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**OFFICIAL NOTICE OF THE SPECIAL MEETING OF THE  
CITY OF KEWAUNEE COMMON COUNCIL**  
Kewaunee Municipal Building, 401 Fifth Street  
**August 19, 2024 -- 6:00 P.M.**  
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- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance/Prayer/Meditation**
- 3. Approval of July 15, 2024 and July 24, 2024 Special Common Council Minutes**
- 4. Public Comment/Communications (three minute time limit per person)**
- 5. Boards, Commissions, Committee and Staff Reports**
- 6. Mayor's Report:**
  - a. Notice to Council of change in Finance Committee chair to Robin Nelson through remainder of term ending April 14, 2025.
  - b. Approval appointment of Russell Anderson to Personnel Committee for remainder of term ending April 14, 2025.
- 7. Unfinished Business:**
- 8. New Business:**
  - a. Adopt Ordinance No. 652-2024 amending Chapter 94 (Zoning) of the City of Kewaunee Municipal Code for specific minor amendments.
  - b. Approve bid for asphalt purchase for Hospital Road LRIP resurfacing project from Northeast Asphalt for asphalt purchase in the amount of \$56.70 per ton.
  - c. Approve estimate to replace and upgrade doors on the Kewaunee Municipal Building by Lakeland Door for total of \$27,746.
  - d. Approve engagement letter with Bauman Associates Ltd for outsourced temporary accounting assistance.
  - e. Appoint Ad Hoc Committee to update the Comprehensive Outdoor Recreation Plan.
  - f. Adopt Resolution No. 2024-2044 removing Jo Ann Lesser as Authorized Business Officer and adding Heath Eddy as Authorized Business Officer for the City of Kewaunee's VISA credit card.
  - g. Authorize items recommended by the Lighthouse Preservation Committee.
  - h. Financial Report – June 2024
- 9. Announcements.**
- 10. Adjournment.**

**Note:** At time items on the agenda may not be taken in the same order as they appear. Members of other governmental bodies (boards, commissions, committees, councils, etc.) may attend the above noticed meeting of the City Council to gather information. The only action to be taken at the above noticed meeting will be actions by the City Council.

**NOTICE:** If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Clerk prior to the meeting at 920-388-5000 to request adequate accommodations.

**REMINDERS:**

Tuesday, August 20	Personnel Committee, 4:30 p.m.
Wednesday, August 21	Public Library Board, 4:00 p.m.
Thursday, August 22	Plan Commission - CANCELLED
<b>Monday, September 2</b>	<b>LABOR DAY (Office Closed)</b>
Tuesday, September 3	Finance Committee, 5:00 p.m.
Thursday, September 5	Public Works Committee, 5:30 p.m.
Thursday, September 5	Public Property Committee, 6:00 p.m.
Monday, September 9	Common Council, 6:00 p.m.

**CITY OF KEWAUNEE SPECIAL COMMON COUNCIL MINUTES**  
**July 15, 2024**

1. **Call to Order & Roll Call:** Mayor Jeffery L. Vollenweider Sr. called the meeting to order at 6 pm. Alderpersons present included Scott Oftedahl, Robin Nelson, Kathy Brown, John Blaha, and Jim Brewster. Russell Anderson and Jeffrey Kohnle were excused.
2. **Pledge of Allegiance/Prayer/Meditation:** All those present participated
3. **Approval of June 10, 2024 Common Council Minutes:** Motion-Nelson to approve the minutes as presented. Oftedahl seconded the motion. Motion carried, 5-0.
4. **Public Comment/Communications:** None
5. **Boards, Commissions, Committee and Staff Reports:** Motion-Nelson to approve the minutes and reports as presented. Brewster seconded the motion. Motion carried, 5-0.
6. **Mayor's Report:**
  - a. Public Library Board appointments
    - Appointment of Abby Schaller to serve remainder of a 3-year term expiring July 31, 2025.
    - Reappoint Ben Gerold to a 3-year term expiring July 31, 2027.
    - Appoint Jenny Schlies to serve a 3-year term beginning August 1, 2024 and expiring July 31, 2027.Motion-Brewster to approve the Mayor's appointments for the Library Board. Nelson seconded the motion. Motion carried, 5-0.
7. **Unfinished Business:** None
8. **New Business:**
  - a. Open Meeting Law review with City Attorney [to be deferred]. No action by the Council on this item.
  - b. Approve Contract Addendum #21 with Cedar Corporation for the preparation of the Comprehensive Outdoor Recreation Plan update in the amount of \$18,500: Motion-Nelson to approve using ARPA funds in the amount of \$18,500 for contract addendum #21 with Cedar Corporation for preparing the comprehensive outdoor recreation plan. Oftedahl seconded the motion. Roll call vote indicated a unanimous voice vote.
  - c. Adopt Ordinance No. 650-2024 amending various sections of Chapter 94 (Zoning) of City of Kewaunee Municipal Code establishing the PDD planned development district as an enabling district for future PDD District adoptions: Motion-Blaha to adopt ordinance #650-2024 amending various sections of Chapter 94 of the City of Kewaunee zoning code establishing a PDD. Nelson seconded the motion. Motion carried, 5-0.
  - d. Adopt Ordinance No. 651-2024 amending Chapter 94 (Zoning) of the City of Kewaunee Municipal Code for specific minor amendments: Motion-Blaha to adopt Ordinance #651-2024 amending Chapter 94 of the City of Kewaunee zoning code for minor amendments. Nelson seconded the motion. Motion carried, 5-0.
  - e. Amend the City of Kewaunee Fee Schedule to add new fee for short-term rental licenses: Motion-Oftedahl to approve amending the 2024 fee schedule to include the newly enacted new/renewal fee of \$100 for short-term rentals. Licensing period to follow the state licensing period of July 1<sup>st</sup> to June 30<sup>th</sup> each year. Brown seconded the motion. Motion carried, 5-0.
  - f. Approve proposal for roof replacement of Fire Station No. 1 in the amount of \$19,556: Motion-Brewster to approve the quote of \$19,556 to replace the roof at fire station #1. Oftedahl seconded the motion. Roll call vote indicated a unanimous voice vote.
  - g. Approve bid for sealcoating work by Scott Construction, Inc. in the amount of \$57,411: Motion-Blaha to approve the bid for seal coating work to Scott Construction in the amount of \$57,411. Nelson seconded the motion. Roll call vote indicated a unanimous voice vote.
  - h. Class A Retail License application for Dolgencorp, LLC; D/B/A Dollar General Store #6509-991 Marquette Dr.; John Green, Agent: Motion-Nelson to approve the retail license for Dolgencorp LLC doing business as Dollar General Store #6509. Oftedahl seconded the motion. Motion carried, 5-0.
  - i. Application for renewal of campground license; Kewanee Business Development – 202 Milwaukee St: Motion-Oftedahl to approve the campground license for Kewanee Business Development. Brewster seconded the motion. Motion carried, 5-0.
  - j. Reschedule August regular Council meeting due to Primary Election on Tuesday, August 13: The proposed date is August 19<sup>th</sup> pending a quorum.
  - k. Financial Report – May 2024: Motion-Brewster made a motion to approve the financial reports as presented. Nelson seconded the motion. Motion carried, 5-0.

**9. Announcements:** None

**10. Adjournment:** Motion-Nelson to adjourn at 6:23 pm and seconded by Brewster. Motion carried, 5-0.

Jo Ann Lesser, CMC, WCMC

Clerk/Treasurer

**CITY OF KEWAUNEE SPECIAL COMMON COUNCIL MINUTES**  
**July 24, 2024**

1. **Call to Order & Roll Call:** Mayor Jeffery Vollenweider Sr. called the meeting to order at 4:00 pm. Alderpersons present: Kathy Brown, John Blaha, Russell Anderson, Scott Oftedahl, and Robin Nelson.
2. **Pledge of Allegiance/Prayer/Meditation:** All those present participated.
3. **New Business**
  - a. Appoint Karen Muchowski as interim Clerk effective August 3, 2024. A motion to appoint Karen Muchowski as interim Clerk effective August 3, 2024 was made by Brown, seconded by Nelson. Motion carried with unanimous vote. In addition, Council requested that staff provide a recommendation to Finance Committee concerning possible additional pay for Clerk/Treasurer office staff as needed for additional duties.
  - b. Authorize staff to coordinate Treasurer duties with Bauman Associates, Ltd, and return to Council with professional services agreement at next Council meeting. A motion to authorize staff to coordinate Treasurer duties with Bauman Associates, Ltd and provide Council with the professional services agreement at the next Council meeting, and authorizing staff to provide compensation not to exceed \$4,000 in the first two weeks of the service was made by Nelson, seconded by Brown. Roll call vote was 5-0 (2 absent/excused).
  - c. Approve Development Agreement between the City of Kewaunee and KC DT LLC in re the development project at 930 Marquette Drive. A motion was made to approve the Development Agreement between the City of Kewaunee and KC DT LLC in re the development project at 930 Marquette Drive, conditioned on the final review and agreement of the City Engineer (Cedar Corporation), Plan Commission approval of the landscape plan, and authorizing the City Administrator to sign the Agreement, was made by Anderson, seconded by Oftedahl. Motion carried with unanimous vote.
  - d. Schedule Special Common Council meeting for Monday, August 19 (replacing the regular meeting of August 12). A motion to schedule special Common Council meeting for Monday, August 19 was made by Nelson, seconded by Anderson. Motion carried with unanimous vote.
4. **Announcements:** None
5. **Adjournment:** Mayor adjourned the meeting at 4:27 pm.

Jo Ann Lesser, CMC, WCMC

Clerk/Treasurer

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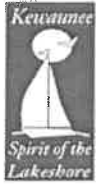
MEETING NOTES  
**CITY OF KEWAUNEE PERSONNEL COMMITTEE**  
Kewaunee Municipal Building, 401 Fifth Street  
**TUESDAY, July 16, 2024 – 4:30 P.M.**

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1. Call to Order & Roll Call
  - Meeting called to order at 4:30 pm
  - Members present - James Brewster, Robin Nelson, Kathy Brown
  - Other's present Robin Mueller, Jo Ann Lesser, and Nate Seiler
2. Approval Committee Minutes of June 18, 2024 - See Attachments
  - Robin made a motion to approve meeting minutes.
  - Seconded by Kathy.
  - Motion was approved unanimously.
3. EAP Program Presentation by McClone
  - Recommendation to continue researching and getting information on geographic support for face-to-face counseling. Committee would like to include in next year's budget and employee benefits.
4. Review Status of Police Department Deputy Chief Position
  - Dustin Smidle was selected by the Police and Fire Commission. August 1<sup>st</sup> is his start date.
5. Public Works Street Shop Laborer posting and wage discussion.
  - Nate listed other examples of local areas posted wages. Algoma is at \$22-23 per hour. Two current employees are at or below this rate.
  - No changes to the rate at this time.
  - Nate will email the posting to committee members.
  - Need to put an employment packet together to entice people to apply.
6. Start Discussion and Review of City Admin and Clerk Office Job Descriptions and Duties
  - Provide Feedback on City Administrator, Clerk Treasurer, Utility Clerk, Administrative Assistance, Marine Manager, and Dock Hands – No changes recommended at this time but will revisit at next meeting.
  - Next Month – Review Public Works - Supervisors
7. Review Employee Handbook and Next Steps
  - Jo Ann will finish updating the newly drafted handbook based on all meeting notes and decisions
  - Jo Ann will send to Committee members to review for next meeting
  - League of Wisconsin Municipalities review
  - Department Heads review
  - City Employees review
  - Approval by Committee
  - Final Review and Approval from Council
8. Announcements

9. Adjournment

- Robin made a motion to adjourn.
- Seconded by Kathy.
- Motion was approved unanimously.



**CITY OF KEWAUNEE, KEWAUNEE COUNTY, WI  
SPECIAL PERSONNEL COMMITTEE MEETING**

**JULY 22, 2024 AT 6:00 P.M.**

Kewaunee Municipal Building, 401 Fifth Street, Kewaunee WI 54216

**MEETING NOTES**

1. Call to Order and Roll Call – All members present as well as mayor and Heath.
2. Discussion on process for recruiting Clerk/Treasurer
  - Add Human Resources and Annual Budgeting as duties in the posting.
  - Three week posting reviewing deadline.
  - Post to Kewaunee City website, LWM and Wisconsin Municipal Clerks Association.
  - Motion to modify Annual Salary Range to \$65,000-\$75,000 and make it salaried position moved to council. Motion by Robin Nelson. Second by Kathy Brown. Motion passes.
  - Motion to appoint Karen Muchowski as Interim Clerk for the election and move to council for a special meeting. Motion by Robin Nelson. Second by Kathy Brown. Motion passes.
  - Motion to contract with Bowman and Associates for a temporary resource to cover Treasurer duties. Motion by Robin Nelson. Second by Kathy Brown. Motion passes.
3. Announcements
4. Adjourn - Motion by Kathy Brown. Second by Robin Nelson. Motion passes.

## **PUBLIC WORKS COMMITTEE MINUTES**

Kewaunee Municipal Building, 401 Fifth Street

THURSDAY, August 1<sup>st</sup>, 2024-5:30 P.M.

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1. Meeting was called to order at 5:30PM. All members present except Russell Anderson, who was excused.
  2. No public comment.
  3. Update of the Tug Project was given. Estimated completion is week and a half.
  4. The direction was given to follow up with council or next Public Works meeting.
  5. Mr. Kohnle made the motion to recommend to council Northeast Asphalt bid as the lowest responsible bidder for the LRIP asphalt purchase project on Hospital Road. Mr. Oftedahl seconded.
  6. Direction to move forward with Electric Time company was given.
  7. The direction to follow up with this at next Public Works Committee was given.
  8. Committee showed support in hosting another electronic recycling event in the city.
  9. Time and date of September 5<sup>th</sup>, 2024 at 5:30PM for the next meeting was set.
  10. Mr. Oftedahl made the motion to adjourn, Mr. Kohnle seconded. Meeting was adjourned at 6:04PM



## **City of Kewaunee Finance Committee**

Kewaunee Municipal Building

401 Fifth Street

Kewaunee, WI 54216

Tuesday, August 6, 2024 – 5:00 pm

1. The meeting was called to order by Chairperson Kathy Brown at 5:00 pm

**Attendance:** Committee Chair, Kathy Brown, Committee Members: Russ Anderson, Robin Nelson, Jeff Kohnle

### **Also in attendance:**

Public Works Superintendent, Nate Seiler, Library Director, Carol Petrina and Marina Manager, Auggie Kinjerski

### **2. Approval of meeting minutes from July 2, 2024.**

**Robin made the motion to accept the minutes as submitted. Second Jeff. Motion passed.**

### **3. Old Business**

Not included on the agenda. Information concerning potential purchase of a plow truck. This topic has been discussed at past meetings. Nate received the estimate for a new plow truck. \$245,000. Something to be considered.

### **4. New Business**

#### **A. Recommendation on authorizing replacement of doors at City Hall by Lakeland Door in the amount of \$27,276.00**

On the east side of the building the doors will be replaced with one set of energy efficient doors rather than the two sets that now exist. If this presents an insufficient barrier for weather conditions there can always be another set of doors added. The north doors will be replaced, maintaining the framework and the panic bars are still usable also. The door leading into the garage will also be replaced. All entries will have a handicap accessible feature added which at present is lacking. Locks at this time would not change but it was brought up this is a significant concern. Nate is going to look into an estimate as this would be through another company. He had discussed this with the Lakeland rep and the rep said a lock system could easily be added in all these entries.

**A motion was made by Russ to recommend to council the approval of replacement of the doors at City Hall by Lakeland Door in the amount of \$27,276.00 and replacement of locking the system money to be taken from the ARPA funds. Second Jeff. Motion passed.**

**B. Review and recommendation for Bauman Associates as temporary treasurer assistance.** We utilized their services in the past when the past clerk/treasurer retired. They have been very helpful and will probably be providing most services remotely. The monies will be coming out of the allotted clerk/treasurer salary.

**Motion made by Jeff to move to council approval Bauman Associates as temporary treasurer assistance. Second by Russ. Motion passed.**

**C. Financial Report-**

**Motion was made by Robin to accept the Financial Report. Second by Jeff. Motion carried.**

**D. Review available invoices for approval.** Invoices were reviewed. It was noted the lawn mowing services for the cemetery seemed high. Nate is going to look into it and get back to the Finance Committee.

**5. Announcements-**The library is looking at an increase in salaries Carol had said the board had reviewed the salaries.

**6. Adjournment- Motion made by Russ to adjourn. Second, Jeff Motion passed.**

**Meeting adjourned at 5:50**

**Respectfully submitted,  
Robin S. Nelson**



# KEWAUNEE POLICE DEPARTMENT

401 Fifth Street, Kewaunee, Wisconsin 54216

Robin A. Mueller  
Chief of Police

Telephone: 920-388-5010  
Facsimile: 920-388-5024

## JUNE 2024 POLICE STAFF REPORT

- In the month of June KPD Officers participated in Active Shooter Training in conjunction with the Kewaunee County Sheriff's Department. Drills were conducted with simmunition rounds and took place at area schools within Kewaunee County. EMS and Fire Departments also participated in their related roles.
- 06/01: Officer Szydel coordinated and planned the Kewaunee Optimists Club Bicycle Rodeo held at the Kewaunee School District Ag Building. Other agencies that assisted included the Kewaunee County Sheriff's Department, Trooper Logan Christel of the WI State Patrol, Deputies with the Kewaunee County Sheriff's Department, the Kewaunee Fire Department and Kewaunee Rescue. The Kewaunee Optimists members and family volunteered their time and dedication to this annual event. Refreshments and snacks were donated by the Kewaunee Piggly Wiggly.
- 06/02: Officer Szydel provided traffic control assistance to the Annual KHS National Honor Society Neon Run. This year's run had 45 participants.
- 06/11: Officer Gulbrand attended training at the Shawano County Sheriff's Department to recertify as one of the (TAC) TIME Agency Coordinators for the Kewaunee Police Department. The TAC acts as the primary liaison between the police department and the Crime Information Bureau (CIB). The TAC also ensures that all physical, personnel, computer and communications safeguards, and security are functioning properly and are in compliance with the Department of Justice (DOJ), Crime Information Bureau, National Crime Information Center (NCIC), International Justice and Public Safety Information Sharing Network (Nlets), and the International Criminal Police Association (INTERPOL) rules and regulations.
- 06/12: Chief Mueller attended the quarterly Kewaunee County Drug Task Force Meeting.
- 06/12: Chief Mueller attended the Kewaunee County Law Enforcement Department Heads Meeting held at the Algoma Police Department.
- 06/12 & 06/26: Officer Gulbrand attended the regular monthly trainings as a member of the Kewaunee County SWAT Team.
- 06/13: Minor squad damage caused to the 23' Durango by the security gate for the entrance into the Kewaunee County Jail sally port during an inmate transport for booking. Scratches were buffed out, compliments to John Blaha and Blaha Auto Body for providing this service. New decals were ordered from Belco Vehicle Solutions to replace the scratched decals. No insurance submission was necessary. Incident occurred in a parking lot.
- 06/13: Applications due at 4:30 PM for the Deputy Chief Supervisory Non-Union position. Two applications were received.
- 06/14: Review process on the 2 applicants for the Deputy Chief position began. Thorough background investigations were completed on both applicants. The process continued through the end of the month.
- 06/14: Chief Mueller submitted a grant to Wisconsin Public Service for safety equipment for the school crossing guards.
- 06/17: Chief Mueller attended a meeting with Kewaunee County Human Services Mental Health Department regarding a consumer in the City generating multiple complaints from community members.

# **KEWAUNEE POLICE DEPARTMENT**

**401 Fifth Street, Kewaunee, Wisconsin 54216**

**Robin A. Mueller**  
**Chief of Police**

**Telephone: 920-388-5010**  
**Facsimile: 920-388-5024**

- 06/18: Chief Mueller attended the regular Personnel Committee Meeting. Review of the Deputy Chief position description and current status and discussion regarding the City Employee Handbook and professional appearance standards.
- 06/19: Chief Mueller attended the regular City Department Heads Meeting.
- 06/19: Chief Mueller attended a meeting with Kewaunee County Human Service Mental Health Department regarding a consumer in the City and their return to residence and what everyone's role will be to assist this consumer and fulfill the needs for the consumer and for what is best for the community.
- 06/20: Invoice submitted to the Kewaunee School District for the 2<sup>nd</sup> half of the 2023-2024 school year School Resource Officer wages. The first half of the school year there were 285.5 hours. The second half of the school year there were 451.5 hours. Total hours for the year, 737 of the 800 hours contracted. Only actual hours worked were billed.
- 06/20: Chief Mueller had a meeting with the WI Department of Criminal Investigations regarding assistance needed in current cases being investigated by the Kewaunee Police Department.
- 06/20: 23' Durango squad in for service. Oil change and tire rotation.
- 06/27: Chief Mueller attended the June Traffic Court date

**Robin A. Mueller**

**Chief of Police**



# KEWAUNEE POLICE DEPARTMENT

401 Fifth Street, Kewaunee, Wisconsin 54216

Robin A. Mueller  
Chief of Police

Telephone: 920-388-5010  
Facsimile: 920-388-5024

## JUNE 2024 POLICE STAFF REPORT

<i>Month</i>	<i>No. of Service Calls</i>
January	138
February	98
March	105
April	149
May	166
June	156
July	
August	
September	
October	
November	
December	
<b>2024 Total</b>	

<i>NATURE:</i>	<i>JUNE TOTALS:</i>		<i>NATURE:</i>	<i>JUNE TOTALS:</i>
Abandoned Vehicle	1		Local Ordinance	6
Alarms	0		Lockout	4
Alcohol Offense	0		Lost/Found Animal	4
Animal Problems	6		Lost Property	1
Assault	0		Missing Person	0
Bail Jumping	1		Mutual	0
Boat Incident	1		ND Accident	0
Burglary	0		Noise Complaint	2
Car/Deer Accident	2		Officer Injury	0
Child Abuse	3		OWI	1
Citizen Assist	6		Parking Problem	4
Citizen Dispute	1		PD Accident	1
Communications	0		PI Accident	0
Consent Search	0		Pornography	0
Controlled Burn	0		Probation Pick Up	2
Court Order	2		Property Check	1
Death Investigation	1		Property Damage	1
Deliver Message	1		Public Health	0
Disabled Vehicle	1		Public Nuisance	1
Disorderly Conduct	3		Recovered Property	2
DNR Violation	0		Rescue	35
Domestic	3		Runaway Juvenile	0
Drill	0		Sex Offense	1
Drug Investigation	0		Squad Damage	0
EM-1	1		Suicide Attempt	0
Escort	1		Suspicious	3
Extra Patrol	4		Tavern Check	0

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Fire	0	Theft	2
Fireworks	1	Threatening	1
Fraud	1	Tobacco Problem	0
Gas Drive Off	1	Traffic Hazard	1
Harassment	2	Traffic Offense	2
Hazmat	0	Trespassing	2
Highway Debris	0	Truancy	0
Hit & Run Accident	1	Unsecure Premise	0
Illegal Burning	1	Utility Problem	0
Information	11	Warrant Pick Up	1
Intoxication	1	Weapon Offense	1
Juvenile Problem	1	Welfare Checks	7
Keep the Peace	4	911 Hang Ups	8
Littering	0		



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## JULY 2024 POLICE STAFF REPORT

- 07/01: Chief Mueller completed background checks for the Deputy Chief position and conducted interviews with both candidates.
- 07/02: The Kewaunee Police & Fire Commission held a meeting and conducted interviews with both candidates for the Deputy Chief position. Unanimous decision by the Commission to appoint the Deputy Chief position to Dustin E. Smidle. Dustin comes to us as a 30-year veteran with the Kewaunee County Sheriff's Department. Dustin worked for the Kewaunee Police Department back in 1995 prior to being hired full-time with the Kewaunee County Sheriff's Department as a Dispatcher/Jailor. He then transferred to the Patrol Division where he held the position of Sergeant for 12 years. Dustin came back to the Kewaunee Police Department in April of 2023 as a part-time Officer while still employed with the Kewaunee County Sheriff's Department. Staffing needs at the department made it a necessity to hire on more part-time Officers. Dustin recognized the need and offered to come back part-time.
- 07/03: Another successful Brownfest 4<sup>th</sup> of July Fireworks show in the City. The Kewaunee Police Department had additional staff on for the event. Other Departments that provided support included the Kewaunee Fire Department, Kewaunee Rescue, Kewaunee Marina, Kewaunee Street Department, the WI State Patrol, the WI Department of Natural Resources and the United States Coast Guard. This event would not be possible without this collaborative effort.
- 7/10 & 7/29: Officer Gulbrand attended trainings as a member of the Kewaunee County SWAT Team.
- 7/13: The Kewaunee Police Department assisted with extra patrols and monitored the Lakeshore Area Vintage Snowmobile Associations snowmobile/car show, downtown Kewaunee.
- 07/15: Chief Mueller attended the regular Council Meeting.
- 07/16: Chief Mueller attended the Personnel Committee Meeting. Update on the Deputy Chief position. Medical and Psychological testing underway. Start date of August 1, 2024.
- 07/17: Chief Mueller attended the monthly City Department Head Meeting.
- 07/17 & 07/31: Kewaunee PD Officer attended Drone Training put on by the Kewaunee County Sheriff's Department.
- 07/24: Kewaunee Police Department held a Department Staff Meeting.
- 07/25: Chief Mueller attended the Kewaunee County Highway Safety Committee Meeting.

Robin A. Mueller  
Chief of Police





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Alarms	1		Lockout	3
Alcohol Offense	0		Lost/Found Animal	2
Animal Problems	6		Lost Property	1
Apprehension Rqst	1		Missing Person	0
Assault	0		Mutual	0
Bail Jumping	0		ND Accident	0
Boat Incident	1		Noise Complaint	0
Burglary	0		Officer Injury	0
Car/Deer Accident	0		OWI	2
Child Abuse	0		Parking Problem	5
Citizen Assist	4		PD Accident	4
Citizen Dispute	1		PI Accident	0
Communications	0		Pornography	0
Consent Search	0		Probation Pick Up	2
Controlled Burn	0		Property Check	1
Court Order	1		Property Damage	1
Death Investigation	1		Public Health	0
Deliver Message	0		Public Nuisance	1
Disabled Vehicle	4		Recovered Property	7
Disorderly Conduct	6		Rescue	32
DNR Violation	0		Runaway Juvenile	0
Domestic	0		Sex Offense	1
Drill	0		Squad Damage	1
Drug Investigation	1		Suicide Attempt	0
EM-1	1		Suspicious	6
Escort	0		Tavern Check	0



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Extra Patrol	3		Theft	1
Fire	0		Threatening	1
Fireworks	0		Tobacco Problem	0
Fraud	1		Traffic Hazard	2
Gas Drive Off	1		Traffic Offense	2
Harassment	1		Trespassing	2
Hazmat	0		Truancy	0
Highway Debris	0		Unsecure Premise	0
Hit & Run Accident	1		Utility Problem	1
Illegal Burning	0		Warrant Pick Up	0
Information	6		Weapon Offense	0
Intoxication	0		Welfare Checks	9
Juvenile Problem	3		911 Hang Ups	6
Keep the Peace	0			
Littering	0			

Kewaunee Rescue report for the month of August.

We just recruited a member of Carlton First Responders to take the fall EMT class.

He will be doing ride a longs until he starts his class in fall.

We had 49 EMS calls for the month of July. That is up from last year by 1 call.

Deb Pribek

Director Kewaunee Rescue

## **June/July Staff Report 2024**

**Marina Manager: August Kinjerski**

- Office Report
  - Fishing has been non-stop from May and continues on.
  - K-D, and Salon-a-Rama Tournament
    - Transient camping and Slip holders
  - Boat launch was full like back in the 90's
  - July 25 Mad Dog and Merrill was at the Marina
- Marina/Boat Launch/Campground
  - Every day business

## Public Works Department Report July 2024

### Streets

- Brush pick up 4<sup>th</sup> Monday.
- Cold mixing potholes on going.
- 3<sup>rd</sup> of July Set up and clean up.
- Clean debris off of beach.
- Regrade beach near pier head.
- Deliver picnic tables and stage for bash on the beach.
- Set up road closed barricades and signs to close roads for car show.
- Storm damage clean up in cemetery.
- Trim/brush out ROW along River Road.
- Seal coating project ongoing Harrison St. and Lake St.
- Tug piling replacement project start up.
- Trim/mow fisherman's point.
- Sweep city streets.
- Paint boat launch parking lot lines.
- Install wiring, conduit, and donated light poles at the fire museum. Restore landscaping.
- Work on getting grandfather clock quote to be fixed.
- Prep tug and area for relocation.

### Parks

- Ball park maintenance, dragging fields, spray weeds, and paint lines.
- Clean and restock all city restrooms.
- Sprayed for spiders/bugs at Harbor Park, Tug Ludington, Selner Park, and Father Marquette.
- Pulled and sprayed weeds along boardwalk.
- Prepped, Primed, and Painted light poles at Haney Park.
- 3<sup>rd</sup> of July Fireworks, prep, set up, and clean up.
- Grandfather clock prep and caulking for paint/stain.
- Clean and empty down town garbage.
- Open and close Tug.
- Mow and weed eat all city owned properties.
- Replace flags at city owned properties.
- Clean off pier of debris.

### Water

- Daily rounds and recordings.
- Refill Chemicals.
- Exercise generators at plant and well.
- Entering information for lateral inspections.
- Lateral inspections on going.

- Tests and samples taken as needed.
- Lead/copper samples taken and sent in for testing.
- Set up and Clean up cones/barricades for the 3<sup>rd</sup> of July celebration.
- Set up and clean up barricades from closing roads for car show.
- Meter replacement in high school.
- Pull well #2 for inspection and any needed repairs.
- Cut grass at water plant/reservoir.
- Pressure testing to find leak.
- Inspect/observe sewer and lateral replacements throughout town.
- Locates and relocates as needed.

#### Waste Water

- Daily lab work and recordings.
- Lift station maintenance and cleaning monthly.
- Jetting sanitary mains through out town on going.
- Lateral inspections on going.
- Mow grass at sewer plant and wood steel building.
- Install new water meter at high school.
- Pump maintenance and rebuilding on going at sewer plant.
- Flush marina fish grinder mains.

<b>Date</b>	August 12, 2024
<b>To</b>	Mayor Vollenweider, Council Members, and Administrator Eddy
<b>From</b>	Brandon Strelow
<b>Subject</b>	Monthly Engineer's Report

### Municipal Consultive Services Agreement

- Respond to staff phone calls and emails on various topics
  - o Advise as necessary
- Discuss engineering design standards and stormwater management regulations
  - o Cedar to provide a cost for assisting staff with creating and updating standards and regulations
- Grants/funding
  - o Marshland Walk
    - Cedar had a meeting with U.S Fish and Wildlife Service
      - Project aligns with funding through the Lower Fox River and Green Bay Natural Resource Damage Assessment and Restoration Program
      - Cedar coordinating follow-up meeting with City Staff and U.S Fish and Wildlife Service
  - o Discussed potential funding sources for lead service replacement
    - Waiting for DNR response on plan and spec requirements for projects specific to lead service replacement

### Existing Projects

#### Tug Bollard Replacement

- Remaining Items
  - o Construction observation and administration
    - Construction anticipated to be completed August 14
    - Move Tug Ludington to new bollards
    - Restoration from construction
    - Project to be completed prior to August 30, 2024, final completion date and September 15, 2024, DNR permit deadline
  - o Grant administration

#### **Dodge Street Reconstruction**

- Upcoming work
  - o Design

#### **Family Dollar Plan Review**

- Provide staff support as needed
- Review Developer Agreement

#### **Fisherman's Point**

- Contractor coordination for warranty work regarding on-site settlement
  - o Performed warranty review with staff and contractor regarding settlement
    - Contractor to fill and reseed settled areas

#### **Comprehensive Outdoor Recreation Plan (CORP)**

- Preparation for Kickoff Meeting



City of Kewaunee  
401 Fifth Street  
Kewaunee, WI 54216  
T: 920-388-5000  
F: 920-388-5025

## MEMORANDUM

**To: Common Council**

**From: Heath Eddy, City Administrator**

**Re: July Staff Report**

**Date: August 16, 2024**

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This is a basic summary of activities by the City Administrator for the month of July 8-August 15, 2024:

### Noted Changes:

- The City Clerk/Treasurer, Jo Ann Lesser, submitted her resignation on July 18, 2024, with a termination date of Friday, August 2, 2024. Karen Muchowski was appointed the interim Clerk for the City pending the hiring of a new Clerk/Treasurer, subject to approval of the Common Council. Bauman Associates resumed assisting the City with Treasurer duties effective August 3, effective through the hiring of the next Clerk/Treasurer.
- The DNR submitted their evaluation of the Compliance Maintenance Annual Report (CMAR) provided by the Sewer Utility, and rated the Wastewater Treatment Facility (WWTF) very highly (GPA of 4.0).
- **City Administrator is out of office week of August 19-23**

### Meetings/Communications:

1. July 8, Coordination with SAFEbuilt on residential inspections request
2. July 8, Mayor Vollenweider
3. July 10, Mayor Vollenweider
4. July 15, Mayor Vollenweider (phone/email)
5. July 15, Common Council
6. July 17, Department Heads meeting
7. July 18, Mayor Vollenweider (phone x2)
8. July 18, Communications via email to Common Council and Personnel Committee
9. July 22, Special Personnel Committee – recruiting for Clerk/Treasurer
10. July 23, Mayor Vollenweider (phone)
11. July 24, Special Common Council – appointment of interim Clerk/interim Treasurer duties
12. July 25, Plan Commission
13. July 31, Mayor Vollenweider
14. August 6, Mayor Vollenweider
15. August 6, Ald. Blaha
16. August 6, Mayor Vollenweider (phone)



17. August 6, Ald. Brown
18. August 7, Mayor Vollenweider
19. August 7, Ald. Brewster (phone)
20. August 8, Bauman Associates kick-off on outsourced accounting assistance with Karen Muchowski and Brenda Nimmer
21. August 9, Mayor Vollenweider (phone)
22. August 12, Ald. Blaha
23. August 12, Mayor Vollenweider (phone)
24. August 13, KCEDC Board of Directors
25. August 13, Mayor Vollenweider
26. August 14, Mayor Vollenweider (phone)
27. August 14, Ald. Oftedahl
28. August 14, Mayor Vollenweider
29. August 14, Meeting with U.S. Army Corps of Engineers, harbor activities coordination
30. August 15, Ald. Nelson
31. August 15, Mayor Vollenweider (phone)
32. August 15, Ald. Anderson

#### **Administrative Duties:**

1. Conferred with the City Attorney on a range of code issues, State Statute interpretations, and local code compliance, as well as address a submitted lawsuit.
2. Prepared Common Council meeting memoranda and meeting packet.
3. Coordinating inspections and permits systems with SAFEbuilt.
4. Conferred with property owners regarding development requirements and potential new uses.
5. Preparing recording of Development Agreement and revised CSM for Family Dollar project.
6. Providing review comments/recommendations to Personnel Committee for consideration at their August 20 meeting.

#### **Priorities:**

There are several priorities that I have been working on:

- ***Capital Improvement Plan (CIP) Project.*** Staff is working on implementation of improvements using the adopted CIP. Staff is also coordinating with Adam Ruechel of Baird on the annual update to be adopted in the fall.
- ***2025 Budget.*** Staff has begun formulating the requests for department budgets. I am working on the formatting for all funds.
- ***Stormwater Management Code.*** Discussed the creation of this code with Cedar Corporation, including scope of work and proposal fee.
- ***Comprehensive Outdoor Recreation Plan (CORP) update.*** Working with Cedar Corporation on the creation of a committee to review and make recommendations on the update.
- ***Library MOU.*** Coordinating with library staff on details of a draft MOU to document responsibilities for library maintenance and liability for creation of new library fund separate from the General Fund.
- ***Project HOMESTEAD.*** KCEDC issued a request for proposals to further flesh out questions about how to create “entry level housing” in the County and what the metrics for success will be. The committee involved will review and recommend from 3 proposals submitted for the RFP to the Board of Directors; funding for this project would come from WEDC.

- **Senior Center.** Staff is coordinating discussions with the Community Center Committee, Mayor, and City Engineer about the process for engaging in the development and construction of a new senior center to be located on the Marquette School property. A tentative schedule for September includes further discussion about the services expected and the needs for the community for this facility.
- **Personnel Issues.** Job description reviews/changes are a subject of discussion at Personnel Committee; also continuing with the Personnel Manual editing process.
- **Code Enforcement.** The Police Chief and I are working with the City Attorney to draft a set of Municipal Code changes to permit the City Administrator to act in lieu of a building inspector on certain aspects of code enforcement as relates to rental occupancy and property maintenance. We have also recently been coordinating further enforcement actions against problem properties and owners.
- **Public Infrastructure Construction Standards.** Staff is working with Cedar Corporation to develop a draft set of construction standards for public improvements (roads, curbs, gutters, stormwater facilities, and then sewer/water lines and systems) to adopt as City standards for future project development.

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE August 19, 2024</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Adopt Ordinance No. 652-2024 amending Chapter 94 (Zoning) of the City of Kewaunee Municipal Code for specific minor amendments</b>	<b>ITEM NUMBER 8.a</b>

**BACKGROUND**

The proposed amendments here are to three sections of Chapter 94 (Zoning) of the Municipal Code. These are as follows:

- (A) An amendment to Sec. 94-6. to add two new definitions, for “brewery” and “brewpub,” in support of a proposed taproom and small scale brewery at the property located at 223 Milwaukee Street, which was recently rezoned to the B-2 Community Business District;
- (B) An amendment repealing Sec. 94-15.(b)(12) which lists permitted uses in the B-2 District, includes “taverns,” which will be amended to read “tavern, brewery or brewpub”; and
- (C) An amendment to Sec. 94-16.(d) to add a new subsection (7) which would be “laundromat (self-service), which may include additional retail of laundry related products such as soap or ancillary products through vending machines” as a conditional use in the B-3 Highway Business District.

The first two amendments are designed to support the transition of the former Hometown Pharmacy location into a small brewing facility with a taproom, which wouldn’t be a full brewpub since no food products will be prepared onsite, but the amendment allows for such to locate on the subject property going forward.

The third amendment is pursuant to a request from the property owners of Tax Parcel #31 241 NE24 31-12, who are proposing a combination car wash and self-service laundromat on the property. Car washes are currently permitted in B-3 District, but not laundromats; at the recommendation of the Plan Commission, the laundromat use as indicated would be a conditional use approval (public hearing with the Plan Commission, final approval by Common Council).

**ANALYSIS**

These amendments meet the general purview of improving the flexibility of the City to see new commercial uses and activities in the City, which improves the City’s fiscal capacity.

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

The Plan Commission held a public hearing on July 25, 2024, and voted to recommend approval of these zoning text amendments as presented.

**FISCAL NOTE**

No impact on City budgets.

**STAFF RECOMMENDATION**

Staff recommends adoption of Ordinance No. 652-2024.

**IF APPROVED, NEXT STEPS**

The Clerk/Treasurer publishes the ordinance and it becomes a part of Municipal Code, which would be forwarded to Municode for inclusion online.

**RECOMMENDED MOTION**

“I move we adopt Ordinance No. 652-2024.”

## ORDINANCE NO. 652-2024

AN ORDINANCE AMENDING CHAPTER 94 (ZONING) OF THE MUNICIPAL CODE OF THE CITY OF KEWAUNEE, KEWAUNEE COUNTY, WISCONSIN, TO ADDRESS SPECIFIC CHANGES TO VARIOUS SECTIONS.

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WHEREAS, the City of Kewaunee Municipal Code requires updates from time to time to reflect changes in Wisconsin Statutes, and to reflect changes in approaches by the City; and

WHEREAS, the City Plan Commission of the City of Kewaunee considered the implementation of various amendments to Chapter 94 (Zoning) based on recent proposals as well as changes to State Statute; and

WHEREAS, the Common Council having considered the proposed amendments and found them to be appropriate.

NOW THEREFORE, the Common Council of the City of Kewaunee, Wisconsin, do ordain as follows:

SECTION 1: Section 94-6. – Words defined, shall be amended to add the following new definitions:

“*Brewery* shall be an establishment for the manufacture of beer, and may include the storage and/or sales of beer. A brewery may include a taproom on-site and a manufacturing center; may have a bottling line; and sells its products either onsite or outside of the location of the manufacture.

“*Brewpub* is a restaurant or eating establishment that includes a brewery operation. The manufacture of beer can be part of the operation, but the eating establishment shall always be a part of a brewpub.”

SECTION 2: Section 94-15.(b)(12) General business and commercial uses which do not generate noise, smoke or odors that would create a public or private nuisance. These uses generally include the following, shall be amended to add new verbiage to the listing after Tavern to read

Tavern, brewery or brewpub

SECTION 3: Section 94-16.(d) shall be amended to add a new subsection (7) to permit the following use to be sought as a conditional use in the B-3 Highway Business District:

(7) Laundromat (self-service), which may include additional retail of laundry related products such as soap or ancillary products through vending machines.

SECTION 4: Conflict and Severability. In any section, subsection, sentence, clause, paragraph or phrase of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or other applicable administrative or governing body, such decision shall not affect the validity of any other section, subsection, sentence, clause, paragraph, or phrase therefor irrespective of the fact that any one or more sections, subsections, sentences, clauses, paragraphs, or phrases may be declared invalid or unconstitutional.

SECTION 5: Effective Date. This ordinance shall take effect upon passage and posting as provided by law.

Introduced at a regular meeting of the Common Council of the City of Kewaunee this 19th day of August, 2024, by Alderperson \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Kewaunee this 19th day of August, 2024.

APPROVED:

\_\_\_\_\_  
Jeffrey L. Vollenweider Sr., Mayor

ATTEST:

\_\_\_\_\_  
Karen Muchowski  
Interim Clerk

AYES \_\_\_\_ NOES \_\_\_\_ ABSENT \_\_\_\_

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE August 19, 2024</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Approve bid for asphalt purchase for the Hospital Road LRIP resurfacing project from Northeast Asphalt in the amount of \$56.70 per ton.</b>	<b>ITEM NUMBER 8.b</b>

**BACKGROUND**

This bid is in response to a bid advertisement that was actually advertised twice due to lack of bids the first time through. The second advertisement window closed on August 1, with one bid by Northeast Asphalt for \$56.70 per ton of asphalt, with an estimated total of 580 tons to be acquired by Public Works staff for this project. The project is the resurfacing of Hospital Road from Baumeister Drive to the municipal border, which is partly funded by the State Local Road Improvement Program (LRIP) authorized funding that the City received for 2024.

**ANALYSIS**

This project will enable City staff to overlay the existing street with new asphalt to extend the life of the road; State funding will cover the bulk of the total cost, which is estimated to be \$32,886.00 (\$56.70/ton x 580 tons).

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

The Public Works Committee authorized the initial bid advertisement for this project, and staff re-advertised after initial failure to receive bids.

**FISCAL NOTE**

These improvements are included in the Fiscal Year 2024 General Fund budget, with additional funding from the State via LRIP.

**STAFF RECOMMENDATION**

Staff recommends approval of the Northeast Asphalt bid.

**IF APPROVED, NEXT STEPS**

Staff signs the bid proposal and schedules the project for work and acquiring the a

**RECOMMENDED MOTION**

“I move we approve the bid for asphalt purchase from Northeast Asphalt in the amount of \$56.70 per ton.”

Public Works: NS/Administration: HE

Area Office  
1524 Atkinson Drive  
Green Bay, WI 54303



Marc A. Holsen  
Direct: 920-498-6730  
Cell: 262-263-9771  
Fax: 920-494-0745  
mholsen@walbecgroup.com

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## QUOTATION

**QUOTATION TO:**

C/O Kewaunee  
ATTN: Jo Ann Lesser (Clerk/Treasurer)  
401 Fifth Street  
Kewaunee, WI 54216

**Date:** August 1, 2024  
**Plan Date:** N/A  
**Project Name:** C/O Kewaunee 2024 FOB LRIP  
**Project Location:** LRIP #16194

---

Description	UOM	Unit Price
Green Bay 4LT 58-28 S	TN	\$56.70

**Notes:**

- **\*\*NO BOND INCLUDED\*\***
- Pricing is based on the estimated 580 tons.
- Pickup and trucking by others.
- Additional mix designs are available. Contact Northeast Asphalt, Inc. for pricing and availability.
- **\*\*Due to the volatility of petroleum markets, please be aware of time and date requirements as set forth below for acceptance of proposal.\*\***

*If you have any questions on this Quotation, please call me at the contact information listed above.  
Thank you!*

---

**IF THIS QUOTATION IS NOT ACCEPTED AND RETURNED WITHIN 10 DAYS FROM THE DATE OF THIS QUOTATION OR IF THE WORK IS NOT COMPLETED BY October 15<sup>th</sup>, 2024 NORTHEAST ASPHALT, INC. RESERVES THE RIGHT TO WITHDRAW THE QUOTATION OR MODIFY THE TERMS OF THE QUOTATION/CONTRACT.**

**STANDARD TERMS AND CONDITIONS**

**Changed Conditions:** Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Northeast Asphalt, Inc. an extra charge over and above the original contract price for performance of the requested change order.

**Subgrade/Aggregate Base:** The Owner/Contractor is responsible to furnish Northeast Asphalt, Inc. a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest Construction and/or vehicle traffic anticipated as not to cause any deformation to the subgrade/aggregate base. All subgrade must be rough graded by Owner/Contractor to within ±0.1' of the proposed plan subgrade elevations.

**Cold Weather Paving:** Per section 450.3.2.1.1 and 450.3.2.1.2 in the Wisconsin DOT Standard Specifications, if Northeast Asphalt, Inc. is directed to place any asphaltic mixtures outside of WDOT specified date range, Northeast Asphalt, Inc., will not be responsible for damage or defects attributed to temperature or other weather conditions. Replacement or repairs will be done on a time and material basis.

**Liquidated Damages:** It is understood and agreed that the Owner/Contractor will not assess liquidated damages against Northeast Asphalt, Inc. prior to meeting with and providing Northeast Asphalt, Inc. with documentation demonstrating that Northeast Asphalt, Inc. failed to complete their portion of work within the time agreed upon in the contract or within such extra time as may have been allowed by extensions. Any arbitrary assessment will be subject to a 1.5% per month service charge.

**Insurance/Indemnification:** This Quotation is contingent upon the express agreement that indemnification, defense, additional insured status and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Northeast Asphalt, Inc., but only to the extent of Northeast Asphalt, Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Northeast Asphalt, Inc.'s workers are fully covered by Workers' Compensation Insurance. Northeast Asphalt, Inc. will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

**Incorporation:** If any other agreement is entered into between the parties, the terms of this agreement shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein.

**Payment:** Northeast Asphalt, Inc. proposes to furnish material and labor - complete in accordance with above specifications and prices. Northeast Asphalt, Inc. is entitled to final payment upon substantial completion of the "Work" required herein. Terms of payment shall be net on receipt of invoice. A 1.5% per month service charge shall be charged on all outstanding balances. Upon receipt of payment in full, Northeast Asphalt, Inc. will provide a lien waiver required by Owner/Contractor.

---

**Acceptance of Quotation** - The above prices, specifications and terms and conditions are satisfactory and are hereby accepted. Northeast Asphalt, Inc. is authorized by Owner/Contractor to do the Work as specified. Payment will be made to Northeast Asphalt, Inc. by Owner as outlined above. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Owner/Contractor: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/01/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> Willis Towers Watson Certificate Center <b>PHONE (A/C No. Ext):</b> 1-877-945-7378 <b>E-MAIL ADDRESS:</b> certificates@willis.com	<b>FAX (A/C No):</b> 1-888-467-2378																				
	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER B:</td> <td>Travelers Property Casualty Company of Ame</td> <td>25674</td> </tr> <tr> <td>INSURER C:</td> <td>Standard Fire Insurance Company</td> <td>19070</td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Travelers Indemnity Company	25658	INSURER B:	Travelers Property Casualty Company of Ame	25674	INSURER C:	Standard Fire Insurance Company	19070	INSURER D:			INSURER E:			INSURER F:	
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<b>INSURED</b> Northeast Asphalt, Inc. c/o Sonya Bauer PO Box 1632 Waukesha, WI 53187																						

**COVERAGES**                      **CERTIFICATE NUMBER:** W32667966                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/>		VTC2KCO-7W348588-IND-24	03/01/2024	03/01/2025	EACH OCCURRENCE \$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000	
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		VTC2J-CAP-7W348576-TIL-24	03/01/2024	03/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED      RETENTION \$		CUP-7W34859A-24-25	03/01/2024	03/01/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000	
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No	N/A	UB-6X192249-24-25-D	03/01/2024	03/01/2025	<input checked="" type="checkbox"/> PER STATUTE      OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Worker's Compensation and Employer's Liability (WI - Retro Per Statute		UB-6X191345-24-25-R	03/01/2024	03/01/2025	Each Accident \$1,000,000 Disease - Policy Limit \$1,000,000 Disease - Ea Employee \$1,000,000	


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Evidence of Coverage

Where coverage applies in the underlying, the Umbrella Liability policy follows form of the General Liability, Automobile Liability, and Employers Liability policies.

### CERTIFICATE HOLDER

### CANCELLATION

Sample	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>August 19, 2024</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Approve estimate to replace and upgrade doors on the Kewaunee Municipal Building by Lakeland Door for a total of \$27,746.</b>	<b>ITEM NUMBER</b> <b>8.c</b>

**BACKGROUND**

The doors on the Municipal Building are in various degrees of disrepair, including some that are warped, rusting, or require consistent maintenance in order to maintain a minimal level of service. This project will replace the following doors:

- The front doors accessing directly to Fifth Street – the proposal includes the removal and replacement of the existing double doors, including ADA electronic automated access, and removal of the interior doors and hardware;
- The north side doors accessing the Council Chambers – the northeast door is warped and rusting, and the components are well past their useful life; the northwest door is similar but not warped. Both doors would be replaced, with the northwest door including ADA electronic automated access.
- Side exterior entrance doors – these are the doors that election voters usually access, adjacent to the Police Department office. As with the front doors, this entrance will also include ADA electronic automated access (exterior only) but the interior doors will be retained, as this entrance has far less traffic and the interior would allow retention of heated/cooled air.

This project does not include the south door (which essentially is an emergency exit) nor does it address the security access door into the garage area; the garage doors will be addressed separately. The project proposal estimate also excludes the power supply which will be extended by Public Works staff.

**ANALYSIS**

Council members may wonder why there is only one estimate when usually 2-3 are recommended/required. The answer is that Lakeland Door is the supplier for these products to other contractors for these services in this region, so requesting estimates from others would inherently include some level of support from this vendor. Hence, staff believes additional estimates are unnecessary as Lakeland Door can do the project for less cost than any other contractor.

Staff forwarded this project to the Finance Committee for recommendation due to the source of the funding: ARPA funds. The current ARPA Fund (Fund 206) lists a balance of \$54,556.21 as of June 30, but the City also has an investment money market fund with the Bank of Luxemburg for \$234,725.01 as of June 30; in short the funds are there for this project

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

The Finance Committee recommended approval to use ARPA Fund monies for this project.

**FISCAL NOTE**

ARPA Fund will be used for this project.

**STAFF RECOMMENDATION**

Staff recommends approval of this proposal.

**IF APPROVED, NEXT STEPS**

Staff executes the proposal with Lakeland Door and schedules the project with the contractor.

**RECOMMENDED MOTION**

“I move we approve the estimated by Lakeland Door in the amount of \$27,746 using available ARPA funds.”

Public Works: NS/Clerk/Treasurer: KM/Administration: HE



4125 S Hwy P  
Denmark, WI 54208  
Phone: 920-863-3832  
Fax: 920-863-3839

July 20, 2023

To: City Of Kewaunee  
Attn: Nathan Seiler  
Project: Municipal Building Door Replacements

**QUOTE:** Job # 24151  
Revised 7-22-24

**Northeast Exterior Entrance:**

1-3'0"x6'10" RHR galvanized hollow metal welded frame 5 3/4" material (primer coated)

- frame made to fit existing rough opening
- may have to be welded in place

1-3'0"x6'10" RHR galvanized hollow metal door (primer coated)

1-8"x32" narrow lite window with 1" insulated glass installed

1-set of standard hinges

1-heavy duty door closer with deadstop arm

1-10"x34" stainless steel kick plate

1-5"x36" aluminum threshold

1-36" brush weather strip pack

1-36" vinyl sweep

1-36" brush sweep

Reuse: existing panic device and handle trim with key cylinder

**Material and Installation: \$2,607.00**

**Northwest Exterior Entrance:**

1-3'0"x6'10" LHR galvanized hollow metal welded frame 5 3/4" material (primer coated)

- frame made to fit existing rough opening
- may have to be welded in place

1-3'0"x6'10" LHR galvanized hollow metal door (primer coated)

1-8"x32" narrow lite window with 1" insulated glass installed

1-set of standard hinges

1-10"x34" stainless steel kick plate

1-5"x36" aluminum threshold

1-36" brush weather strip pack

1-36" vinyl sweep

1-36" brush sweep

1-Motion Access handicap automatic operator with push pad activation

- 110v power to be supplied and hooked to operator by others
- 8" plus reveal arm extension
- 3 position rocker switch
- Reuse: existing panic device and handle trim with key cylinder

**Material and Installation: \$5,127.00**

### **Front Exterior Entrance:**

1-6'0"x7'0" pair galvanized hollow metal welded frame 5 3/4" material (primer coated)

- double side lite and transom lite frame
- punched and dimpled for existing wall anchors

5-pieces of insulated tempered glass for the frame side lites and transom lite

2-3'0"x7'0" galvanized hollow metal doors (primer coated)

2-24"x60" full lite window with 1" insulated glass installed

1-keyed removable mullion

2-sets of standard hinges

1-heavy duty closer with dead stop arm

2-exit panic device (Von Duprin 99 look alike)

2-rigid pull handle trims for exit device

1-Schlage C123 keyed rim cylinder

2-10"x34" stainless steel kick plates

1-8"x72" aluminum threshold

2-36" brush weather strip packs

2-36" vinyl sweeps

2-36" brush sweeps

2-84" brush astragals

1-Motion Access handicap automatic operator with push pad activation

- 110v power to be supplied and hooked to operator by others
- 3 position rocker switch
- LHR to get operator

**Material and Installation: \$11,181.00**

**-install price includes removing the interior vestibule door slabs and hardware**

### **Side Exterior Entrance:**

1-6'0"x7'0" pair galvanized hollow metal welded frame 6 1/4" material (primer coated)

- double side lite frame
- punched and dimpled for existing wall anchors

2-pieces of insulated tempered glass for the frame side lites

2-3'0"x7'0" galvanized hollow metal doors (primer coated)

2-8"x32" narrow lite window with 1" insulated glass installed

1-keyed removable mullion

2-sets of standard hinges

1-heavy duty closer with dead stop arm

2-10"x34" stainless steel kick plates

1-5"x72" aluminum threshold

2-36" brush weather strip packs

2-36" vinyl sweeps

2-36" brush sweeps

2-84" brush astragals

1-Motion Access handicap automatic operator with push pad activation

- 110v power to be supplied and hooked to operator by others
- 3 position rocker switch
- RHR to get operator

**Material and Installation: \$8,561.00**

Submitted By:  
Jason VanPay  
920-680-3323

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> August 19, 2024
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Approve engagement letter with Bauman Associates Ltd for outsourced temporary accounting assistance.</b>	<b>ITEM NUMBER</b> 8.d

**BACKGROUND**

As with the prior practice in the first few months of 2022, the City has requesting accounting assistance from Bauman Associates Ltd to perform basic treasurer support duties for the City on an interim basis while the City recruits for the next Clerk/Treasurer. Current City staff will be handling the basics of daily accounts payable, utilities payments and the like; Bauman staff will be providing support by doing monthly bank and investment reconciliations with the City’s Workhorse accounting system, and preparing the necessary reporting for monthly Council meetings.

Prior to her departure, the former Clerk/Treasurer completed bank reconciliations for July but the investments reconciliations could not be completed due to timing of reports receipting. Bauman would be providing full reconciliation support starting with August financials.

The scope as attached includes more back-up duties as needed but the vast majority of the services will be in these areas. Staff also receives support through Workhorse for accounting questions and issues, and Workhorse will also provide the training as necessary for the accounting system for the next Clerk/Treasurer.

**ANALYSIS**

The engagement letter has a compensation rate of \$150 up to \$400 per hour, though support costs should be relatively less and would be paid via the open personnel cost for the vacant position.

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

The Finance Committee recommends approval.

**FISCAL NOTE**

As noted, this will be paid via unspent personnel funds for the currently vacant position.

**STAFF RECOMMENDATION**

Staff recommends approval of the engagement letter with Bauman Associates Ltd.

**IF APPROVED, NEXT STEPS**

The engagement letter will be signed and sent to formalize the assistance.

**RECOMMENDED MOTION**

“I move we approve the engagement letter with Bauman Associates Ltd.”

Administration: HE/Clerk/Treasurer: KM



Members of:

American Institute of  
Certified Public Accountants

Wisconsin Institute of  
Certified Public Accountants

July 30, 2024

City of Kewaunee  
401 Fifth Street  
Kewaunee, WI 54216

We look forward to the opportunity of working with City of Kewaunee (City) by providing outsourced accounting services & assisting you with the accounting responsibilities listed on the attached page. This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

You agree to assume management responsibilities for all the services we will provide and accept responsibility for them.

Our fees for these services will be billed as work progresses and are payable upon receipt. The services will be billed at our standard hourly rates ranging from \$150 - \$400 per hour. Invoices unpaid 30 days past the billing date may be deemed delinquent and are subject to a delinquency charge of 1 ½% per month.

The City agrees to reimburse Bauman Associates for any out-of-pocket costs (travel, meals, etc.) incurred in providing the services in the attached page.

We reserve the right to suspend or terminate our services at any time your account is past due and will not be resumed until your account is paid in full. Should we elect to terminate our services, you will be responsible for all time charges and expenses through the date of termination. You further acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable to you for any damages that occur as a result of our ceasing to render services.

In the unlikely event that differences concerning our services or fees should arise as a result of this engagement, each party agrees to submit the dispute to mediation. Each party shall designate an executive officer empowered to attempt to resolve the dispute. Should the designated representative be unable to agree on a resolution, a competent and impartial third party acceptable to both parties shall be appointed to mediate. Each disputing party shall pay an equal percentage of the mediator's fees and expenses.

P.O. Box 1225 | Eau Claire, WI 54702

816 Dominion Dr. Ste 201 | Hudson, WI 54016

715-834-2001 | FAX 715-834-2774

715-386-8181 | FAX 715-836-6020



No suit or arbitration proceedings shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. In the event that the dispute is required to be litigated, the court shall be authorized to assess litigation costs against any party found not to have participated in the mediation process in good faith.

We sincerely appreciate this opportunity to be of service to you. If the foregoing is in accordance with your understanding, please sign a copy of this letter in the space provided and return the signed letter to us.

*Bauman Associates, Ltd.*

CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of City of Kewaunee.

Officer Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **SCOPE OF PROPOSAL**

- Prepare monthly bank reconciliations for all bank accounts
- Payroll backup
- Perform month end reconciliations of City's financial records
- Prepare financials for monthly board packets
- Sales tax assistance as needed
- Accounting training for City staff

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE August 19, 2024</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Appoint Ad Hoc Committee to update the Comprehensive Outdoor Recreation Plan</b>	<b>ITEM NUMBER 8.e</b>

**BACKGROUND**

At the July 15 special meeting, the Common Council authorized the contract Addendum with Cedar Corporation to update the now-expired Comprehensive Outdoor Recreation Plan. The process for this plan update would be best served through an Ad Hoc Committee that would be a combination of Council members, Plan Commission representation, Parks/Recreation Committee representation, and local residents.

Following discussion, staff worked out the following list of for the Ad Hoc Committee:

- Paul Jirtle – part-time City staff, Tug Committee chair, former Council member
- Nathan Seiler – City staff
- Laura Gerold – Plan Commission chair
- Scott Oftedahl – Council member
- Jason Karnopp – supervisor of maintenance, grounds, security and transportation, Kewaunee Schools
- Amber Binney – resident, Parks and Recreation Committee member
- Russell Anderson – Council member, Lighthouse Preservation Committee, Tug Committee

Cedar staff have discussed this with Paul Jirtle and Laura Gerold, and they were excited by the opportunity. Ald. Oftedahl signaled his willingness to participate as well as Ms. Binney.

**ANALYSIS**

Staff initially contacted Parks and Recreation Committee members but there wasn't much enthusiasm outside of Ms. Binney. The Plan Commission would be alternative to this, but it's more capital projects specific than planning. The project scope does include Plan Commission involvement later on, and cross-communication will be a factor given the proposed committee membership.

The Ad Hoc Committee would be a temporary assignment, and would be disbanded when the work is completed.

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

None.

**FISCAL NOTE**

None

**STAFF RECOMMENDATION**

Staff recommends approval to establish a CORP Ad Hoc Committee.

**IF APPROVED, NEXT STEPS**

Regardless of whether the committee is established, Cedar Corporation staff will need to engage the City with initial kick-off work to get the update completed.

**RECOMMENDED MOTION**

At the discretion of Council.

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE August 19, 2024</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Adopt Resolution No. 2024-2044 Removing Jo Ann Lesser as Authorized Business Officer and Adding Heath Eddy as Authorized Business Officer for the City's VISA Credit Card.</b>	<b>ITEM NUMBER 8.f</b>

**BACKGROUND**

The City maintains a credit card program through VISA, which includes several cards authorized to certain department heads for use for purchases under the City's adopted Purchasing Policy. With her resignation last month, Jo Ann Lesser's credit card was terminated and another one established under the name of the City Administrator. However, the credit card program currently lists Ms. Lesser as an Authorized Business Officer for the City of Kewaunee. In order to authorize VISA to change this status, a Resolution or adopted Minutes would need to be forwarded to VISA in order to make this change.

Karen Muchowski is currently also listed as an Authorized Business Officer, but two should be the standard; therefore the City Administrator is requested to be added to replace Ms. Lesser. The attached Resolution is designed to implement this change.

**ANALYSIS**

This is just an administrative clean-up..

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

None.

**FISCAL NOTE**

None.

**STAFF RECOMMENDATION**

Staff recommends approval of Resolution No. 2024-2044.

**IF APPROVED, NEXT STEPS**

The Resolution is signed and attested, then forwarded to VISA to implement the change.

**RECOMMENDED MOTION**

"I move we adopt Resolution No. 2024-2044 removing Jo Ann Lesser as Authorized Business Officer and adding Heath Eddy as Authorized Business Officer for the City's VISA credit card program."

Administration: HE/Clerk/Treasurer: KM

STATE OF WISCONSIN

CITY OF KEWAUNEE

KEWAUNEE COUNTY

RESOLUTION NO. 2024-2044

A RESOLUTION REMOVING JO ANN LESSER AS AUTHORIZED BUSINESS OFFICER  
AND ADDING HEATH EDDY AS AUTHORIZED BUSINESS OFFICER FOR THE CITY  
OF KEWAUNEE'S VISA CREDIT CARD

---

WHEREAS, Jo Ann Lesser has resigned her position as City Clerk/Treasurer and left employment with the City on August 2, 2024; and

WHEREAS, the VISA City credit card program requires Authorized Business Officers to be named to represent the City of Kewaunee for this program; and

WHEREAS, the City Administrator should be identified as an Authorized Business Officer.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Kewaunee, Wisconsin, approves the removal of Jo Ann Lesser as Authorized Business Officer and the addition of Heath Eddy, City Administrator, as Authorized Business Officer for the City's VISA credit card program.

Introduced at a regular meeting of the Common Council of the City of Kewaunee this 19th day of August, 2024.

Passed and adopted at a regular meeting of the Common Council of the City of Kewaunee this 19th day of August, 2024.

APPROVED:

---

Jeffrey L. Vollenweider Sr., Mayor

ATTEST:

---

Karen Muchowski  
Interim Clerk  
City of Kewaunee

**Required For Company Credit Line Increases:**

A Corporate Resolution or copy of the Board Minutes authorizing the Business Officer(s) executing this application to apply for Credit on behalf of the Business.

**Company Expense/Charge Card: Business Account Maintenance Form**

Please utilize this form to add, delete or modify employee credit cards and make adjustments to company credit limits. All other requests can be made in writing, on company letterhead, signed by the Authorized Business Officer(s).

Completed forms can be faxed or E-mailed to:  
813-435-2414 or business.maintenance@tcmbank.com

**Information about the Business**

Please check here if you wish to update your contact information

*Legal Name of the Business		*Company Name (DBA Name)		
*Business Mailing Address ( )		City	State	Zip Code
*Business Phone Number ( )				
*Contact Person	*Phone Number	E-Mail Address		
*Federal Tax Identification Number	Annual Business Revenue	Number of Years in Business Under Current Ownership		

**Authorized Business Officer 1** (Authorized Signer)

To change an Authorized Business Officer, a corporate resolution or board minutes will be required.

First Name	Middle Initial	Last Name	Business Title
Home Street Address		City	State Zip Code
Social Security Number		Date of Birth (MM/DD/YYYY)	

**Authorized Business Officer 2**

First Name	Middle Initial	Last Name	Business Title
Home Street Address		City	State Zip Code
Social Security Number		Date of Birth (MM/DD/YYYY)	

**Open / Close / Modify Cardholder Accounts**

Open / Close / Modify:	/ /	- -	\$
Name or Card #	Date of Birth (MM/DD/YYYY)	Social Security Number	Credit Line
Open / Close / Modify:	/ /	- -	\$
Name or Card #	Date of Birth (MM/DD/YYYY)	Social Security Number	Credit Line
Open / Close / Modify:	/ /	- -	\$
Name or Card #	Date of Birth (MM/DD/YYYY)	Social Security Number	Credit Line
Open / Close / Modify:	/ /	- -	\$
Name or Card #	Date of Birth (MM/DD/YYYY)	Social Security Number	Credit Line
Open / Close / Modify:	/ /	- -	\$
Name or Card #	Date of Birth (MM/DD/YYYY)	Social Security Number	Credit Line

Current Company Credit Line: \$ Requested Company Credit Line: \$  
If increasing the Company Credit Line please complete the entire form; Additional documentation may also be required.

Please read the following carefully before signing: You, as an officer of the Business with authority to bind the Business: (a) Request TCM Bank, N.A. to open a credit card account in the name of the Business, (b) Represent that all cards issued on the account will only be used for commercial or business purposes, (c) Certify that all information supplied in or with the application is accurate and complete, (d) Agree that inquiries may be made to verify information, a business credit bureau report may be obtained, and that information regarding the account may be reported to the business credit bureaus, (e) Request TCM Bank, N.A. issue cards as directed in this application or as the Business directs in the future, (f) Authorize TCM Bank, N.A. to contact you or the Business at any telephone number included on this Application or any telephone number subsequently provided to TCM Bank, N.A., (g) If you provide your email address, we may use it to contact you about your account and tell you about useful products and services, (h) Authorize any firm or individual from whom the Business has obtained or requested credit to furnish the details of that transaction. The Business also agrees to provide financial information upon request, in a form that is acceptable to the bank, (i) Agree to be bound by the Company Rewards Charge Card Terms and Conditions

**X**

\*Authorized Business Officer 1 (Physical Signature Required)

Date

**X**

Authorized Business Officer 2 (Physical Signature Required)

Date

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> August 19, 2024
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Authorize items recommended by the Lighthouse Preservation Committee</b>	<b>ITEM NUMBER</b> 8.g

**BACKGROUND**

At their June 20, 2024 meeting, the Lighthouse Preservation Committee made a few recommendations for consideration and approval by Common Council:

- (A) The Committee approved Jake Heffernan as the Chairperson, subject to approval by Common Council.
- (B) Locating a “donation pillar” in the Jane and Don Smith Lighthouse Park adjacent to the breakwater access.
- (C) Authorizing temporary installation of a “lighthouse clock” inside the Pierhead Lighthouse during the summer months, on an annual basis for up to five years.

Item (A) should be self-evident, though Council could decide that confirmation by Council is not necessary. Item (B) would involve the physical installation of a small structure that would essentially be an intake for any donations from visitors into or out of the Pierhead Lighthouse. See the attached image. Item (C) is a question for the Council to resolve: does this particular item NEED Council authorization since it’s a donated moveable item, similar to tables and chairs previously installed inside the lighthouse? Or does Council wish to treat this differently since it’s an item specific to the operations of lighthouses in other locations that likely occurred at the Pierhead Lighthouse and therefore requires specific authorization?

**ANALYSIS**

Attached are the approved minutes from the Lighthouse Preservation Committee with their summary discussion of the items above. Also note that the roof has encountered some leaking that the Committee will discuss with the contractor involved in the installation. That shouldn’t require immediate authorization from the Council though if additional work is necessary beyond what was previously approved it will come before Council.

**BOARD/COMMITTEE/COMMISSION RECOMMENDATION**

The Lighthouse Preservation Committee recommended these items for consideration by Council.

**FISCAL NOTE**

None.

**STAFF RECOMMENDATION**

See recommended motions, below.

**IF APPROVED, NEXT STEPS**

The Committee moves forward as authorized.

**RECOMMENDED MOTIONS**

- (A) “I move we accept Jake Heffernan as Chairperson of the Lighthouse Preservation Committee.”
- (B) “I move we authorize the installation of a donation pillar in the Jane and Don Smith Lighthouse Park in the location as specified by the Committee.
- (C) “I move we permit the installation of a donated lighthouse clock within the Pierhead Lighthouse during the summer months for a period of up to five years.”



## Friends of Kewaunee Pierhead Lighthouse

Proposed donation pillar in Smith Lighthouse Park allowing any visitor to support the restoration of the lighthouse. Actual post color TBD



## US Lighthouse Service / US Coast Guard Radio Beacon Timing Clock

Proposed Loan from Carl Jahn of Port Huron, MI  
For display in the Kewaunee Pierhead Lighthouse



This and similar clocks were used in lighthouses to time the transmission of a signal at a specified interval. Ships used a directional antenna to sail directly towards that signal or to help plot their exact position on the lake.

The very first Radio Beacons on Lake Michigan were activated at Kewaunee, Sturgeon Bay, and Grays Reef in April of 1930 and existed until even after our lighthouse's automation.

Carl Jahn acquired this clock with the intent of displaying it in the Spectacle Reef Lighthouse in Lake Huron when they eventually open it to visitors. In the interim, he agreed to loan the clock to the Friends of the Kewaunee Pierhead Lighthouse for display in the lighthouse here.

- Will be displayed on the upper level of the lighthouse, where damage by water is least likely
- It will be removed from the lighthouse in the winter and placed in storage

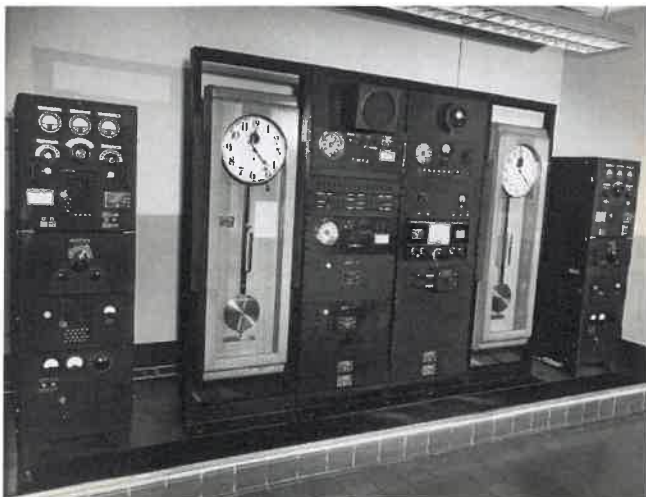


Photo showing similar clocks in-use at St. John's Light Station, Florida

**MINUTES of  
LIGHTHOUSE PRESERVATION COMMITTEE  
June 20, 2024 - 4:00 PM  
KEWAUNEE COUNTY HISTORICAL SOCIETY  
217 Ellis St  
Kewaunee, WI 54216**

Present: Jim Schaller, Ron Pelnar, Jake Heffernan, Russ Anderson, Amy Degeneffe, Denise Anderson  
Absent excused: Vickie Vollenweider

1. The meeting was called to order at 3:59 pm.
2. Introductions/committee purpose/scope of work. The committee members introduced themselves, since we had not met for a year. Tribute was paid to Tom Schuller, longtime committee member and supporter of Kewaunee Historical Society, who passed away earlier this year. Russ Anderson was welcomed as the new city council representative.  
We reiterated the purpose and scope of work of the city committee, to undertake, oversee and report on the restoration of the Kewaunee Pierhead Lighthouse. This is different from the Friends of the Kewaunee Pierhead Lighthouse, a non-profit group whose mission is to provide financial and physical support for the restoration and ongoing maintenance associated with the lighthouse.
3. A motion was made by Jake, 2nd Jim, to approve the minutes from the last meeting June 8, 2023. The motion was approved.
4. Elect Chairperson. Jim Schaller nominated Jake Heffernan to be Chairperson, Ron 2nd. He was approved unanimously. To be sent for city council approval.

**Old Business**

1. Update on outside banding project. This project was completed June 17th, 2024, and will be paid from the Friends' budget. Attached pictures show the completed work.

**New Business**

1. Discussion of Roof/water issues. There has been some water getting into the upper level of the lighthouse due to recent storms, with trickling through to the lower level. This could possibly be a roof issue, so the same company (Michaels) that installed the roof will be contacted as they are working with the Tug Ludington also.
2. Discussion of a donation pillar in Smith Park. Jake had seen the metal donation pillar installed near to lighthouses in Michigan when he attended a conference there recently. An ideal place would be in Smith Park, near the pavers, since it would get more visitors than next to the lighthouse. Denise made a motion, Ron, 2nd, to approve the idea of a donation pillar at Smith Park, subject to City and Smith Foundation approval, as needed. Motion was approved.
3. Discussion of loaning clock to lighthouse. A Lighthouse clock has been offered on loan to the Kewaunee Lighthouse by Carl Jahn from Port Huron, MI for approximately 5 years. The clock would be installed in the lighthouse during the summer months, and then moved to the History Center during the winter. Insurance and loan details would need to be checked. Jake made a

motion, Amy 2nd, to approach the city regarding the loan of the clock to the lighthouse. Motion was approved.

**Other Business**

1. Jim mentioned obtaining updated bids from Kruse for the next stage of foundation work. The current bids are from 2022. This was tabled for the next meeting.
  2. Jake brought concerns about water getting into the foundation as a long term problem which needs to be resolved. Discussion centered on the need for an engineering assessment of the foundation, which was not included in earlier reports, and also consulting with an historic architect as to methods of fixing the problem. This was tabled for the next meeting, meanwhile Jake will investigate both these avenues.
5. Set next meeting date. Tuesday, August 20th, at 4:00 pm. History Center. Jim will open the building. Jake made a motion, Amy 2nd, to adjourn the meeting. Motion was approved and the meeting adjourned at 4:58pm.

Respectfully submitted,

Denise Anderson

Attachments:

[donation pillar](#)

[water leak areas](#)

[loan of clock](#)

Pooled Cash JUNE 2024	Number	Amount
General Fund	100	(1,617,064.23)
Special Revenue Fund		
Marina Fund	203	119,012.98
Lighthouse Fund	204	1.30
ARPA	206	54,556.21
Debt Service Funds		
2014A G.O. Refunding Bonds Non-TIF Fund	301	-
2023 G.O. Promissory Note-CIP Plan	302	3,233.70
2001A G.O. Refunding Bonds Fund	304	168,152.57
USDA-RD Bonds Fund	305	(1.68)
Bank of Luxemburg	306	(40,932.71)
Bank of Luxemburg	315	(37,386.95)
21 Refinance 1.5M-LN789	316	(95,445.74)
21 Refinance 2.66M-LN45	317	(31,879.72)
Capital Projects Reserve Fund	401	(80,629.00)
Capital Project - Infrastr Imprv Fund	402	255,980.64
Capital Project - Harbor Imprv Fund	404	-
Capital Project-CDBG Close out Fund	407	(52,706.82)
Capital Project-TID 3	408	(32,981.35)
Capital Project-Scott St	409	634.82
Captial Projects-Tug	412	(3,267.06)
Enterprise Funds		
Water Utility Fund	610	774,429.47
Sewer Utility Fund	620	217,130.20
Agency Funds		
Tax collection Fund	801	2,193,119.08
<b>Total General Checking</b>		<b>\$ 1,793,955.71</b>
<b>Other City Cash and Investments</b>		
Fund	Number	Amount
General Fund	100	
Nicolet Bank #0085		1,155.52
ARPA MM - BOL 0635		234,725.01
CIP - BOL 9390		107,551.74
EMS St - BOL 9407		49,967.86
Fire - BOL 5650		78,238.14
K9 Account - BOL 3220 (QUARTERLY)		20,831.28
BOL CIP Plan #3884		1,030,226.92
Flex Account - Nicolet 7326		1,695.39
LGIP - Youth Center		14,568.52
Water Rev Bond		511,141.34
Ambulance		178,317.79
Streets		224,804.58
		2,453,224.09
Debt Service Funds		
Nicolet-TIF 2 Money market #0916	304	28,132.07
Enterprise Funds		
Water Utility Fund	610	
Water Bond Reserve - Nicolet 8520		80,378.96
Water Bond Redemption CD - Nicolet 7832		75,956.32
Water Reserve USDA CD - Nicolet 4031		228,347.71
Water Bond Reserve MMA - Nicolet 0085		16,014.77
		400,697.76
Sewer Utility Fund	620	
Sewer Bond Reserve - Nicolet 8520		49,215.04
Clean Water Money Market - Nicolet 0085		110,651.53
Equip Replacement - Nicolet 4880		365,838.11
Sewer Bond Redemption CD - Nicolet 7832		46,553.88
Sewer Reserve USDA CD - Nicolet 4031		165,355.24
		737,613.80
<b>Total Other City Cash and Investments</b>		<b>3,619,667.72</b>

Fund: 100 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	7,401.46	7,022.00	379.46	105.40
100-00-41102-000-000	VIDEO SERVICE PROVIDER	0.00	0.00	6,207.00	-6,207.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,207,405.35	1,353,855.00	-146,449.65	89.18
100-00-41140-000-000	MOBILE HOME TAXES	0.00	1,507.51	5,200.00	-3,692.49	28.99
100-00-41210-000-000	ROOM TAXES	0.00	1,394.83	20,000.00	-18,605.17	6.97
100-00-41310-000-000	LOCAL UTILITY TAXES	0.00	0.00	145,000.00	-145,000.00	0.00
100-00-41320-000-000	IN LIEU OF TAXES	0.00	11,909.02	11,900.00	9.02	100.08
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	100.00	-100.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		<b>0.00</b>	<b>1,229,618.17</b>	<b>1,549,284.00</b>	<b>-319,665.83</b>	<b>79.37</b>
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43201-000-000	USDA GRANT-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-43202-000-000	USDA GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	714,680.00	-714,680.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	9,700.00	-9,700.00	0.00
100-00-43520-000-000	STATE AID - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	HIGHWAY SAFETY AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	7,079.13	0.00	7,079.13	0.00
100-00-43530-000-000	CONNECTING STREET AIDS	0.00	24,237.40	41,401.00	-17,163.60	58.54
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	89,350.84	178,702.00	-89,351.16	50.00
100-00-43534-000-000	LOCAL RD IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	19,736.62	19,500.00	236.62	101.21
100-00-43541-000-000	CABLE FRANCHISE FEE	0.00	12,485.30	24,000.00	-11,514.70	52.02
100-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-43551-000-000	GRANTS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43556-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43557-000-000	GRANT-POLICE	499.68	3,271.57	0.00	3,271.57	0.00
100-00-43558-000-000	GRANTS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43572-000-000	GRANT - PARK AND RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43720-000-000	COUNTY LIBRARY AID	0.00	54,753.70	107,038.00	-52,284.30	51.15
100-00-43725-000-000	GRANTS - LIBRARY	0.00	20,000.00	0.00	20,000.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>499.68</b>	<b>230,914.56</b>	<b>1,096,821.00</b>	<b>-865,906.44</b>	<b>21.05</b>
100-00-44110-000-000	LIQ & MALT BEV LICENSE	20.00	5,447.53	6,800.00	-1,352.47	80.11
100-00-44120-000-000	OPERATORS LICENSES	0.00	30.00	1,000.00	-970.00	3.00
100-00-44210-000-000	NON BUSINESS LICENSE	0.00	200.00	500.00	-300.00	40.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	470.00	7,906.60	12,000.00	-4,093.40	65.89
100-00-44500-000-000	DOG LICENSES	95.00	4,807.50	3,200.00	1,607.50	150.23
<b>LICENSES AND PERMITS</b>		<b>585.00</b>	<b>18,391.63</b>	<b>23,500.00</b>	<b>-5,108.37</b>	<b>78.26</b>
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	322.87	3,642.52	6,000.00	-2,357.48	60.71
100-00-45120-000-000	PARKING VIOLATIONS	210.00	1,795.00	2,000.00	-205.00	89.75
<b>FINES, FORFEITS AND PENALTIES</b>		<b>532.87</b>	<b>5,437.52</b>	<b>8,000.00</b>	<b>-2,562.48</b>	<b>67.97</b>
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	200.00	1,550.00	2,800.00	-1,250.00	55.36
100-00-46102-000-000	GRANDFATHER CLOCK DONATIONS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
100-00-46109-000-000	DONATION- GENERAL GOVERNMENT	0.00	2,500.00	0.00	2,500.00	0.00
100-00-46110-000-000	GENERAL GOVERNMENT-MISC	0.00	2,866.90	15,000.00	-12,133.10	19.11
100-00-46117-000-000	GARBAGE PICK-UP	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	PARK RENTAL FEES	-75.00	185.00	150.00	35.00	123.33
100-00-46209-000-000	DONATIONS-POLICE	0.00	200.00	0.00	200.00	0.00
100-00-46210-000-000	CROSSING GUARD FEES	0.00	6,905.00	7,000.00	-95.00	98.64
100-00-46211-000-000	POLICE DEPARTMENT FEE'S	80.00	297.11	500.00	-202.89	59.42
100-00-46212-000-000	SCHOOL LIASON OFFICER	25,875.47	42,237.48	45,848.00	-3,610.52	92.13
100-00-46213-000-000	K9 DONATIONS/MISC. REVENUES	0.00	0.00	8,835.48	-8,835.48	0.00
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	280.57	12,757.22	83,000.00	-70,242.78	15.37
100-00-46221-000-000	FIRE MISCELLANEOUS	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEE'S	0.00	0.00	0.00	0.00	0.00
100-00-46231-000-000	AMBULANCE USER FEES	41,214.81	140,023.98	290,000.00	-149,976.02	48.28
100-00-46232-000-000	AMBULANCE MISCELLANEOUS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46233-000-000	DONATIONS-AMB	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	ST. MAINT & CONSTRUCTION FEE	225.00	975.00	5,000.00	-4,025.00	19.50
100-00-46315-000-000	MOWING FEES	25.00	25.00	250.00	-225.00	10.00
100-00-46322-000-000	SIDEWALKS FEES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	34,485.68	103,786.43	203,060.00	-99,271.57	51.11
100-00-46425-000-000	STREETS MISC REV	0.00	148.50	0.00	148.50	0.00
100-00-46540-000-000	CEMETERY LOT SALES	0.00	2,230.00	8,000.00	-5,770.00	27.88
100-00-46541-000-000	CEMETERY BURIAL FEES	1,325.00	5,075.00	6,000.00	-925.00	84.58
100-00-46730-000-000	TUG DONATION	151.00	235.00	1,000.00	-765.00	23.50
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	1,255.00	2,426.00	8,000.00	-5,574.00	30.33
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	100.48	266.35	0.00	266.35	0.00
100-00-46733-000-000	RECREATION MISCELLANEOUS	0.00	0.00	500.00	-500.00	0.00
100-00-46810-000-000	TREE CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46850-000-000	ECONOMIC DEVELOPMENT FEE	0.00	1,200.00	2,000.00	-800.00	60.00
100-00-46851-000-000	ECON DEV DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>105,143.01</b>	<b>325,891.97</b>	<b>695,943.48</b>	<b>-370,051.51</b>	<b>46.83</b>
100-00-48100-000-000	INTEREST REVENUE	5,478.74	20,883.18	2,000.00	18,883.18	1,044.16
100-00-48110-000-000	INTEREST INCOME	0.00	0.00	800.00	-800.00	0.00
100-00-48130-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-48221-000-000	PARK RENTAL	0.00	0.00	505.00	-505.00	0.00
100-00-48222-000-000	PARK-DONATIONS	0.00	50.00	505.00	-455.00	9.90
100-00-48300-000-000	PROCEEDS OF SALE	0.00	3,050.00	0.00	3,050.00	0.00
100-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48415-000-000	INSURANCE REFUND/REIMBRUSABLE	0.00	7,493.00	0.00	7,493.00	0.00
100-00-48420-000-000	INSURANCE DIVIDENDS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48421-000-000	LIBRARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	LIBRARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	TUG LUDINGTON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>5,478.74</b>	<b>31,476.18</b>	<b>8,810.00</b>	<b>22,666.18</b>	<b>357.28</b>
100-00-49100-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	20,000.00	-20,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	20,000.00	-20,000.00	0.00
<b>Total Revenues</b>	112,239.30	1,841,730.03	3,402,358.48	-1,560,628.45	54.13

## Fund: 100 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-120-000	COUNCIL PT WAGES	1,443.25	8,880.60	19,212.00	10,331.40	46.22
100-00-51110-130-000	SOCIAL SEC/MEDICARE	110.43	679.48	1,469.00	789.52	46.25
100-00-51110-140-000	COUNCIL PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-51110-215-000	COUNCIL SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51110-223-000	COUNCIL PHONE	32.97	991.32	1,200.00	208.68	82.61
100-00-51110-310-000	COUNCIL OFFICE SUPPLIES	0.00	23.67	0.00	-23.67	0.00
100-00-51110-316-000	COUNCIL PRINT & PUBLISH	146.95	952.79	0.00	-952.79	0.00
100-00-51110-320-000	COUNCIL BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51110-321-000	COUNCIL DUES	0.00	0.00	1,042.00	1,042.00	0.00
100-00-51110-330-000	COUNCIL MILEAGE & MEALS	0.00	0.00	350.00	350.00	0.00
100-00-51110-331-000	COUNCIL LODGING EXPENSE	0.00	0.00	350.00	350.00	0.00
100-00-51110-335-000	COUNCIL CONF/SCHOOL/TRAIN	0.00	0.00	350.00	350.00	0.00
100-00-51110-390-000	COUNCIL MISC EXP	71.76	71.76	200.00	128.24	35.88
100-00-51300-210-000	ATTORNEY LEGAL	7,331.55	21,955.44	40,000.00	18,044.56	54.89
100-00-51300-295-000	ATTORNEY ORDINANCE CODIF.	0.00	2,067.00	3,000.00	933.00	68.90
100-00-51300-323-000	ATTORNEY RECORDING FEES	0.00	0.00	250.00	250.00	0.00
100-00-51300-390-000	ATTORNEY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51310-111-000	ADMINISTRATOR FT WAGES	3,635.28	22,035.14	47,263.00	25,227.86	46.62
100-00-51410-110-000	CLERK TREAS FT WAGES	2,347.16	14,893.10	25,232.00	10,338.90	59.02
100-00-51410-120-000	ADMIN/CT FT WAGES	1,375.24	8,895.36	17,875.00	8,979.64	49.76
100-00-51410-123-000	ADMIN/CT PT WAGES	899.12	5,832.20	16,660.00	10,827.80	35.01
100-00-51410-125-000	ADMIN/CT OT WAGES	0.00	532.63	3,000.00	2,467.37	17.75
100-00-51410-128-000	ADMIN/CT ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51410-130-000	ADMIN/CT SOCIAL SEC/MEDICARE	611.80	3,858.76	8,417.00	4,558.24	45.84
100-00-51410-131-000	ADMIN/CT RETIREMENT	562.30	3,555.41	7,476.00	3,920.59	47.56
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	2,074.26	13,385.68	27,921.00	14,535.32	47.94
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	21.22	649.64	1,800.00	1,150.36	36.09
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	20.00	458.28	600.00	141.72	76.38
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	0.00	3,463.95	4,200.00	736.05	82.48
100-00-51410-223-000	ADMIN/CT PHONE	65.27	2,320.65	3,000.00	679.35	77.36
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	207.36	207.36	1,100.00	892.64	18.85
100-00-51410-292-000	ADMIN/CT MEDICAL/TESTING FEES	0.00	0.00	250.00	250.00	0.00
100-00-51410-310-000	ADMIN/CT OFFICE SUPPLIES	34.31	267.07	2,200.00	1,932.93	12.14
100-00-51410-311-000	ADMIN/CT OPERATING EXP	176.79	244.59	500.00	255.41	48.92
100-00-51410-315-000	ADMIN/CT POSTAGE	80.00	353.34	1,000.00	646.66	35.33
100-00-51410-316-000	ADMIN/CT PRINT & PUBLISH	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-320-000	ADMIN/CT BOOK/SUBSC	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-321-000	ADMIN/CT DUES	0.00	1,691.95	1,000.00	-691.95	169.20
100-00-51410-324-000	ADMIN/CT LICENSES/PERMITS	0.00	0.00	500.00	500.00	0.00
100-00-51410-330-000	ADMIN/CT MILEAGE & MEALS	0.00	0.00	750.00	750.00	0.00
100-00-51410-331-000	ADMIN/CT LODGING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51410-335-000	ADMIN/CT CONF/SCHOOL/TRAIN	125.86	125.86	1,500.00	1,374.14	8.39
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	18.36	109.01	700.00	590.99	15.57
100-00-51410-390-000	ADMIN/CT MISC EXP	24.56	30.71	200.00	169.29	15.36
100-00-51410-391-000	ADMIN/CT OFFICE EQUIPMENT	0.00	260.08	2,500.00	2,239.92	10.40
100-00-51410-510-000	ADMIN/CT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51410-800-000	ADMIN/CT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51410-831-000	ADMIN/CT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51440-127-000	ELECTIONS TEMP HELP	0.00	805.94	4,500.00	3,694.06	17.91
100-00-51440-215-000	ELECTIONS-SOFTWARE SUPPORT	0.00	0.00	300.00	300.00	0.00
100-00-51440-296-000	ELECTIONS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	0.00	548.77	4,000.00	3,451.23	13.72



Fund: 100 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51440-316-000	ELECTIONS PRINT & PUBLISH	0.00	649.78	2,800.00	2,150.22	23.21
100-00-51440-390-000	ELECTIONS MISC EXP	0.00	548.84	2,800.00	2,251.16	19.60
100-00-51510-211-000	ACCOUNTING AUDIT/ACCTG SERV	5,619.00	54,055.00	45,000.00	-9,055.00	120.12
100-00-51530-000-000	PROP ASSMT	2,500.00	15,000.00	28,200.00	13,200.00	53.19
100-00-51530-320-000	PROP ASSMT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51530-800-000	PROP ASSMT CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00
100-00-51610-220-000	MUNI BLDGS UTILITIES	818.64	6,087.43	12,300.00	6,212.57	49.49
100-00-51610-240-000	MUNI BLDGS REP & MAINT CONT	0.00	200.00	3,200.00	3,000.00	6.25
100-00-51610-291-000	MUNI BLDGS CLEANING SERVICES	182.26	624.43	1,600.00	975.57	39.03
100-00-51610-310-000	MUNI BLDGS OFFICE SUPPLIES	0.00	10.00	0.00	-10.00	0.00
100-00-51610-325-000	MUNI BLDGS DONATIONS	0.00	0.00	150.00	150.00	0.00
100-00-51610-361-000	MUNI BLDGS EQUIP MAINT	0.00	161.15	500.00	338.85	32.23
100-00-51610-363-000	MUNI BLDGS BLDG MAINT	0.00	50.00	100.00	50.00	50.00
100-00-51610-390-000	MUNI BLDGS MISC EXP	0.00	177.00	0.00	-177.00	0.00
100-00-51610-510-000	MUNI BLDGS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51610-800-000	MUNI BLDGS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-831-000	MUNI BLDGS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51910-155-000	PLAN/ZONE/INSP WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51910-215-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51910-223-000	PHONE	0.00	295.75	500.00	204.25	59.15
100-00-51910-290-000	CONTRACT SERV	765.00	4,264.90	10,000.00	5,735.10	42.65
100-00-51910-294-000	ENGINEERING	0.00	7,350.00	15,000.00	7,650.00	49.00
100-00-51910-316-000	PRINT & PUBLISH	0.00	328.33	1,200.00	871.67	27.36
100-00-51910-320-000	BOOK/PUB/SUBSC	0.00	0.00	500.00	500.00	0.00
100-00-51910-324-000	LICENSES/PERMITS	0.00	10.00	250.00	240.00	4.00
100-00-51910-390-000	MISC EXP	0.00	0.00	500.00	500.00	0.00
100-00-51910-520-000	LIABILITY & PROPERTY INS	21,967.39	42,963.91	45,000.00	2,036.09	95.48
100-00-51910-521-000	INSURANCE - VEHICLE	0.00	9,966.50	0.00	-9,966.50	0.00
100-00-51910-522-000	WORKERS COMP INS	17,124.90	43,633.90	48,409.00	4,775.10	90.14
100-00-51910-523-000	INSURANCE BOND	0.00	0.00	100.00	100.00	0.00
100-00-51910-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	LIAB & WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVT</b>		<b>70,392.99</b>	<b>306,524.46</b>	<b>474,226.00</b>	<b>167,701.54</b>	<b>64.64</b>
100-00-52110-110-000	PD CHIEF SALARY	6,697.66	43,607.31	87,069.00	43,461.69	50.08
100-00-52110-120-000	PD FT WAGES	19,663.64	133,756.46	382,254.00	248,497.54	34.99
100-00-52110-121-000	PD PT WAGES	0.00	16,866.00	25,000.00	8,140.00	67.44
100-00-52110-122-000	PD ADMINISTRATIVE ASSIST	800.00	5,313.20	12,480.00	7,166.80	42.57
100-00-52110-125-000	PD OT WAGES	3,802.96	26,673.76	45,000.00	18,326.24	59.28
100-00-52110-127-000	PD TEMP HELP	0.00	9,266.00	15,000.00	5,714.00	61.91
100-00-52110-128-000	PD ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-52110-130-000	PD SOCIAL SEC/MEDICARE	2,289.39	17,425.57	42,978.00	25,552.43	40.55
100-00-52110-131-000	PD RETIREMENT	4,374.74	29,401.31	80,338.00	50,936.69	36.60
100-00-52110-132-000	PD HEALTH INSURANCE	5,282.32	36,542.50	130,684.00	94,141.50	27.96
100-00-52110-132-100	PD HEALTH & WELLNES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-133-000	PD LIFE INSURANCE	39.62	972.80	3,400.00	2,427.20	28.61
100-00-52110-145-000	PD CLOTHING ALLOWANCE	94.90	1,476.18	4,600.00	3,123.82	32.09
100-00-52110-210-000	PD - LEGAL SERV	0.00	2,355.53	11,000.00	8,644.47	21.41
100-00-52110-215-000	PD SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52110-223-000	PD PHONE	268.14	3,016.45	5,200.00	2,183.55	58.01
100-00-52110-290-000	PD CONTRACT SERV	75.73	653.34	1,200.00	546.66	54.45
100-00-52110-291-000	PD CLEANING SERVICES	182.26	624.43	1,300.00	675.57	48.03

## Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
100-00-52110-292-000	PD MEDICAL/TESTING FEES	0.00	456.05	1,500.00	1,043.95	30.40
100-00-52110-296-000	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-297-000	PD INVESTIGATIVE SERV	0.00	10,415.14	12,000.00	1,584.86	88.79
100-00-52110-310-000	PD OFFICE SUPPLIES	81.86	258.21	700.00	441.79	36.89
100-00-52110-315-000	PD POSTAGE	25.00	57.10	400.00	342.90	14.28
100-00-52110-316-000	PD PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-52110-320-000	PD BOOKS/PUBLICAT/SUBSCRIPTS	0.00	0.00	0.00	0.00	0.00
100-00-52110-321-000	PD DUES	0.00	474.00	500.00	26.00	94.80
100-00-52110-324-000	PD LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-52110-325-000	PD HISTORY EXP	0.00	0.00	0.00	0.00	0.00
100-00-52110-330-000	PD MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52110-331-000	PD LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-335-000	PD CONF/SCHOOL/TRAIN	0.00	777.00	2,000.00	1,223.00	38.85
100-00-52110-340-000	PD OPER SUPPLIES	33.66	583.84	2,500.00	1,916.16	23.35
100-00-52110-361-000	PD EQUIP MAINT	414.00	1,962.98	3,000.00	1,037.02	65.43
100-00-52110-362-000	PD VEHICLE MAINT	94.23	1,746.57	6,000.00	4,253.43	29.11
100-00-52110-363-000	PD BLDG MAINT	0.00	571.31	1,000.00	428.69	57.13
100-00-52110-371-000	PD GAS & OIL	812.97	4,452.03	15,600.00	11,147.97	28.54
100-00-52110-390-000	PD MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52110-510-000	PD INSURANCE DEDUCTIBLE	0.00	0.00	500.00	500.00	0.00
100-00-52110-520-000	PD WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-52110-800-000	PD CAPITAL OUTLAY	14,528.00	21,193.26	15,000.00	-6,193.26	141.29
100-00-52110-830-000	PD CI RES - TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52110-831-000	PD TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52111-110-000	POLICE K9 FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE K9 SOCIAL SEC/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE K9 RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52111-132-000	POLICE K9 HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-52111-133-000	POLICE K9 LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52111-298-000	POLICE K9 K 9 EXPENSE	0.00	1,380.00	0.00	-1,380.00	0.00
100-00-52111-520-000	POLICE K9 WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-52210-120-000	FIRE DEPT PT WAGES	2,893.10	20,605.74	60,000.00	39,394.26	34.34
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	221.29	1,576.47	4,590.00	3,013.53	34.35
100-00-52210-131-000	FIRE DEPT RETIREMENT	34.26	285.97	1,300.00	1,014.03	22.00
100-00-52210-132-000	FIRE DEPT HEALTH/LIFE CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-52210-145-000	FIRE DEPT CLOTHING ALLOWANCE	0.00	0.00	650.00	650.00	0.00
100-00-52210-215-000	FIRE DEPT SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-220-000	FIRE DEPT UTILITIES	416.51	6,624.90	15,000.00	8,375.10	44.17
100-00-52210-221-000	FIRE DEPT HYDRANT RENTAL	0.00	0.00	15,524.00	15,524.00	0.00
100-00-52210-223-000	FIRE DEPT PHONE	89.11	937.14	4,400.00	3,462.86	21.30
100-00-52210-290-000	FIRE DEPT CONTRACT SERV	0.00	0.00	250.00	250.00	0.00
100-00-52210-292-000	FIRE DEPT MEDICAL/TESTING FEES	129.00	939.00	4,340.00	3,401.00	21.64
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	15.00	200.08	400.00	199.92	50.02
100-00-52210-315-000	FIRE DEPT POSTAGE	0.00	0.00	250.00	250.00	0.00
100-00-52210-316-000	FIRE DEPT PRINT & PUBLISH	0.00	0.00	250.00	250.00	0.00
100-00-52210-320-000	FIRE DEPT BOOK/PUB/SUBSC	417.33	417.33	1,500.00	1,082.67	27.82
100-00-52210-321-000	FIRE DEPT DUES	0.00	50.00	800.00	750.00	6.25
100-00-52210-325-000	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52210-330-000	FIRE DEPT MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-52210-331-000	FIRE DEPT LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52210-335-000	FIRE DEPT CONF/SCHOOL/TRAIN	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	0.00	1,567.72	4,000.00	2,432.28	39.19

Fund: 100 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	553.06	3,885.93	8,000.00	4,114.07	48.57
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	0.00	1,177.64	20,000.00	18,822.36	5.89
100-00-52210-363-000	FIRE DEPT BLDG MAINT	0.00	160.00	10,000.00	9,840.00	1.60
100-00-52210-371-000	FIRE DEPT GAS & OIL	200.72	1,087.54	2,600.00	1,512.46	41.83
100-00-52210-390-000	FIRE DEPT MISC EXP	0.00	0.00	500.00	500.00	0.00
100-00-52210-510-000	FIRE DEPT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-52210-520-000	FIRE DEPT WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-52210-800-000	FIRE DEPT CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00
100-00-52210-831-000	FIRE DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52310-120-000	AMB DEPT PT WAGES	25,148.85	139,345.90	300,000.00	160,654.10	46.45
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	1,923.89	10,660.00	22,950.00	12,290.00	46.45
100-00-52310-131-000	AMB DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52310-135-000	AMB DEPT HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52310-145-000	AMB DEPT CLOTHING ALLOWANCE	0.00	302.36	2,060.00	1,757.64	14.68
100-00-52310-215-000	AMB DEPT SOFTWARE SUPPORT	0.00	900.00	2,143.00	1,243.00	42.00
100-00-52310-220-000	AMB DEPT UTILITIES	545.70	4,422.95	9,304.00	4,881.05	47.54
100-00-52310-223-000	AMB DEPT PHONE	139.62	1,284.50	2,488.00	1,203.50	51.63
100-00-52310-290-000	AMB DEPT CONTRACT SERV	0.00	0.00	55,000.00	55,000.00	0.00
100-00-52310-292-000	AMB DEPT MEDICAL/TESTING FEES	0.00	0.00	500.00	500.00	0.00
100-00-52310-310-000	AMB DEPT OFFICE SUPPLIES	12.59	220.21	100.00	-120.21	220.21
100-00-52310-315-000	AMB DEPT POSTAGE	10.00	20.00	200.00	180.00	10.00
100-00-52310-316-000	AMB DEPT PRINT & PUBLISH	0.00	0.00	200.00	200.00	0.00
100-00-52310-320-000	AMB DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52310-321-000	AMB DEPT DUES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-325-000	AMB DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52310-330-000	AMB DEPT MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52310-331-000	AMB DEPT LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52310-335-000	AMB DEPT CONF/SCHOOL/TRAIN	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52310-340-000	AMB DEPT OPER SUPPLIES	756.17	7,300.14	25,000.00	17,699.86	29.20
100-00-52310-361-000	AMB DEPT EQUIP MAINT	663.05	5,820.55	6,500.00	679.45	89.55
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	837.69	1,628.58	10,000.00	8,371.42	16.29
100-00-52310-363-000	AMB DEPT BLDG MAINT	607.61	882.19	2,400.00	1,517.81	36.76
100-00-52310-371-000	AMB DEPT GAS & OIL	881.11	3,330.01	9,000.00	5,669.99	37.00
100-00-52310-390-000	AMB DEPT MISC EXP	0.00	567.54	3,500.00	2,932.46	16.22
100-00-52310-510-000	AMB DEPT PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-52310-520-000	AMB DEPT WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-52310-725-000	AMB DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52310-800-000	AMB DEPT CAPITAL OUTLAY	0.00	0.00	2,060.00	2,060.00	0.00
100-00-52310-831-000	AMB DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>96,056.74</b>	<b>588,492.72</b>	<b>1,595,362.00</b>	<b>1,006,869.28</b>	<b>36.89</b>
100-00-53310-110-000	STREETS FT WAGES	14,541.26	104,420.93	197,111.00	92,690.07	52.98
100-00-53310-120-000	STREETS PT WAGES	5,024.24	8,514.55	8,000.00	-514.55	106.43
100-00-53310-125-000	STREETS OT WAGES	486.67	5,961.97	13,300.00	7,338.03	44.83
100-00-53310-127-000	STREETS TEMP HELP	0.00	0.00	23,000.00	23,000.00	0.00
100-00-53310-128-000	STREETS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53310-130-000	STREETS SOCIAL SEC/MEDICARE	1,458.18	8,536.21	15,790.00	7,253.79	54.06
100-00-53310-131-000	STREETS RETIREMENT	1,036.91	7,578.27	14,518.00	6,939.73	52.20
100-00-53310-132-000	STREETS HEALTH INS	4,996.15	35,824.35	81,540.00	45,715.65	43.93
100-00-53310-133-000	STREETS LIFE INSURANCE	33.79	1,341.76	3,000.00	1,658.24	44.73
100-00-53310-145-000	STREETS CLOTHING ALLOWANCE	0.00	190.00	950.00	760.00	20.00
100-00-53310-215-000	STREETS SOFTWARE SUPPORT	479.25	479.25	5,800.00	5,320.75	8.26

## Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
100-00-53310-220-000	STREETS UTILITIES	165.68	4,168.41	8,500.00	4,331.59	49.04
100-00-53310-223-000	STREETS PHONE	150.40	1,663.40	3,700.00	2,036.60	44.96
100-00-53310-240-000	STREETS REP & MAINT CONT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53310-290-000	STREETS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-53310-292-000	STREETS MEDICAL/TESTING FEES	0.00	41.66	650.00	608.34	6.41
100-00-53310-294-000	STREETS ENGINEERING	0.00	170.00	8,500.00	8,330.00	2.00
100-00-53310-296-000	STREETS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53310-310-000	STREETS OFFICE SUPPLIES	0.00	22.83	1,000.00	977.17	2.28
100-00-53310-315-000	STREETS POSTAGE	20.00	40.00	250.00	210.00	16.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	0.00	81.00	1,000.00	919.00	8.10
100-00-53310-321-000	STREETS DUES	0.00	0.00	500.00	500.00	0.00
100-00-53310-324-000	STREETS LICENSES/PERMITS	0.00	0.00	300.00	300.00	0.00
100-00-53310-330-000	STREETS MILEAGE & MEALS	0.00	0.00	500.00	500.00	0.00
100-00-53310-331-000	STREETS LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53310-335-000	STREETS CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53310-340-000	STREETS OPER SUPPLIES	492.60	1,251.32	5,000.00	3,748.68	25.03
100-00-53310-343-000	STREETS CURB & GUTTER MAT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53310-345-000	STREETS GRAVEL/ST REPAIR MAT	466.80	1,532.34	120,000.00	118,467.66	1.28
100-00-53310-346-000	STREETS SIGNS	0.00	17.20	5,000.00	4,982.80	0.34
100-00-53310-351-000	STREETS SEAL COATING	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53310-361-000	STREETS EQUIP MAINT	757.59	1,429.71	6,500.00	5,070.29	22.00
100-00-53310-362-000	STREETS VEHICLE MAINT	160.00	216.26	3,000.00	2,783.74	7.21
100-00-53310-363-000	STREETS BLDG MAINT	122.70	197.61	3,000.00	2,802.39	6.59
100-00-53310-371-000	STREETS GAS & OIL	309.02	3,613.08	10,000.00	6,386.92	36.13
100-00-53310-380-000	STREETS ANIMAL CONTROL	0.00	0.00	800.00	800.00	0.00
100-00-53310-390-000	STREETS MISC EXP	0.00	31.32	1,000.00	968.68	3.13
100-00-53310-510-000	STREETS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53310-520-000	STREETS WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-53310-531-000	STREETS LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-53310-800-000	STREETS CAPITAL OUTLAY	0.00	4,912.70	12,500.00	7,587.30	39.30
100-00-53310-825-000	STREETS NEW CONSTRUCTION	0.00	0.00	26,126.00	26,126.00	0.00
100-00-53310-831-000	STREETS TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53330-340-000	SNOW REMOVAL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53330-342-000	SNOW REMOVAL SALT & SAND	3,151.35	3,973.47	13,500.00	9,526.53	29.43
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	986.39	5,069.63	7,000.00	1,930.37	72.42
100-00-53330-362-000	SNOW REMOVAL VEHICLE MAINT	0.00	817.98	3,000.00	2,182.02	27.27
100-00-53330-371-000	SNOW REMOVAL GAS & OIL	0.00	1,080.99	8,000.00	6,919.01	13.51
100-00-53330-800-000	SNOW REMOVAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53420-220-000	STREET LIGHTS UTILITIES	4,912.17	31,627.15	63,050.00	31,422.85	50.16
100-00-53420-340-000	STREET LIGHTS OPER SUPPLIES	0.00	33.88	5,000.00	4,966.12	0.68
100-00-53420-361-000	STREET LIGHTS EQUIP MAINT	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53420-510-000	STREET LIGHTS PROP/LIABILITY I	0.00	0.00	0.00	0.00	0.00
100-00-53420-800-000	STREET LIGHTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-240-000	SIDEWALKS REP & MAINT CONT	0.00	0.00	30,000.00	30,000.00	0.00
100-00-53430-316-000	SIDEWALKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53430-800-000	SIDEWALKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-825-000	SIDEWALKS NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53440-220-000	STORM SEWERS UTILITIES	119.07	594.00	1,750.00	1,156.00	33.94
100-00-53440-240-000	STORM SEWERS REP & MAINT CONT	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53440-294-000	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53440-340-000	STORM SEWERS OPER SUPPLIES	0.00	-339.00	500.00	839.00	-67.80
100-00-53440-355-000	STORM SEWERS REP MAINT - MAINS	0.00	0.00	8,000.00	8,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/30/2024			
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	82.51	1,854.88	5,000.00	3,145.12	37.10
100-00-53610-290-000	RECYCLING CONTRACT SERV	6,322.47	31,584.30	77,868.00	46,283.70	40.56
100-00-53620-290-000	GARBAGE CONTRACT SERV	10,469.83	52,302.70	128,936.00	76,633.30	40.56
100-00-53625-316-000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53625-324-000	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-53625-340-000	OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53625-361-000	EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-362-000	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-371-000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-00-53625-385-000	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
100-00-53625-390-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53625-510-000	PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED CONTROL CONTRACT SERV	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53640-340-000	WEED CONTROL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53640-341-000	WEED CONTROL CHEMICALS	0.00	625.00	750.00	125.00	83.33
100-00-53640-390-000	WEED CONTROL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53680-240-000	TREE & LAWNS REP & MAINT CONT	0.00	5,000.00	6,500.00	1,500.00	76.92
100-00-53680-340-000	TREE & LAWNS OPER SUPPLIES	79.99	789.51	1,500.00	730.49	51.30
100-00-53680-390-000	TREE & LAWNS MISC EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53680-800-000	TREE & LAWNS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>56,825.02</b>	<b>327,230.62</b>	<b>1,098,889.00</b>	<b>771,658.38</b>	<b>29.78</b>
100-00-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-54910-240-000	CEMETERY REP & MAINT CONT	3,350.00	6,700.00	23,000.00	16,300.00	29.13
100-00-54910-241-000	CEMETERY GRAVE DIGGING	1,525.00	2,625.00	5,100.00	2,475.00	51.47
100-00-54910-316-000	CEMETERY PRINT & PUBLISH	0.00	30.00	150.00	120.00	20.00
100-00-54910-340-000	CEMETERY OPER SUPPLIES	0.00	0.00	200.00	200.00	0.00
100-00-54910-363-000	CEMETERY BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-54910-800-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>4,875.00</b>	<b>9,355.00</b>	<b>28,450.00</b>	<b>19,095.00</b>	<b>32.88</b>
100-00-55110-110-000	LIBRARY FT WAGES	6,809.60	44,212.80	88,525.00	44,312.20	49.94
100-00-55110-120-000	LIBRARY PT WAGES	4,306.77	24,757.97	60,792.00	36,034.03	40.73
100-00-55110-128-000	LIBRARY ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55110-130-000	LIBRARY SOCIAL SEC/MEDICARE	821.76	5,085.91	11,423.00	6,337.09	44.52
100-00-55110-131-000	LIBRARY RETIREMENT	597.04	3,871.97	7,783.00	3,911.03	49.75
100-00-55110-132-000	LIBRARY HEALTH INS	4,173.44	27,127.36	46,465.00	19,337.64	58.38
100-00-55110-133-000	LIBRARY LIFE INSURANCE	3.80	545.00	1,300.00	755.00	41.92
100-00-55110-211-000	LIBRARY AUDIT/ACCTG SERV	0.00	0.00	1,050.00	1,050.00	0.00
100-00-55110-215-000	LIBRARY SOFTWARE SUPPORT	0.00	0.00	7,100.00	7,100.00	0.00
100-00-55110-220-000	LIBRARY UTILITIES	343.67	2,418.46	1,500.00	-918.46	161.23
100-00-55110-223-000	LIBRARY PHONE	59.98	359.88	4,017.00	3,657.12	8.96
100-00-55110-290-000	LIBRARY CONTRACT SERV	0.00	0.00	350.00	350.00	0.00
100-00-55110-296-000	LIBRARY GRANT EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	218.88	1,829.38	17,000.00	15,170.62	10.76
100-00-55110-315-000	LIBRARY POSTAGE	15.00	30.00	1,080.00	1,050.00	2.78
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	2,212.97	14,523.55	150.00	-14,373.55	9,682.37
100-00-55110-321-000	LIBRARY DUES	1,636.30	14,943.04	250.00	-14,693.04	5,977.22

Fund: 100 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-55110-327-000	LIBRARY PROGRAMMING	80.91	557.35	550.00	-7.35	101.34
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	0.00	0.00	2,970.00	2,970.00	0.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	0.00	209.98	900.00	690.02	23.33
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	0.00	305.00	4,000.00	3,695.00	7.63
100-00-55110-340-000	LIBRARY OPER SUPPLIES	0.00	742.19	100.00	-642.19	742.19
100-00-55110-361-000	LIBRARY EQUIP MAINT	4.59	27.24	6,207.00	6,179.76	0.44
100-00-55110-363-000	LIBRARY BLDG MAINT	327.05	3,318.10	300.00	-3,018.10	1,106.03
100-00-55110-390-000	LIBRARY MISC EXP	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	2,578.52	0.00	-2,578.52	0.00
100-00-55110-520-000	LIBRARY WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	74.50	533.94	1,200.00	666.06	44.50
100-00-55110-790-000	LIBRARY - GRANT EXP	0.00	6,143.66	0.00	-6,143.66	0.00
100-00-55110-800-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55140-340-000	COMMUNITY CTR OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55140-363-000	COMMUNITY CTR BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55140-390-000	COMMUNITY CTR MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55140-510-000	COMMUNITY CTR PROP/LIABILITY I	0.00	0.00	0.00	0.00	0.00
100-00-55140-530-000	COMMUNITY CTR RENTS & LEASES	250.00	1,250.00	2,500.00	1,250.00	50.00
100-00-55140-800-000	COMMUNITY CTR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55210-120-000	PARKS PT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55210-125-000	PARKS OT WAGES	85.00	85.00	0.00	-85.00	0.00
100-00-55210-127-000	PARKS TEMP HELP	0.00	0.00	0.00	0.00	0.00
100-00-55210-128-000	PARKS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55210-130-000	PARKS SOCIAL SEC/MEDICARE	6.33	6.33	0.00	-6.33	0.00
100-00-55210-131-000	PARKS RETIREMENT	5.87	5.87	0.00	-5.87	0.00
100-00-55210-132-000	PARKS HEALTH INSURANCE	14.05	14.05	0.00	-14.05	0.00
100-00-55210-133-000	PARKS LIFE INSURANCE	0.09	0.09	0.00	-0.09	0.00
100-00-55210-145-000	PARKS CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-00-55210-215-000	PARKS SOFTWARE SUPPORT	0.00	-1,005.00	0.00	1,005.00	0.00
100-00-55210-220-000	PARKS UTILITIES	352.15	2,790.39	7,200.00	4,409.61	38.76
100-00-55210-223-000	PARKS PHONE	32.97	273.27	460.00	186.73	59.41
100-00-55210-240-000	PARKS REP & MAINT CONT	0.00	0.00	0.00	0.00	0.00
100-00-55210-250-000	PARKS GRANDFATHER CLOCK	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-290-000	PARKS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55210-292-000	PARKS MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
100-00-55210-316-000	PARKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-55210-325-000	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55210-340-000	PARKS OPER SUPPLIES	203.54	945.28	4,000.00	3,054.72	23.63
100-00-55210-361-000	PARKS EQUIP MAINT	77.96	1,739.29	18,000.00	16,260.71	9.66
100-00-55210-362-000	PARKS VEHICLE MAINT	160.00	532.87	2,000.00	1,467.13	26.64
100-00-55210-363-000	PARKS BLDG MAINT	90.55	3,038.49	25,000.00	21,961.51	12.15
100-00-55210-371-000	PARKS GAS & OIL	709.63	1,464.62	6,000.00	4,535.38	24.41
100-00-55210-382-000	PARKS BEAUTIFICATION	1,400.00	1,580.00	6,000.00	4,420.00	26.33
100-00-55210-390-000	PARKS MISC EXP	0.00	0.00	300.00	300.00	0.00
100-00-55210-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55210-520-000	PARKS WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55210-800-000	PARKS CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00
100-00-55210-830-000	PARKS CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-55310-222-000	RECREATION UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55310-290-000	RECREATION CONTRACT SERV	0.00	0.00	12,000.00	12,000.00	0.00
100-00-55310-361-000	RECREATION EQUIP MAINT	0.00	18.80	0.00	-18.80	0.00

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/30/2024			
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	0.00	1,706.86	1,600.00	-106.86	106.68
100-00-55310-390-000	RECREATION MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55310-510-000	RECREATION PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55310-520-000	RECREATION WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55310-800-000	RECREATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55320-222-000	TUG UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55320-361-000	TUG EQUIP MAINT	0.00	202.98	2,000.00	1,797.02	10.15
100-00-55320-390-000	TUG MISC	0.00	970.94	160.00	-810.94	606.84
<b>CULTURE, RECREATION AND EDU.</b>		<b>25,074.40</b>	<b>169,741.43</b>	<b>414,432.00</b>	<b>244,690.57</b>	<b>40.96</b>
100-00-56710-150-000	ECON DEV ROOM TAX	0.00	-0.08	0.00	0.08	0.00
100-00-56710-215-000	ECON DEV SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-56710-223-000	ECON DEV PHONE	0.00	282.06	0.00	-282.06	0.00
100-00-56710-253-000	ECON DEV MARKETING/BRANDING	0.00	0.00	0.00	0.00	0.00
100-00-56710-290-000	ECON DEV CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-56710-292-000	ECON DEV MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
100-00-56710-293-000	ECON DEV PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56710-294-000	ECON DEV ENGINEERING	1,872.83	4,797.83	0.00	-4,797.83	0.00
100-00-56710-310-000	ECON DEV OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-56710-315-000	ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-56710-316-000	ECON DEV PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-56710-320-000	ECON DEV BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-56710-321-000	ECON DEV DUES	0.00	0.00	0.00	0.00	0.00
100-00-56710-325-000	ECON DEV DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56710-330-000	ECON DEV MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-56710-335-000	ECON DEV CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-56710-390-000	ECON DEV MISC EXP	0.00	150.00	0.00	-150.00	0.00
100-00-56710-510-000	ECON DEV PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-56710-800-000	ECON DEV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>1,872.83</b>	<b>5,229.81</b>	<b>2,000.00</b>	<b>-3,229.81</b>	<b>261.49</b>
100-00-59100-000-000	UNALLOCATED EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59100-390-000	CONTINGENCIES MISC EXP	0.00	0.00	11,662.00	11,662.00	0.00
100-00-59200-000-000	TRANSFERS OUT	0.00	223,937.22	0.00	-223,937.22	0.00
100-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000	FUND BALANCE IMPROVE	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>223,937.22</b>	<b>11,662.00</b>	<b>-212,275.22</b>	<b>1,920.23</b>
<b>Total Expenses</b>		<b>255,096.98</b>	<b>1,630,511.26</b>	<b>3,625,021.00</b>	<b>1,994,509.74</b>	<b>44.98</b>
<b>Net Totals</b>		<b>-142,857.68</b>	<b>211,218.77</b>	<b>-222,662.52</b>	<b>-433,881.29</b>	<b>-94.86</b>

## Fund: 203 - MARINA FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
203-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
203-00-46118-000-000	FUEL SALES	6,785.93	8,060.77	47,000.00	-38,939.23	17.15
203-00-46371-000-000	SEASONAL SLIP RENTALS	11,364.35	86,965.35	94,000.00	-7,034.65	92.52
203-00-46372-000-000	TRANSIENT SLIP RENTALS	4,975.46	6,798.49	23,000.00	-16,201.51	29.56
203-00-46373-000-000	DAILY LAUNCH FEES	3,638.92	7,172.66	30,000.00	-22,827.34	23.91
203-00-46374-000-000	SEASONAL LAUNCH FEES	2,540.00	8,763.10	9,200.00	-436.90	95.25
203-00-46375-000-000	MARINA MERCHANDISE SALES	1,018.84	1,670.69	7,900.00	-6,229.31	21.15
203-00-46710-000-000	DAILY CAMPGROUND FEES	2,104.50	4,526.59	10,600.00	-6,073.41	42.70
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	2,587.40	33,738.04	23,500.00	10,238.04	143.57
203-00-46723-000-000	SEASONAL STORAGE FEES	0.00	814.12	2,150.00	-1,335.88	37.87
203-00-46725-000-000	PUMP-OUT FEE	0.00	14.22	100.00	-85.78	14.22
203-00-46726-000-000	LATE FEES	0.00	0.00	800.00	-800.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>35,015.40</b>	<b>158,524.03</b>	<b>248,250.00</b>	<b>-89,725.97</b>	<b>63.86</b>
203-00-48100-000-000	INTEREST REVENUE	381.39	1,936.36	500.00	1,436.36	387.27
203-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
203-00-48320-000-000	DONATIONS	0.00	0.05	0.00	0.05	0.00
203-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	6,341.75	0.00	6,341.75	0.00
203-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	-500.00	0.00
203-00-48920-000-000	FISHING TOURNAMENT	0.00	0.00	250.00	-250.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>381.39</b>	<b>8,278.16</b>	<b>1,250.00</b>	<b>7,028.16</b>	<b>662.25</b>
203-00-49200-000-000	TRANSFERS IN	0.00	0.00	74,822.00	-74,822.00	0.00
203-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>74,822.00</b>	<b>-74,822.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>35,396.79</b>	<b>166,802.19</b>	<b>324,322.00</b>	<b>-157,519.81</b>	<b>51.43</b>



Fund: 203 - MARINA FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
203-00-55490-110-000	MARINA FT WAGES	5,845.30	39,345.34	81,353.00	42,007.66	48.36
203-00-55490-120-000	MARINA PT WAGES	5,269.31	16,321.50	34,000.00	17,678.50	48.00
203-00-55490-125-000	MARINA OT WAGES	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-127-000	MARINA TEMP HELP	0.00	0.00	2,000.00	2,000.00	0.00
203-00-55490-128-000	MARINA ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
203-00-55490-130-000	MARINA FICA CONTRIBUTION	828.24	4,114.89	5,237.00	1,122.11	78.57
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	421.55	2,821.42	5,613.00	2,791.58	50.27
203-00-55490-132-000	MARINA HEALTH INSURANCE	1,518.24	9,963.85	34,588.00	24,624.15	28.81
203-00-55490-133-000	MARINA LIFE INSURANCE	12.34	507.17	800.00	292.83	63.40
203-00-55490-134-000	MARINA HEALTH SAVINGS EXP	0.00	346.28	500.00	153.72	69.26
203-00-55490-145-000	MARINA CLOTHING ALLOWANCE	0.00	0.00	500.00	500.00	0.00
203-00-55490-215-000	MARINA SOFTWARE ASSISTANCE & S	0.00	3,569.36	3,000.00	-569.36	118.98
203-00-55490-218-000	MARINA PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-219-000	MARINA BANK FEES	3.35	28.89	150.00	121.11	19.26
203-00-55490-220-000	MARINA UTILITIES	887.39	7,382.22	25,000.00	17,617.78	29.53
203-00-55490-223-000	MARINA TELEPHONE	111.74	1,030.92	1,800.00	749.08	58.38
203-00-55490-240-000	MARINA MAINT. - CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-290-000	MARINA CONTRACTUAL SERVICES	232.69	481.06	24,000.00	23,518.94	2.00
203-00-55490-292-000	MARINA MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
203-00-55490-310-000	MARINA OFFICE SUPPLIES	196.20	374.56	500.00	125.44	74.91
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	0.00	850.78	2,000.00	1,149.22	42.54
203-00-55490-318-000	MARINA PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-321-000	MARINA DUES	0.00	61.10	500.00	438.90	12.22
203-00-55490-322-000	MARINA ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-324-000	MARINA LICENSES/PERMITS	250.00	283.00	350.00	67.00	80.86
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-331-000	MARINA HOTEL/MOTEL EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-335-000	MARINA CONF/SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
203-00-55490-340-000	MARINA OPERATING SUPPLIES	311.65	434.58	4,000.00	3,565.42	10.86
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	132.56	2,734.85	4,000.00	1,265.15	68.37
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	47.55	734.77	4,000.00	3,265.23	18.37
203-00-55490-364-000	MARINA REP/MAINT DOCKS	73.44	3,047.72	15,000.00	11,952.28	20.32
203-00-55490-371-000	MARINA GAS & OIL	149.91	389.33	2,500.00	2,110.67	15.57
203-00-55490-372-000	MARINA FUEL FOR RESALE	2,127.30	3,766.80	45,000.00	41,233.20	8.37
203-00-55490-380-000	MARINA ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
203-00-55490-390-000	MARINA MISCELLANEOUS EXPENSES	17.03	91.03	500.00	408.97	18.21
203-00-55490-391-000	MARINA OFFICE EQUIPMENT	0.00	285.05	300.00	14.95	95.02
203-00-55490-393-000	MARINA MERCHANDISE FOR RESALE	2,782.00	3,398.50	6,000.00	2,601.50	56.64
203-00-55490-395-000	MARINA FISHING TOURNAMENT	0.00	250.00	250.00	0.00	100.00
203-00-55490-510-000	MARINA PROP/AUTO	3,138.20	9,852.22	8,271.00	-1,581.22	119.12
203-00-55490-520-000	MARINA WORKMAN'S COM	658.65	2,908.65	4,500.00	1,591.35	64.64
203-00-55490-800-000	MARINA CAPITAL OUTLAY	1,639.45	16,233.45	0.00	-16,233.45	0.00
203-00-55490-830-000	MARINA CAPITAL PROJECTS RESERV	0.00	953.73	0.00	-953.73	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>26,654.09</b>	<b>132,583.02</b>	<b>320,212.00</b>	<b>187,628.98</b>	<b>41.40</b>
203-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
203-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>26,654.09</b>	<b>132,583.02</b>	<b>320,212.00</b>	<b>187,628.98</b>	<b>41.40</b>

Fund: 203 - MARINA FUND

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
<b>Net Totals</b>	8,742.70	34,219.17	4,110.00	-30,109.17	832.58

Fund: 204 - LIGHTHOUSE FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
204-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTION</b>		0.00	0.00	0.00	0.00	0.00
204-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	0.00	0.00	0.00	0.00
204-00-48100-000-000	INTEREST REVENUE	-1.39	-6.65	0.00	-6.65	0.00
<b>MISCELLANEOUS REVENUES</b>		-1.39	-6.65	0.00	-6.65	0.00
204-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
204-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
204-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		-1.39	-6.65	0.00	-6.65	0.00

Fund: 204 - LIGHTHOUSE FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
204-00-55470-294-000	LIGHTHOUSE ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-00-55470-316-000	LIGHTHOUSE PRINTING & PUBLISHI	0.00	0.00	0.00	0.00	0.00
204-00-55470-363-000	LIGHTHOUSE REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
204-00-55470-390-000	LIGHTHOUSE MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00
204-00-55470-510-000	LIGHTHOUSE INSURANCE - LIAB/PR	0.00	0.00	0.00	0.00	0.00
204-00-55470-830-000	LIGHTHOUSE CI RESERVE-TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-1.39</b>	<b>-6.65</b>	<b>0.00</b>	<b>6.65</b>	

Fund: 205 - LIBRARY FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
205-00-45100-000-000	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
205-00-48110-000-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
205-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 205 - LIBRARY FUND

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
205-00-55110-390-000 LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fund: 206 - ARPA GRANT FUNDS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
206-00-43559-000-000	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
206-00-48100-000-000	INVESTMENT INTEREST	981.18	5,315.89	0.00	5,315.89	0.00
206-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>981.18</b>	<b>5,315.89</b>	<b>0.00</b>	<b>5,315.89</b>	<b>0.00</b>
206-00-49200-000-000	TRANSFERS IN	0.00	78,937.22	0.00	78,937.22	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>78,937.22</b>	<b>0.00</b>	<b>78,937.22</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>981.18</b>	<b>84,253.11</b>	<b>0.00</b>	<b>84,253.11</b>	<b>0.00</b>

Fund: 206 - ARPA GRANT FUNDS

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
206-00-51000-000-000 ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
206-00-53700-800-000 ARPA CAPITAL OUTLAY	0.00	23,644.00	0.00	-23,644.00	0.00
<b>PUBLIC WORKS</b>	<b>0.00</b>	<b>23,644.00</b>	<b>0.00</b>	<b>-23,644.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>23,644.00</b>	<b>0.00</b>	<b>-23,644.00</b>	<b>0.00</b>
<b>Net Totals</b>	<b>981.18</b>	<b>60,609.11</b>	<b>0.00</b>	<b>-60,609.11</b>	



Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
301-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTION</b>		0.00	0.00	0.00	0.00	0.00
301-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
301-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	0.00	0.00	0.00	0.00

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
301-00-53610-590-000	2016 A G.O. CORP DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
301-00-53610-610-000	2014 A G.O. CORP PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301-00-53610-620-000	2015 A G.O. CORP INTEREST EXPE	0.00	0.00	0.00	0.00	0.00
301-00-53610-670-000	2017 A G.O. CORP PAYMENTS TO E	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fund: 302 - CIP LOAN FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
302-00-41100-000-000	PROPERTY TAXES	0.00	0.00	44,600.00	-44,600.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		0.00	0.00	44,600.00	-44,600.00	0.00
302-00-48100-000-000	INTEREST REVENUE	0.00	-69.21	0.00	-69.21	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	-69.21	0.00	-69.21	0.00
302-00-49100-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
302-00-49120-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	-69.21	44,600.00	-44,669.21	-0.16

## Fund: 302 - CIP LOAN FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
302-00-53650-610-000	PROMISSORY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
302-00-53650-620-000	PROMISSORY INTEREST	0.00	22,300.00	44,600.00	22,300.00	50.00
302-00-53650-630-000	AGENT FEES	0.00	0.00	475.00	475.00	0.00
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>22,300.00</b>	<b>45,075.00</b>	<b>22,775.00</b>	<b>49.47</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>22,300.00</b>	<b>45,075.00</b>	<b>22,775.00</b>	<b>49.47</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-22,369.21</b>	<b>-475.00</b>	<b>21,894.21</b>	<b>4,709.31</b>

## Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
304-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
304-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
304-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
304-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,834.00	-1,834.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,834.00</b>	<b>-1,834.00</b>	<b>0.00</b>
304-00-48100-000-000	INVESTMENT INTEREST	0.00	-64.37	0.00	-64.37	0.00
304-00-48110-000-000	INTEREST INCOME	10.79	70.05	0.00	70.05	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>10.79</b>	<b>5.68</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>
304-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
304-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>10.79</b>	<b>5.68</b>	<b>1,834.00</b>	<b>-1,828.32</b>	<b>0.31</b>

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
304-00-53650-110-000	2014 A GO CORP PURTIF BF FT WA	0.00	0.00	0.00	0.00	0.00
304-00-53650-211-000	2015 A GO CORP PURTIF BF AUDIT	0.00	265.00	0.00	-265.00	0.00
304-00-53650-590-000	2018 A GO CORP PURTIF BF DEBT	0.00	0.00	0.00	0.00	0.00
304-00-53650-610-000	2016 A GO CORP PURTIF BF PRINC	0.00	0.00	0.00	0.00	0.00
304-00-53650-620-000	2017 A GO CORP PURTIF BF INTER	0.00	0.00	0.00	0.00	0.00
304-00-53650-630-000	AGENT FEES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>-265.00</b>	<b>0.00</b>
304-00-59200-000-000	TRANSFERS OUT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
304-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>-265.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>10.79</b>	<b>-259.32</b>	<b>1,834.00</b>	<b>2,093.32</b>	<b>-14.14</b>

Fund: 305 - G.O. USDA RD BONDS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
305-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
305-00-48100-000-000	INTEREST REVENUE	0.00	-1.73	0.00	-1.73	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>
305-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
305-00-49110-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
305-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>

Fund: 305 - G.O. USDA RD BONDS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
305-00-57500-610-000	GO USDA RD BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
305-00-57500-620-000	GO USDA RD BONDS INTEREST EXPE	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
305-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
305-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>1.73</b>	



Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
306-00-41100-000-000 PROPERTY TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>	<b>0.00</b>	<b>0.00</b>	<b>40,860.00</b>	<b>-40,860.00</b>	<b>0.00</b>
306-00-48100-000-000 INTEREST REVENUE	0.00	-74.32	0.00	-74.32	0.00
<b>MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>-74.32</b>	<b>0.00</b>	<b>-74.32</b>	<b>0.00</b>
306-00-49200-000-000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-74.32</b>	<b>40,860.00</b>	<b>-40,934.32</b>	<b>-0.18</b>

## Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
306-00-57550-610-000	2016 BANK OF LUX LOAN PRINCIPA	38,106.85	38,106.85	38,080.00	-26.85	100.07
306-00-57550-620-000	2017 BANK OF LUX LOAN INTEREST	2,752.94	2,752.94	2,780.00	27.06	99.03
<b>CAPITAL OUTLAY</b>		<b>40,859.79</b>	<b>40,859.79</b>	<b>40,860.00</b>	<b>0.21</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>40,859.79</b>	<b>40,859.79</b>	<b>40,860.00</b>	<b>0.21</b>	<b>100.00</b>
<b>Net Totals</b>		<b>-40,859.79</b>	<b>-40,934.11</b>	<b>0.00</b>	<b>40,934.11</b>	

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
315-00-41100-000-000	PROPERTY TAXES	0.00	0.00	47,342.00	-47,342.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		0.00	0.00	47,342.00	-47,342.00	0.00
315-00-48100-000-000	INTEREST REVENUE	0.00	-67.81	0.00	-67.81	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	-67.81	0.00	-67.81	0.00
315-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
315-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	-67.81	47,342.00	-47,409.81	-0.14

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
315-00-57600-610-000	BOL LOAN CITY RLS PRINCIPAL	0.00	37,375.00	37,375.00	0.00	100.00
315-00-57600-620-000	BOL LOAN CITY RLS INTEREST EXP	0.00	9,966.00	9,967.00	1.00	99.99
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>47,341.00</b>	<b>47,342.00</b>	<b>1.00</b>	<b>100.00</b>
315-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>47,341.00</b>	<b>47,342.00</b>	<b>1.00</b>	<b>100.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-47,408.81</b>	<b>0.00</b>	<b>47,408.81</b>	

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
316-00-41100-000-000	PROPERTY TAXES	0.00	0.00	97,225.00	-97,225.00	0.00
<b>TAXES - CITY CONTRIBUTION</b>		0.00	0.00	97,225.00	-97,225.00	0.00
316-00-48100-000-000	INTEREST REVENUE	0.00	-259.98	0.00	-259.98	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	-259.98	0.00	-259.98	0.00
316-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	-259.98	97,225.00	-97,484.98	-0.27

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
316-00-57650-610-000	2021 REFINANCE 1.5 M PRINCIPAL	0.00	85,000.00	85,000.00	0.00	100.00
316-00-57650-620-000	2022 REFINANCE 1.5M INTEREST E	0.00	10,185.75	12,225.00	2,039.25	83.32
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>95,185.75</b>	<b>97,225.00</b>	<b>2,039.25</b>	<b>97.90</b>
316-00-59300-000-000	AGENT FEES	0.00	0.00	238.00	238.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>238.00</b>	<b>238.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>95,185.75</b>	<b>97,463.00</b>	<b>2,277.25</b>	<b>97.66</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-95,445.73</b>	<b>-238.00</b>	<b>95,207.73</b>	<b>40,103.25</b>

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
317-00-41100-000-000	PROPERTY TAXES	0.00	0.00	171,947.00	-171,947.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		<b>0.00</b>	<b>0.00</b>	<b>171,947.00</b>	<b>-171,947.00</b>	<b>0.00</b>
317-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
317-00-48100-000-000	INTEREST REVENUE	0.00	295.47	0.00	295.47	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>295.47</b>	<b>0.00</b>	<b>295.47</b>	<b>0.00</b>
317-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>295.47</b>	<b>171,947.00</b>	<b>-171,651.53</b>	<b>0.17</b>

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
317-00-57675-610-000	2021 REFINANCE 2.66m PRINCIPAL	0.00	145,000.00	145,000.00	0.00	100.00
317-00-57675-620-000	2021 REFINANCE 2.66m INTEREST	0.00	14,328.93	26,947.00	12,618.07	53.17
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>159,328.93</b>	<b>171,947.00</b>	<b>12,618.07</b>	<b>92.66</b>
317-00-59300-000-000	AGENT FEES	0.00	0.00	158.00	158.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>158.00</b>	<b>158.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>159,328.93</b>	<b>172,105.00</b>	<b>12,776.07</b>	<b>92.58</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-159,033.46</b>	<b>-158.00</b>	<b>158,875.46</b>	<b>100,654.09</b>



Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
401-00-43010-000-000	EMS STATE FUNDING	0.00	0.00	0.00	0.00	0.00
401-00-43420-000-000	2% FIRE DUES	0.00	0.00	0.00	0.00	0.00
401-00-43421-000-000	STATE AID - FIRE	0.00	0.00	0.00	0.00	0.00
401-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
401-00-44100-000-000	AMBULANCE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-44200-000-000	AMBULANCE - TOWN CONTRACTS	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
401-00-45100-000-000	FIRE DEPT -CITY	0.00	0.00	0.00	0.00	0.00
401-00-45200-000-000	FIRE DEPT-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
401-00-47140-000-000	POLICE RESERVE	0.00	0.00	15,150.00	-15,150.00	0.00
401-00-47150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-47160-000-000	AMBULANCE BLG/EQ RESERVE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>0.00</b>	<b>0.00</b>	<b>15,150.00</b>	<b>-15,150.00</b>	<b>0.00</b>
401-00-48100-000-000	INVESTMENT INTEREST	6,069.81	37,499.44	0.00	37,499.44	0.00
401-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-00-48500-000-000	DONATIONS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>6,069.81</b>	<b>37,499.44</b>	<b>0.00</b>	<b>37,499.44</b>	<b>0.00</b>
401-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
401-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>6,069.81</b>	<b>37,499.44</b>	<b>15,150.00</b>	<b>22,349.44</b>	<b>247.52</b>

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
401-00-57130-000-000	AMBULANCE RESERVE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-57140-000-000	POLICE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57160-000-000	AMBULANCE RESERVE BUILDING	0.00	0.00	0.00	0.00	0.00
401-00-57165-000-000	AMBULANCE RESERVE-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
401-00-57170-000-000	FIRE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57180-000-000	ADMINISTRATIVE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57190-000-000	CAPITAL PROJECTS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57800-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-00-57900-390-000	MISCELLANEOUS EXPENSES HARBOR	0.00	25.00	0.00	-25.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>
401-00-58100-610-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
401-00-58200-620-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
401-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
401-00-59201-000-000	CI RESERVE-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
401-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
401-00-59400-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
401-00-59800-000-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>6,069.81</b>	<b>37,474.44</b>	<b>15,150.00</b>	<b>-22,324.44</b>	<b>247.36</b>

Fund: 402 - CAPITAL PROJECTS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
402-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		0.00	0.00	0.00	0.00	0.00
402-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	1,136.48	5,450.06	0.00	5,450.06	0.00
<b>MISCELLANEOUS REVENUES</b>		1,136.48	5,450.06	0.00	5,450.06	0.00
402-00-49140-000-000	STATE TRUST FUND LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49142-000-000	COUNTY PAYMENT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,136.48	5,450.06	0.00	5,450.06	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
402-00-57140-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
402-00-57140-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
402-00-57140-294-000	CAPITAL PROJECTS ENGINEERING F	2,500.00	16,900.00	0.00	-16,900.00	0.00
402-00-57140-315-000	CAPITAL PROJECTS POSTAGE	0.00	0.00	0.00	0.00	0.00
402-00-57140-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>2,500.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>-16,900.00</b>	<b>0.00</b>
402-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>2,500.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>-16,900.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-1,363.52</b>	<b>-11,449.94</b>	<b>0.00</b>	<b>11,449.94</b>	

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
404-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTIION</b>		0.00	0.00	0.00	0.00	0.00
404-00-43854-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
404-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
404-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	0.00	0.00	0.00	0.00

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
404-00-57150-210-000	HARBOR IMPROVEMENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00
404-00-57150-294-000	HARBOR IMPROVEMENT ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-00-57150-316-000	HARBOR IMPROVEMENT PRINTING &	0.00	0.00	0.00	0.00	0.00
404-00-57150-845-000	HARBOR IMPROVEMENT CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
404-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
407-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
407-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
407-00-48100-000-000	INTEREST REVENUE	-221.29	-2,265.16	0.00	-2,265.16	0.00
407-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>-221.29</b>	<b>-2,265.16</b>	<b>0.00</b>	<b>-2,265.16</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>-221.29</b>	<b>-2,265.16</b>	<b>0.00</b>	<b>-2,265.16</b>	<b>0.00</b>

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
407-00-56730-216-000	CDBG CLOSE OUT FUND INSPECTION	0.00	0.00	0.00	0.00	0.00
407-00-56730-251-000	CDBG CLOSE OUT FUND HOME DEMO	0.00	0.00	0.00	0.00	0.00
407-00-56730-294-000	CDBG CLOSE OUT FUND ENGINEERIN	0.00	441.25	0.00	-441.25	0.00
407-00-56730-315-000	CDBG CLOSE OUT FUND POSTAGE	0.00	0.00	0.00	0.00	0.00
407-00-56730-316-000	CDBG CLOSE OUT FUND PRINTING &	0.00	0.00	0.00	0.00	0.00
407-00-56730-840-000	CDBG CLOSE OUT FUND LAND COSTS	0.00	0.00	0.00	0.00	0.00
407-00-56730-845-000	CDBG CLOSE OUT FUND CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>441.25</b>	<b>0.00</b>	<b>-441.25</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>441.25</b>	<b>0.00</b>	<b>-441.25</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-221.29</b>	<b>-2,706.41</b>	<b>0.00</b>	<b>2,706.41</b>	



Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
408-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES - CITY CONTRIBUTION</b>		0.00	0.00	0.00	0.00	0.00
408-00-48100-000-000	INTEREST REVENUE	-152.28	-694.46	0.00	-694.46	0.00
<b>MISCELLANEOUS REVENUES</b>		-152.28	-694.46	0.00	-694.46	0.00
<b>Total Revenues</b>		-152.28	-694.46	0.00	-694.46	0.00

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
408-00-57160-000-000	CAP PROJ TID #3 SALARIES - FUL	0.00	0.00	0.00	0.00	0.00
408-00-57160-210-000	CAP PROJ TID #3 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
408-00-57160-294-000	CAP PROJ TID #3 ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
408-00-57160-316-000	CAP PROJ TID #3 PRINTING & PUB	0.00	0.00	0.00	0.00	0.00
408-00-57160-390-000	CAP PROJ TID #3 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
408-00-57160-845-000	CAP PROJ TID #3 CONSTRUCTION C	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-152.28</b>	<b>-694.46</b>	<b>0.00</b>	<b>694.46</b>	

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
409-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
409-00-48100-000-000	INTEREST REVENUE	1.01	634.32	0.00	634.32	0.00
<b>MISCELLANEOUS REVENUES</b>		1.01	634.32	0.00	634.32	0.00
409-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1.01	634.32	0.00	634.32	0.00

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
409-00-57164-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57164-800-000	CAP PROJ SCOTT ST CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
409-00-57164-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
409-00-57165-210-000	CAP PROJ SCOTT ST LEGAL FEES	0.00	0.00	0.00	0.00	0.00
409-00-57165-217-000	CAP PROJ SCOTT ST ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
409-00-57165-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57165-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
409-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>1.01</b>	<b>634.32</b>	<b>0.00</b>	<b>-634.32</b>	

Fund: 411 - CAPITAL PROJECTS

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
411-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 411 - CAPITAL PROJECTS

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
411-00-57170-210-000	CAPITAL PROJECTS LEGAL FEES	0.00	0.00	0.00	0.00	0.00
411-00-57170-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
411-00-57170-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
411-00-57170-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
411-00-57170-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
412-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
412-00-48100-000-000	INTEREST REVENUE	-92.87	-399.90	0.00	-399.90	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>-92.87</b>	<b>-399.90</b>	<b>0.00</b>	<b>-399.90</b>	<b>0.00</b>
412-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
412-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>-92.87</b>	<b>-399.90</b>	<b>0.00</b>	<b>-399.90</b>	<b>0.00</b>

## Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/30/2024	Budget	Status	Budget
412-00-57180-210-000	CAPITAL PROJ TUG LEGAL FEES	0.00	0.00	0.00	0.00	0.00
412-00-57180-216-000	CAPITAL PROJ TUG INSPECTION CO	0.00	0.00	0.00	0.00	0.00
412-00-57180-217-000	CAPITAL PROJ TUG ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
412-00-57180-294-000	CAPITAL PROJ TUG ENGINEERING F	0.00	2,866.76	0.00	-2,866.76	0.00
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>2,866.76</b>	<b>0.00</b>	<b>-2,866.76</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>2,866.76</b>	<b>0.00</b>	<b>-2,866.76</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-92.87</b>	<b>-3,266.66</b>	<b>0.00</b>	<b>3,266.66</b>	



Fund: 610 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
610-00-46116-000-000	UNDISTRIBUTED RECEIPTS	0.00	0.00	0.00	0.00	0.00
610-00-46411-000-465	OTHER WATER REVENUE	0.00	90.00	1,000.00	-910.00	9.00
610-00-46451-000-461	METERED RESIDENTIAL	57,195.17	163,379.54	320,615.00	-157,235.46	50.96
610-00-46452-000-461	METERED COMMERCIAL	15,369.49	37,634.49	83,168.00	-45,533.51	45.25
610-00-46453-000-461	METERED INDUSTRIAL	2,882.35	9,198.89	20,978.00	-11,779.11	43.85
610-00-46454-000-462	PRIVATE FIRE PROTECTION	2,248.00	6,744.00	13,500.00	-6,756.00	49.96
610-00-46455-000-463	PUBLIC FIRE PROTECTION	42,755.82	128,262.43	256,776.00	-128,513.57	49.95
610-00-46456-000-464	PUBLIC AUTHORITY	3,322.30	10,119.45	23,411.00	-13,291.55	43.23
610-00-46457-000-470	FORFEITED DISCOUNTS	57.63	1,152.19	1,000.00	152.19	115.22
610-00-46458-000-461	MULTI FAMILY	4,172.57	12,144.75	26,266.00	-14,121.25	46.24
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>128,003.33</b>	<b>368,725.74</b>	<b>746,714.00</b>	<b>-377,988.26</b>	<b>49.38</b>
610-00-48110-000-419	INVESTMENT INTEREST	2,612.97	15,596.31	15,000.00	596.31	103.98
610-00-48110-000-420	INTEREST INCOME	2,038.53	11,194.43	2,000.00	9,194.43	559.72
610-00-48150-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48210-000-418	OTHER NON-OP INCOME-AID CONSTR	0.00	181.64	15,000.00	-14,818.36	1.21
610-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	300.00	-300.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	250.00	-250.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>4,651.50</b>	<b>26,972.38</b>	<b>32,550.00</b>	<b>-5,577.62</b>	<b>82.86</b>
610-00-49100-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
610-00-49200-000-421	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	200,000.00	-200,000.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>132,654.83</b>	<b>395,698.12</b>	<b>979,264.00</b>	<b>-583,565.88</b>	<b>40.41</b>

Fund: 610 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
610-00-57510-000-600	SALARIES AND WAGES	10,800.06	70,285.95	155,000.00	84,714.05	45.35
610-00-57510-000-605	REPAIR & MAINTENANCE-TOWER/RES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57510-000-606	REPAIR & MAINTENANCE - WELLS	0.00	47.92	27,000.00	26,952.08	0.18
610-00-57520-000-620	POWER PURCHASED FOR PUMPING	1,463.54	12,856.99	30,000.00	17,143.01	42.86
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	171.50	2,662.89	24,100.00	21,437.11	11.05
610-00-57530-000-631	CHEMICALS	1,324.22	4,168.78	17,500.00	13,331.22	23.82
610-00-57540-000-640	SUPPLIES AND EXPENSES	0.00	0.00	5,800.00	5,800.00	0.00
610-00-57540-000-650	REPAIRS TO WATER PLANT	0.00	279.64	6,000.00	5,720.36	4.66
610-00-57540-000-651	MAINTENANCE OF MAINS	0.00	0.00	40,000.00	40,000.00	0.00
610-00-57540-000-652	MAINTENANCE OF SERVICES	0.00	5,500.00	10,500.00	5,000.00	52.38
610-00-57540-000-653	MAINTENANCE OF METERS	61.26	1,761.26	1,700.00	-61.26	103.60
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	178.30	178.30	3,000.00	2,821.70	5.94
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	78.87	350.79	2,000.00	1,649.21	17.54
610-00-57570-000-670	MAINTENANCE EXPENSE	0.00	0.00	500.00	500.00	0.00
610-00-57580-000-920	ADMIN & GENERAL SALARIES	0.00	0.00	30,400.00	30,400.00	0.00
610-00-57580-000-921	OFFICE SUPPLIES AND EXPENSES	1,257.00	8,153.73	19,500.00	11,346.27	41.81
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	2,043.34	19,778.00	35,000.00	15,222.00	56.51
610-00-57580-000-924	INSURANCE EXPENSE	5,223.93	16,552.45	4,738.00	-11,814.45	349.36
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	4,410.73	28,144.89	60,258.00	32,113.11	46.71
610-00-57580-000-928	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-57580-000-930	MISCELLANEOUS GENERAL EXPENSES	0.00	0.00	5,530.00	5,530.00	0.00
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	168.56	582.80	2,000.00	1,417.20	29.14
610-00-57580-000-935	MAINTENANCE OF GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
610-00-57700-000-810	CAPITAL PROJECT RESERVE	0.00	0.00	0.00	0.00	0.00
610-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>27,181.31</b>	<b>171,304.39</b>	<b>481,526.00</b>	<b>310,221.61</b>	<b>35.58</b>
610-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	0.00	277.00	277.00	0.00
610-00-58200-000-427	INTEREST EXPENSE	0.00	47,974.60	99,511.00	51,536.40	48.21
610-00-58200-000-428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-810	PRINCIPAL	0.00	55,000.00	160,000.00	105,000.00	34.38
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>102,974.60</b>	<b>259,788.00</b>	<b>156,813.40</b>	<b>39.64</b>
610-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
610-00-59100-000-935	CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00
610-00-59200-000-930	TRANSFERS OUT	0.00	0.00	145,000.00	145,000.00	0.00
610-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>27,181.31</b>	<b>274,278.99</b>	<b>916,314.00</b>	<b>642,035.01</b>	<b>29.93</b>
<b>Net Totals</b>		<b>105,473.52</b>	<b>121,419.13</b>	<b>62,950.00</b>	<b>-58,469.13</b>	<b>192.88</b>

Fund: 620 - SEWER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/30/2024			
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	104,781.65	290,327.82	549,777.00	-259,449.18	52.81
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	31,711.74	73,634.47	153,088.00	-79,453.53	48.10
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	1,785.24	4,882.98	9,939.00	-5,056.02	49.13
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	6,578.85	21,066.24	44,074.00	-23,007.76	47.80
620-00-46415-000-470	FORFEITED DISCOUNTS	82.88	1,418.47	2,000.00	-581.53	70.92
620-00-46415-000-635	MISCELLANEOUS OPERATING REVENU	0.00	0.00	0.00	0.00	0.00
620-00-46416-000-637	OTHER SEWER REVENUE	3,903.74	19,082.99	35,000.00	-15,917.01	54.52
620-00-46417-000-622	MULTIFAMILY	9,837.98	27,891.59	56,289.00	-28,397.41	49.55
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>158,692.08</b>	<b>438,304.56</b>	<b>850,167.00</b>	<b>-411,862.44</b>	<b>51.56</b>
620-00-48110-000-419	INVESTMENT INTEREST	215.01	5,950.88	1,000.00	4,950.88	595.09
620-00-48110-000-420	INTEREST INCOME	570.29	3,880.52	4,000.00	-119.48	97.01
620-00-48150-000-420	BUILD AMERICA BOND INTEREST CR	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	200.00	-200.00	0.00
620-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	2,842.00	-2,842.00	0.00
620-00-48410-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>785.30</b>	<b>9,831.40</b>	<b>8,042.00</b>	<b>1,789.40</b>	<b>122.25</b>
620-00-49200-000-421	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
620-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	0.00	0.00	0.00
620-00-49650-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>159,477.38</b>	<b>448,135.96</b>	<b>858,209.00</b>	<b>-410,073.04</b>	<b>52.22</b>

Fund: 620 - SEWER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
620-00-53610-000-806	JOINT METERING EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
620-00-57310-000-820	SUPERVISION AND LABOR	14,053.62	86,879.37	152,453.00	65,573.63	56.99
620-00-57310-000-821	POWER FOR PUMPING	0.00	0.00	200.00	200.00	0.00
620-00-57310-000-826	CHEMICALS	0.00	14,869.50	43,000.00	28,130.50	34.58
620-00-57310-000-827	OTHER OPERATING SUPPLIES AND E	6,505.72	27,786.58	96,650.00	68,863.42	28.75
620-00-57310-000-828	TRANSPORTATION EXPENSES	0.00	756.80	1,000.00	243.20	75.68
620-00-57310-000-830	METER EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-808	EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	MAINTENANCE OF SEWAGE PLANT	0.00	0.00	100,000.00	100,000.00	0.00
620-00-57320-000-833	REP & MAIN - PLANT	1,768.33	7,855.03	120,000.00	112,144.97	6.55
620-00-57320-000-834	REP & MAINT - BLDGS	616.00	764.54	7,000.00	6,235.46	10.92
620-00-57320-000-835	REP & MAINT - EQUIP	390.32	14,081.88	20,000.00	5,918.12	70.41
620-00-57320-000-836	REP & MAINT - VEHICLES	293.39	915.66	2,500.00	1,584.34	36.63
620-00-57320-000-837	REP & MAINT - MAINS	2,091.95	2,091.95	68,000.00	65,908.05	3.08
620-00-57330-000-840	BILLING/COLLECT/ACCTG	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-851	OFFICE SUPPLIES AND EXPENSES	1,163.43	6,696.53	19,000.00	12,303.47	35.24
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	1,258.34	15,484.14	30,500.00	15,015.86	50.77
620-00-57340-000-853	INSURANCE EXPENSE	5,223.93	26,595.85	4,738.00	-21,857.85	561.33
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	6,313.04	38,995.98	75,425.00	36,429.02	51.70
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	0.00	103.50	32,000.00	31,896.50	0.32
620-00-57390-000-403	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>39,676.07</b>	<b>243,877.31</b>	<b>772,466.00</b>	<b>528,588.69</b>	<b>31.57</b>
620-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	0.00	277.00	277.00	0.00
620-00-58200-000-427	INTEREST ON LONG-TERM DEBT	42,252.75	46,423.97	11,079.00	-35,344.97	419.03
620-00-58200-000-810	PRINCIPAL	50,900.00	90,900.00	40,000.00	-50,900.00	227.25
<b>DEBT SERVICE</b>		<b>93,152.75</b>	<b>137,323.97</b>	<b>51,356.00</b>	<b>-85,967.97</b>	<b>267.40</b>
620-00-59000-000-999	LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
620-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59100-000-935	CAPITAL OUTLAY	0.00	477,650.00	30,000.00	-447,650.00	1,592.17
620-00-59200-000-930	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>477,650.00</b>	<b>30,000.00</b>	<b>-447,650.00</b>	<b>1,592.17</b>
<b>Total Expenses</b>		<b>132,830.82</b>	<b>858,851.28</b>	<b>853,822.00</b>	<b>-5,029.28</b>	<b>100.59</b>
<b>Net Totals</b>		<b>26,646.56</b>	<b>-410,715.32</b>	<b>4,387.00</b>	<b>415,102.32</b>	<b>-9,362.10</b>

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Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
ANNEN, HENRY X	V3293	11.00	108.02	8.27	99.75
CHARLES, KELIN L	V3294	83.00	2,602.34	783.09	1,819.25
DORNER, LAUREN	V3295	6.50	63.83	4.89	58.94
EDDY, HEATH	V3296	4.00	4,039.20	1,862.75	2,176.45
GERDMANN, JESSICA LYNN	V3297	3.00	49.44	3.79	45.65
GEROLD, KILE	V3298	44.00	432.08	39.23	392.85
GULBRAND, CODY A	V3299	79.00	2,219.09	804.38	1,414.71
HLINAK, GARY	V3300	40.00	604.00	58.42	545.58
HLINAK, GREGORY	V3301	74.00	1,117.40	116.26	1,001.14
JIRTLE, PAUL	V3302	14.00	241.64	18.48	223.16
KINJERSKI, AUGUST	V3303	80.00	1,993.60	584.90	1,408.70
KINJERSKI, BAILEY A	V3304	50.50	757.50	95.75	661.75
KRALL, SCOTT	V3305	80.00	2,060.00	559.02	1,500.98
LATHROP-ROETS, PAMELA	V3306	58.00	941.92	155.46	786.46
LESSER, JO ANN	V3307	83.50	2,909.60	1,165.69	1,743.91
LISCHKA, JUSTIN C	V3308	24.00	360.00	30.61	329.39
MAEDKE, LOGAN C	V3309	84.00	2,081.34	573.83	1,507.51
MAHLBERG, RICHARD	V3310	82.00	1,908.18	639.58	1,268.60
MUCHOWSKI, KAREN	V3311	80.00	2,022.40	564.66	1,457.74
MUELLER, ROBIN A	V3312	1.00	3,348.83	1,283.67	2,065.16
NIMMER, BRENDA S	V3313	64.00	1,280.00	367.11	912.89
NOVAK, JENNIFER A	V3314	56.00	880.88	89.14	791.74
PAPLHAM, ETHAN K	V3315	38.00	570.00	55.51	514.49
PEOT, DYLAN	V3316	22.00	297.00	23.02	273.98
PETRINA, CAROL A	V3317	80.00	1,928.00	599.97	1,328.03
RATAJCZAK, CHRISTINE	V3318	80.00	1,772.00	551.01	1,220.99
REINKE, ANN	V3319	80.00	1,476.80	322.21	1,154.59
SCHLIES, KAELYN	V3320	107.00	3,827.17	1,264.07	2,563.10
SEILER, NATHANIEL	V3321	88.75	2,877.57	1,015.46	1,862.11
SINKULA, ANTHONY G	V3322	83.00	2,393.90	744.86	1,649.04
STANGEL, MICHAEL P	V3323	80.00	2,159.20	1,199.29	959.91
SZYDEL, SCOTT J	V3324	90.00	3,212.69	1,191.44	2,021.25
ANDERSON, RUSSELL	V3325	1.00	157.75	12.07	145.68
ANNEN, HENRY X	V3326	14.50	142.39	10.89	131.50
APPEL, GRACE	V3327	9.50	93.29	7.13	86.16
BAUDHUIN, NOEL	V3328	0.00	454.09	34.73	419.36
BELLEU, JOSHUA M	V3329	0.00	55.48	24.24	31.24
BERTRAND, JAMES	V3330	0.00	572.62	244.30	328.32
BERTRAND, MARY	V3331	0.00	972.32	289.03	683.29

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Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
BLAHA, JOHN	V3332	1.00	157.75	12.07	145.68
BOLAND, JAMES	V3333	0.00	1,809.95	519.78	1,290.17
BREWSTER, JAMES	V3334	1.00	157.75	12.07	145.68
BREZINSKI, KENNETH J	V3335	0.00	249.22	19.06	230.16
BROWN, KATHRYN	V3336	0.00	132.75	10.15	122.60
BROWN, KATHRYN L	V3337	1.00	157.75	12.07	145.68
CHARLES, KELIN L	V3338	88.00	2,717.66	828.20	1,889.46
CLAFLIN, SHAWN	V3339	0.00	568.55	143.85	424.70
COISMAN, NATHAN	V3340	0.00	1,361.45	218.72	1,142.73
DELFOSSÉ, CODY J	V3341	0.00	93.84	7.18	86.66
DORNER, LAUREN	V3342	7.00	68.74	5.26	63.48
EDDY, HEATH	V3343	4.00	4,039.20	1,771.37	2,267.83
FIALA, TRACI	V3344	0.00	568.70	43.51	525.19
GENZ, VICTORIA F	V3345	0.00	469.68	42.89	426.79
GERDMANN, JESSICA LYNN	V3346	3.50	57.68	4.42	53.26
GEROLD, KILE	V3347	11.00	108.02	8.27	99.75
GOIN, LOGAN W	V3348	0.00	885.50	125.01	760.49
GULBRAND, CODY A	V3349	88.50	3,185.13	1,146.80	2,038.33
HEEZEN, CARL G	V3350	0.00	619.32	48.35	570.97
HEFFERNAN, HEATHER	V3351	0.00	1,871.50	176.79	1,694.71
HLINAK, GARY	V3352	48.50	732.35	85.61	646.74
HLINAK, GREGORY	V3353	68.00	1,026.80	104.27	922.53
JACOBS, JOSHUA	V3354	0.00	32.77	4.77	28.00
JACOBS, JOSHUA A	V3355	2.00	1,060.00	226.91	833.09
JIRTLE, PAUL	V3356	23.50	405.61	32.51	373.10
JOHNSON, BRENT	V3357	0.00	621.09	47.52	573.57
KINJERSKI, AUGUST	V3358	1.00	1,993.60	584.90	1,408.70
KINJERSKI, BAILEY A	V3359	50.00	750.00	94.04	655.96
KITTELL, WAYNE A	V3360	0.00	86.37	6.60	79.77
KLEIMAN, JAMES	V3361	0.00	322.33	24.65	297.68
KLEIMAN III, JAMES J	V3362	0.00	58.11	4.44	53.67
KLEIMAN, ROMAN	V3363	0.00	81.93	6.27	75.66
KNIPP, NATHAN	V3364	0.00	234.28	17.93	216.35
KOHNLE, JEFFERY J	V3365	1.00	157.75	12.07	145.68
KRALL, SCOTT	V3366	80.00	2,060.00	559.02	1,500.98
LAST, JASON	V3367	0.00	32.77	2.51	30.26
LATHROP-ROETS, PAMELA	V3368	55.50	901.32	147.96	753.36
LESSER, JO ANN	V3369	85.00	2,986.40	1,190.90	1,795.50
LINCK, LOGAN C	V3370	0.00	556.20	42.54	513.66

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Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
LISCHKA, JUSTIN C	V3371	80.00	1,200.00	200.07	999.93
MACK, CARSON J	V3372	0.00	17.87	1.37	16.50
MAEDKE, LOGAN C	V3373	87.00	2,186.48	606.68	1,579.80
MAHLBERG, RICHARD	V3374	80.00	1,839.20	617.75	1,221.45
MANLEY, CHELSEA A	V3375	0.00	197.90	90.14	107.76
MUCHOWSKI, KAREN	V3376	80.00	2,022.40	564.66	1,457.74
MUELLER, ROBIN A	V3377	1.00	3,348.83	1,283.67	2,065.16
NELSON, ROBIN	V3378	1.00	157.75	12.07	145.68
NEMECEK, JOSEPH	V3379	0.00	518.15	41.46	476.69
NIMMER, BRENDA S	V3380	64.00	1,280.00	367.11	912.89
NOVAK, JENNIFER A	V3381	36.00	566.28	52.06	514.22
OFTEDAHL, SCOTT R	V3382	1.00	157.75	12.07	145.68
OLSZEWSKI, KRIS	V3383	0.00	875.00	115.64	759.36
PAPLHAM, ETHAN K	V3384	74.00	1,110.00	178.37	931.63
PAWLITZKY, COLE	V3385	0.00	154.05	11.78	142.27
PEOT, DYLAN	V3386	63.50	857.25	117.11	740.14
PETRINA, CAROL A	V3387	80.00	1,928.00	599.97	1,328.03
PETTY, JILL	V3388	0.00	667.44	154.92	512.52
PRIBEK, DEBRA	V3389	0.00	2,864.55	852.94	2,011.61
PRIBEK, DEBRA L	V3390	1.00	445.61	134.09	311.52
RATAJCZAK, CHRISTINE	V3391	80.00	1,772.00	551.01	1,220.99
REINKE, ANN	V3392	80.00	1,476.80	322.21	1,154.59
RENARD, MICHAEL	V3393	0.00	1,297.80	367.31	930.49
RICHARD, AUSTIN	V3394	0.00	148.12	21.55	126.57
RICHARD, KRISTEN	V3395	0.00	2,187.40	668.14	1,519.26
SALZSIEDER, JOSEPH	V3396	0.00	59.55	4.55	55.00
SCHLIES, KAELYN	V3397	89.00	2,939.73	908.45	2,031.28
SCHMIDT, STEVEN	V3398	0.00	33.70	2.58	31.12
SEILER, NATHANIEL	V3399	83.75	2,645.81	921.47	1,724.34
SIEBOLD, SHAWN	V3400	0.00	563.20	49.41	513.79
SINKULA, ANTHONY G	V3401	87.00	2,563.90	813.81	1,750.09
SISEL, MICHAEL	V3402	0.00	131.78	10.08	121.70
STANGEL, MICHAEL P	V3403	40.00	1,079.61	921.39	158.22
STEINER, JOSEPH	V3404	0.00	1,951.70	250.94	1,700.76
SWANSON, SHAWN	V3405	0.00	75.38	10.96	64.42
SZYDEL, SCOTT J	V3406	79.00	2,762.79	1,008.95	1,753.84
UHLERS, KEVIN	V3407	0.00	19.75	1.51	18.24
VANDERMAUSE, BRENDA	V3408	0.00	1,595.17	297.06	1,298.11
VANLANEN, BROOKLYN	V3409	0.00	1,047.95	247.50	800.45

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All Employees

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Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
VANLANEN, BROOKLYN T	V3410	1.00	291.45	22.30	269.15
VANLANEN, CHAD	V3411	0.00	117.66	9.00	108.66
VANLANEN, MICHAEL	V3412	0.00	69.95	5.35	64.60
VOLLENWEIDER Sr, JEFFREY L	V3413	1.00	339.00	65.94	273.06
Totals:		3,684.00	135,928.09	39,244.85	96,683.24
Total Checks:	121	(Male: 78	Female: 43)		



POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
79544	6/07/2024	BAKER & TAYLOR MAY	386.31
79545	6/07/2024	BAKER TILLY US LLP MAY	8,063.00
79546	6/07/2024	CHAMPION FIRE LLC MAY	1,272.00
79547	6/07/2024	CINTAS CORP MAY	182.26
79548	6/07/2024	COMMUNITY CONGREGATIONAL CHURCH MAY	250.00
79549	6/07/2024	ERICHSEN REPAIR LTD MAY	340.85
79550	6/07/2024	FIRE-RESCUE SUPPLY LLC MAY	550.00
79551	6/07/2024	GFL ENVIRONMENTAL MAY	232.69
79552	6/07/2024	HYDRAULIC SERVICES INC. MAY	435.50
79553	6/07/2024	JAMES IMAGING SYSTEMS INC. JUNE	225.67
79554	6/07/2024	KEWAUNEE COUNTY HIGHWAY DEPT. MAY	3,618.15
79555	6/07/2024	REFRIGERATION SERVICES OF GREEN BAY LLC MAY	534.62
79556	6/07/2024	RUEKERT & MIELKE INC. MAY	479.25
79557	6/07/2024	WISCONSIN PROFESSIONAL POLICE ASSOC MAY	202.00
79558	6/11/2024	COLONIAL LIFE JUNE	203.76
79558	6/11/2024	COLONIAL LIFE VOID CK. 79558 - SHOULD HAVE BEEN MANUAL	-203.76
79559	6/14/2024	ACCURATE APPRAISAL LLC JUNE	2,500.00
79560	6/14/2024	AIRGAS USA LLC MAY	175.24
79561	6/14/2024	BAYCARE CLINIC JUNE	75.00

## POOLED CASH

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79562	6/14/2024	BEAR GRAPHICS INC. MAY	1,000.51
79563	6/14/2024	BOB'S AUTO PARTS MAY	225.58
79564	6/14/2024	BOUND TREE MEDICAL LLC MAY	943.20
79565	6/14/2024	BROOKS TRACTOR INC. MAY	1,101.79
79566	6/14/2024	CASCO SAND & GRAVEL CO LLC MAY	432.00
79567	6/14/2024	CEDAR CORPORATION MAY	4,372.83
79568	6/14/2024	COISMAN, NATHAN JUNE	10.02
79569	6/14/2024	CONCENTRA HEALTH SERVICES INC. MAY	64.00
79570	6/14/2024	DIGGERS HOTLINE INC. MAY	69.60
79571	6/14/2024	DOOR COUNTY COOPERATIVE MAY	33.56
79572	6/14/2024	ESO SOLUTIONS INC JUNE	417.33
79573	6/14/2024	GANNETT WISCONSIN LOCALIQ MAY	146.95
79574	6/14/2024	GREAT LAKES TV SEAL INC. MAY	2,091.95
79575	6/14/2024	HARTERS FOX VALLEY DISPOSAL MAY	16,792.30
79576	6/14/2024	HARV'S ELECTRIC MAY	277.00
79577	6/14/2024	HAWKINS INC. MAY	1,324.22
79578	6/14/2024	HYDROCORP MAY	785.00
79579	6/14/2024	LAVINE'S ICE COMPANY LLC MAY	238.00
79580	6/14/2024	MCCLONE JUNE	53,337.00

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79581	6/14/2024	MIDWEST TAPE LLC MAY	309.03
79582	6/14/2024	MOTOROLA SOLUTIONS, INC. MAY	14,528.00
79583	6/14/2024	NCL OF WISCONSIN INC. MAY	584.58
79584	6/14/2024	NIMMER, BRENDA JUNE	70.00
79585	6/14/2024	OLSZEWSKI, KRIS MAY	12.59
79586	6/14/2024	PARKOS OIL COMPANY INC. MAY	2,422.18
79587	6/14/2024	PIGGLY WIGGLY MAY	41.91
79588	6/14/2024	PRIBEK, DEB JUNE	62.97
79589	6/14/2024	SAFEBUILT LLC MAY	765.00
79590	6/14/2024	SECURIAN FINANCIAL GROUP INC. JUNE	546.03
79591	6/14/2024	TEAM CLEAN MAY	616.00
79592	6/14/2024	THE UNIFORM SHOPPE OF GREEN BAY INC. GULBRAND	58.90
79593	6/14/2024	TRUGREEN MAY	50.05
79594	6/14/2024	WDATCP JUNE	250.00
79595	6/14/2024	WISCONSIN DOCUMENT IMAGING JUNE	210.60
79596	6/14/2024	WISCONSIN PUBLIC SERVICE JUNE	12,587.91
79597	6/21/2024	AIRGAS USA LLC JUNE	170.82
79598	6/21/2024	BAKER & TAYLOR MAY	855.76
79599	6/21/2024	BANK OF LUXEMBURG JUNE	40,859.79

## POOLED CASH

## Accounting Checks

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79600	6/21/2024	BELLIN HEALTH JUNE	65.00
79601	6/21/2024	BLUEWATER SERVICES LTD MAY	60.60
79602	6/21/2024	CELLCOM JUNE	901.84
79603	6/21/2024	CENGAGE LEARNING INC GALE JUNE	53.98
79604	6/21/2024	CENTER POINT LARGE PRINT JUNE	154.52
79605	6/21/2024	CHAMPION FIRE LLC JUNE	1,272.00
79606	6/21/2024	COMMERCIAL LAUNDRY SALES APRIL	1,639.45
79607	6/21/2024	JORNS CHEVROLET OF KEWAUNEE JUNE	414.23
79608	6/21/2024	LAWN & LANDSCAPE SPECIALISTS LLC JUNE	3,350.00
79609	6/21/2024	S.I. METALS & SUPPLY INC. JUNE	10.00
79610	6/21/2024	SIMONAR SERVICE JUNE	64.95
79611	6/21/2024	SUPERIOR CHEMICAL CORP. JUNE	1,375.01
79612	6/21/2024	WIESE MEMORIALS & BURIAL VAULT CO. LLC MAY	1,525.00
79613	6/21/2024	WISCONSIN DNR JUNE	171.50
79614	6/21/2024	WISCONSIN DNR JUNE	3,018.11
79615	6/27/2024	USPS POSTAGE - JUNE 2024 UTIL BILL	668.33
79616	6/28/2024	AMUNDSEN DAVIS LLC JUNE	20.55
79617	6/28/2024	BAKER & TAYLOR JUNE	289.96
79618	6/28/2024	BOB'S AUTO PARTS JUNE	134.04

POOLED CASH

Accounting Checks

Posted From: 6/01/2024 From Account:  
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79619	6/28/2024	CINTAS CORP JUNE	182.26
79620	6/28/2024	CLERK OF COURT MAY	75.00
79621	6/28/2024	EUCLID'S FLOWERS & GREENHOUSES JUNE	1,400.00
79622	6/28/2024	LIFE-ASSIST INC. JUNE	126.90
79623	6/28/2024	MENARDS - GREEN BAY EAST JUNE	233.91
79624	6/28/2024	PAPLHAM AUTO JUNE	823.70
79625	6/28/2024	RAE-COR DISTRIBUTING LLC MISC. SUPPLIES	428.24
79626	6/28/2024	RENNING LEWIS & LACY MAY	7,311.00
79627	6/28/2024	SHOWCASES JUNE	8.28
79628	6/28/2024	THE UNIFORM SHOPPE OF GREEN BAY INC. JUNE	450.00
79629	6/28/2024	WARNER-WEXEL LLC JUNE	119.65
79630	6/28/2024	WISCONSIN PROFESSIONAL POLICE ASSOC JUNE	202.00
79631	6/28/2024	WT.COX INFORMATION SERVICES JUNE	1,411.60
79635	6/07/2024	BANK OF LUXEMBURG ACH PER TRANSACTION FEE- JUNE	33.15
06252024	6/25/2024	WEX BANK MAY <i>Manual Check</i>	3,230.43
ACH06012024	6/01/2024	USDA APRIL <i>Manual Check</i>	93,152.75
ACH06012024	6/01/2024	DELTA DENTAL OF WISCONSIN JUNE <i>Manual Check</i>	328.18
ACH06032024	6/03/2024	EFTPS JUNE <i>Manual Check</i>	13,311.97
ACH06042024	6/04/2024	BANK OF LUXEMBURG RTRND CK FEE <i>Manual Check</i>	14.00

## POOLED CASH

## Accounting Checks

Posted From: 6/01/2024 From Account:  
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH06042024	6/04/2024	BANK OF LUXEMBURG	10.00
	Manual Check	N RAHMLOW RTRND CK-DAILY BOAT LAUNCH PAS	
ACH06042024	6/04/2024	PSN	4.95
	Manual Check	PROCESSING FEE JUNE	
ACH06042024	6/04/2024	PSN	70.20
	Manual Check	CHECK FEES	
ACH06072024	6/07/2024	BANK OF LUXEMBURG	30.00
	Manual Check	ACH ACCESS FEE - JUNE	
ACH06072024	6/07/2024	BANK OF LUXEMBURG	-33.15
	Manual Check	ACH PER TRANSACTION FEE- JUNE	
ACH06072024	6/07/2024	BANK OF LUXEMBURG	33.15
	Manual Check	ACH PER TRANSACTION FEE- JUNE	
ACH06112024	6/11/2024	COLONIAL LIFE	203.76
	Manual Check	JUNE	
ACH06122024	6/12/2024	US BANK EQUIPMENT FINANCE	74.50
	Manual Check	JUNE	
ACH06142024	6/14/2024	MY TAX - WDOR - WITH	4,853.48
	Manual Check	JUNE	
ACH06142024	6/14/2024	EXPERT PAY	549.69
	Manual Check	JUNE	
ACH06142024	6/14/2024	GREAT WEST TRUST	625.00
	Manual Check	JUNE	
ACH06142024	6/14/2024	NATIONWIDE RETIREMENT SOLUTIONS	419.00
	Manual Check	JUNE	
ACH06172024	6/17/2024	EFTPS	11,820.10
	Manual Check	JUNE	
ACH06192024	6/19/2024	CHARTER COMMUNICATIONS	520.03
	Manual Check	JUNE	
ACH06242024	6/24/2024	ETF - HEALTH INSURANCE	30,982.76
	Manual Check	JUNE	
ACH06282024	6/28/2024	ETF - RETIREMENT	22,385.19
	Manual Check	JUNE	
ACH06282024	6/28/2024	MY TAX - WDOR - WITH	1,884.81
	Manual Check	JUNE	
ACH06282024	6/28/2024	AFLAC	124.44
	Manual Check	JUNE	
ACH06282024	6/28/2024	MY TAX - WDOR - SALES/USE	1,460.78
	Manual Check	JUNE	

POOLED CASH

Accounting Checks

Posted From: 6/01/2024 From Account:  
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH06282024	6/28/2024	EXPERT PAY	458.31
	Manual Check	JUNE	
ACH06282024	6/28/2024	GREAT WEST TRUST	625.00
	Manual Check	JUNE	
ACH06282024	6/28/2024	VISA RM	115.52
	Manual Check	JUNE	
ACH06282024	6/28/2024	VISA NS	713.71
	Manual Check	JUNE	
ACH06282024	6/28/2024	VISA JL	732.43
	Manual Check	JUNE	
ACH06282024	6/28/2024	NEO POST USA INC	500.00
	Manual Check	JUNE	
ACH06282024	6/28/2024	VISA CP	469.02
	Manual Check	JUNE	
ACH06282024	6/28/2024	VISA AK	345.59
	Manual Check	JUNE	
		Grand Total	396,197.86

POOLED CASH

Accounting Checks

Posted From: 6/01/2024 From Account:  
Thru: 6/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	214,102.70
Total Expenditure from Fund # 203 - MARINA FUND	14,300.69
Total Expenditure from Fund # 306 - 2016 BANK OF LUXEMBURG LOAN	40,859.79
Total Expenditure from Fund # 402 - CAPITAL PROJECTS	2,500.00
Total Expenditure from Fund # 610 - WATER FUND	11,970.52
Total Expenditure from Fund # 620 - SEWER FUND	112,464.16
Total Expenditure from all Funds	396,197.86