day. All work shall be completed no later than 27 June 2025 or as otherwise indicated on this bid.** Completion date may be a factor in the bid award. Extensions may be given at the discretion of the City for weather-related delays.
13. Qualifications of Contractor - The Contractor shall have been routing, cleaning and filling cracks per specifications for a minimum of 10 (ten) verifiable years.
14. Prequalification - All bidders must submit a list of five (5) previously completed crackfilling projects. Each project must have been in place for a minimum of three (3) winters.
15. On any street with a traffic signal pavement loop, the buried loops shall not be sawed or routed. It shall be cleaned with air pressure only and filled with crack filler.
16. The Contractor shall provide "Crackfilling Notice Door Hangers" and shall be responsible for placing their name and phone number on them and placing them on residence's doors one to three days prior to crackfilling work where applicable.
17. The Contractor shall maintain and utilize a mechanical street sweeper (minimum size: 16,000 GUW) at the work site to clean up debris and respond to dirt and dust complaints. Street sweeping debris may be disposed of in the Street Department yard, 1065 Carey Street, during normal working hours.
18. The Contractor shall be responsible for crackfilling all designated roadways. Temporary no parking signs may be placed at the approval of the DPW Superintendent. The Contractor shall be responsible for posting and removing the "No Parking" signs when necessary to crack fill streets.
19. Special consideration must be placed on any work on Main St as it is a State Connecting Highway. Any lane closures must be coordinated through the State DOT and City as it is also an oversize vehicle route. The State DOT provides an online form to apply for lane closures. It is the responsibility of the Contractor to coordinate the lane closure permit.



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Thunder Road, LLC
W297 S3549 Boettcher Road
Waukesha, WI 53189

SURETY:

(Name, legal status and principal place of business)

Swiss Re Corporate Solutions America Insurance Corporation
1200 Main Street, Suite 800
Kansas City, MO 64105

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

2025 Joint & Crack Cleaning & Sealing, City of Lake Geneva, WI

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

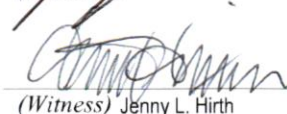
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of April, 2025


(Witness)


(Witness) Jenny L. Hirth

Thunder Road, LLC
(Contractor as Principal)


(Title)

Swiss Re Corporate Solutions America Insurance Corporation
(Surety)


(Title) Jay A. Zahn, Attorney-in-Fact


(Seal)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

PATRICK A. MCKENNA, JAY A. ZAHN, JENNY L. HIRTH, KATHRYN A. WEIDNER,

and LYNN E. POTTER

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 28TH day of MARCH, 20 24

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 28TH day of MARCH, 20 24, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

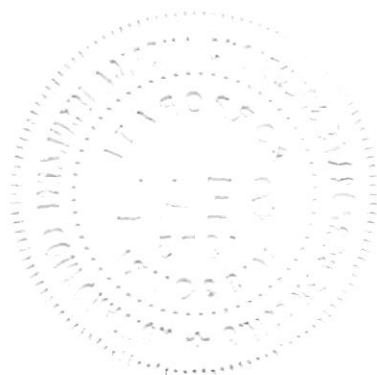


Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Companies this 16th day of April, 2025.



Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC



Thunder Road, LLC
Municipal Work References 2024

<u>Municipality</u>	<u>Date Completed</u>	<u>Contract Amount</u>	<u>Project Description</u>	<u>Contact</u>	<u>Email</u>	<u>Phone</u>
City of New Berlin	5/24/2024	\$146,432	Joint & Crack Sealing	Lucas Pichler	lpichler@newberlin.org	262-797-2453
City of Delafield	9/27/2024	\$18,000	Rout & Crack Sealing	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Town of Aztalan	10/1/2025	\$51,950	Rout & Crack Sealing and Mastic	Larry	aztalansuper2@gmail.com	920-728-1856
City of Oshkosh	8/9/2024	\$94,400	Rout & Crack Sealing and Mastic	Bob Bruha	bbruha@scottconstruct.com	608-844-0385
City of Oconomowoc	9/27/2024	\$31,875	Rout & Crack Sealing	Kim Wirth	kwirth@oconomowoc-wi.gov	262-569-3243
City of Fitchburg	10/15/2024	\$1,080,000	Joint & Crack Sealing and Mastic	Zac Laundrie	zac.jaundrie@fitchburgwi.gov	608-301-6431
Village of Mukwonago	9/26/2024	\$122,000	Rout & Crack Sealing	Ron Bitter	rbittner@villageofmukwonago.com	262-363-6447
City of Waukesha	10/29/2024	\$155,350	Rout & Crack Sealing	Craig Ausen	causen@waukesha-wi.gov	262-524-3589
Village of Waukesha	9/13/2024	\$64,338	Rout & Crack Sealing	Luke Wohead	villageofwaukesha.com	262-441-1984
City of Rice Lake	6/9/2024	\$111,000	Rout & Crack Sealing	Jim Anderson	janderson@ricelakegov.org	715-234-8215
City of Janesville	6/24/2024	\$186,963	Joint & Crack Sealing	Ethan Lee	lee@ci.janesville.wi.us	608-755-3102
USH 51 Dane Cty WisDOT	8/28/2024	\$90,000	Joint & Crack Sealing	Bob Draths	rdraths@mussonbrothers.com	262-790-5060
City of Verona	10/10/2024	\$49,500	Mastic	Justin Sutkay	jsutkay@veronawi.gov	608-497-2081
Georgia DOT #2945	4/26/2025	\$771,608	Crack Sealing	Tim Swink	tswink@dot.ga.gov	
Iowa DOT #205	6/7/2024	\$296,700	Crack Sealing	Jason Ruter	Jason.ruter@iowadot.us	641-422-9488
Iowa DOT #205	8/26/2024	\$292,700	Crack Sealing	Anthony Blint	Anthony.blint@iowadot.us	641-469-4060

Thunder Road, LLC
Municipal Work References 2023

Municipality	Date Completed	Project Description	Contracted By:	Contract Amount	Contact	Email	Phone
City of Watertown, WI	5/3/2023	Rout and Crackfill Roads	City of Watertown	\$89,414	Ritchie Piltz	RitchieP@cityofwatertown.org	920-262-4034
Village of Harrison, WI	8/23/2023	Rout and Crackfill Roads	Village of Harrison	\$317,572	Jeff Funk	jfunk@harrison-wi.org	920-378-1736
City of New Berlin, WI	6/9/2023	Rout and Crackfill Roads	City of New Berlin	\$171,010	Lucas Pichler	lpichler@newberlin.org	262-797-2453
City of Monona, WI	6/8/2023	Mastic Roads	City of Monona	\$27,700	Dan Stephany	dstephany@ci.monona.wi.us	608-222-2525
Columbia County, WI	8/2/2023	Rout and Crackfill Roads	Columbia County	\$81,214	Don Nichols	donald.nichols@columbiacountywi.gov	608-429-2156
City of Delafield, WI	7/21/2023	Rout and Crackfill Roads	City of Delafield	\$17,428	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Village of Waukesha, WI	10/2/2023	Mastic and Crackfill Roads	Village of Waukesha	\$53,250	Luke Wohead	villageofwaukesha.com	262-441-1984
Town of Calamus, WI	10/20/2023	Rout and Crackfill Roads	Town of Calamus	\$19,950	Jon Kraus, Jr	krausgrainfarms@hotmail.com	920-344-6182
City of Waukesha, WI	11/2/2023	Rout and Crackfill Roads	City of Waukesha	\$144,300	Craig Ausen	causen@waukesha-wi.gov	262-524-3589
Town of Deerfield, WI	11/7/2023	Mastic and Crackfill Roads	Town of Deerfield	\$115,400	Al	townofdeerfield@yahoo.com	608-332-0659
City of Wauwatosa, WI	11/20/2023	Rout and Crackfill Roads	City of Wauwatosa	\$319,156	Jeni Schroeder	jschroeder@wauwatosa.net	414-479-3544
WisDOT Project 1016-01-61	7/12/2023	Rout and Crack Seal	DL Gasser	\$238,106	Derek Tourdot, Project Manager	derek.tourdot@dlgasser.com	608-963-4517
WisDOT Project 1204-08-65	11/9/2023	Rout and Crack Seal	Payne & Dolan	\$49,905	Chandler Niemann, Project Manager	Cniemann@walbecgroup.com	608-343-6465

Thunder Road, LLC
Municipal Work References 2022

<u>Municipality</u>	<u>Date Completed</u>	<u>Project Description</u>	<u>Contracted By:</u>	<u>Contract Amount</u>	<u>Contact</u>	<u>Email</u>	<u>Phone</u>
City of Watertown	6/15/2022	Mastic, Rout and Crackfill	City of Watertown	\$38,000	Ritchie Piltz	RitchieP@CityofWatertown.org	920-262-4034
Village of Harrison	8/5/2022	Rout and Crackfill Roads	Village of Harrison	\$200,000	Jeff Funk	jfunk@harrison-wi.org	920-378-1736
City of Wauwatosa	9/22/2022	Rout and Crackfill Roads	City of Wauwatosa	\$111,000	Jeni Schroeder	jschroeder@wauwatosa.net	414-479-3544
City of Monona	7/29/2022	Mastic	City of Monona	\$24,750	Dan Stephany	dstephany@ci.monona.wi.us	608-222-2525
City of Delafield	7/7/2022	Rout and Crackfill Roads	City of Delafield	\$16,500	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Town of Waterloo	10/5/2022	Mastic and Crackfill	Town of Waterloo	\$50,000	Jeremy		920-988-3003
Town of Calamus	7/29/2022	Rout and Crackfill Roads	Town of Calamus	\$22,000	Jon Kraus, JR	krausgrainfarms@hotmail.com	920-344-6182
City of Waukesha	10/28/2022	Rout and Crackfill Roads	City of Waukesha	\$134,000	Craig Ausen	causen@waukesha-wi.gov	262-524-3589
Town of Dover	8/31/2022	Mastic, Rout and Crackfill	Town of Dover	\$55,000	Zach	doverroads@wi.twcbs.com	262-206-6422
WisDOT	10/20/2022	Rout and Crack Seal	Michels Road & Stone	\$200,000	Chris	carrowoo@michels.us	920-952-0305

Thunder Road, LLC
Municipal Work References 2021

<u>Municipality</u>	<u>Date Completed</u>	<u>Project Description</u>	<u>Contracted By:</u>	<u>Contract Amount</u>	<u>Contact</u>	<u>Email</u>	<u>Phone</u>
City of Mequon	8/4/2021	Rout and Crackfill Roads	City of Mequon	\$176,310	Jeremy Dandy	jdandy@ci.mequon.wi.us	262-236-2932
City of Madison	10/12/2021	Rout and Crackfill Roads	City of Madison	\$220,725	Steve Sonntag	ssonntag@cityofmadison.com	608-267-1997
City of New Berlin	6/18/2021	Rout and Crackfill Roads	City of New Berlin	\$182,968	Lucas Pichler	lpichler@newberlin.org	262-797-2453
Village of Weston	7/16/2021	Rout and Crackfill Roads	Village of Weston	\$85,200	Dan Raczkowski	draczkowski@westonwi.gov	715-241-2632
City of Delafield	4/2/2021	Rout and Crackfill Roads	City of Delafield	\$14,760	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Town of Medina	5/24/2021	Mastic and Crackfill	Town of Medina	\$14,250	Jim Hellenbrand	clerk@townofmedina.org	608-219-3556
Town of Calamus	11/3/2021	Rout and Crackfill Roads	Town of Calamus	\$21,250	Jon Kraus, JR	krausgrainfarms@hotmail.com	920-344-6182
City of Waukesha	11/1/2021	Rout and Crackfill Roads	City of Waukesha	\$260,400	Craig Ausen	causen@waukesha-wi.gov	262-524-3589
City of Oconomowoc	8/12/2021	Rout and Crackfill Roads	City of Oconomowoc	\$48,000	Dave Stoiser	bdonovan@oconomowoc-wi.gov	262-569-2189

Thunder Road, LLC
Municipal Work References 2020

<u>Municipality</u>	<u>Date Completed</u>	<u>Project Description</u>	<u>Contracted By:</u>	<u>Contract Amount</u>	<u>Contact</u>	<u>Email</u>	<u>Phone</u>
City of Mequon	7/31/2020	Rout and Crackfill Roads	City of Mequon	\$199,700	Jeremy Dandy	jdandy@ci.mequon.wi.us	262-236-2932
Village of Pewaukee	8/5/2020	Crackfill and Mastic Roads	Village of Pewaukee	\$40,000	Dan Naze	dnaze@villageofpewaukee.com	262-691-5694
Village of Summit	8/12/2020	Crackfill Various Roads	Village of Summit	\$20,000	Jared Beauchamp	summit@summitvillage.org	262-567-2422
Village of Mukwonago	9/29/2020	Rout and Crackfill Roads	Village of Mukwonago	\$62,000	Ron Bitter	rbittner@villageofmukwonago.com	262-363-6447
City of Delafield	5/8/2020	Rout and Crackfill Roads	City of Delafield	\$15,000	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Town of Turtle	10/6/2020	Rout and Crackfill Roads	Town of Turtle	\$30,000	Dave Bomkapm	turtlehwy@aol.com	608-289-3358
Town of Waukesha	8/20/2020	Crackfill and Mastic Roads	Town of Waukesha	\$52,000	Jerry Noelle	NA	262-542-2235
Town of Mukwonago	11/4/2020	Rout and Crackfill Roads	Town of Mukwonago	\$22,800	Rick Peterson	rpeterson@townofmukwonago.us	262-363-4555
City of Wausau	10/20/2021	Rout and Crackfill Roads	City of Wausau	\$53,150	Eric Lindman	suptdpw@ci.wausau.wi.us	715-261-6960

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "04152025","04222025","04252025","04282025","04292025","05022025"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AGNEW, STEPHANIE				
04/12/25	04/28/2025	RIVIERA DEPOSIT REFUND 04/1	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total AGNEW, STEPHANIE:				1,000.00
ALLIANT ENERGY/WPL				
APR 2025	04/23/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	31.71
APR2025	04/23/2025	OAK HILL CEMETERY	48-00-00-52220 CEM ELECTRICITY EXP	139.41
Total ALLIANT ENERGY/WPL:				171.12
AMAZON CAPITAL SERVICES				
89C4-MAR 202	04/01/2025	ENVELOPE SEALER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.20
89C4-MAR 202	04/01/2025	STAPLER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	13.69
89C4-MAR 202	04/01/2025	LYSOL WIPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.97
89C4-MAR 202	04/01/2025	POST IT DISPENSER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	16.33
89C4-MAR 202	04/01/2025	LYSOL WIPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.97
89C4-MAR 202	04/01/2025	SHARPIE HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	7.59
89C4-MAR 202	04/01/2025	SHIPPING	11-16-10-53100 CITY HALL OFFICE SUPPLIES	2.99
89C4-MAR 202	04/01/2025	PROMOTION	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.33
89C4-MAR 202	04/01/2025	DYMO SHIPPING LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	28.92
89C4-MAR 202	04/01/2025	ETHERNETCABLE-COUNCIL CH	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	31.02
89C4-MAR 202	04/01/2025	TONER CARTRIDGES	11-15-10-53100 ACCTG OFFICE SUPPLIES	192.66
89C4-MAR 202	04/01/2025	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	359.10
89C4-MAR 202	04/01/2025	HDMI CABLE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	7.61
89C4-MAR 202	04/01/2025	NOTARY STAMP-DUCHEMIN	11-15-10-53100 ACCTG OFFICE SUPPLIES	28.99
89C4-MAR 202	04/01/2025	EXCEL MOUSE PAD RETURN	11-22-00-53100 OFFICE SUPPLIES	17.99
89C4-MAR 202	04/01/2025	LITHIUM BATTERIES, WIRE BR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	312.04
89C4-MAR 202	04/01/2025	MISC SUPPLIES	11-22-00-53100 OFFICE SUPPLIES	30.58
89C4-MAR 202	04/01/2025	MISC SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	189.14
89C4-MAR 202	04/01/2025	MISC SUPPLIES	11-22-00-53400 OPERATING SUPPLIES	34.84
89C4-MAR 202	04/01/2025	MISC SUPPLIES-SHIPPING	11-22-00-53120 POSTAGE EXPENSE	8.97
89C4-MAR 202	04/01/2025	MISC SUPPLIES-DISCOUNTS	11-22-00-53990 FIRE MISCELLANEOUS EXP	14.95
89C4-MAR 202	04/01/2025	TRT HEAVY DUTY LADDER	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	177.00
89C4-MAR 202	04/01/2025	BOAT HOOKPOLE FOR DOCKIN	11-22-00-58500 EQUIPMENT OUTLAY	35.97
89C4-MAR 202	04/01/2025	GLOVE HOLDERS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.94
89C4-MAR 202	04/01/2025	SRT-DIVE LIFT BAGS	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	188.53
89C4-MAR 202	04/01/2025	OVERSIZED WALL CALENDAR	11-22-00-53100 OFFICE SUPPLIES	21.49
89C4-MAR 202	04/01/2025	MISC SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	35.38
89C4-MAR 202	04/01/2025	MISC SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	35.38
89C4-MAR 202	04/01/2025	MOUSE PAD	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	3.99
89C4-MAR 202	04/01/2025	PC ACCESSORIES	61-00-00-53050 COMPUTER EXPENSE	18.23
89C4-MAR 202	04/01/2025	PC ACCESSORIES	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	18.23
89C4-MAR 202	04/01/2025	PC ACCESSORIES	61-00-00-53050 COMPUTER EXPENSE	44.97
89C4-MAR 202	04/01/2025	PC ACCESSORIES	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	44.96
89C4-MAR 202	04/01/2025	AUX MONITOR CABLE	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	8.41
89C4-MAR 202	04/01/2025	AUX MONITOR CABLE	61-00-00-53050 COMPUTER EXPENSE	8.41
89C4-MAR 202	04/01/2025	LASER LEVEL	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	59.99
89C4-MAR 202	04/01/2025	BAR MAGNETS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	12.59
89C4-MAR 202	04/01/2025	SHORETEL SHOREGEAR PHON	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	149.42
89C4-MAR 202	04/01/2025	PENTEL GEL PENS	11-15-10-53100 ACCTG OFFICE SUPPLIES	44.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89C4-MAR 202	04/01/2025	LYSOL WIPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.97
89C4-MAR 202	04/01/2025	PROMOTION	11-16-10-53100 CITY HALL OFFICE SUPPLIES	1.46-
89C4-MAR 202	04/01/2025	SHARK VACUUM	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	129.99
89C4-MAR 202	04/01/2025	SHELF ORGANIZER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	17.93
89C4-MAR 202	04/01/2025	EMERGENCY LIGHT BATTERY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	12.95
89C4-MAR 202	04/01/2025	PLANNER, DOCUMENT SLEEVE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	18.61
89C4-MAR 202	04/01/2025	GARBAGE CAN LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	25.73
89C4-MAR 202	04/01/2025	STYLUS PENS-PARKING	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	8.99
89C4-MAR 202	04/01/2025	GEL BUMPERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.99
89C4-MAR 202	04/01/2025	SHOWER CURTAIN	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	23.98
89C4-MAR 202	04/01/2025	CHAIR SLIDERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	17.99
89C4-MAR 202	04/01/2025	CREDIT MEMO-GUITAR	99-00-00-54100 LIBRARY ADULT MATERIALS	104.99-
89C4-MAR 202	04/01/2025	CREDIT MEMO	99-00-00-54150 LIBRARY PROGRAMS	22.49-
89C4-MAR 202	04/01/2025	CREDIT MEMO	99-00-00-54140 LIBRARY NONPRINT MATERIALS	8.00-
89C4-MAR 202	04/01/2025	MISC SUPPLIES	99-00-00-55170 LIBRARY OUTREACH	114.99
89C4-MAR 202	04/01/2025	MISC SUPPLIES	99-00-00-52110 GENERAL ADMIN EXPENSES	19.97
89C4-MAR 202	04/01/2025	ENGRAVED PLATE PICTURE FR	99-00-00-52110 GENERAL ADMIN EXPENSES	13.38
89C4-MAR 202	04/01/2025	INDOOR PIZZA OVEN	99-00-00-54100 LIBRARY ADULT MATERIALS	197.95
89C4-MAR 202	04/01/2025	ACER CHROMEBOOK	99-00-00-55170 LIBRARY OUTREACH	299.99
89C4-MAR 202	04/01/2025	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	29.99
89C4-MAR 202	04/01/2025	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	64.40
89C4-MAR 202	04/01/2025	MISC SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	54.35
89C4-MAR 202	04/01/2025	TABLE CLOTHES	99-00-00-52110 GENERAL ADMIN EXPENSES	33.32
89C4-MAR 202	04/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	453.80
89C4-MAR 202	04/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	362.26
89C4-MAR 202	04/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	407.08
89C4-MAR 202	04/01/2025	APPLE IPAD AIR	99-00-00-55140 LIBRARY COMPUTER HARDWARE	951.21
89C4-MAR 202	04/01/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	114.15
89C4-MAR 202	04/01/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	477.84
89C4-MAR 202	04/01/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	127.78
89C4-MAR 202	04/01/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	46.13
89C4-MAR 202	04/01/2025	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	8.99
89C4-MAR 202	04/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	463.34
89C4-MAR 202	04/01/2025	MISC	99-00-00-52110 GENERAL ADMIN EXPENSES	45.26
89C4-MAR 202	04/01/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	12.99
89C4-MAR 202	04/01/2025	ADULT MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	484.36
Total AMAZON CAPITAL SERVICES:				7,115.11

AT&T

1913960018	04/11/2025	CITY HALL-LINES- .45	11-16-10-52210 CITY HALL TELEPHONE	214.27
1913960018	04/11/2025	POLICE MAIN-LINES- .45	11-21-00-52210 PD TELEPHONE EXPENSE	214.27
1913960018	04/11/2025	COURT MAIN-LINES- .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	23.81
1913960018	04/11/2025	METER-LINES- .05	42-34-50-52210 TELEPHONE EXPENSE	23.81
262248210204	04/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	205.13
262248226404	04/13/2025	FIRE DEPT	11-22-00-52210 FIRE TELEPHONE EXPENSE	422.02
262248456704	04/13/2025	POLICE-911 MODEM	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	427.52
262248471504	04/13/2025	CITY HALL-PORTS	11-16-10-52210 CITY HALL TELEPHONE	422.02
262248491304	04/13/2025	STREET FAX	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	211.01
262248567104	04/13/2025	RIVIERA ELEVATOR	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	211.01
262249529904	04/16/2025	LIBRARY - 6 LINES	99-00-00-52210 LIBRARY TELEPHONE EXP	163.26
262249529904	04/16/2025	STREET - 1 LINE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	27.22
262249529904	04/16/2025	COURT FAX	11-12-00-52210 MUNICIPAL CT TELEPHONE	27.22
262249529904	04/16/2025	CITY HALL-ALARM LINES	11-16-10-52210 CITY HALL TELEPHONE	27.22
262249529904	04/16/2025	CEMETERY - 1 LINE	48-00-00-52210 CEM TELEPHONE EXP	27.22
262249529904	04/16/2025	LOWER RIVIERA - 1 LINE	40-55-20-52210 RIVIERA ELEVATOR PHONE EXPENSE	27.22
262249529904	04/16/2025	UPPER RIVIERA - 2 LINES	40-55-10-52210 TELEPHONE EXPENSE	54.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
262249529904	04/16/2025	FIRE DEPT - 2 LINES	11-22-00-52210 FIRE TELEPHONE EXPENSE	54.43
262249529904	04/16/2025	POLICE - 3 LINES	11-21-00-52210 PD TELEPHONE EXPENSE	81.63
262R72091104	04/01/2025	911- MARCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	2,600.00
4360621019	04/11/2025	CITY HALL-PORTS- .45	11-16-10-52210 CITY HALL TELEPHONE	320.43
4360621019	04/11/2025	POLICE MAIN-PORTS- .45	11-21-00-52210 PD TELEPHONE EXPENSE	320.43
4360621019	04/11/2025	COURT MAIN-PORTS .05	11-12-00-52210 MUNICIPAL CT TELEPHONE	35.60
4360621019	04/11/2025	METER-PORTS- .05	42-34-50-52210 TELEPHONE EXPENSE	35.60
Total AT&T:				6,176.78
AT&T LONG DISTANCE				
816988240-03	04/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.14
816988240-03	04/04/2025	262-248-2789	48-00-00-52210 CEM TELEPHONE EXP	21.87
816988240-03	04/04/2025	262-248-6644	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.57
816988240-03	04/04/2025	262-248-6075	11-22-00-52210 FIRE TELEPHONE EXPENSE	86.92
816988240-03	04/04/2025	262-248-7228	11-22-00-52210 FIRE TELEPHONE EXPENSE	11.38
816988240-03	04/04/2025	262-249-5282	99-00-00-52210 LIBRARY TELEPHONE EXP	116.29
816988240-03	04/04/2025	262-248-4809	11-21-00-52210 PD TELEPHONE EXPENSE	11.77
Total AT&T LONG DISTANCE:				270.94
AT&T MOBILITY				
287305350776	03/23/2025	CELL- MARCH25	11-22-00-52210 FIRE TELEPHONE EXPENSE	673.90
Total AT&T MOBILITY:				673.90
BENNETT, KARIN				
REFUND-KAY	04/21/2025	REFUND KAYAK WAITING LIST	40-52-10-46755 KAYAK WAITING LIST	5.00
Total BENNETT, KARIN:				5.00
BUCHTA, BREZZY				
04/10/25	04/10/2025	MEALS TRAINING-05/11-05/14/2	11-21-00-53310 PD MEALS & LODGING	189.00
Total BUCHTA, BREZZY:				189.00
CAREY, LISA				
REFUND-KAY	04/21/2025	REFUND KAYAK WAITING LIST	40-52-10-46755 KAYAK WAITING LIST	5.00
Total CAREY, LISA:				5.00
CHARTER COMMUNICATIONS				
152474001042	04/21/2025	INTERNET SVC MAY 2025	11-22-00-52210 FIRE TELEPHONE EXPENSE	119.99
152474201041	04/14/2025	INTERNET SERV.- APR 2025	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	119.99
152474301041	04/14/2025	INTERNET SERV.- APR 2025	11-21-00-52210 PD TELEPHONE EXPENSE	359.99
152474401041	04/14/2025	INTERNET SERV.- APR 2025	11-16-10-52210 CITY HALL TELEPHONE	219.99
Total CHARTER COMMUNICATIONS:				819.96
CITY OF LAKE GENEVA				
WAL CTY SA -	04/14/2025	WAL CTY S/A-MAR 2025	89-00-00-24800 DUE TO CITY-S/A	390.26
Total CITY OF LAKE GENEVA:				390.26
CITY OF LAKE GENEVA POLICE DEPT				
04/29/25	04/29/2025	PETTY CASH-POSTAGE	11-21-00-53120 PD POSTAGE	157.83

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Total CITY OF LAKE GENEVA POLICE DEPT:				157.83
CULLIGAN OF BURLINGTON				
394797	04/10/2025	SOLAR SALT- APR 2025	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	132.00
Total CULLIGAN OF BURLINGTON:				132.00
DE LAGE LANDEN FINANCIAL SERVICES INC				
589910360	04/07/2025	COPIER- MAY 2025	11-22-00-53400 OPERATING SUPPLIES	291.81
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				291.81
DESTINATION GN				
02252025	02/28/2025	COFFEE STATION/BAKED GOO	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total DESTINATION GN:				298.84
ELAN FINANCIAL SERVICES				
1459-MAR202	03/26/2025	ELECTRIC STRIKE 6216 24VDC	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,314.43
1459-MAR202	03/26/2025	50 YEARLY EVENTS-MONTHLY	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.00
1459-MAR202	03/26/2025	LASER CHECKS	11-15-10-53100 ACCTG OFFICE SUPPLIES	444.95
1459-MAR202	03/26/2025	BIRD CITY-APPLICATION/RENE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	175.00
1459-MAR202	03/26/2025	OFFICE CHAIR	11-14-10-53990 MAYOR MISC EXPENSE	149.99
1459-MAR202	03/26/2025	ADOBE YEARLY RENEWAL/ BN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	623.64
1459-MAR202	03/26/2025	NOTARY FEE-JENN	11-15-10-53100 ACCTG OFFICE SUPPLIES	20.00
1459-MAR202	03/26/2025	JOSHUA BOLDT-HOTEL CHARG	11-14-20-53990 CITY ADMIN MISC EXPENSE	116.60
1459-MAR202	03/26/2025	STAMPS	11-00-00-16150 PREPAID POSTAGE METER	148.04
1459-MAR202	03/26/2025	SLING-MONTHLY BILLING	42-34-50-53100 OFFICE SUPPLIES	23.81
1459-MAR202	03/26/2025	LAURA D-NOTARY CERT	11-15-10-53100 ACCTG OFFICE SUPPLIES	20.00
1459-MAR202	03/26/2025	QUICK BOOKS ONLINE-ANNUA	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	378.00
1459-MAR202	03/26/2025	LAURA D-NOTARY BOND	11-15-10-53100 ACCTG OFFICE SUPPLIES	20.00
2474-MARCH2	03/26/2025	VERIZON MONTHLY BILL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	945.06
2474-MARCH2	03/26/2025	REXS RETIRMENT PARTY	11-10-00-51390 STAFF APPRECIATION	48.99
2474-MARCH2	03/26/2025	SAW BLADE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	71.26
2474-MARCH2	03/26/2025	SPEED FEED	11-52-01-53400 VETS PARK OPERATING SUPPLIES	114.90
2474-MARCH2	03/26/2025	PRINTER FOR CEMTERY	48-00-00-53400 CEM OPERATING SUPPLIES	399.00
2474-MARCH2	03/26/2025	TONER FOR CEMTERY PRINTE	48-00-00-53400 CEM OPERATING SUPPLIES	97.99
2474-MARCH2	03/26/2025	JOYSTICK SWITCH CONTROLL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.53
2474-MARCH2	03/26/2025	MILWAUKEE LED FLASHLIGHT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	85.98
2474-MARCH2	03/26/2025	FILING CABINET FOR CENTER	48-00-00-53400 CEM OPERATING SUPPLIES	168.99
2474-MARCH2	03/26/2025	LEAF TRIMMER FUEL LINE KIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.99
2474-MARCH2	03/26/2025	SHORT STEM QUARTER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	26.43
2474-MARCH2	03/26/2025	REARVIEW MIRROR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	39.50
2474-MARCH2	03/26/2025	TOILET SEAT PACK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	149.57
2474-MARCH2	03/26/2025	PRINTER PAPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	131.97
2474-MARCH2	03/26/2025	REX'S REIREMENT PARTY	11-10-00-51390 STAFF APPRECIATION	533.18
2474-MARCH2	03/26/2025	OUTLET- VETS PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	67.68
2474-MARCH2	03/26/2025	OUTLET COVERS- BREAK ROO	43-32-10-17020 DPW CAPITAL PROJECTS	7.62
2474-MARCH2	03/26/2025	DOORLOCK, SHIM PCK- BREAK	43-32-10-17020 DPW CAPITAL PROJECTS	202.21
2474-MARCH2	03/26/2025	SPLIT LOOM BLACK PACK-BRE	43-32-10-17020 DPW CAPITAL PROJECTS	13.16
2474-MARCH2	03/26/2025	PINE BOARD- BREAK ROOM	43-32-10-17020 DPW CAPITAL PROJECTS	148.34
2474-MARCH2	03/26/2025	STAIN OIL, BRUSHES, BOARDS-	43-32-10-17020 DPW CAPITAL PROJECTS	514.99
2474-MARCH2	03/26/2025	PRIMED BOARDS-BREAK ROO	43-32-10-17020 DPW CAPITAL PROJECTS	87.50
2474-MARCH2	03/26/2025	OUTLET COVERS- BREAK ROO	43-32-10-17020 DPW CAPITAL PROJECTS	22.50
2474-MARCH2	03/26/2025	SEALANT, WAX, POLISH-SHOP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	126.03
2474-MARCH2	03/26/2025	1" BLADE -	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	17.99

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2474-MARCH2	03/26/2025	REGIONAL NEWS SUB	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
4007-MAR202	03/26/2025	FACEBOOK AD	99-00-00-54155 LIBRARY MARKETING	40.00
4007-MAR202	03/26/2025	GOOGLE SUITE	99-00-00-52110 GENERAL ADMIN EXPENSES	115.20
4007-MAR202	03/26/2025	PROGRAM SUPPLIES - AMZ GIF	99-00-00-54150 LIBRARY PROGRAMS	50.00
4007-MAR202	03/26/2025	LIBRARY JOURNAL SUBSCRIPT	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	179.99
4007-MAR202	03/26/2025	LIBRARY APPAREL ORDER	99-00-00-52110 GENERAL ADMIN EXPENSES	31.00
4007-MAR202	03/26/2025	CHAT GPT SUBSCRIPTION	99-00-00-52110 GENERAL ADMIN EXPENSES	20.00
4007-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	43.00
4007-MAR202	03/26/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	129.70
4007-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	25.96
4007-MAR202	03/26/2025	PROGRAM SUPPLIES - ANNIV.	99-00-00-54150 LIBRARY PROGRAMS	571.87
4007-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	48.80
4007-MAR202	03/26/2025	STATE PARK PASSES	99-00-00-54150 LIBRARY PROGRAMS	270.00
4416-MAR 202	03/26/2025	CC FOOD	11-11-00-53310 COUNCIL MEALS & LODGING	24.78
4416-MAR 202	03/26/2025	CC FOOD	11-11-00-53310 COUNCIL MEALS & LODGING	59.75
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	11.39
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	24.66
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	51.75
5921-MAR202	03/26/2025	LIBRARY POSTAGE	99-00-00-53120 LIBRARY POSTAGE	19.02
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	43.44
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	156.39
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	44.81
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	62.03
5921-MAR202	03/26/2025	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	65.84
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	131.66
5921-MAR202	03/26/2025	POSTAGE	99-00-00-53120 LIBRARY POSTAGE	23.40
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	176.96
5921-MAR202	03/26/2025	PROGRAM SUPPLIES	99-00-00-54150 LIBRARY PROGRAMS	29.48
7498-MAR202	03/26/2025	HOME DEPOT-ROOF TOP PRO	11-22-00-54100 FIRE TRAINING PAY	15.00
7498-MAR202	03/26/2025	HOME DEPOT-FORCE DOOR (2	11-22-00-54100 FIRE TRAINING PAY	51.66
7498-MAR202	03/26/2025	HOME DEPOT-2840 REPAIR (1"	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	59.26
7498-MAR202	03/26/2025	HOME DEPOT-HUSKY THUMB C	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	29.96
7498-MAR202	03/26/2025	HOME DEPOT-E2822 (FLAT WA	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.90
7498-MAR202	03/26/2025	IAAI-INVESTIGATION TEAM	11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP	103.00
7498-MAR202	03/26/2025	AUTOSTOP ELIMINATOR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	99.99
7498-MAR202	03/26/2025	TAYLOR TINS-LOCKER TAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	1,614.00
7498-MAR202	03/26/2025	HOME DEPOT-BLINDS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	353.76
7498-MAR202	03/26/2025	FIRST ARRIVING-WEBSITE MAR	11-22-00-54500 FIRE IT SERVICES	2,990.00
7498-MAR202	03/26/2025	FDIC-PETERS	11-22-00-54100 FIRE TRAINING PAY	730.00
7498-MAR202	03/26/2025	ETSY.COM CREDIT	11-22-00-57360 DONATION PURCHASES	17.00-
Total ELAN FINANCIAL SERVICES:				16,096.22
FROGGATT, JEAN				
04/10/258	04/10/2025	MEALS-TRAINING 5/11-05/14//25	11-21-00-53310 PD MEALS & LODGING	189.00
Total FROGGATT, JEAN:				189.00
GENEVA LAKE CHILDREN'S MUSEUM				
04/04/25	04/28/2025	RIVIERA DEPOSIT REFUND 04/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GENEVA LAKE CHILDREN'S MUSEUM:				1,000.00
GENEVA LAKES WOMEN'S ASSOCIATION				
04/25/25	04/30/2025	RIVIERA DEPOSIT REFUND-04/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

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Total GENEVA LAKES WOMEN'S ASSOCIATION:				1,000.00
HEPHZIBAH FARMS				
BUNNY-04262	01/27/2025	BUNNY PROGRAM-APRIL25	99-00-00-54150 LIBRARY PROGRAMS	250.00
Total HEPHZIBAH FARMS:				250.00
INITIAL DESIGNS				
1550	04/15/2025	APPAREL-SHEPPARD, DETKOW	11-22-00-51380 FIRE DEPT UNIFORMS	2,211.00
Total INITIAL DESIGNS:				2,211.00
JONES, HEATHER				
MAY 2025	05/01/2025	RIVIERA EVENTS COORDINATO	47-00-00-57212 RIVIERA MARKETING COORDINATOR	5,833.34
Total JONES, HEATHER:				5,833.34
KORNAK, EMILY				
KORNAK0429	04/29/2025	REIMB. MARCH-APRIL	99-00-00-52110 GENERAL ADMIN EXPENSES	274.22
Total KORNAK, EMILY:				274.22
KRAJOVIC, MICHAEL W.				
04/30/25	04/30/2025	HILMOOR CONSULTANT-04/30/2	11-62-01-59900 OTHER PROFESSIONAL SERVICES	1,500.00
Total KRAJOVIC, MICHAEL W.:				1,500.00
LAKE GENEVA BID				
WAL CTY-SA M	04/14/2025	WAL CTY S/A MAR 2025	89-00-00-24700 DUE TO BID DISTRICT	3,710.97
Total LAKE GENEVA BID:				3,710.97
LAKE GENEVA JAYCEES				
01/25/25	04/28/2025	RIVIERA DEPOSIT REFUND 01/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total LAKE GENEVA JAYCEES:				1,000.00
LAUTERBACH & AMEN LLP				
103171	04/04/2025	PROGRESS BILLING AUDIT	11-15-10-52130 INDEPENDENT AUDIT FEES	14,300.00
103171	04/04/2025	AUDIT-2025	61-00-00-52120 ACCTG CONSULTANT REES/AUDITING	6,825.00
103171	04/04/2025	AUDIT-2025	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	6,825.00
103171	04/04/2025	BID AUDIT-2025	11-00-00-13910 A/R BILL OUTS	1,000.00
Total LAUTERBACH & AMEN LLP:				28,950.00
MUTUAL OF OMAHA				
001880328843	04/28/2025	ACC-MAY 2025	11-00-00-21564 ACCID INS DEDUCTIONS	594.18
001880328843	04/28/2025	LTD-MAY 2025	11-00-00-21555 LT DISABILITY INS PAYABLE	2,173.42
001880328843	04/28/2025	STD-MAY 2025	11-00-00-21562 ST DISABILITY DEDUCTIONS	1,779.00
Total MUTUAL OF OMAHA:				4,546.60
NELSON, BRANDI				
04/14/25	04/14/2025	MEALS-TRAINING 04/24-04/25/2	11-21-00-53310 PD MEALS & LODGING	38.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NELSON, BRANDI:				38.00
REHORST, JASON D				
REHORST-041	04/17/2025	PALEONTHOLOGICAL HISTORY	99-00-00-54150 LIBRARY PROGRAMS	300.00
Total REHORST, JASON D:				300.00
RODRIGUEZ, XENIA				
04/10/25	04/10/2025	MEALS-TRAINING 05/05-05/08/2	11-21-00-53310 PD MEALS & LODGING	189.00
Total RODRIGUEZ, XENIA:				189.00
SCHMITZ READY MIX INC				
1163009-IN	04/23/2025	STORM DRAIN REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	1,378.08
Total SCHMITZ READY MIX INC:				1,378.08
SEIVERT, JENN				
03/01/25	04/28/2025	RIVIERA DEPOSIT REFUND 03/0	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SEIVERT, JENN:				1,000.00
TOTTEN, TIMOTHY BRIAN				
TOTTEN-4172	04/17/2025	APPRENTICE TO GENIUS	99-00-00-54150 LIBRARY PROGRAMS	175.00
Total TOTTEN, TIMOTHY BRIAN:				175.00
US CELLULAR				
0723169769	04/12/2025	HARBORMASTER CELL	40-55-10-52210 TELEPHONE EXPENSE	51.01
0723169769	04/12/2025	ADMINISTRATOR CELL	11-16-10-52210 CITY HALL TELEPHONE	52.50
0723169769	04/12/2025	BUILDING INSPECTOR CELL	11-24-00-52620 TELEPHONE EXPENSE	19.61
0723169769	04/12/2025	BEACH CELL	40-54-10-52210 BEACH TELEPHONE	17.51
0723169769	04/12/2025	RIVIERA CELL-HEATHER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	60.75
0723169769	04/12/2025	PARKING CELL #1	42-34-50-52210 TELEPHONE EXPENSE	40.68
0723169769	04/12/2025	PARKING CELL #2	42-34-50-52210 TELEPHONE EXPENSE	42.53
0723169769	04/12/2025	CITY MAINTENANCE CELL	11-16-10-52210 CITY HALL TELEPHONE	40.21
0723169769	04/12/2025	PARKING SUPERVISOR CELL	42-34-50-52210 TELEPHONE EXPENSE	17.51
0723169769	04/12/2025	CITY CLERK CELL	11-16-10-52210 CITY HALL TELEPHONE	53.00
0723169769	04/12/2025	PARKS SUPERINTENDENT	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	46.00
0723169769	04/12/2025	CEMETERY CELL	48-00-00-52210 CEM TELEPHONE EXP	18.01
0723169769	04/12/2025	STREET DIRECTOR (TOM) CEL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	47.50
0723169769	04/12/2025	STREET FOREMAN (NEIL) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	53.00
0723169769	04/12/2025	STREET FOREMAN (BRETT) CE	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	18.01
0723169769	04/12/2025	ARBORIST (JON) CELL	11-32-10-52210 ST DEPT TELEPHONE EXPENSE	22.51
0723169769	04/12/2025	PARKING MANAGER CELL	42-34-50-52210 TELEPHONE EXPENSE	17.51
Total US CELLULAR:				617.85
WE ENERGIES				
5433708787	04/09/2025	LIBRARY RESTROOMS	99-00-00-52220 LIBRARY UTILITIES	107.85
5433743689	04/09/2025	STORAGE IMPOUND BLDG	11-22-00-52240 FIREHOUSE GAS HEAT	25.78
5433743689	04/09/2025	STORAGE IMPOUND BLDG	11-21-00-52220 POLICE IMPOUND BLDG ELECTRIC	25.78
5433840182	04/09/2025	UNIT A RESTROOMS	11-52-00-52240 PARKS GAS HEAT	71.63
5444572496	04/17/2025	CITY HALL GAS/HEAT	11-16-10-52240 CITY HALL GAS HEAT	879.24
5444572496	04/17/2025	FIREHOUSE GAS/HEAT	11-22-00-52240 FIREHOUSE GAS HEAT	563.88
5444572496	04/17/2025	UPPER RIVIERA GAS/HEAT	40-55-10-52240 UPPER RIVIERA GAS HEAT	309.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
5444572496	04/17/2025	HOST DRIVE WATER TOWER	11-22-00-52240 FIREHOUSE GAS HEAT	159.34
5444572496	04/17/2025	MUSEUM GAS/HEAT	11-51-10-52240 MUSEUM-GAS HEAT	535.27
5444572496	04/17/2025	1055 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	316.12
5444572496	04/17/2025	1065 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	677.91
5444572496	04/17/2025	1070 CAREY ST BUILDING	11-32-10-52240 ST DEPT BLDG GAS HEAT	285.54
5444572496	04/17/2025	VETS PARK GAS/HEAT	11-52-01-52240 VETS PARK GAS HEAT	97.40
5444572496	04/17/2025	CEMETERY GAS/HEAT	48-00-00-52240 CEM GAS HEAT EXP	102.22
Total WE ENERGIES:				4,157.61
WILMOT HIGH SCHOOL				
04/26/25	04/30/2025	RIVIERA DEPOSIT REFUND-04/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
04/26/25	04/30/2025	LESS LINEN CHARGES 04/26/25	40-55-10-46740 UPPER RIVIERA REVENUE	242.84-
Total WILMOT HIGH SCHOOL:				757.16
WISDOT SMART MV1				
1FM5K8AB7M	04/29/2025	1FM5K8AB7MGB04816 LICENS	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	5.00
1FM5K8AC6S	04/29/2025	1FM5K8AC6SGB69405	50-22-00-58000 FIRE EQUIPMENT PURCHASES	169.50
Total WISDOT SMART MV1:				174.50
Grand Totals:				93,046.10

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "04152025","04222025","04252025","04282025","04292025","05022025"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "05072025","05072025A"

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
ADAMS PLUMBING LLC				
200423	04/22/2025	RUN GASS LINE AND REPLACE	43-32-10-17020 DPW CAPITAL PROJECTS	1,411.56
Total ADAMS PLUMBING LLC:				1,411.56
ALL OUT TRUCKING LLC				
1279	03/13/2025	SNOW REMOVAL	11-32-12-52200 CONTRACT HAULING SERVICES	5,760.00
Total ALL OUT TRUCKING LLC:				5,760.00
ALL PRO CLEANING SYSTEMS				
4468	04/15/2025	6X WEEK CLEANING MARCH-24	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,990.00
Total ALL PRO CLEANING SYSTEMS:				2,990.00
ALTERNATIVE MACHINE TOOL LLC				
134682	04/15/2025	SHIMS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	92.14
Total ALTERNATIVE MACHINE TOOL LLC:				92.14
ASPINALL, NEAL				
257739	04/11/2025	NEW SIGN W/LOGO	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	500.00
Total ASPINALL, NEAL:				500.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
179603	04/01/2025	APR 2025 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,645.83
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,645.83
AURORA MEDICAL GROUP				
600005947	03/30/2025	BLDG INSPECTOR PRE EMPLO	11-24-00-53350 OTHER PROFESSIONAL FEES	111.00
Total AURORA MEDICAL GROUP:				111.00
AURORA QUICK CARE LLC				
238-CI0000789	04/14/2025	EMP CLINIC MAR 2025	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BATZNER PEST CONTROL				
76150505	04/18/2025	PEST CONTROL-APRIL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				65.00
BROOKS TRACTOR INC				
M84343	04/10/2025	HINGE,SCREWS, LOCK NUTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BROOKS TRACTOR INC:				47.42
CINTAS FIRST AID & SAFETY				
5266814106	04/28/2025	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	134.87
Total CINTAS FIRST AID & SAFETY:				134.87
CIVICPLUS LLC				
332508	03/31/2025	CIVIC CLERK 2025	11-14-30-53820 LICENSE/SUPPORT EXPENSE	3,093.34
Total CIVICPLUS LLC:				3,093.34
COLUMN SOFTWARE PBC				
C2330076-003	03/21/2025	PUB TEST NOTICE APRIL 2025-	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	9.08
C2330076-003	03/21/2025	PUB TEST NOTICE-APRIL 2025-	11-00-00-13910 A/R BILL OUTS	81.27
C2330076-003	03/21/2025	COUNCIL MINUTES 02.10.2025	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	119.01
C2330076-003	03/21/2025	COUNCIL MINUTES 02.24.2025	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	97.93
C2330076-003	03/21/2025	COUNCIL MINUTES 03.10.2025	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	167.89
C2330076-003	04/04/2025	BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	141.76
C2330076-004	04/10/2025	ORD 25-01 PUB	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	17.02
C2330076-004	04/17/2025	CC MIN 03.19-1	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	237.85
C2330076-004	04/17/2025	CC MIN 03.19-2	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	58.32
C2330076-004	04/17/2025	CC MIN 03.31	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	64.22
Total COLUMN SOFTWARE PBC:				994.35
DAVID ELLIOTT TRUCKING LLC				
196A	04/22/2025	JOHN DEER LOADER TO BRO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	600.00
196B	04/22/2025	JOHN DEER LOADER TO SHOP	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	600.00
Total DAVID ELLIOTT TRUCKING LLC:				1,200.00
DOWN TO EARTH CONTRACTORS INC				
8556	04/14/2025	EXCAVATE AND INSTALL NEW 2	11-32-15-54500 STORM SEWER MAINTENANCE	4,189.00
Total DOWN TO EARTH CONTRACTORS INC:				4,189.00
DUNN LUMBER				
1992688	04/14/2025	STRETCH CORD	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	18.95
1995441	04/16/2025	NUTS AND BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.10
1995572	04/16/2025	SIGN LETTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	33.91
1995775	04/16/2025	NUTS AND BOLTS - BRINE TAN	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	14.53
1995857	04/16/2025	NUTS AND BOLTS, DRILL BIT-B	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	10.01
1996214	04/17/2025	WEDGE/HATCH LINK HANDLE,	11-52-00-53400 PARKS OPERATING SUPPLIES	48.38
2000769	04/23/2025	CLEANOUT W/PLUG	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.37
2000851	04/23/2025	DWV COUPLING	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.98
2003194	04/25/2025	SAW BLADE, STORAGE SCREW	48-00-00-53400 CEM OPERATING SUPPLIES	50.47
Total DUNN LUMBER:				206.70
ELKHORN NAPA AUTO PARTS				
362821	04/10/2025	BACK RACK, LIGHT BRACKET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	622.99
364465	04/28/2025	OIL FILTER #53	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.38
Total ELKHORN NAPA AUTO PARTS:				634.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ESSENCE SOUND HEALING				
SOUNDHEAL	04/17/2025	SOUND BATH	99-00-00-54150 LIBRARY PROGRAMS	120.00
Total ESSENCE SOUND HEALING:				120.00
FAIRWYN SB INC				
1545 CENTER	04/29/2025	DEVELOPER PYMT-1545 CENT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1770 RIDGWA	04/29/2025	DEVELOPER PYMT-1770 RIDG	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FERTILIZER DEALER SUPPLY				
1969920	04/09/2025	HOUSING GASKET, SEAL ASSY	11-52-00-53520 GROUNDS MAINT SUPPLIES	304.86
1972573	04/15/2025	MINI TRAK COLLECTOR HEAD	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	41.00
1978551	04/26/2025	MINI TRAK COLLECTOR HEAD	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	29.00
Total FERTILIZER DEALER SUPPLY:				374.86
GAPPA SECURITY SOLUTIONS				
31529	04/11/2025	DEADBOLT, SINGLE CYLINDER	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	561.45
Total GAPPA SECURITY SOLUTIONS:				561.45
GENERAL CODE				
PG000040801	03/31/2025	2024 ORDINANCE CODIFICATIO	11-14-30-52180 MUNICIPAL CODIFICATION	3,062.00
Total GENERAL CODE:				3,062.00
GENEVA LAKE ENVIRONMENTAL AGCY				
MAY2025	05/01/2025	MAY PAYMENT 2025	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	11,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				11,250.00
GFC LEASING-WI				
I01012194	04/16/2025	COPIER RICOH- APRIL 25	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
GIRAFFE ELECTRIC II INC				
25-0158	04/10/2025	DISCONNECTED OLD WIRING T	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,311.00
Total GIRAFFE ELECTRIC II INC:				1,311.00
GRAINGER				
9468729240	04/10/2025	TOOL BOX NEILS TRUCK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	744.59
Total GRAINGER:				744.59
GRAYS INC				
39133	04/11/2025	BOLTS AND NUTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	25.05
Total GRAYS INC:				25.05
HUMPHREYS CONTRACTING LLC				
04/15/2025	04/15/2025	DONIAN CONCRETE PADS	43-32-10-17020 DPW CAPITAL PROJECTS	9,975.00
4/15/2025	04/15/2025	CONCRETE REMOVAL-TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	1,235.00
4/15/25	04/15/2025	REMOVAL/INSTALLATION OF C	11-32-10-52700 SIDEWALK REPAIRS	19,100.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HUMPHREYS CONTRACTING LLC:				30,310.00
INGRAM BOOK COMPANY				
87502071	04/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87502071	04/08/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	11.47
87502072	04/08/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71
87502072	04/08/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	36.05
87569738	04/11/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	85.79
87569738	04/11/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.74
87569739	04/11/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87569739	04/11/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	15.62
87569740	04/11/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71
87569740	04/11/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	45.26
87569741	04/11/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	50.21
87569741	04/11/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.73
87580135	04/11/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	22.79
87580135	04/11/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.31
87580136	04/11/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	27.00
87580136	04/11/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.31
87673315	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.89
87673315	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	13.96
87673316	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.62
87673316	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87673317	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87673317	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	34.95
87673318	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87673318	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	17.69
87673319	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.21
87673319	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	37.09
87673320	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	9.42
87673320	04/17/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	68.47
87673321	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	17.77
87673321	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	214.45
87680382	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	.83
87680382	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.05
87680383	04/17/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	10.56
87680383	04/17/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	81.93
87754785	04/22/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	49.95
87754785	04/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.57
87754786	04/22/2025	ADULT BOOK	99-00-00-54100 LIBRARY ADULT MATERIALS	12.70
87754786	04/22/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.31
87810797	04/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	27.43
87810797	04/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	4.71
87810798	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.89
87810798	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.66
87810799	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	21.05
87810799	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	1.82
87810800	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	8.67
87810800	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	50.53
87810801	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	6.28
87810801	04/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	43.18
87810802	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	14.13
87810802	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	162.18
87810803	04/25/2025	MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.64
87810803	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	18.04
87810804	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	262.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
87810804	04/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	25.19
87810805	04/25/2025	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	234.03
87810805	04/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	23.14
87810806	04/25/2025	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	14.97
87810806	04/25/2025	PROCESSING MATERIALS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	2.31
Total INGRAM BOOK COMPANY:				1,903.85
ITU ABSORBTECH INC				
8517185	04/11/2025	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
8524712	04/25/2025	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	99.71
Total ITU ABSORBTECH INC:				179.25
JERRY WILLKOMM INC				
318359	04/10/2025	1200 GAL GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	3,550.80
Total JERRY WILLKOMM INC:				3,550.80
JOHNSON'S NURSERY				
MO-22342-1	04/21/2025	TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	895.00
Total JOHNSON'S NURSERY:				895.00
KAESTNER AUTO ELECTRIC CO				
442457	04/09/2025	ARM GREEN ARROWS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	313.54
442921	04/26/2025	FLAGS	11-34-10-53940 STREET DECORATIONS	319.98
Total KAESTNER AUTO ELECTRIC CO:				633.52
KAPUR & ASSOCIATES INC				
131328	03/25/2025	GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	847.50
131329	04/09/2025	LAGOON DREDGING	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	238.00
131556	04/03/2025	SIDEWALK ASSESMENT -STR I	43-32-10-17010 STREET IMP PROGRAM	1,776.00
131557	04/03/2025	BASKETBALL AND TENNIS UPD	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	708.45
131559	04/03/2025	DESIGN BROAD SET UP, ALLEY	43-32-10-17010 STREET IMP PROGRAM	9,012.00
131560	04/03/2025	MEETINGS	11-30-00-52160 CITY ENGINEERING FEES	270.00
131561	04/03/2025	SPEED LIMIT STUDY HWY 50	11-30-00-52160 CITY ENGINEERING FEES	67.50
131562	04/03/2025	SISP APPLICATION TOWNLINE	11-30-00-52160 CITY ENGINEERING FEES	313.50
131563	04/03/2025	BOAT TRAILER PARKING LOT S	11-30-00-52160 CITY ENGINEERING FEES	357.00
131701	04/09/2025	SOUTH STREET CROSSWALKS	11-30-00-52160 CITY ENGINEERING FEES	616.00
Total KAPUR & ASSOCIATES INC:				14,205.95
KRAUSE, TODD				
KRAUSE04112	04/11/2025	LUNCH WITH DNR	11-14-10-53310 MAYOR MEALS,LODGING,ETC	30.07
Total KRAUSE, TODD:				30.07
LAKE GENEVA UTILITY				
1545 CENTER	04/03/2025	1545 CENTER ST	45-00-00-24520 WATER IMPACT FEES	2,530.00
1545 CENTER	04/03/2025	1545 CENTER ST	45-00-00-24530 SEWER IMPACT FEES	4,103.00
1760 MONTE	04/03/2025	1760 MONTE VISTA DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1760 MONTE	04/03/2025	1760 MONTE VISTA DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1770 RIDGEW	04/01/2025	1770 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1770 RIDGEW	04/01/2025	1770 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
408 EVAN DR	04/07/2025	408 EVAN DR	45-00-00-24520 WATER IMPACT FEES	2,530.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
408 EVAN DR	04/07/2025	408 EVAN DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
921 PLATT AV	01/09/2025	921 PLATT AVE	45-00-00-24520 WATER IMPACT FEES	2,530.00
921 PLATT AV	01/09/2025	921 PLATT AVE	45-00-00-24530 SEWER IMPACT FEES	4,103.00
SAGE ST/ZA50	04/22/2025	SAGE ST_ZA500200003	45-00-00-24520 WATER IMPACT FEES	2,530.00
SAGE ST/ZA50	04/22/2025	SAGE ST_ZA500200003	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				36,720.00
LARRY'S TOWING & RECOVERY				
10176	04/12/2025	TOWING-BIKE TRICREK	11-34-10-52900 CAR TOWING	100.00
10177	04/14/2025	TOWING-BLACK RAM	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				300.00
MACCARB INC				
INV244746	05/01/2025	CO2 RENTAL	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	455.94
Total MACCARB INC:				455.94
MAIELLA, CAROL E.				
BJ539222-5	04/11/2025	REFUND	11-12-00-22220 COURT DEPOSITS PAYABLE	206.50
Total MAIELLA, CAROL E.:				206.50
MARED MECHANICAL				
CTRCT-INV000	04/21/2025	APRIL HVAC INSPECTION	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	675.00
CTRCT-INV000	04/21/2025	APRIL HVAC INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	978.00
SV-INV005246	04/15/2025	BOILER CONTROLLER -FIX	11-16-10-52400 CITY HALL BUILDING REPAIRS	986.00
Total MARED MECHANICAL:				2,639.00
MGT OF AMERICA CONSULTING				
MGT36732	04/29/2025	INTERIM ADMIN HOURS AND T	11-14-20-51100 CITY ADMINISTRATOR SALARY	13,843.44
Total MGT OF AMERICA CONSULTING:				13,843.44
MIDWEST TAPE LLC				
507039064	04/16/2025	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	41.98
507074504	04/23/2025	AUDIO BOOKS/ PROCESSING C	99-00-00-54100 LIBRARY ADULT MATERIALS	256.88
Total MIDWEST TAPE LLC:				298.86
MILLER-BRADFORD & RISBERG INC				
W1487102	04/10/2025	WINDOW REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	635.60
Total MILLER-BRADFORD & RISBERG INC:				635.60
NORTHWIND PERENNIAL FARM				
11319	04/24/2025	SPRING CLEANUP APRIL 2025	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,215.00
Total NORTHWIND PERENNIAL FARM:				1,215.00
NUNES, LEILA JOYCE				
04222025	04/22/2025	REFUND DUE TO OVERPAYME	42-34-50-46330 PARKING STALL COLLECTIONS	9.75
Total NUNES, LEILA JOYCE:				9.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OFFICE PRO INC				
714201-0	04/29/2025	UPPER HOSE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	12.39
729702-0	04/24/2025	SOAP, MOP, FRAME, HANDLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	138.19
Total OFFICE PRO INC:				150.58
OTIS ELEVATOR COMPANY				
100401891296	04/16/2025	MAINTANCE SERVICE - 4/1/25-	40-55-10-53600 UPPER RIVIERA MAINTENANCE	2,113.80
Total OTIS ELEVATOR COMPANY:				2,113.80
PATS SERVICES INC				
A-279931	04/11/2025	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PFI FASHIONS INC				
115567	04/16/2025	PARKING UNIFORMS -NIKE POL	42-34-50-51380 PARKING UNIFORMS	177.36
Total PFI FASHIONS INC:				177.36
PLAYAWAY PRODUCTS LLC				
497568	04/24/2025	YOUTH BOOK	99-00-00-54110 LIBRARY YOUTH MATERIALS	3.98
Total PLAYAWAY PRODUCTS LLC:				3.98
POTTERS INDUSTRIES LLC				
91449617	04/09/2025	HWY MARKING SPHERES	11-34-10-53700 MARKING PAINT	1,000.00
Total POTTERS INDUSTRIES LLC:				1,000.00
QUILL LLC				
43717105	04/14/2025	COPY PAPER-QTY 3	99-00-00-53100 LIBRARY OFFICE SUPPLIES	125.13
43717105	04/14/2025	NAPKINS	99-00-00-53500 LIBRARY MAINT SUPPLIES	37.40
Total QUILL LLC:				162.53
R.N.O.W. INC				
2025-74820	04/22/2025	BROOM SPRING, CONTURA SW	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	359.66
2025-74869	04/28/2025	UTILITY WORKLIGHT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	167.86
Total R.N.O.W. INC:				527.52
RHYME BUSINESS PRODUCTS				
39045768	04/21/2025	B&Z SHARP COPIER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	117.41
39045768	04/21/2025	BLK IMG OVG - 1/16/25 - 4/15/25	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	138.77
Total RHYME BUSINESS PRODUCTS:				256.18
SCHMIDT CUSTOM FLOORS				
031152	03/13/2025	RIVIERA FLOOR-BUFF COAT	40-55-10-53600 UPPER RIVIERA MAINTENANCE	4,200.00
Total SCHMIDT CUSTOM FLOORS:				4,200.00
SERWE IMPLEMENT MUNICIPAL SALES CO LLC				
11732	11/24/2024	WIRELESS HEADSETS	11-32-10-53450 SAFETY GRANT EXPENDITURES	1,500.00
11732	11/24/2024	WIRELESS HEADSETS	11-32-15-54500 STORM SEWER MAINTENANCE	1,008.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SERWE IMPLEMENT MUNICIPAL SALES CO LLC:				2,508.63
STATELINE SURFACE SOLUTIONS				
590	04/14/2025	BRK RM FLOORS-BRK RM PRO	43-32-10-17020 DPW CAPITAL PROJECTS	7,780.00
591	04/14/2025	WEST END RSTRMS-LIONS DE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	5,980.00
Total STATELINE SURFACE SOLUTIONS:				13,760.00
T2 SYSTEMS INC				
INVRMA00000	04/16/2025	UPSAFETY REPAIR, HANDHELD	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	275.62
Total T2 SYSTEMS INC:				275.62
THE PENWORTHY COMPANY LLC				
0606313-IN	03/06/2025	STEM KITS	99-00-00-54110 LIBRARY YOUTH MATERIALS	165.95
Total THE PENWORTHY COMPANY LLC:				165.95
THE STARK COLLECTION AGENCY INC				
28730	01/31/2025	COLLECTION FEES-JAN	42-34-50-52160 CALE CC AND COLLEC FEES	1,144.50
29016	02/28/2025	COLLECTION FEES-FEB2025	42-34-50-52160 CALE CC AND COLLEC FEES	2,869.35
29307	03/31/2025	COLLECTION FEES-MARCH202	42-34-50-52160 CALE CC AND COLLEC FEES	1,920.50
Total THE STARK COLLECTION AGENCY INC:				5,934.35
TOTAL PARKING SOLUTIONS INC				
107232	03/04/2025	CMS MONITORING MARCH 202	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107314	04/17/2025	PAY BY TEXT CONTRACTS JAN,	42-34-50-54500 SUPPORT CONTRACTS	1,721.30
107334	04/28/2025	CMS MONITORING JUNE	42-34-50-54500 SUPPORT CONTRACTS	3,710.00
TOTAL PARKING SOLUTIONS INC:				8,876.30
VANDEWALLE & ASSOCIATES INC				
202504063	04/17/2025	CITY ZONING	11-69-30-52180 ZONING CODES	6,700.12
202504063	04/17/2025	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,000.00
Total VANDEWALLE & ASSOCIATES INC:				10,700.12
VERMEER WISCONSIN INC				
20291910	04/16/2025	CUTTER, PCKET-STANDARD	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	698.50
Total VERMEER WISCONSIN INC:				698.50
VISIT LAKE GENEVA				
FEB2025	04/14/2025	REIMB-ICE SCULPTURES 2025	47-70-00-57150 PROMOTIONAL GRANT	10,369.80
Total VISIT LAKE GENEVA:				10,369.80
WI DEPARTMENT OF TRANSPORTATION				
395-00003902	04/01/2025	W MAIN ST	43-32-10-17010 STREET IMP PROGRAM	4,642.95
395-00003902	04/01/2025	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	3,930.78
Total WI DEPARTMENT OF TRANSPORTATION:				8,573.73
WINTER EQUIPMENT COMPANY INC				
IV61052	11/27/2024	PLOW GUARDS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	1,962.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WINTER EQUIPMENT COMPANY INC:				1,962.38
WISCONSIN HISTORICAL SOCIETY				
245-00000016	04/04/2025	ARCHAEOLOGY SERVICES -MOT	11-70-00-57200 HISTORIC PRESERVATION	2,126.90
Total WISCONSIN HISTORICAL SOCIETY:				2,126.90
WITTE SUPPLY COMPANY				
163087	04/10/2025	TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	773.50
163495	04/16/2025	PULVERIZED TOPSOIL	11-52-00-53520 GROUNDS MAINT SUPPLIES	645.00
163543	04/16/2025	PULVERIZED TOPSOIL	48-00-00-53400 CEM OPERATING SUPPLIES	645.00
163855	04/21/2025	GRASS SEED	11-52-00-53520 GROUNDS MAINT SUPPLIES	224.00
164076	04/24/2025	PULVERIZED TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	645.00
Total WITTE SUPPLY COMPANY:				2,932.50
YMCA				
MAY2025	05/01/2025	BIMONTHLY PMT MAY/JUNE	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,609.00
Total YMCA:				10,609.00
ZUCKERBERG, BENJAMIN				
ZUCKERBERG	04/10/2025	HONORARIUM FOR MIGRATOR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	500.00
Total ZUCKERBERG, BENJAMIN:				500.00
Grand Totals:				249,360.60

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

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