

CITY OF KEWAUNEE COMMON COUNCIL MINUTES

AUGUST 19, 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, Jeff Kohnle, Kathy Brown, Jim Brewster, and Russell Anderson. John Blaha and Scott Oftedahl were excused.
2. **Pledge of Allegiance/Prayer/Meditation:** All those present participated.
3. **Approval of July 15,2024 and July 24,2024 Special Common Council Minutes:** Motion-Kohnle to approve the minutes as presented. Brown second. Motion carried 5-0
4. **Public Comment/Communications:** Dale Pahnke, 1340 Scott St, Unit 3. Asked if there were any plans by the city for the next year April when the NFL draft is being held in Green Bay. Mr. Pahnke feel there will be considerable overflow from Green Bay into Kewaunee. He proposed it would be a great time to somehow showcase properties such as the property on 42 north of Tractor & Supply, Fisherman's Pointe, Hamachek property and the Marquette School property. He feels many Kewaunee businesses will benefit from this event. Mr. Pahnke commented on the recent visit of Mad Dog and Merrill to the Kewaunee Marina he attended. He had relatives see the broadcast on TV and stated it was outstanding coverage of the community.
5. **Boards, Commissions, Committees and Staff Reports:** concern was expressed about the high volume of rescues in a month, 32. Motion Kohnle to approve the minutes as presented. Brewster seconded. Motion carried 5-0
6. **Mayor's Report:**
 - a. Notice to Council of change in Finance Committee chair to Robin Nelson through the remainder of term ending April 14, 2025.
 - b. Approval appointment of Russell Anderson to Personnel Committee for remainder of term ending April 14, 2025. Motion made by Brewster to approve the appointment. Second by Brown. Motion carried 5-0
The Mayor attended a ribbon cutting ceremony for the Waterfront Banquet Hall and Catering. He extends his best wishes and continued success in the community. Mayor Vollenweider also extends congratulations to Vollrath for celebrating their 150th anniversary which was celebrated this last weekend. For the duration of all these years, this business has been in the same family.
7. **Unfinished Business:** None
8. **New Business:**
 - a. Adopt Ordinance No. 652-2024 amending Chapter 94 (Zoning) of the City of Kewaunee Municipal Code for Specific minor amendments. The changes are to accommodate a small brewery and taproom to be located at the old site of the Hometown Pharmacy and for a combination car wash and self serve laundromat. Wording now includes- brewery and brew pub and the B-3 District will include laundromats. The Plan Commission approved. A motion was made to adopt the Ordinance No. 652-2024 by Brewster. Second by Kohnle. Motion passed 5-0
 - b. Approve bid for asphalt purchase for Hospital Road LRIP resurfacing project form Northeast Asphalt for Asphalt purchase in the amount of \$56.70 per ton. Motion made by Anderson to approve the bid for asphalt Purchase from Northeast Asphalt for \$56.70. Second Brown Discussion included-this was the only bid received for this project. It is estimated the project will take 580 tons equaling approximately \$32,866.00. Roll Call vote unanimous Motion carried.
 - c. Approve estimate to replace and upgrade doors on the Kewaunee Municipal Building by Lakeland Door for total of \$27,746. Kohnle made a motion to approve the bid for door upgrade and replacement. Nelson Seconded. Discussion included there were to be keypad locking options for doors discussed at the Finance

- Committee. Nate stated he had one estimate and another estimate coming for this option. Roll call vote was unanimous. Motion carried.
- d. Approve engagement letter with Bauman Associates Ltd for outsourced temporary accounting assistance. Anderson made a motion to approve the engagement letter for Bauman and Associates. Second by Brewster. Motion carried 5-0.
 - e. Appoint Ad Hoc Committee to update the Comprehensive Outdoor Recreation Plan. Members to include: Paul Jirtle, Nathan Seiler, Laura Gerold, Scott Oftedahl, Jason Karnopp, Amber Binney, Russell Anderson Motion made by Brewster to approve the appointments for the Ad Hoc Committee formed for updating the Comprehensive Outdoor Recreation Plan in coordination with Cedar Corps. Second made by Kohnle. Motion carried 5-0.
 - 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. Motion made by Brewster to adopt Resolution No. 2024-2044 to remove Jo Ann Lesser as the Authorized Business Officer and add Heath Eddy as Authorized Business Officer for the City of Kewaunee's VISA credit card. Second by Brown. Motion carried 5-0
 - g. Authorize items recommended by the Lighthouse Preservation Committee. Motion made by Anderson to Approve Jake Heffernan as committee chairperson, allow a donation pillar for the lighthouse to be placed in Smith Park and a Lighthouse Clock placed in the lighthouse on a 5 year loan period. Kohnle seconded the motion. Motion carried. 5-0
 - h. Financial Report-June 2024 Discussion-Concerns about the high cost of the attorney fees. This was something the finance committee was going to follow up on to see if the local attorney is being utilized for traffic court. It will be addressed to the Finance Committee. Motion to accept was made by Anderson. Second by Brewster. Motion carried 5-0
9. **Announcements.** At the 150th Anniversary Celebration of Vollrath they presented \$5,000 to the Kewaunee School System and \$5,000 to the Special Olympics. Nate shared the Tug Ludington is back all the work is complete except Michels realized there was some damage to the sidewalk. They will be repairing this area.
10. **Adjournment:** Nelson made a motion to adjourn at 6:38. Second by Brown. Motion carried 5-0

Respectfully submitted,
Robin S. Nelson, District 3 Alderman

**OFFICIAL NOTICE OF THE REGULAR MEETING OF THE
CITY OF KEWAUNEE FINANCE COMMITTEE**

City Hall

September 3, 2024

5:00 p.m.

1. Call to Order & Roll Call-Robin Nelson, Committee Chairperson called the meeting to order at 5:00 pm. Kathy Brown, Russ Anderson, Jeff Kohnle all present. Also in attendance, Heath Eddy, City Administrator, Carol Petrina, Library Director, Robin Mueller, Police Chief, Augie Kinjerski Marina Manager. Brenda Nimmer, office staff

Township Representation, Dave Hardtke, Carlton, Brian Paplham, Pierce, Dan Kassner, West Kewaunee

2. Approval of Previous Meeting Minutes Motion made by Kathy to approve the meeting minutes from August 6, 2024. Second by Jeff. Motion carried.

3. Old Business

A. Update on Attorney fees-Is the traffic attorney being utilized? At this time the police department is utilizing the local attorney group for traffic court. We have not been invoiced on these charges. The city attorney has been utilized for various city concerns at this time. There have been needs for various clarifications and to determine procedures in reference to a few potentially problematic incidents. Fortunately these situations did not progress but legal consultation was necessary to be prepared appropriately.

B. Update on Training for coding. This had been requested in the past as it was suggested that department heads did not know or understand coding. Everyone has been given a sheet with the codes for their department. If there is additional help needed to understand this process individualized assistance can be provided.

C. Realistic Wage and Expenditure Allocation-Set a date for a special meeting-September 24,2024 Tuesday at 5:00. Heath has already begun working on these wage allocations. We will also begin the budget review.

D. Update on Budget Process-At this time the Library and the Ambulance have turned in their budgets. The police department has their budget prepared. Water and Sewer have been overwhelmed with work because of the storm. Heath has requested their budgets with the understanding they are extremely busy at this time.

E. Update on Clerk/Treasurer position-One application has been received. Heath has extended the deadline for applicants.

F. Marina fees-Now is the time to come up with the plan for next year. Something between monthly and full season for those individuals who want to rent a slip for 3 months.

4. New Business:

A. Review Ambulance and Fire Funds as they relate to the townships-As the city we have been discussing how we can handle this situation and make sure we are consistent with billing and acknowledgement of these communities. It is imperative we assure the incoming clerk/treasurer to be aware of this responsibility. Representatives, Dave Hardtke, Brian Papham and Dan Kassner from the townships spoke on their concerns with money being placed in a higher yielding fund. They are happy this is happening. They are concerned they have not had contracts since 2022. **It was requested city representation by the Mayor or City Administrator be in person at their quarterly meetings.** Townships have concerns regarding money being placed in higher yield accounts. Joann did take care of the ambulance account and placed monies into a higher yield, but my understanding Fire was not. They are also not seeing fire's bank statement information. Deb is providing bank statements for the ambulance that she obtained from JoAnn monthly. Heath has agreed to have contracts prepared by the end of the month.

B. CIP revision-This is being worked on. Deb has submitted some requests for the ambulance and the Police Chief has also submitted some requests. There is over a million dollars available. Heath is looking into any possibility for a part of these funds to be utilized in the Dodge street project. There will be a follow up with a breakdown of what money has been spent and where the money will be allocated.

C. Update on correction for library error in financials-The financials have been corrected for the library. It apparently was an error in the workhorse program. It affected the line items but not the totals. No other department was affected.

D. Marina-Ideas for improved accounting practices-it is proposed for the Marina to get a tablet or register for charges. Doing this would assist in tracking all money collected and for what services. It would also accurately add tax. At this time staff is checking all receipts individually. There is no way to track what services or items have been sold, other than checking by hand, which is time consuming and labor intensive. Brenda Nimmer, office staff will follow up and check Hey Gov to see if there is a program available to do these processes. Also, the envelopes for the boat launch have to be updated or maybe the process changed. Many of the envelopes are empty or have less than the charged amount.

F. Dominion-Billable Invoice-It appears we have been billing incorrectly and have not been in receipt of money owed to the city. This will be referred to the city attorney to determine our best recourse.

G. Financial Report-A motion made by Jeff to accept the financials and forward them to the council. Second by Kathy. Motion carried.

H. Review available invoices for approval. Concern was expressed about the cost of the envelopes.

5. Announcements- Police Cheif Robin asked about fee increases for the police department, it was suggested to bring those concerns to the September 24th meeting.

6. Adjournment-A motion was made by Jeff to adjourn. Second by Kathy. Meeting adjourned at 6:15pm

Respectfully submitted,

Robin S. Nelson

City of Kewaunee Lighthouse Restoration Committee Minutes of Meeting August 20th, 2024

HISTORY CENTER - 217 ELLIS ST.

1. Call to Order/RollCall. The meeting was called to order at 3:59 pm. Members present: Jake Heffernan, Jim Schaller, Russ Anderson, Amy Degeneffe, Ron Pelnar, Denise Anderson. Absent: Vickie Vollenweider
2. Ron made a motion, Amy 2nd, to approve the minutes of the last meeting. from June 8th. Motion was approved.

Old Business

1. Update on City of Kewaunee Council meeting -Lighthouse items. Russ reported that the Council approved the election of Jake as Chairman of the Lighthouse Committee, the donation of the clock to the lighthouse, and the idea of a donation pillar for Smith Park. The latter 2 items will now go back to the Friends' committee for details and implementation.
2. Bids for Kruse on the next stage of foundation work. Jim received a total bid from Kruse for \$24,736 for the metal and concrete work on the foundation. He wanted them to separate bids for different parts of the work, but has not yet received this.
3. Historic architect and engineering assessment update, re foundation. Jake was in touch with the historic architect, Peter, who has worked with the Committee in the past, and he is soon to retire. He recommended Legacy Architects in Green Bay. Jim mentioned that John DeJardin, from Kewaunee, was working for them. Jake will contact them to arrange a meeting. Jake also had 3 engineering firms to contact first, in order to find out who we can work with. Brander Engineering - Green Bay, Mitim Enterprises - Hamilton, MI and Sanders and Czapski - Marquette, MI.

New Business

1. Set priorities for renovation-discussion. The Committee talked about the need for a clear list of future projects and how to organize priorities. Based on the Last Architect report (Ayers Report) in 2018, Jake identified the following:

Tar-based gap

New up to code railings on both sides of the exterior

foundation repairs

Lantern room windows resealed
Potential roof leak

Replacement of 2nd floor windows

The committee also talked about the importance of using common sense, and of focusing on projects that were feasible in the near future (what we could afford) and also of higher visibility (what visitors could see and that made a positive impact on their tour). Jim shared positive comments from visitors who remembered the lighthouse before recent restoration efforts. Jake will make a spreadsheet of projects which will be attached to this agenda.

2. 2. NPS Biennial Report

Robin Nelson forwarded a message from Mark Buechel at National Park Service, requesting a biennial report of the status of the Lighthouse and financial statements for the years 2022 and 2023. Copy of the letter is attached. This is due by the end of September. Jake, Amy and Denise will collect the information needed and Jake will submit the report.

Other Business

Roof Contractors. Jim mentioned that the roof was installed by Michaels (the general contractor was Roth and Vandyke). The committee needs to find out more information about the roof work done with a view to checking on possible leaks. This information should be with the City, who oversaw the work.

3. Set the next meeting date. The next meeting will be Tuesday, November 12th at the History Center.

4. Adjourn. Ron made a motion, Denise 2nd, to adjourn the meeting. this was approved and the meeting adjourned at 4.46 pm

Respectfully Submitted,

Denise Anderson

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 Lighthouse Preservation Committee to gather information. The only action to be taken at the above noticed meeting will be actions by the Lighthouse Preservation Committee.



PRESENT: Jan T, Dolly, Ben, Scott, Mary, Robin, Carol

EXCUSED: Amanda

Kewaunee Public Library Board Meeting MINUTES

June 19, 2024

- Call meeting to order by Jan @ 4:30 PM
- Jan gave presentation of the Kewaunee County Library Services Board Annual Report and an update of the County Library Plan updating the old plan completed in 2014
- Robin made a motion to approve Minutes from May 16, 2024, Ben seconded – Motion passed unanimously
- Mary presented the Treasurer’s Report to the board
 - Dolly made motion to accept the treasurer’s report as presented, Robin seconded motion – Motion passed unanimously.
- Carol presented explanation of items on listed on report of payment of bills.
 - Motion to approve Payment of Bills as presented by Ben, Mary seconded – Motion passed unanimously.
- Election of Officers-Elect Vice President and Treasurer
 - Robin nominated Mary as Treasurer, Ben Seconded – Jan asked for any other nominations and there were none.
 - Dolly made a motion to cast unanimous ballot for Mary as Treasurer, seconded by Robin – passed unanimously
 - Scott made a motion and Robin seconded to nominate Ben as Vice President. Jan asked for any other nominations and there were none.
 - Dolly made motion to cast unanimous ballot for Ben as Vice President, seconded by Mary – passed unanimously
- Carol gave an update on LTC Accessibility Grant project. Carol stated that two bids are in process, but have not been received yet. Contractors gave information to Carol regarding the potential project to update the bathrooms. Positive comments from patrons with automatic doors.
- Carol gave an update on an upcoming all-day staff training day on September 26th. Robin made a motion to allow the library to close on Sept 26 so the staff can attend the training, seconded by Dolly – motion passed unanimously.
- Carol gave an update on the Library Director’s Report
 - Provided Library tours for 1st, 2nd, and 4th grades from Kewaunee Grade School
 - Page turners met on May 14th to discuss Sunrise by Susan May
 - May had Friday Play dates
 - Student interviews
 - Library has gone “Fine – Free” as well as other Libraries in the area.
- Dolly made the motion to go into closed session Pursuant to WI Statute 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Staff salaries). Reconvene to open session pursuant to SS.1985. (2), Seconded by Ben. Role Call Vote:
 - Dolly – Aye, Jan – Aye, Ben – Aye, Mary – Aye, Scott – Aye

- Motion Mary to reconvene into open session seconded by Ben – motion passed
 - NO ACTION taken
- Next meeting date – August 21, 2024
- Motion to Adjourn by Dolly second by Ben motion passes unanimously. 6:10 p.m.



KEWAUNEE POLICE DEPARTMENT

401 Fifth Street, Kewaunee, Wisconsin 54216

Robin A. Mueller
Chief of Police

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

AUGUST 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	148
August	154
September	
October	
November	
December	
2024 Total	

<i>NATURE:</i>	<i>AUGUST TOTALS:</i>	<i>NATURE:</i>	<i>AUGUST TOTALS:</i>
Abandoned Vehicle	1	Littering	0
Alarms	1	Local Ordinance	2
Alcohol Offense	0	Lockout	4
Animal Problems	6	Lost/Found Animal	3
Apprehension Rqst	0	Lost Property	0
Assault	0	Missing Person	0
Bail Jumping	1	Mutual	0
Boat Incident	0	ND Accident	0
Burglary	0	Noise Complaint	0
Car/Deer Accident	0	Officer Injury	0
Child Abuse	2	OWI	0
Citizen Assist	13	Parking Problem	3
Citizen Dispute	1	PD Accident	1
Communications	0	PI Accident	0
Consent Search	0	Pornography	0
Controlled Burn	0	Probation Pick Up	2
Coroner	1	Property Check	0
Court Order	0	Property Damage	2
Death Investigation	0	Public Health	5
Deliver Message	0	Public Nuisance	9
Disabled Vehicle	0	Recovered Property	1
Disorderly Conduct	2	Rescue	21
DNR Violation	0	Robbery	1
Domestic	0	Runaway Jevvenile	0
Drill	0	Sex Offense	0
Drug Investigation	0	Squad Damage	0
EM-1	0	Suicide Attempt	0

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Escort	1	Suspicious	4
Extra Patrol	8	Tavern Check	0
Fire	4	Theft	2
Fireworks	0	Threatening	1
Fraud	1	Tobacco Problem	0
Gas Drive Off	0	Traffic Hazard	3
Harassment	1	Traffic Offense	4
Hazmat	0	Trespassing	2
Highway Debris	0	Truancy	0
Hit & Run Accident	0	Unsecure Premise	0
Illegal Burning	0	Utility Problem	9
Information	6	Warrant Pick Up	1
Intoxication	0	Weapon Offense	0
Juvenile Problem	2	Welfare Checks	10
Keep the Peace	1	911 Hang Ups	12



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AUGUST 2024 POLICE STAFF REPORT

- 08/01: Deputy Chief Dustin Smidle was sworn in to his new position with the Kewaunee Police Department.
- 08/06: Kewaunee Police and the Kewaunee Fire Department responded to the Kewaunee RV Village Campground for fire
- 08/06: Belco Vehicle Solutions installed new vinyl graphics in several areas at the Police Department. Mayor Jeff Vollenweider donated the funds to pay for the upgrades. Belco Vehicle Solutions additionally repaired the graphics on the 23' Durango that had been scratched due to an accident at the jail with the entrance gate. Alderperson John Blaha donated his services and fixed the scratches to the Durango, prior to the graphics being installed. We are grateful for both of their donations.
- 08/06: Chief Mueller had a Zoom meeting with Motorola Technicians to adjust program setting in the WatchGuard Video System which has been up and running for about 3 months now.
- 08/20: Chief Mueller attended the Personnel Committee meeting. Discussion on salary adjustments for next year as well as the status of the review of the Employee Handbook.
- 08/23: Chief Mueller went on several property inspections throughout the city with a representative from SAFEbuilt who is preparing a report on the properties for the Council.
- All Police Department sworn personnel attended a refresher course on Standardized Field Sobriety Testing. The training was provided by the Kewaunee County Sheriff's Department and was held at the KWSO Evidence/SWAT Facility.
- Police Department staff have been very busy this month with investigations, which takes our time away from patrol duties. 2 separate child abuse cases as well as a reported armed robbery have been lengthy and intensive investigations. Officers have been busy with interviews, as well as drafting search warrants and then executing those search warrants. Multiple law enforcement agencies have assisted, and continue to assist.
- 08/27: The City of Kewaunee was struck by severe weather just prior to noon. High winds caused damage throughout the city, toppling trees and taking down power lines. All Police Department sworn personnel were called to come in and assist with the emergency. The Kewaunee Sheriff's Department staff, including administration and 6 patrol squads with the WI State Patrol assisted with the efforts.
- Chief Mueller has been working with the Kewaunee County Public Health Nurse on several concerns that have been brought to our attention.
- 08/28: Officer Cody Gulbrand attended the yearly Kewaunee Power Plant training session with the Kewaunee County SWAT team.
- Records request continue to come in to the Police Department on almost a daily basis. These requests are time consuming and take staff away from other necessary operational tasks, which puts on behind regularly.
- The Kewaunee Police Department was awarded a \$2000 Grant from the Wisconsin Public Service Corporation! Safety equipment was ordered for our School Crossing Guards and patrol staff. Equipment for the School Crossing Guards includes new LED & reflective hand held stop signs, reflective rain gear, Guardian Angel shoulder safety lights and traffic vests. Safety equipment for patrol includes new LED traffic wands, Guardian Angel shoulder safety lights for each patrol squad and traffic vests.

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- 08/29: Chief Mueller & Deputy Chief Smidle attended the August Traffic Court Session.
- The School Crossing Guard Schedule for the 2024-2025 school year went out to staff.
- Various Public Nuisance complaints continue to come in from citizens and are being addressed. Repeat offenders are being issued citations.

Robin A. Mueller
Chief of Police

August Staff Report 2024

Marina Manager: August Kinjerski

- Office Report
 - Take a Vet Fishing
 - Very good turn out
 - Thank to all captains that donated their boat and time for the event.
 - Beautiful day
- Customer appreciation
 - Burgers, and brats
 - Dish to pass
- Business as usually
 - Marina, Campground, and Boat Launch

Date	September 6, 2024
To	Mayor Vollenweider, Council Members, and Administrator Eddy
From	Brandon Strelow
Subject	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 Lakeshore Natural Resource Partnership (LNRP) and 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
 - LNRP and Cedar to prepare a grant application for a spring 2025 submittal
 - Meeting with City staff and LNRP to discuss funding strategies for project
 - Meeting with Wisconsin Coastal Management September 24, 2024, to discuss project and grant/funding opportunities
 - Planning to submit a grant application for Stewardship Funds through the DNR in spring of 2025
 - 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

- Replacement of bollards completed, and tug brought back
- Coordinate sidewalk replacement and lawn restoration from construction damages
- DOT coordination to see if the grant will cover fenders for protection of the bollards and tug

- Waiting for response from DOT
- Process Contractor's Application for Payment No. 1
- Grant administration

Dodge Street Reconstruction

- Work completed
 - Survey work including topo and existing utilities
 - Structure inspections
 - Processed field data
 - Setup basemaps
 - Began laying out pipe networks

Family Dollar Plan Review

- Provide staff support as needed
- Construction coordination

Fisherman's Point

- Contractor coordination for warranty work regarding on-site settlement
 - Contractor to fill and reseed settled areas

Comprehensive Outdoor Recreation Plan (CORP)

- Preparation and coordination for Kickoff Meeting



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

To: Common Council

From: Heath Eddy, City Administrator

Re: August Staff Report

Date: September 6, 2024

This is a basic summary of activities by the City Administrator for the month of August 19-September 6, 2024:

Noted Changes:

- The Mayor signed a Disaster Proclamation for the severe wind storm that hit the City on August 27, 2024.
- A post-storm debriefing was held at City Hall to discuss responses and follow-up for compensation actions with the Wisconsin Disaster Fund
- I authorized the hiring of a temporary employee, Jack Stangel, in the Public Works Street Shop, who started on September 3.

Meetings/Communications:

1. August 19, Common Council
2. August 26, Marshland Walk/Campground coordination/update, with City Engineer and staff
3. August 26, Mayor Vollenweider
4. August 26, Coordination call with City Attorney and Mayor
5. August 28, Mayor Vollenweider
6. August 29, Mayor Vollenweider
7. August 29, Ald. Anderson
8. August 29, Ald. Nelson
9. September 2, LABOR DAY (Office Closed)
10. September 3, Finance Committee
11. September 4, KCEDC Housing Project Committee, review of study proposals for consultant selection
12. September 4, Pre-Disaster Flood Resilience Grant Webinar by DNR
13. September 5, Mayor Vollenweider (phone)
14. September 5, Ald. Nelson
15. September 9, Common Council

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 formatted resolutions for consideration.
3. Coordinated on complaint issue with building inspector.
4. Conferred with property owners regarding development requirements and potential new uses.
5. Prepared public notice for public hearing with the Plan Commission in re rezoning application for the former Mermaid Tails property.

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 an annual update system for this plan product.
- ***Comprehensive Outdoor Recreation Plan (CORP) update.*** Cedar Corporation is set to kick-off the update of the CORP with the Ad Hoc Committee approved by Council in August. The meeting should be the last week of September.
- ***Project HOMESTEAD.*** The committee (some of them) met on Wednesday to review proposals for market analysis and other items to prepare implementation of a housing program for the County.
- ***Stormwater Management Code.*** Discussed the creation of a stormwater management code for the City with Cedar Corporation.
- ***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. The next meeting is scheduled for July to work out the parameters of the necessary building design work and site design.
- ***Job Descriptions Reviews.*** Personnel Committee is reviewing existing job descriptions and preparing reviews of those for administration staff and public works. Next up are administration positions of those positions located in the Municipal Building.
- ***Library MOU.*** Staff will be meeting with the Library Board June 19 to discuss a draft MOU and further flesh out what is going to be needed in that document to further define responsibilities in preparation to move the library budget from the General Fund to a separate fund.
- ***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.
- ***Marina Fund Future Debt Financing.*** I have been working on refining the Marina Fund budget for 2024, and working on refinements including how to prepare for debt financing for marina and boat launch improvements that would require subsidy through the debt levy.

- ***Zoning Code Rewrites.*** As time allows, staff continues working on draft Sign regulations based on Plan Commission review and input to address actual conditions of signs in the City to minimize nonconformities.
- ***Land Division Code Comprehensive Rewrite.*** I am in the process of procuring alternative ordinances for subdivision and land division processes beyond what is currently in the Municipal Code. The objective is to provide a more comprehensive approach to land division regulation.
- ***Capital Infrastructure Funding Analysis.*** As time avails, I am preparing an analysis which will go through a few rounds of refinement, but at its base illustrates the financial challenges facing the City with regard to funding capital maintenance programs for all infrastructure and assets owned by the City. The debt issuance for this work is the tip of a large iceberg.

2013	Salaries - Part Time		34,680.05
2013	Salaries – Temporary Help		12,222.41
2013	Retirement Contribution		2,930.46
2013	FICA Contribution		2,520.85
2013	Medicare Contribution		589.50
2013	Health/Life Contribution		23,466.23
2013	Life Insurance		
2013	Insurance Workers Comp.		2108.00
2013			
2013	Total Staffing Costs and Related Expenses		78,517.50
2013	Total Revenue		264,469.23
2013	Total Expenses (Includes Capital Outlay 44,994.90)		264,250.96
2013	Profit/Loss		218.27
2013	Percentage of Staffing Costs to Revenue	(29 %)	
2014	Salaries – Full Time		
2014	Salaries – Part Time		35,121.23
2014	Salaries – Temporary Help		14,115.96
2014	Retirement Contribution		3,090.65
2014	FICA Contribution		2,628.01
2014	Medicare Contribution		614.69
2014	Health/Life Contribution		23,492.20
2014	Life Insurance		
2014	Insurance Workers Comp		1,823.00
2014			
2014	Total Staffing Costs and Related Expenses		80,885.74

2014	Total Revenue	281,710.40
2014	Total Expenses	237,281.79
2014	Profit/Loss	44,428.61
2014	Percentage of Staffing Costs to Revenue	(29%)
2015	Salaries – Full Time	
2015	Salaries – Part Time	35,468
2015	Salaries – Temporary Help	12,806
2015	Retirement Contribution	2,545
2015	FICA Contribution	2,667
2015	Medicare Contribution	624
2015	Health/Life Contribution	21,597
2015	Life Insurance	
2015	Insurance Workers Comp	2,549
2015		
2015	Total Staffing Costs and Related Expenses	78,256
2015	Total Revenue	280,275
2015	Total Expenses (Includes Capital Outlay 6,973)	241,583
2015	Profit/Loss	38,692
2015	Percentage of Staffing Costs to Revenue	(28 %)
2016	Salaries – Full Time	
2016	Salaries – Overtime	
2016	Salaries – Part Time	36,060

2016	Salaries – Temporary Help	12,250
2016	Salaries – Accrued Payroll	
2016	Retirement Contribution	1,800
2016	FICA Contribution	2,500
2016	Medicare Contribution	624
2016	Health/Life Contribution	21,597
2016	Life Insurance	
2016	Insurance Workers Comp	2,549
2016		
2016	Total Staffing Costs and Related Expenses	77,380
2016	Total Revenue	233,759
2016	Total Expenses (Includes Capital Outlay of 841)	180,823
2016	Profit/ Loss	52,936
2016	Percentage of Staffing Costs to Revenue	(23%)
2017	Salaries – Full Time	
2017	Salaries - Overtime	
2017	Salaries – Part Time	44,611
2017	Salaries – Temporary Help	9,137
2017	Clothing Allowance	
2017	Retirement Contribution	385
2017	FICA Contribution	3,270
2017	Medicare Contribution	764
2017	Health/Life Contribution	2,045
2017	Insurance Workers Comp.	1,349
2017	Life Insurance	

2017	Total Staffing Costs and Related Expenses	61,561
2017	Total Revenue	260,959
2017	Total Expenses (Includes Capital Outlay of 609 Includes Capital Outlay of 609	207,430
2017	Includes Capital Projects Reserve of 30,856	
2017	Profit/Loss	53,529
2017	Percentage of Staffing Costs to Revenue	(21%)
2018	Salaries – Full Time	19,958
2018	Salaries - Overtime	
2018	Salaries – Part Time	42,793
2018	Salaries – Temporary Help	8,818
2018	Clothing Allowance	
2018	Retirement Contribution	1,250
2018	FICA Contribution	4,188
2018	Medicare Contribution	979
2018	Health/Life Contribution	5,536
2018	Insurance Workers Comp	3,085
2018	Life Insurance	
2018	Total Staffing Costs and Related Expenses	86,607
2018	Total Revenue	263,786
2018	Total Expenses Includes Capital Outlay of 19,996	238,462
2018	Profit/Loss	
2018	Percentage of Staffing Costs to Revenue	(33%)

2019	Salaries – Full Time		44,565
2019	Salaries - Overtime		872
2019	Salaries – Part Time		27,400
2019	Salaries – Temporary Help		11,200
2019	Clothing Allowance		500
2019	Retirement Contribution		7,001
2019	FICA Contribution		4,317
2019	Medicare Contribution		1,164
2019	Health/Life Contribution		12,609
2019	Insurance Workers Comp		4,570
2019	Life Insurance		
2019	Total Staffing Costs and Related Expenses		114,198
2019	Total Revenue		259,306
	Includes 49,151 of Insurance Claim Recoveries		
2019	Total Expenses		260,717
	Includes Capital Outlay of 7,767		
	Includes Projects Reserve of 1,431		
2019	Profit/Loss		-1,411
2019	Percentage of Staffing Costs to Revenue	(44%)	
2020	Salaries – Full Time		51,988
2020	Salaries - Overtime		1,316

2020	Salaries – Part - Time	8,542
2020	Salaries – Temporary Help	9,032
2020	Clothing Allowance	246
2020	Retirement Contribution	3,598
2020	FICA Contribution	4,276
2020	Medicare Contribution	972
2020	Health/Life Contribution	10,454
2020	Insurance Workers Comp	3,068
2020	Life Insurance	
2020	Total Staffing Costs and Related Expenses	93,492
2020	Total Revenue	111,091
2020	Total Expenses	246,772
	Includes Capital Outlay of 1,599	
2020	Profit/Loss	-135,681
2020	Percentage of Staffing Costs to Revenue	(84 %)
2021	Salaries – Full Time	64,479
2021	Salaries - Overtime	1,151
2021	Salaries – Part Time	14,549
2021	Salaries – Temporary Help	13,612
2021	Clothing Allowance	
2021	Retirement Contribution	4,143
2021	FICA Contribution	5,584
2021	Medicare Contribution	1,329
2021	Health/Dental/Life Contribution	14,466

2021	Insurance Workers Comp		3,044
2021	Life Insurance		
2021	Total Staffing Costs and Related Expenses		122,357
2021	Total Revenue		309,831
2021	Includes Insurance Claim Recovery of	122,718	
2021	Total Expenses		320,775
2021	Total Expenses Without Insurance Claim		187,113
2021	Profit/Loss (Insurance Claim Included)		-10,944
2021	Percentage of Staffing Costs to Revenue	(39%)	
2021	Percentage Of Staffing Costs Without Insurance Claim	(73 %)	
2022	Salaries – Full Time		49,656
2022	Salaries - Overtime		227
2022	Salaries – Part Time		23,053
2022	Salaries – Temporary Help		
2022	Clothing Allowance		
2022	Retirement Contribution		3,186
2022	FICA Contribution		4,278
2022	Medicare Contribution		1,023
2022	Health/Dental Insurance		11,239
2022	Life Insurance		
2022	Insurance Workers Comp		4,080
2022	Total Staffing Costs and Related Expenses		96,742
2022	Total Revenue		243,988
2022	Total Expenses		293,318

	Includes Capital Outlay of	23,158	
2022	Profit/Loss		-49,330
2022	Percentage of Staffing Costs to Revenue	(40%)	
2023	Salaries – Full Time		66,625
2023	Salaries – Over Time		297
2023	Salaries – Part Time		36,824
2023	Salaries – Temporary Help		
2023	Clothing Allowance		496
2023	Retirement Contribution		4,618
2023	FICA Contribution		7,658
2023	Medicare Contribution	??????	
2023	Health/Dental Insurance		12,371
2023	Marina Life Insurance		984
2023	Marina Health Savings		327
2023	Insurance Workers Comp		4,478
2023	Total Staffing Costs and Related Expenses		134,678
2023	Total Revenue		237,636
2023	Total Expenses		340,361
2023	Profit/Loss		-102,725
2023	Percentage of Staffing Costs to Revenue	(56 %)	
	2024 Proposed Marina/Budget Staffing Costs		

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE September 9, 2024
REPORTS & RECOMMENDATIONS	Open Meetings Law training with City Attorney	ITEM NUMBER 8.a

BACKGROUND

The City Attorney will be available to provide training to the Common Council as a refresher of the Open Meetings Law requirements.

Additionally, I have found a training session held with a City Common Council that was conducted with Jerry Deschane, Executive Director of the League of Wisconsin Municipalities, and Matt Becker of the League's insurance carrier. They provide an interesting slide presentation and offer insights in the question & answer section of the meeting. This can be found at this link (<https://www.youtube.com/watch?v=C1crXT8xNMQ>)

ANALYSIS

This is an informational item.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

None.

FISCAL NOTE

This is part of the City Attorney's services to the City under our agreement for services.

STAFF RECOMMENDATION

None anticipated.

IF APPROVED, NEXT STEPS

At Council's discretion.

RECOMMENDED MOTION

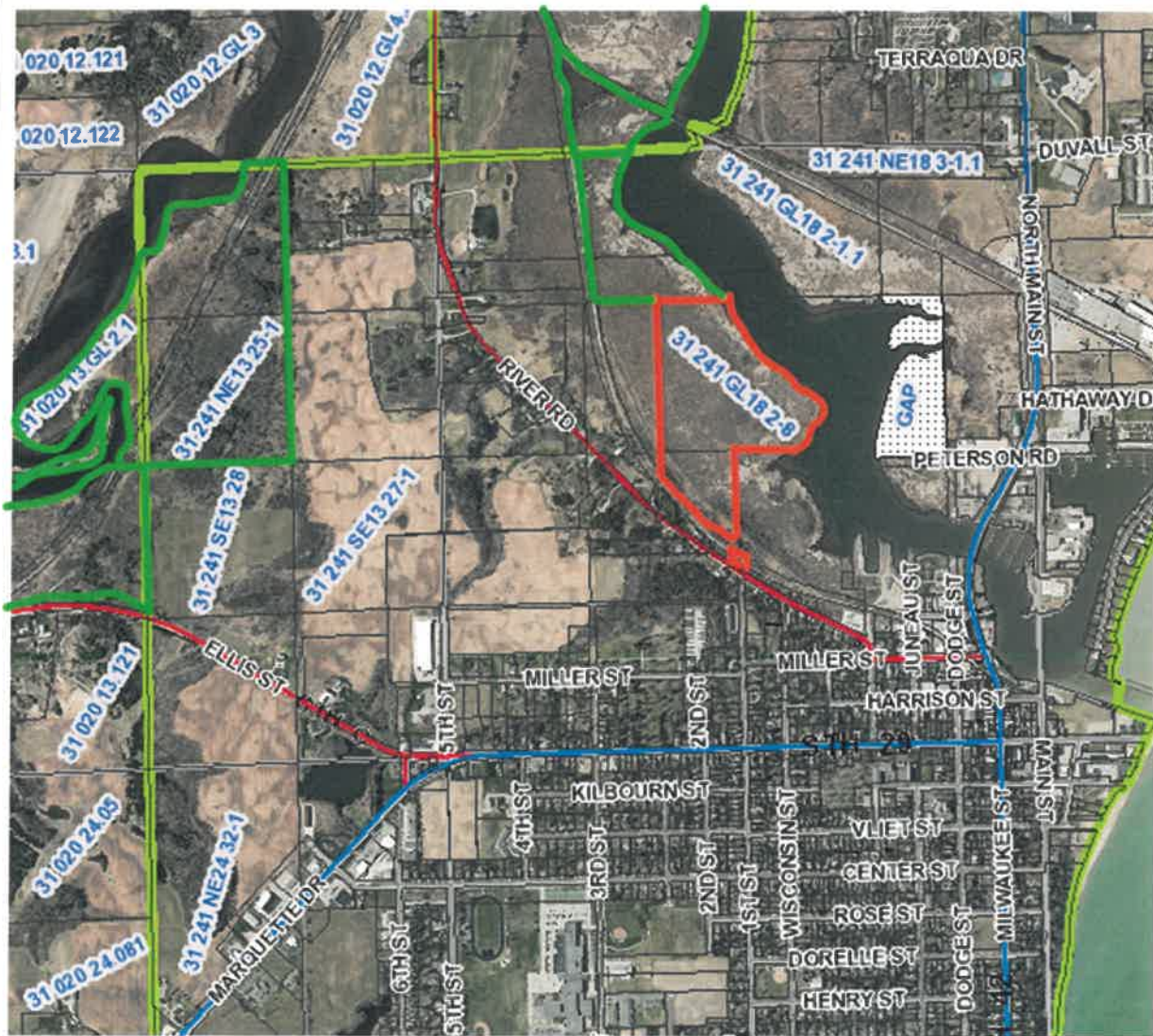
This is an informational item

Administration: HE/ Clerk/Treasurer: JAL/City Attorney: AS

<p style="text-align: center;">APPROVAL</p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE September 9, 2024</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">Adopt Resolution No. 2024-2045 in support of proposed purchase of Tax Parcels 31 241 GL18 2-8, 31 241 SW18 5-1, and 31 241 B&B 3 the sale of Tax Parcel 31 241 GL18 2-4.1 by the Wisconsin Department of Natural Resources</p>	<p style="text-align: center;">ITEM NUMBER 8.b</p>

BACKGROUND

On August 16, 2024, the City received a notification from the Wisconsin Department of Natural Resources (DNR) regarding their proposed purchase of land from a private landowner for inclusion in the C.D. (Buzz) Besadny Fish and Wildlife Area along the Kewaunee River. The DNR has several properties (outlined in Green) below as well as the parcel proposed for purchase (outlined in Orange).



As required by the biennial budget bill authorizing this purchase, the DNR is required to provide notice to the City alerting us that the Common Council may adopt a resolution either for or against this purchase of land for conservation purposes. This resolution is not required, nor is it binding on the actions of the WDNR. The deadline for the submission of any resolution is September 23, 2024.

ANALYSIS

Staff checked the current tax assessment and billing for these parcels. The sum total 2024 Tax Assessment for the three parcels is \$20,200, which results in a total City tax of \$159.26 for 2024.

This is forwarded to the Council if nothing else as an informational item; it wasn't anticipated that this would be opposed in any real sense, since the fiscal impact is small.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

None.

FISCAL NOTE

As noted, the resultant tax receipt reduction is less than \$160.

STAFF RECOMMENDATION

Staff has no specific recommendation for this item, but similar to a similar item approved by Council in March, the attached Resolution is written as if in support.

IF APPROVED, NEXT STEPS

If the Resolution is adopted, it will be signed by the Mayor and forwarded to the contact at the DNR office in Green Bay.

RECOMMENDED MOTION

At the pleasure of Council.

Administration: HE

STATE OF WISCONSIN

CITY OF KEWAUNEE

KEWAUNEE COUNTY

RESOLUTION NO. 2024-2045

A RESOLUTION IN SUPPORT OF PROPOSED PURCHASE OF TAX PARCELS 31 241 GL18 2-8, 31 241 SW18 5-1, and 31 241 B&B 3 BY THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES

WHEREAS, the City of Kewaunee received notice on August 16, 2024, of the Wisconsin Department of Natural Resources' (WDNR's) intention to purchase three parcels of land from a private landowner from whom the City is currently receiving tax payments totaling \$159.26 as of 2024; and

WHEREAS, the WDNR has provided the City the opportunity to respond to this private property offer to purchase as required by the State's biennial budget adoption; and

WHEREAS, acquisition of said parcels will increase the WDNR's property holdings in the City and surrounding area in furtherance of the establishment of the C.D. (Buzz) Besadny Fish and Wildlife Area for the purpose of perpetual conservation of lands in the vicinity of the Kewaunee River, including the river estuary; and

WHEREAS, the City of Kewaunee Common Council found no objection to this private property purchase.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Kewaunee, Wisconsin, that the proposed acquisition of property designated as Tax Parcels 31 241 GL18 2-8, 31 241 SW18 5-1, and 31 241 B&B 3 by the WDNR is supported.

Introduced at a regular meeting of the Common Council of the City of Kewaunee this 9th day of September, 2024.

Passed and adopted at a regular meeting of the Common Council of the City of Kewaunee this 9th day of September, 2024.

APPROVED:

Jeffrey L. Vollenweider Sr., Mayor

ATTEST:

Karen Muchowski
Interim Clerk

AYES _____ NOES _____ ABSENT _____

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor

Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



August 16, 2024

WM 60820
Sender's Direct Line: 608-206-3970

Heath Eddy
City Administrator
401 Fifth St
Kewaunee WI 54216

RE: Land acquisition of 48 acres
C.D. (Buzz) Besadny Fish and Wildlife Area
City of Kewaunee, Kewaunee County

AUG 21 2024

Dear Heath Eddy:

Records with the Department of Revenue indicate you are the current city administrator for the City of Kewaunee.

We are notifying you of a proposed purchase of land by the Department of Natural Resources as outlined above and as shown on the attached map. This land is being acquired from a willing seller at a bargain sale price based on a department-generated opinion of value and will be managed by the department for conservation and public recreational use.

The state biennial budget bill includes a provision requiring a department notice to your Board and alerting you that your Board may adopt a resolution. While the board is not obligated to hold a meeting or adopt a resolution, if you decide to do so, the department contact is:

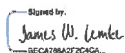
Jim Lemke, Real Estate Section Manager
2984 Shawano Ave
Green Bay WI 54313-6727
608-206-3970
DNRRealEstate@wisconsin.gov

If you decide to adopt a resolution for or against this purchase of land for conservation purposes, it must be adopted within 60 days of receipt of this letter. While nonbinding, the department will consider the resolution. The deadline for sending a resolution to me is September 23, 2024.

This notification is our effort in keeping all local units of government and their associated State Representative and Senator aware of proposed department activities in your area. If you would like more information or have any questions about this proposed purchase, please contact me at DNRRealEstate@wisconsin.gov or by phone (608-206-3970) on or before September 23, 2024.

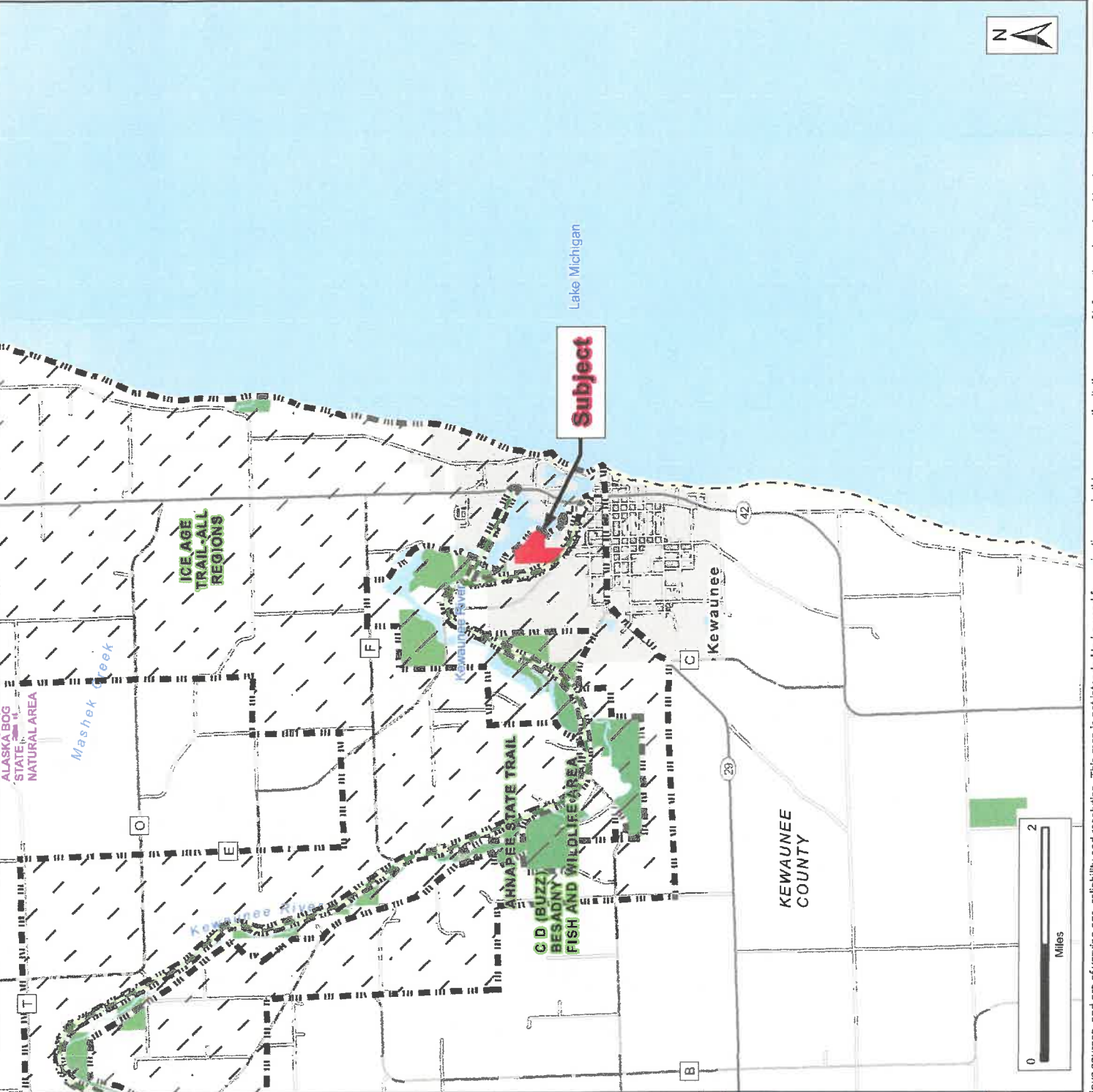
Thank you for this consideration.

Sincerely,

Shared by:

DECAT98407.PDF/CA...

James W. Lemke
Real Estate Section Manager, Bureau of Facilities and Lands

Attach.



Delegated Item:
Rebecca J. Alons -- Fee
C.D. (Buzz) Besadny
Fish and Wildlife Area
 T23N R24E, Sec. 18
 City of Kewaunee
 Kewaunee County



Subject
 WM 60820

- Current DNR Project Boundary
- State Natural Area Project Boundary
- County Boundary
- DNR Fee Title
- DNR Easement
- DNR Easement (Closed to Public Access)
- State Recreation Trail
- Ice Age Trail



Location of Property

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
 Bureau of Facilities of Lands
 Map Creator: Jul 22, 2024 jsl



The data shown on this map have been obtained from various sources, and are of varying age, reliability and resolution. This map is not intended to be used for navigation, nor is this map an authoritative source of information about legal land ownership or public access. Users of this map should confirm the ownership of land through other means in order to avoid trespassing. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map.

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE September 9, 2024
REPORTS & RECOMMENDATIONS	Consider and approve/disapprove tuckpointing project for the Kewaunee municipal campus by RM Masonry LLC for \$15,000 in available ARPA funds.	ITEM NUMBER 8.c

BACKGROUND

Staff has been working through trying to make improvements to existing City facilities using available ARPA funds. This particular project was discussed with the Public Property Committee in 2023 during a facility tour and it was determined that repairs to the brick façade around the front and sides would be possible using ARPA.

The attached proposal from RM Masonry LLC of Algoma is intended to address these areas, including some brick spalling and lintel repairs on the Municipal Building as well as some tuck pointing on the Ambulance Building. The proposal is for “not to exceed” \$15,000, with the availability of water for the work.

ANALYSIS

This project will improve the physical appearance of the Municipal Building to visitors and maintain the lifespan of the facility and the Ambulance Building.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

The Public Property Committee originally recommended tuck pointing and lintel work and address some spalling on the south side of the building in 2023. This is a follow-up to that recommendation.

FISCAL NOTE

This proposal would be covered under funds available through the ARPA fund (Fund 206).

STAFF RECOMMENDATION

Staff recommends approval of the proposal by RM Masonry LLC in the amount of \$15,000.

IF APPROVED, NEXT STEPS

Staff signs the bid proposal and schedules the work with the contractor.

RECOMMENDED MOTION

“I move we approve the proposal for tuck pointing work at the municipal campus by RM Masonry LLC in the amount of \$15,000.”

RM Masonry LLC

N8458 Cherry Road
 Algoma, WI 54201
 c/o Ron McClure



Date	Estimate #
8/7/2023	2717

Name / Address
City of Kewaunee Attn: Nathan Seiler 401 Fifth Street Kewaunee, WI 54216

		P.O. No.
Job	City of Kewaunee	
Description		Total
Estimate figure per conversation between Nate Seiler of City of Kewaunee & Ron or RM Masonry Tuck point city administration building at 401 Fifth St. Kewaunee Brick to match as close as possible to existing Lintel repairs Also includes tuck pointing on front of ambulance building Not to exceed \$15,000 * Complete estimate quoted using standard gray mortar, standard size joints, & standard cut stone sills/caps - NO weather costs included in estimate - If no water on job site, & mason needs to haul in water, there will be additional charges - All material selections subject to unknown shipping/delivery charges *		15,000.00
** Estimate is good for 30 days **		Total \$15,000.00
Phone #	Fax #	E-mail
(920) 837-2266	(920) 837-2635	RMMasonryLLC@Gmail.com

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE September 9, 2024
REPORTS & RECOMMENDATIONS	Consider and approve/disapprove proposals for replacement security systems and doors at the Kewaunee Municipal Building using ARPA funds.	ITEM NUMBER 8.d

BACKGROUND

In something of a follow-up to a decision made at the August 19, 2024 meeting, staff expressed concern with the access security of the Municipal Building; the facility includes primarily doors with simple keyed access, which would be maintained with the approved replacement of doors by Lakeland Door, but the building also has a keypad entry at the garage whose code hasn't been replaced in years, and the result is that anyone either currently or formerly with the Fire Department can access the building through that door with the long-outdated code.

Staff considered a variety of options (functional card access, for example) but the simplest method is using a key fob, which would be coded by staff for access to various doors. Anyone lacking a fob would not have access to the building, and anyone who left City employment but failed to return the fob would also be denied access as the fob would be deactivated. This improves the overall security of the building, especially since particular areas (such as the evidence process room, police records, City archives, etc.) currently lack significant security measures to prevent anyone from accessing with just a firm kick.

The City received two sets of proposals for the same general security system and implementation:

1. Martin Systems, Inc. of Green Bay:
 - a. Quote #45605 for external doors, security fobs, and software support (which would require monthly financial support) which includes four (4) doors at a cost of \$11,897.75 and one (1) additional door for another \$2,067.20. Total proposal cost **\$13,964.95**.
 - b. Quote #45608 which includes additional security measures for three (3) doors for the Police Department, including the same support systems for a total of **\$7,834.06**.
2. Boss Lock & Security LLC of Green Bay:
 - a. Estimate #1653 for security system that is more basic (doesn't mention software or cloud access) but includes the same security for the same five (5) doors at a cost of **\$7,483.52**.
 - b. Estimate #1657 for additional security systems for the same three (3) doors for the Police Department for a cost of **\$8,846.43**.

To sum up the totals:

System	Martin Systems, Inc.	Boss Lock & Security LLC
External access security for 5 doors: <ul style="list-style-type: none"> • Front double doors • Council Chamber doors • Police double door • Exterior garage door 	\$13,964.95	\$7,483.52
Interior access security for 3 Police Department doors: <ul style="list-style-type: none"> • Garage to police access (black double doors) • Garage to evidence room (blue double doors) • Police main entrance 	\$7,834.06	\$8,846.43

The exterior doors included in these proposals include the same door systems as the Lakeland Door replacements in August, with the exception of the garage door access.

There are a couple of options here:

- (A) Go with Martin Systems – price would be \$21,799.01 for both Quotes, plus additional software/cloud access costs of \$52.95 per month after the first year.
- (B) Go with Boss Lock & Security – price would be \$16,329.95 for both Estimates.
- (C) Go with a combination – one contractor for the exterior doors and one for the Police Department interior doors. The issue this presents is potential confusion of fobs for different doors and security systems.

ANALYSIS

The Martin Systems proposals are a computer/cloud-based support system, otherwise the two systems are very similar in set-up and operation. The Boss Lock proposals include 50 fobs for both, which is not necessary for the Police door proposal. Chief Mueller isn't a fan of continued software/maintenance fees, so unless there's a particular upside to that system it would likely be a benefit to go with the lower-cost, somewhat lower-tech option.

Note that Public Works has previously indicated that it would perform the electrical attachments to the doors in question in order to install either system. Also, Lakeland Door would need to complete its installation work on the doors (front, Council Chambers, and police outside access) in order to install these security systems.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

Pending discussion with the Council on whether or not this requires additional committee consideration. The Lakeland Door request went through Finance Committee, so this theoretically could go back through Finance or another standing committee at Council's direction.

FISCAL NOTE

Staff proposes using ARPA funds (Fund 206) for this project.

STAFF RECOMMENDATION

Staff doesn't have a clear preference for either of these proposals. The Martin Systems quotes are more technology-driven, though given recent storm events that may not necessarily be a help. The Boss Lock estimates are probably more in keeping with the City's preferences.

IF APPROVED, NEXT STEPS

Staff executes the proposal with the selected contractor and coordinates the scheduled installation in follow-up with Lakeland Door executing their contract.

RECOMMENDED MOTION

Council could either

- A. Move to approve a proposal by one of the firms, or a combination, or
- B. Move to forward to one of the standing committees (please specify) for further discussion; or
- C. Make no motion or continue to another Council meeting; or
- D. At Council's discretion.



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

QUOTE
45605

CUSTOMER SITE LOCATION

Company: City of Kewaunee	Company: City of Kewaunee-Main Offices	Date: 2024-08-21
Address: 401 5th St Kewaunee, WI 54216	Address: 401 5th St Kewaunee, WI 54216	Sales Rep: Cory Peters
		Phone: (920) 469 4930
		Email: Cory@MartinSystems.com
Contact: Nathan Seiler	Contact: Nathan Seiler	
Phone: (920) 255 2306	Phone: (920) 255 2306	

TITLE

City of Kewaunee - (8/21/24) - Access Control System and Software

SCOPE OF WORK

Martin Systems Access Control System w/Software

We propose to furnish the following equipment for an Access Control system to meet the design and layout of the combined walk through meeting with customer.

- Includes full system installation, hardwire to doors, door module devices and full installation.
- MSI requires that our Sales Agreement be signed by an authorized representative.
 - **Access Control - Exterior Perimeter (4) Doors.**
 - Install necessary wire to all (4) exterior doors discussed
 - Includes IP Network Access System and board for integrated security and access control
 - Unit to be mounted in customer network IT room
 - Install door modules for each of (4) doors to enroll into main system
 - Includes power supply with battery backup for all doors, estimated 24 hours of battery standby time for system.
 - (4) door readers, to be installed on exterior doors discussed
 - Side employee entrance has existing strike, to be re-used into new system, connect to new battery backup power supply
 - install new door strikes on other (2) doors, and install solenoid retraction kit for front Von Duprin door egress bar.
 - Battery backup power supplies included for power redundancy with all doors
 - (30) fobs included for system, additional fobs \$6.00 each.
 - can be changed for cards if preferred.
 - 1 year of all software, support, manufacturer upgrades, and software patches are included in this proposal
 - (\$40.95/month after first year software)
 - Cloud software and remote login portal provides access for customer from any web enabled device, (tablet, PC, smartphone, etc)
 - System includes multifactor authentication for secure login protection
 - 365 Days of Storage included in the cloud per conversation with customer
 - Add / delete users, manage system from web portal
 - Run reports on all system history, specific individuals, groups, or events
 - Follow lost fobs, deactivate and receive alerts if attempted use immediately at door
 - Text alerts, and email alerts for event notification if active threat buttons are added to system, or door notifications are required.
 - Remote button lock down included currently from mobile devices for all doors
 - Schedule lock/unlock times for each door, manage specific users for each door
 - Includes Holiday schedules and specific event schedules
 - Includes remote support on software, and remote training at no cost with support fee above.
 - Unlimited user capable system
 - Includes full system deployment, installation and configuration with customer.
- **Additional Exterior Door Option (1) Door**
 - Install necessary wiring to 5th door location
 - install necessary door module, strike and reader for fully functional door
 - Connect to main panel and enroll into software
 - Includes (1) more door license fee in this section **(\$4.00/month after first year)**
 - Connect to power supplies with battery backup from above proposal



Martin Systems Inc. - Green Bay
 825 Ontario Road
 Green Bay, WI 54311

QUOTE
45605

Exclusions:

- Proposal does not include any costs for rekeying building doors. To be provided by customer door company.
- This proposal is built per the information provided only. Any additional alterations may require a change order.
- 120 VAC Connections/ power supplied by customer in IT room discussed for main panel and auxiliary power supplies
- Unless specified all submittals, permits, and fees shall be provided by the client. (Local Permits not included in this proposal, not required)
- Sales Tax is Not included in this Quotation.

DESCRIPTION	QTY	
Access Control System Proposal (4 - Exterior Doors)		
Network IP Commercial Security/Access System, Gray, 50VA, 574 Zone	1.00	
Connect One 365 Day Storage Base Package, Annual License	1.00	
Connect One Door Annual License	4.00	
7AMP Supervised Power Supply (Cabinet)	1.00	
12v 8AH Battery	2.00	
Single Door Control Module	4.00	
HID Signo 20 Mullion Reader, BLE Standard Card Reader w/ ICE	4.00	
Electric Strike, 1/2" Slim-Line, Surface Mount, 12/24V, Satin Stainless Steel	2.00	
Motorized Latch Retraction Kit, Von Duprin 35/35/99/98 Series w/ REX Switch	1.00	
2A, 24v Regulated Power Supply, (2) Motorized Latch, Devices Capable	1.00	
Door Cord with Gray/Black Caps 18" Cord	1.00	
iClass Key Fob - ELITE w/ ICE Code, (Can be switched for Cards, same price)	30.00	
Wire & Supply - Access Control	1.00	
Wire Installation	1.00	
Device Installation	1.00	
Programming, Setup and Configuration	1.00	
End User Training & System Commissioning	1.00	
Access Control System Proposal (4 - Exterior Doors) Total:		\$11,897.75

Additional Side Exterior Door Option (Door 5)		
Connect One Door Annual License	1.00	
Single Door Control Module	1.00	
HID Signo 20 Mullion Reader, BLE Standard Card Reader w/ ICE	1.00	
Electric Strike, 1/2" Slim-Line, Surface Mount, 12/24V, Satin Stainless Steel	1.00	
Wire & Supply - Access Control	1.00	
Wire Installation	1.00	
Device Installation	1.00	
Programming, Setup and Configuration	1.00	
Additional Side Exterior Door Option (Door 5) Total:		\$2,067.20



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

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**Please note: Applicable taxes, permits and fees not necessarily reflected in total, unless specifically noted above in this proposal. Sales tax exempt certificate must be submitted to MSI for tax exclusion.*

***Please note: Prices on this quote are honored for 30 days after quote is issued. After that, please contact your sales rep for updated pricing. 50% due upon eAcceptance.*

Subtotal:	\$13,964.95
Shipping:	\$0.00
Tax:	*\$0.00
Total:	**\$13,964.95



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

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General Terms and Conditions

Customer:
City of Kewaunee

Location Of Premises:
401 5th St
Kewaunee, WI
54216

GENERAL

Customer (who is defined above), agrees to purchase the equipment and services included in the sales quote that is identified by the quote number above and to all of the terms and conditions of this agreement. Martin Systems, Inc. (hereinafter referred to as "MSI") agrees to provide the services specified herein, which may include but is not limited to; sell, install, service and instruct Customer in the proper use of the electronic system provided by MSI at the Location of Premises (defined above). All dealer programming of the electronic system(s) remain the property of MSI.

LIMITED WARRANTY

In the event that any part of the installed electronic system becomes defective, MSI agrees to make all repairs and replacement of parts without costs to the Customer for a period of 90 days from the date of installation by MSI during normal business hours. MSI reserves the right to substitute materials of equal quality at the time of replacement, or to use reconditioned parts in fulfillment of this warranty. MSI's warranty does not include; batteries, reprogramming, acts of God, accident, fire, flood, lightning, earthquake, explosion, riots, wars, strikes, unusual severe weather conditions, lack of adequate transportation, power failure, network failure, communication failure, wireless interference, hacking, quarantine restrictions, freight embargoes, orders or requests of governmental or judicial authority or any other cause beyond reasonable control of MSI. MSI's warranty of products and services only covers equipment both sold and installed by MSI. All warranties become null and void if there is an attempted or unauthorized repair, tampering, modification, or improper installation by anyone other than MSI. MSI shall not be liable for consequential damages. MSI is not the manufacturer of the equipment and other than MSI's limited warranty the Customer agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Upon Customer request, if the equipment is still under the terms of the manufacturer's warranty, MSI will send the defective equipment to the manufacturer on the customer's behalf. If the manufacturer deems the equipment is covered under warranty, MSI will honor the warranty for the equipment only. If the manufacturer deems the repairs are not covered under warranty, the cost of the equipment is the responsibility of the customer. Except as set forth in this agreement, MSI makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. MSI does not represent nor warrant that the electronic system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it is installed. Customer acknowledges that any affirmation of fact or promise made by MSI shall not be deemed to create an express warranty unless included in this agreement in writing, and that Customer is not relying on MSI's skill or judgment in selecting or furnishing a system suitable for any particular purpose, and that there are no warranties which extend beyond those on the face of this agreement. Customer's exclusive remedy for MSI's breach of this agreement or negligence to any degree under this agreement is to require MSI to repair or replace, at MSI's option, any equipment which is non-operational. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusion may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state.

TERMS & CONDITIONS

- PAYMENT:** An interest rate of 1.5% per month shall be assessed to any balance not paid by the Customer within 30 days of the completion of the installation or service of the electronic system. In the event the Customer should default in any obligation hereunder, the Customer shall pay for all costs and expenses incurred by MSI in connection with but not limited to the removal of equipment, the collection of the unpaid amount, and attorney fees and costs. MSI shall in no way be obligated to repair, restore, or redecorate the premise in the event an electronic system is removed for non-payment. Should the past-due balance of the Customer remain unpaid for more than 90 days past the invoice due date, Customer is subject to being restricted from new projects, repairs and support of existing systems, and discontinuation of monitoring service. MSI may substitute any equipment with models of equal performance. Quote(s) are subject to change after 15 days.
- DELAY IN INSTALLATION AND SERVICE:** Neither Party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, government acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy including MSI's negligence in the performance of this agreement. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.
- TESTING OF SECURITY SYSTEM:** All parties hereto agree that the electronic system, upon delivery, is in the exclusive possession and control of the Customer. It is the Customer's sole responsibility to test the operation of the electronic system as recommended by the manufacturer, or at a minimum monthly, and to notify MSI immediately if any equipment is in need of service or repair. MSI shall not be required to service the electronic system unless it has received notice from Customer, and upon such notice, and provided Customer is not in default of this agreement, MSI shall during the warranty period service the electronic system to the best of its ability within 48 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 8 a.m. and 4 p.m. Customer agrees to test and inspect the electronic system immediately upon completion of installation and to advise MSI in writing or by email within three days after installation of any defect, error or omission in the electronic system, monitoring, or hosted service. In any lawsuit between the parties in which the condition or operation of the electronic system is in issue, the Customer shall be precluded from raising the issue that the electronic system was not operating unless the Customer can produce evidence that MSI received a service request by Customer.
- CUSTOMER'S RESPONSIBILITIES:** Customer is solely responsible for any false alarm fines, permits and fees, and any other municipal assessments related to the electronic system and shall promptly on demand reimburse and indemnify MSI for any such expenses. Should MSI be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Customer agrees to pay MSI for such service or material. Customer or others should not tamper with, disturb, injure, remove, relocate, or interfere with electronic system or allow anyone else to do so. Customer agrees to not use MSI equipment and services for illegal, immoral, unethical purposes including violating



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personal privacy of others. MSI shall not be held responsible and accepts no liability whatsoever in the event that its products or services are used for such by the Customer, or in the event that contracted work results in any breach of any act or statute of law. Customer accounts are protected by a password for privacy and security. Customer needs to take all appropriate actions possible to prevent unauthorized access to the Customer's account and personal information including but not limited to limiting access to any phone, computer, tablet or browser used to access Customer account information and by signing off after you have finished accessing your security system and/or account information. MSI is not and will not be held responsible for any actions taken by persons with valid account passwords or credentials. It is the Customer's responsibility to change all customer passwords and other credentials, and notify MSI immediately, if there is any suspicion or proof that such passwords or other credentials have been accessed, copied, or used by unauthorized parties. The Customer is responsible for notifying MSI of any changes of where and to whom invoices should be emailed and physically mailed.

5. **PROTECTION OF PERSONAL INFORMATION:** As a leader in security, MSI understands the importance of securing your personal information. MSI has taken appropriate security measures – including administrative, technical and physical measures - to maintain and protect your personal information against loss, theft, misuse, unauthorized access, disclosure, and destruction. We bind our employees to observe and protect your personal information. Despite many advances in information security technology and procedures, however no commercially deployed method of information transfer over the Internet, through third party application solutions or electronic data storage is known to be 100% secure. As a result, while we do strive to use commercially reasonable means to protect your Personal Information, we cannot guarantee the absolute security of that information during its transmission, its storage in our systems, or use in third party application solutions.
6. **INDEMNITY/WAIVER OF SUBROGATION RIGHTS:** MSI agrees to perform their duties in a professional competent manner and agrees to correct and/or repair any damage caused by MSI. Customer agrees to and shall indemnify and hold harmless MSI, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Customer, including reasonable attorneys' fees and losses asserted against and alleged to be caused by MSI's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this agreement. Customer on its behalf and any insurance carrier waives any right of subrogation Customer's insurance carrier may otherwise have against MSI or MSI's subcontractors arising out of this agreement or the relation of the parties hereto. Customer shall not be permitted to assign this agreement without written consent of MSI. MSI shall have the right to assign this agreement and shall be relieved of any obligations created herein upon such assignment.
7. **SERVICE OF ELECTRONIC SYSTEM:** Customer authorizes MSI, its agents and assigns, to install the electronic equipment or system in the designated premise, and to service the system and to make any necessary inspections, tests, and repairs as required or requested, according to our limited liability as in this agreement. Customer acknowledges that as the installation or service company, MSI may have access to; programming, data, monitoring or hosted services, including the remote operation of the electronic system. Customer agrees that MSI is not liable or responsible for any equipment not sold or installed by MSI. The minimal service charge for an onsite visit during normal business hours (Monday through Friday between 8 a.m. and 4 p.m.) is \$139.00 for residential and \$189.00 for commercial accounts. The service charge includes the first 30 minutes of labor. Labor beyond the included 30 minutes is billed at \$100.00 per hour for residential and \$140.00 per hour for commercial accounts prorated in 15 minute increments. Afterhours or emergency service rates are time and a half (150%) the normal rates. Rates do not include tax and are subject to change based on technician travel length to any location further than 25 miles from the closest Martin Systems office.
8. **EXCULPATORY CLAUSE:** MSI and Customer agree that the electronic system, once delivered, becomes the personal property of the Customer. Customer agrees that MSI is not an insurer and no insurance coverage is offered herein. The electronic system is designed to reduce certain risks of loss, though MSI does not guarantee that no loss will occur. MSI has offered additional and more sophisticated equipment and services for an additional charge which Customer has declined. MSI is not assuming liability, and, therefore shall not be liable to Customer for any loss, personal injury or property damage sustained by Customer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by MSI's negligent performance, failure to perform any obligation or strict products liability. Customer releases MSI from any claims for contribution, indemnity or subrogation.
9. **WE ARE NOT AN INSURER:** We are not an insurer and you will obtain from an insurer any insurance you desire. The amount you pay us is based upon the services we perform and the limited liability we assume under this agreement and is unrelated to the value of your property or the property of others located in your premises. In the event of any loss or injury to any person or property, you agree to look exclusively to your insurer to recover damages. You waive all subrogation and other rights of recovery against us that any insurer or other person may have as a result of paying any claim for loss or injury to any other person.
10. **LIMITATION OF LIABILITY AND DAMAGES:** Customer agrees that should there arise any liability on the part of MSI as a result of MSI's negligent performance to any degree, failure to perform any of MSI's obligations, equipment failure or strict products liability, that MSI's liability shall be limited to the sum of \$500.00. If Customer wishes to increase MSI's maximum amount of MSI's limitation of liability, Customer may, as a matter of right, at any time, by entering into a supplemental agreement, obtain a higher limit by paying an annual payment consonant with MSI's increased liability. This shall not be construed as insurance coverage.
11. **MSI'S RIGHT TO SUBCONTRACT SPECIAL SERVICES:** Customer agrees that MSI is authorized and permitted to subcontract any services to be provided by MSI to third parties who may be independent of MSI, and that MSI shall not be liable for any loss or damage sustained by Customer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties and Customer appoints MSI to act as Customer's agent with respect to such third parties, except that MSI shall not obligate Customer to make any payments to such third parties. MSI shall be permitted to assign this agreement and upon such assignment shall have no further obligation hereunder. Customer acknowledges that this agreement, and particularly those paragraphs relating to MSI's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of MSI.
12. **ALTERATION OF PREMISES FOR INSTALLATION OR SERVICE:** Customer authorizes MSI to make any and all preparations MSI deems necessary for the installation and service of the electronic system including but not limited to drilling holes, driving nails, and making attachments. MSI shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the equipment. Customer represents that the owner of the premises, if other than Customer, authorizes the installation or service of the system and equipment under the terms of this agreement.
13. **CUSTOMER'S DUTY TO SUPPLY ELECTRIC, TELEPHONE, & INTERNET:** Customer agrees to furnish, at Customer's expense, all AC power, electrical outlets and receptacles, telephone hook-ups or high speed internet connections, telephone numbers or IP Address, as deemed necessary by MSI for the proper installation and service of the electronic system. Customer acknowledges that using a Voice over Internet (VoIP) or digital telephone service can prevent telephone line seizure and prevent alarm signal transmission. Customer also acknowledges that interruptions in 3rd party telephone, internet, or cellular communication services will prevent alarm signals transmission.
14. **MONITORING & HOSTED SERVICES NOT INCLUDED:** Customer understands that this agreement does not cover monitoring services for a Security or Fire System at any time. If Customer requires or desires monitoring or hosted services, such services will be the subject of a separate or additional agreement with additional compensation to MSI. Any disputes related to MSI's contracted monitoring of a Security or Fire System will be governed by



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

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- the separate monitoring agreements.
15. **LEGAL ACTION:** In the event MSI institutes legal action to recover any amounts owed by Customer to MSI hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include interest at the rate of 1 1/2% per month from the date payment is due. Should MSI prevail in any litigation between the parties, Customer shall pay MSI's legal fees. The parties waive trial by jury in any action between them. In any action commenced by MSI against Customer, Customer shall not be permitted to interpose any counterclaim. Any action by Customer against MSI must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings against MSI must be based on the provisions of this agreement. Any other action that Customer may have or bring against MSI in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.
 16. **NON-SOLICITATION:** Customer agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of MSI assigned by MSI to perform any service for or on behalf of Customer for a period of two years after MSI has completed providing service to Customer. In the event of Customer's violation of this provision, in addition to injunctive relief, MSI shall recover from Customer an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with MSI, times twelve, together with MSI's counsel and expert witness fees.
 17. **SECURITY INTEREST/COLLATERAL:** To secure Customer's obligations under this agreement Customer grants MSI a security interest in the electronic system installed by MSI and MSI is authorized to file a financing statement.
 18. **TERMINATION OF AGREEMENT:** Upon termination of this agreement MSI shall be permitted to remotely, or at the Customer's premise, delete any dealer related programming, and that MSI will no longer be required to service the electronic system. MSI may order the termination of any central station alarm monitoring, hosted or other services related to the electronic system, and Customer shall remain liable for all payments called for herein for the remaining balance of the agreement.
 19. **INSPECTIONS:** When burglary/fire test and inspection services are performed, such inspection shall be completed on MSI's NFPA72 current inspection form which shall be given to Customer, and, where applicable, MSI may submit a copy thereof to the local Authority Having Jurisdiction. If recommendations are made by MSI, they are only advisory in nature and are intended to assist Customer in reducing the risk of loss of life and property by indicating obvious deficiencies, defects or impairments noted on the system, system design and equipment tested and/or inspected. The Customer is responsible for the condition and operation of the system, equipment, and components. If upon inspection MSI determines that repairs are recommended, then repair charges will be submitted for approval prior to any work. Should such repair work be declined, MSI shall be relieved from any and all liability arising therefrom.
 20. **FULL AGREEMENT/SEVERABILITY:** This agreement constitutes the full understanding of the parties and may not be amended, modified or canceled except in writing signed by both parties, except that in the event MSI issues a UL certificate to Customer, MSI will comply with Underwriters Laboratory Inc. or any local law requirements regarding items of protection provided for in this agreement. This agreement shall be governed by the laws of the State of Wisconsin. Should any part of this agreement be held invalid or unenforceable, that portion shall be construed consistent with applicable law and the remaining portions shall remain in full force and effect. Any provision held invalid shall be severable from the remaining portions of this section.

By signing this form, you acknowledge that you have read and agree to these Service Terms & Conditions.



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

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45608

CUSTOMER SITE LOCATION

Company: City of Kewaunee Address: 401 5th St Kewaunee, WI 54216 Contact: Nathan Seiler Phone: (920) 255 2306
Company: City of Kewaunee-Main Offices Address: 401 5th St Kewaunee, WI 54216 Contact: Nathan Seiler Phone: (920) 255 2306
Date: 2024-08-21 Sales Rep: Cory Peters Phone: (920) 469 4930 Email: Cory@MartinSystems.com

TITLE

City of Kewaunee - (8/21/24) - Additional Police Doors

SCOPE OF WORK

Additional Access Control Doors (3 - Police Doors)

We propose to furnish the following equipment for the additional interior doors discussed with customer.

- Includes full system installation, hardwire to doors, door module devices and full installation.
MSI requires that our Sales Agreement be signed by an authorized representative.
Access Control - Interior (3) Police Doors
Install necessary wire to all (3) doors discussed
Connect to Access Control system from previous proposal
Install door modules for each of (3) doors to enroll into main system
Includes power supply with battery backup for all doors, estimated 24 hours of battery standby time for system.
(3) door readers, to be installed on doors discussed
install new door strikes on all (3) doors/
1 year of all software, support, manufacturer upgrades, and software patches are included in this proposal
(\$12.00/month after first year software, added onto other proposal amount)
Cloud software and remote login portal provides access for customer from any web enabled device, (tablet, PC, smartphone, etc)
System includes multifactor authentication for secure login protection
365 Days of Storage included in the cloud per conversation with customer
Add / delete users, manage system from web portal
Run reports on all system history, specific individuals, groups, or events
Follow lost fobs, deactivate and receive alerts if attempted use immediately at door
Text alerts, and email alerts for event notification if active threat buttons are added to system, or door notifications are required.
Remote button lock down included currently from mobile devices for all doors
Schedule lock/unlock times for each door, manage specific users for each door
Includes Holiday schedules and specific event schedules
Includes remote support on software, and remote training at no cost with support fee above.
Unlimited user capable system
Includes full system deployment, installation and configuration with customer

Exclusions:

- Proposal does not include any costs for rekeying building doors. To be provided by customer door company.
This proposal is built per the information provided only. Any additional alterations may require a change order.
120 VAC Connections/ power supplied by customer in IT room discussed for main panel and auxiliary power supplies
Unless specified all submittals, permits, and fees shall be provided by the client. (Local Permits not included in this proposal, not required)
Sales Tax is Not included in this Quotation.



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 825 Ontario Road
 Green Bay, WI 54311

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DESCRIPTION	QTY
Access Control Additions (3 - Police Doors)	
Connect One Door Annual License	3.00
7AMP Supervised Power Supply (Cabinet)	1.00
12v 8AH Battery	1.00
Single Door Control Module	3.00
HID Signo 20 Mullion Reader, BLE Standard Card Reader w/ ICE	3.00
Electric Strike Adjustable, Low Profile, Heavy Duty, 12/24V	1.00
Electric Strike, Low Profile, Heavy Duty, 12/24V, w/ face plate	1.00
Electric Strike Body Complete Smart Kit Plate Options, UL Fire 3 HR, Fail Secure, Indoor Only	1.00
Door Cord with Gray/Black Caps 18" Cord	1.00
Wire & Supply - Access Control	1.00
Wire Installation	1.00
Device Installation	1.00
Programming, Setup and Configuration	1.00
Access Control Additions (3 - Police Doors) Total: \$7,834.06	

**Please note: Applicable taxes, permits and fees not necessarily reflected in total, unless specifically noted above in this proposal. Sales tax exempt certificate must be submitted to MSI for tax exclusion.*

***Please note: Prices on this quote are honored for 30 days after quote is issued. After that, please contact your sales rep for updated pricing. 50% due upon eAcceptance.*

Subtotal:	\$7,834.06
Shipping:	\$0.00
Tax:	*\$0.00
Total:	**\$7,834.06



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General Terms and Conditions

Customer:
City of Kewaunee

Location Of Premises:
401 5th St
Kewaunee, WI
54216

GENERAL

Customer (who is defined above), agrees to purchase the equipment and services included in the sales quote that is identified by the quote number above and to all of the terms and conditions of this agreement. Martin Systems, Inc. (hereinafter referred to as "MSI") agrees to provide the services specified herein, which may include but is not limited to; sell, install, service and instruct Customer in the proper use of the electronic system provided by MSI at the Location of Premises (defined above). All dealer programming of the electronic system(s) remain the property of MSI.

LIMITED WARRANTY

In the event that any part of the installed electronic system becomes defective, MSI agrees to make all repairs and replacement of parts without costs to the Customer for a period of 90 days from the date of installation by MSI during normal business hours. MSI reserves the right to substitute materials of equal quality at the time of replacement, or to use reconditioned parts in fulfillment of this warranty. MSI's warranty does not include; batteries, reprogramming, acts of God, accident, fire, flood, lightning, earthquake, explosion, riots, wars, strikes, unusual severe weather conditions, lack of adequate transportation, power failure, network failure, communication failure, wireless interference, hacking, quarantine restrictions, freight embargoes, orders or requests of governmental or judicial authority or any other cause beyond reasonable control of MSI. MSI's warranty of products and services only covers equipment both sold and installed by MSI. All warranties become null and void if there is an attempted or unauthorized repair, tampering, modification, or improper installation by anyone other than MSI. MSI shall not be liable for consequential damages. MSI is not the manufacturer of the equipment and other than MSI's limited warranty the Customer agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. Upon Customer request, if the equipment is still under the terms of the manufacturer's warranty, MSI will send the defective equipment to the manufacturer on the customer's behalf. If the manufacturer deems the equipment is covered under warranty, MSI will honor the warranty for the equipment only. If the manufacturer deems the repairs are not covered under warranty, the cost of the equipment is the responsibility of the customer. Except as set forth in this agreement, MSI makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. MSI does not represent nor warrant that the electronic system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it is installed. Customer acknowledges that any affirmation of fact or promise made by MSI shall not be deemed to create an express warranty unless included in this agreement in writing, and that Customer is not relying on MSI's skill or judgment in selecting or furnishing a system suitable for any particular purpose, and that there are no warranties which extend beyond those on the face of this agreement. Customer's exclusive remedy for MSI's breach of this agreement or negligence to any degree under this agreement is to require MSI to repair or replace, at MSI's option, any equipment which is non-operational. Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusion may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state.

TERMS & CONDITIONS

- PAYMENT:** An interest rate of 1.5% per month shall be assessed to any balance not paid by the Customer within 30 days of the completion of the installation or service of the electronic system. In the event the Customer should default in any obligation hereunder, the Customer shall pay for all costs and expenses incurred by MSI in connection with but not limited to the removal of equipment, the collection of the unpaid amount, and attorney fees and costs. MSI shall in no way be obligated to repair, restore, or redecorate the premise in the event an electronic system is removed for non-payment. Should the past-due balance of the Customer remain unpaid for more than 90 days past the invoice due date, Customer is subject to being restricted from new projects, repairs and support of existing systems, and discontinuation of monitoring service. MSI may substitute any equipment with models of equal performance. Quote(s) are subject to change after 15 days.
- DELAY IN INSTALLATION AND SERVICE:** Neither Party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, government acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy including MSI's negligence in the performance of this agreement. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.
- TESTING OF SECURITY SYSTEM:** All parties hereto agree that the electronic system, upon delivery, is in the exclusive possession and control of the Customer. It is the Customer's sole responsibility to test the operation of the electronic system as recommended by the manufacturer, or at a minimum monthly, and to notify MSI immediately if any equipment is in need of service or repair. MSI shall not be required to service the electronic system unless it has received notice from Customer, and upon such notice, and provided Customer is not in default of this agreement, MSI shall during the warranty period service the electronic system to the best of its ability within 48 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 8 a.m. and 4 p.m. Customer agrees to test and inspect the electronic system immediately upon completion of installation and to advise MSI in writing or by email within three days after installation of any defect, error or omission in the electronic system, monitoring, or hosted service. In any lawsuit between the parties in which the condition or operation of the electronic system is in issue, the Customer shall be precluded from raising the issue that the electronic system was not operating unless the Customer can produce evidence that MSI received a service request by Customer.
- CUSTOMER'S RESPONSIBILITIES:** Customer is solely responsible for any false alarm fines, permits and fees, and any other municipal assessments related to the electronic system and shall promptly on demand reimburse and indemnify MSI for any such expenses. Should MSI be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Customer agrees to pay MSI for such service or material. Customer or others should not tamper with, disturb, injure, remove, relocate, or interfere with electronic system or allow anyone else to do so. Customer agrees to not use MSI equipment and services for illegal, immoral, unethical purposes including violating



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personal privacy of others. MSI shall not be held responsible and accepts no liability whatsoever in the event that its products or services are used for such by the Customer, or in the event that contracted work results in any breach of any act or statute of law. Customer accounts are protected by a password for privacy and security. Customer needs to take all appropriate actions possible to prevent unauthorized access to the Customer's account and personal information including but not limited to limiting access to any phone, computer, tablet or browser used to access Customer account information and by signing off after you have finished accessing your security system and/or account information. MSI is not and will not be held responsible for any actions taken by persons with valid account passwords or credentials. It is the Customer's responsibility to change all customer passwords and other credentials, and notify MSI immediately, if there is any suspicion or proof that such passwords or other credentials have been accessed, copied, or used by unauthorized parties. The Customer is responsible for notifying MSI of any changes of where and to whom invoices should be emailed and physically mailed.

5. **PROTECTION OF PERSONAL INFORMATION:** As a leader in security, MSI understands the importance of securing your personal information. MSI has taken appropriate security measures – including administrative, technical and physical measures - to maintain and protect your personal information against loss, theft, misuse, unauthorized access, disclosure, and destruction. We bind our employees to observe and protect your personal information. Despite many advances in information security technology and procedures, however no commercially deployed method of information transfer over the Internet, through third party application solutions or electronic data storage is known to be 100% secure. As a result, while we do strive to use commercially reasonable means to protect your Personal Information, we cannot guarantee the absolute security of that information during its transmission, its storage in our systems, or use in third party application solutions.
6. **INDEMNITY/WAIVER OF SUBROGATION RIGHTS:** MSI agrees to perform their duties in a professional competent manner and agrees to correct and/or repair any damage caused by MSI. Customer agrees to and shall indemnify and hold harmless MSI, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Customer, including reasonable attorneys' fees and losses asserted against and alleged to be caused by MSI's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this agreement. Customer on its behalf and any insurance carrier waives any right of subrogation Customer's insurance carrier may otherwise have against MSI or MSI's subcontractors arising out of this agreement or the relation of the parties hereto. Customer shall not be permitted to assign this agreement without written consent of MSI. MSI shall have the right to assign this agreement and shall be relieved of any obligations created herein upon such assignment.
7. **SERVICE OF ELECTRONIC SYSTEM:** Customer authorizes MSI, its agents and assigns, to install the electronic equipment or system in the designated premise, and to service the system and to make any necessary inspections, tests, and repairs as required or requested, according to our limited liability as in this agreement. Customer acknowledges that as the installation or service company, MSI may have access to; programming, data, monitoring or hosted services, including the remote operation of the electronic system. Customer agrees that MSI is not liable or responsible for any equipment not sold or installed by MSI. The minimal service charge for an onsite visit during normal business hours (Monday through Friday between 8 a.m. and 4 p.m.) is \$139.00 for residential and \$189.00 for commercial accounts. The service charge includes the first 30 minutes of labor. Labor beyond the included 30 minutes is billed at \$100.00 per hour for residential and \$140.00 per hour for commercial accounts prorated in 15 minute increments. Afterhours or emergency service rates are time and a half (150%) the normal rates. Rates do not include tax and are subject to change based on technician travel length to any location further than 25 miles from the closest Martin Systems office.
8. **EXCULPATORY CLAUSE:** MSI and Customer agree that the electronic system, once delivered, becomes the personal property of the Customer. Customer agrees that MSI is not an insurer and no insurance coverage is offered herein. The electronic system is designed to reduce certain risks of loss, though MSI does not guarantee that no loss will occur. MSI has offered additional and more sophisticated equipment and services for an additional charge which Customer has declined. MSI is not assuming liability, and, therefore shall not be liable to Customer for any loss, personal injury or property damage sustained by Customer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by MSI's negligent performance, failure to perform any obligation or strict products liability. Customer releases MSI from any claims for contribution, indemnity or subrogation.
9. **WE ARE NOT AN INSURER:** We are not an insurer and you will obtain from an insurer any insurance you desire. The amount you pay us is based upon the services we perform and the limited liability we assume under this agreement and is unrelated to the value of your property or the property of others located in your premises. In the event of any loss or injury to any person or property, you agree to look exclusively to your insurer to recover damages. You waive all subrogation and other rights of recovery against us that any insurer or other person may have as a result of paying any claim for loss or injury to any other person.
10. **LIMITATION OF LIABILITY AND DAMAGES:** Customer agrees that should there arise any liability on the part of MSI as a result of MSI's negligent performance to any degree, failure to perform any of MSI's obligations, equipment failure or strict products liability, that MSI's liability shall be limited to the sum of \$500.00. If Customer wishes to increase MSI's maximum amount of MSI's limitation of liability, Customer may, as a matter of right, at any time, by entering into a supplemental agreement, obtain a higher limit by paying an annual payment consonant with MSI's increased liability. This shall not be construed as insurance coverage.
11. **MSI'S RIGHT TO SUBCONTRACT SPECIAL SERVICES:** Customer agrees that MSI is authorized and permitted to subcontract any services to be provided by MSI to third parties who may be independent of MSI, and that MSI shall not be liable for any loss or damage sustained by Customer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties and Customer appoints MSI to act as Customer's agent with respect to such third parties, except that MSI shall not obligate Customer to make any payments to such third parties. MSI shall be permitted to assign this agreement and upon such assignment shall have no further obligation hereunder. Customer acknowledges that this agreement, and particularly those paragraphs relating to MSI's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of MSI.
12. **ALTERATION OF PREMISES FOR INSTALLATION OR SERVICE:** Customer authorizes MSI to make any and all preparations MSI deems necessary for the installation and service of the electronic system including but not limited to drilling holes, driving nails, and making attachments. MSI shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the equipment. Customer represents that the owner of the premises, if other than Customer, authorizes the installation or service of the system and equipment under the terms of this agreement.
13. **CUSTOMER'S DUTY TO SUPPLY ELECTRIC, TELEPHONE, & INTERNET:** Customer agrees to furnish, at Customer's expense, all AC power, electrical outlets and receptacles, telephone hook-ups or high speed internet connections, telephone numbers or IP Address, as deemed necessary by MSI for the proper installation and service of the electronic system. Customer acknowledges that using a Voice over Internet (VoIP) or digital telephone service can prevent telephone line seizure and prevent alarm signal transmission. Customer also acknowledges that interruptions in 3rd party telephone, internet, or cellular communication services will prevent alarm signals transmission.
14. **MONITORING & HOSTED SERVICES NOT INCLUDED:** Customer understands that this agreement does not cover monitoring services for a Security or Fire System at any time. If Customer requires or desires monitoring or hosted services, such services will be the subject of a separate or additional agreement with additional compensation to MSI. Any disputes related to MSI's contracted monitoring of a Security or Fire System will be governed by



Martin Systems Inc. - Green Bay
825 Ontario Road
Green Bay, WI 54311

QUOTE
45608

the separate monitoring agreements.

15. **LEGAL ACTION:** In the event MSI institutes legal action to recover any amounts owed by Customer to MSI hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include interest at the rate of 1 1/2% per month from the date payment is due. Should MSI prevail in any litigation between the parties, Customer shall pay MSI's legal fees. The parties waive trial by jury in any action between them. In any action commenced by MSI against Customer, Customer shall not be permitted to interpose any counterclaim. Any action by Customer against MSI must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings against MSI must be based on the provisions of this agreement. Any other action that Customer may have or bring against MSI in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.
16. **NON-SOLICITATION:** Customer agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of MSI assigned by MSI to perform any service for or on behalf of Customer for a period of two years after MSI has completed providing service to Customer. In the event of Customer's violation of this provision, in addition to injunctive relief, MSI shall recover from Customer an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with MSI, times twelve, together with MSI's counsel and expert witness fees.
17. **SECURITY INTEREST/COLLATERAL:** To secure Customer's obligations under this agreement Customer grants MSI a security interest in the electronic system installed by MSI and MSI is authorized to file a financing statement.
18. **TERMINATION OF AGREEMENT:** Upon termination of this agreement MSI shall be permitted to remotely, or at the Customer's premise, delete any dealer related programming, and that MSI will no longer be required to service the electronic system. MSI may order the termination of any central station alarm monitoring, hosted or other services related to the electronic system, and Customer shall remain liable for all payments called for herein for the remaining balance of the agreement.
19. **INSPECTIONS:** When burglary/fire test and inspection services are performed, such inspection shall be completed on MSI's NFPA72 current inspection form which shall be given to Customer, and, where applicable, MSI may submit a copy thereof to the local Authority Having Jurisdiction. If recommendations are made by MSI, they are only advisory in nature and are intended to assist Customer in reducing the risk of loss of life and property by indicating obvious deficiencies, defects or impairments noted on the system, system design and equipment tested and/or inspected. The Customer is responsible for the condition and operation of the system, equipment, and components. If upon inspection MSI determines that repairs are recommended, then repair charges will be submitted for approval prior to any work. Should such repair work be declined, MSI shall be relieved from any and all liability arising therefrom.
20. **FULL AGREEMENT/SEVERABILITY:** This agreement constitutes the full understanding of the parties and may not be amended, modified or canceled except in writing signed by both parties, except that in the event MSI issues a UL certificate to Customer, MSI will comply with Underwriters Laboratory Inc. or any local law requirements regarding items of protection provided for in this agreement. This agreement shall be governed by the laws of the State of Wisconsin. Should any part of this agreement be held invalid or unenforceable, that portion shall be construed consistent with applicable law and the remaining portions shall remain in full force and effect. Any provision held invalid shall be severable from the remaining portions of this section.

By signing this form, you acknowledge that you have read and agree to these Service Terms & Conditions.

Boss Lock & Security LLC
P. O. Box 8984
Green Bay, WI 54308-8984 US
920-619-2540
office@bosslocksecurity.com
Bosslocksecurity.com

Estimate



ADDRESS
City of Kewaunee
401 5th St.
Kewaunee, WI 54216 USA

SHIP TO
City Building

ESTIMATE #	DATE
1653	08/23/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Parts & Materials	RETRACTION KIT FOR VONDUPRIN 99 SERIES	1	0.00	0.00T
Hes 5200	HES ADJUSTABLE ELECTRIC STRIKE	1	161.17	161.17T
Hes 9400	HES SLIM LINE SURFACE MOUNT ELECTRIC STRIKE	2	375.19	750.38T
Parts & Materials	HID MINIPROX CARD READER	4	161.08	644.32T
Parts & Materials	SPECO 2 DOOR CONTROLLER W/ POWER PACKAGE AND BATTERY BACK UP	1	1,296.09	1,296.09T
Parts & Materials	SPECO 2 DOOR EXPANSION BOARD	1	610.81	610.81T
Battery (12V7AH)	12V 7AH BACK UP BATTERY	1	40.00	40.00T
3x Logic Fob (Black)	ACCESS CONTROL FOB (BLACK)	50	4.88	244.00T
Wired Door Sensor (Recessed)	WIRED RECESSED DOOR CONTACT, 3/4" WHITE	4	15.00	60.00T
Conduit & Connections	EMT CONDUIT AND CONNECTIONS	1	50.00	50.00T
Door Loop	12" ARMORED DOOR LOOP	1	38.45	38.45T
ACCESS CABLE 1000FT (18/6&18/4)	ACCESS CONTROL CABLE, 18/6 & 18/4	0.40	870.39	348.16T
LABOR (SYSTEMS)	INSTALL & PROGRAM ACCESS CONTROL ON 4 ENTRIES: -FRONT DOUBLE DOORS -COUNCIL CHAMBER DOOR 1 -POLICE DOUBLE DOOR -EXTERIOR POLICE GARAGE DOOR -	30	95.00	2,850.00T
Sales	TO ADD COUNCIL CHAMBER DOOR 2 = \$1,811	0	1,811.00	0.00

Please return a signed copy of this estimate with
50% down payment. Quote valid for 30 days.
Applicable taxes, permits, license fees not included.

SUBTOTAL	7,093.38
TAX	390.14
TOTAL	\$7,483.52

Accepted By

Accepted Date

Boss Lock & Security LLC
P. O. Box 8984
Green Bay, WI 54308-8984 US
920-619-2540
office@bosslocksecurity.com
Bosslocksecurity.com

Estimate



ADDRESS
City of Kewaunee
401 5th St.
Kewaunee, WI 54216 USA

SHIP TO
Police Building

ESTIMATE #	DATE
1657	08/30/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Parts & Materials	ALUMINUM DOOR CLOSER, LARGE	1	180.00	180.00T
Parts & Materials	BEST IC STOREROOM LOCK	1	686.58	686.58T
Parts & Materials	ELECTRIFIED MORTISE LOCK	1	1,654.45	1,654.45T
Parts & Materials	ELECTRIC STRIKE FOR MORTISE LOCK (1500)	1	455.88	455.88T
Hes 5200	HES ADJUSTABLE ELECTRIC STRIKE	1	161.17	161.17T
Parts & Materials	HID MINIPROX CARD READER	3	161.08	483.24T
Parts & Materials	SPECO 2 DOOR CONTROLLER W/ POWER PACKAGE AND BATTERY BACK UP	1	1,296.09	1,296.09T
Parts & Materials	SPECO 2 DOOR EXPANSION BOARD	1	610.81	610.81T
Battery (12V7AH)	12V 7AH BACK UP BATTERY	1	40.00	40.00T
3x Logic Fob (Black)	ACCESS CONTROL FOB (BLACK)	50	4.88	244.00T
Wired Door Sensor (Recessed)	WIRED RECESSED DOOR CONTACT, 3/4" WHITE	3	15.00	45.00T
Conduit & Connections	EMT CONDUIT AND CONNECTIONS	1	100.00	100.00T
Door Loop	12" ARMORED DOOR LOOP	2	38.45	76.90T
ACCESS CABLE 1000FT (18/6&18/4)	ACCESS CONTROL CABLE, 18/6 & 18/4	0.30	870.39	261.12T
LABOR (SYSTEMS)	INSTALL & PROGRAM ACCESS CONTROL ON 3 ENTRIES: -GARAGE TO POLICE DOOR (BLACK DOUBLE DOORS) -GARAGE TO EVIDENCE (BLUE DOUBLE DOORS) -POLICE MAIN ENTRY (INTERIOR OFFICE DOOR)	22	95.00	2,090.00T

Please return a signed copy of this estimate with
50% down payment. Quote valid for 30 days.
Applicable taxes, permits, license fees not included.

SUBTOTAL	8,385.24
TAX	461.19
TOTAL	\$8,846.43

Accepted By

Accepted Date

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE September 9, 2024
REPORTS & RECOMMENDATIONS	Approve request from the Friends of the Pierhead Lighthouse to paint the external lower level of the Lighthouse	ITEM NUMBER 8.e

BACKGROUND

The Friends of the Pierhead Lighthouse non-profit organization has authorized John Kruse to pain the lower level (metal sheeting) on the lighthouse, which will be done sometime this Fall. As with previous improvements proposed for the Lighthouse, staff is forwarding this to Council for approval as the authorized leaseholder (“owner”).

ANALYSIS

The proposed painting will be an aesthetic maintenance effort to improve the outside appearance of the historic Lighthouse. The proposed cost for this work is \$10,236, which will be paid entirely by the non-profit organization.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

None.

FISCAL NOTE

No impact to City funds – all work to be paid by the Friends of the Pierhead Lighthouse group.

STAFF RECOMMENDATION

Staff recommends approval.

IF APPROVED, NEXT STEPS

The non-profit organization is cleared to proceed.

RECOMMENDED MOTION

“I move we approve the request from the Friends of the Pierhead Lighthouse to paint the external lower level of the Lighthouse.”

Administration: HE

Heath Eddy

From: Russell Anderson
Sent: Thursday, September 5, 2024 8:17 AM
To: Heath Eddy
Subject: Lighthouse painting

Hi Heath

I was going to make this information known at the council meeting Monday. I don't believe it needs council approval since they will use money from their own funds.

Russ

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE September 9, 2024
REPORTS & RECOMMENDATIONS	Approve Payment Application 1 to Michels Construction, Inc. for Tug Bollard Project in the amount of \$160,416.75	ITEM NUMBER 8.f

BACKGROUND

Last fall the City issued a bid advertising the repair of the two bollards (specifically, the pilings around the king pins) that are the anchor point for the Tug Ludington. The pilings were coming apart around the pin and needed repair and replacement. Michels Construction won the bid with a proposed price of \$164,530, which actually was well below the estimated cost. Due to DNR restrictions on work done in the waterway, the earliest the work could commence was June 15.

The work has subsequently been completed (originally expected prior to July 4, then ultimately completed by early August). Michels has submitted their invoice for payment, pending some minor pavement repairs from work done in proximity to the park walkway in Harbor Park. The attached Payment Application #1 was provided by the City Engineer following successful completion of the work.

Note that this work is being funded via a Harbor Assistance Program (HAP) grant, which was awarded to the City in 2021, or rather 80% of it will be reimbursed to the City following submission to the Wisconsin Department of Transportation (WisDOT) for payment.

ANALYSIS

This project was essential to complete from an awarded HAP grant, and the work has been completed.

The authorization from the City Engineer withholds \$4,113.25 in order to keep the contract open for any miscellaneous repairs and also to see if WisDOT would authorize reimbursement on some fenders that could be installed on the pilings that would extend the life of the structures just repaired/replaced. The cost of the fenders is about \$5,000 and we're waiting on word from the grant administrator at WisDOT if the grant can include that. If so, we'll bring it through for completion and add on as a payment/reimbursement.

BOARD/COMMITTEE/COMMISSION RECOMMENDATION

Typically this would go through Finance Committee before coming to Council but the timing didn't work out due to grant timing.

FISCAL NOTE

This payment can be paid via the CIP Fund, as the project is listed in the 2024-2028 CIP.

STAFF RECOMMENDATION

Staff recommends approval of Payment Application #1 to Michels Construction, Inc. in the amount of \$160,416.75.

IF APPROVED, NEXT STEPS

Staff signs the Payment Application and pays the amount authorized.

RECOMMENDED MOTION

"I move we approve Payment Application #1 to Michels Construction, Inc. in the amount of \$160,416.75."

Contractor's Application for Payment No. ONE (1)

Application Period: August 1, 2024 to August 23, 2024	Application Date: 9/9/2024
From (Contractor): Michels Construction, Inc. 210 W. Becher Street Milwaukee, WI 53207	Via (Engineer): Cedar Corporation
Contract: A-23	Engineer's Project No: K6180-0015
Project: Tug Ludington - Mooring Bollard	
Owner's Contract No:	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
				1. ORIGINAL CONTRACT PRICE..... \$ 164,530.00
				2. Net change by Change Orders..... \$
				3. Current Contract Price (Line 1 + 2)..... \$ 164,530.00
				4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates)..... \$ 164,530.00
				5. RETAINAGE:
		a. 2.5% X \$164,530.00	Current Contract Price..	\$ 4,113.25
		b. 5% X	Stored Material.....	\$
		c. Total Retainage (Line 5.a + Line 5.b).....		\$ 4,113.25
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....		\$ 160,416.75
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$
		8. AMOUNT DUE THIS APPLICATION.....		\$ 160,416.75
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the

Payment of: \$ 160,416.75 (Line 8 or other - attach explanation of the other amount)

is recommended by: Brendan Sreatch (Engineer) 9/5/2024 (Date)

Payment of: \$ 160,416.75 (Line 8 or other - attach explanation of the other amount)

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

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

Contractor's Application

Progress Estimate - Lump Sum Work

	Project: Tug Ludington - Mooring Bollard				Application Number: ONE (1)			
	Application Period: August 1, 2024 to August 23, 2024				Application Date: 9/9/2024			
	A	B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period (D)	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / G)	Balance to Finish (B - F)
	BASE BID - BOLLARD REPLACEMENT	\$164,530.00		\$164,530.00		\$164,530.00	100.0%	
Totals				\$164,530.00		\$164,530.00		

Pooled Cash JULY 2024	Number	Amount
General Fund	100	(1,526,944.81)
Special Revenue Fund		
Marina Fund	203	141,608.52
Lighthouse Fund	204	(0.15)
ARPA	206	54,837.81
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	168,161.66
USDA-RD Bonds Fund	305	(476.68)
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	(55,134.98)
Capital Project - Infrastr Imprv Fund	402	255,663.73
Capital Project - Harbor Imprv Fund	404	-
Capital Project-CDBG Close out Fund	407	(52,937.19)
Capital Project-TID 3	408	(33,139.87)
Capital Project-Scott St	409	635.87
Captial Projects-Tug	412	(3,743.74)
Enterprise Funds		
Water Utility Fund	610	857,495.35
Sewer Utility Fund	620	326,044.88
Agency Funds		
Tax collection Fund	801	2,193,119.08
Total General Checking		\$ 2,122,778.06

Other City Cash and Investments

Fund	Number	Amount
General Fund	100	
Nicolet Bank #0085		1,156.95
ARPA MM - BOL 0635		235,461.64
CIP - BOL 9390		107,616.28
EMS St - BOL 9407		50,075.70
Fire - BOL 5650		78,477.07
K9 Account - BOL 3220 (QUARTERLY)		20,831.28
BOL CIP Plan #3884		1,034,802.51
Flex Account - Nicolet 7326		3,990.06
LGIP - Youth Center		14,635.38
Water Rev Bond		513,486.99
Ambulance		179,136.10
Streets		<u>225,836.22</u>
		2,465,506.18
Debt Service Funds		
Nicolet-TIF 2 Money market #0916	304	28,144.79
Enterprise Funds		
Water Utility Fund	610	
Water Bond Reserve - Nicolet 8520		80,743.05
Water Bond Redemption CD - Nicolet 7832		75,956.32
Water Reserve USDA CD - Nicolet 4031		228,347.71
Water Bond Reserve MMA - Nicolet 0085		<u>16,050.45</u>
		401,097.53
Sewer Utility Fund	620	
Sewer Bond Reserve - Nicolet 8520		49,438.19
Clean Water Money Market - Nicolet 0085		110,899.87
Equip Replacement - Nicolet 4880		366,655.08
Sewer Bond Redemption CD - Nicolet 7832		46,553.88
Sewer Reserve USDA CD - Nicolet 4031		<u>165,355.24</u>
		738,902.26
Total Other City Cash and Investments		3,633,650.76

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79632	7/02/2024	BAKER TILLY US LLP MARCH	7,328.00
79633	7/02/2024	GFL ENVIRONMENTAL JUNE	510.00
79634	7/02/2024	VAN'S FIRE & SAFETY INC. JUNE	781.39
79635	7/12/2024	B&E TACKLE JULY	369.75
79636	7/12/2024	BAKER & TAYLOR JUNE	972.92
79637	7/12/2024	BAKER TILLY US LLP JUNE	2,837.00
79638	7/12/2024	BELLIN HEALTH APRIL	65.00
79639	7/12/2024	BOB'S AUTO PARTS JUNE/JULY	699.22
79640	7/12/2024	CAREW CONCRETE & SUPPLY CO INC. JUNE	620.88
79641	7/12/2024	CEDAR CORPORATION JUNE	13,136.85
79642	7/12/2024	COMMUNITY CONGREGATIONAL CHURCH JULY	250.00
79643	7/12/2024	DIGGERS HOTLINE INC. JUNE	78.30
79644	7/12/2024	GAT Tenor JUNE	148.97
79645	7/12/2024	HARV'S ELECTRIC JUNE	20.00
79646	7/12/2024	HAWKINS INC. JUNE	909.89
79647	7/12/2024	HLINAK, GREGORY JULY	84.36
79648	7/12/2024	HYDRAULIC SERVICES INC. JUNE	251.08
79649	7/12/2024	JAMES IMAGING SYSTEMS INC. JUNE	197.75
79650	7/12/2024	KEWAUNEE COUNTY HIGHWAY DEPT. JUNE	730.51

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79651	7/12/2024	KROMER COMPANY JUNE	473.43
79652	7/12/2024	LUXEBURG IMPLEMENT COMPANY JULY	50.64
79652	7/12/2024	LUXEBURG IMPLEMENT COMPANY VOID CHECK 79652. HAD CREDIT BALANCE	-50.64
79653	7/12/2024	MULTI MEDIA CHANNELS LLC JUNE	1,036.32
79654	7/12/2024	NCL OF WISCONSIN INC. JUNE	1,113.35
79655	7/12/2024	NORTHEAST WISCONSIN TECHNICAL COLLEGE JUNE	150.70
79656	7/12/2024	OFTEDAHL, JUDY JULY	75.00
79657	7/12/2024	PARKOS OIL COMPANY INC. JUNE	7,338.17
79658	7/12/2024	PIGGLY WIGGLY JUNE	35.91
79659	7/12/2024	RAE-COR DISTRIBUTING LLC JUNE	77.33
79660	7/12/2024	SECURIAN FINANCIAL GROUP INC. JULY	546.03
79661	7/12/2024	SHOWCASES JUNE	37.98
79662	7/12/2024	THE SHERWIN WILLIAMS COMPANY JUNE	261.36
79663	7/12/2024	WISCONSIN DOCUMENT IMAGING JULY	124.15
79664	7/12/2024	WISCONSIN PUBLIC SERVICE JULY	15,044.06
79665	7/12/2024	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION JULY	725.00
79666	7/12/2024	WP BEVERAGES LLC JUNE	552.40
79667	7/19/2024	ACCURATE APPRAISAL LLC JULY	2,500.00
79668	7/19/2024	AMBROSIUS CONCRETE SUPPLIES INC. JUNE	198.30

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79669	7/19/2024	ASSOCIATED BANK JULY	475.00
79670	7/19/2024	BAYCARE AURORA LLC JUNE	3.20
79671	7/19/2024	BEAR GRAPHICS INC. JUNE	227.30
79672	7/19/2024	BLUEWATER SERVICES LTD JUNE	118.85
79673	7/19/2024	BOUND TREE MEDICAL LLC JULY	510.44
79674	7/19/2024	CELLCOM JULY	891.71
79675	7/19/2024	CENGAGE LEARNING INC GALE JULY	53.98
79676	7/19/2024	CIVICPLUS LLC JULY	2,741.00
79677	7/19/2024	EAGLE ENGRAVING INC. JULY	33.05
79678	7/19/2024	EUCLID'S FLOWERS & GREENHOUSES JUNE	250.00
79679	7/19/2024	GANNETT WISCONSIN LOCALIQ JUNE	411.33
79680	7/19/2024	HARTERS FOX VALLEY DISPOSAL JUNE	16,792.30
79681	7/19/2024	HYDROCORP JUNE	785.00
79682	7/19/2024	KEWAUNEE COUNTY CLERKS OFFICE JULY	2,299.73
79683	7/19/2024	LAVINE'S ICE COMPANY LLC JUNE	472.50
79684	7/19/2024	LAWN & LANDSCAPE SPECIALISTS LLC JULY	3,350.00
79685	7/19/2024	MCCLONE JULY	1,934.34
79686	7/19/2024	MIDWEST TAPE LLC JUNE	198.10
79687	7/19/2024	NICOLET NATIONAL BANK JULY	3,159.00

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79688	7/19/2024	OFTEDAHL, JUDY JULY	75.00
79689	7/19/2024	RENNING LEWIS & LACY JUNE	2,079.50
79690	7/19/2024	RIVERVIEW TRANSFER JULY	64.05
79691	7/19/2024	SAFEBUILT LLC JUNE	218.52
79692	7/19/2024	SES GROUP INC JULY	160.00
79693	7/19/2024	WIESE MEMORIALS & BURIAL VAULT CO. LLC JULY	275.00
79694	7/19/2024	ZOLL MEDICAL CORPORATION JULY	447.86
79695	7/26/2024	AIR ONE EQUIPMENT INC JULY	1,041.00
79696	7/26/2024	AUGUST WINTER & SONS INC. JULY	1,526.11
79697	7/26/2024	BELLIN HEALTH JULY	65.00
79698	7/26/2024	CHAMPION FIRE LLC JULY	235.00
79699	7/26/2024	CINTAS CORP JULY	182.26
79700	7/26/2024	CLERK OF COURT JULY	75.00
79701	7/26/2024	CORE & MAIN LP JULY	374.86
79702	7/26/2024	HARV'S ELECTRIC JULY	20.00
79703	7/26/2024	KEWAUNEE AREA CHAMBER OF COMMERCE JULY	6,897.68
79704	7/26/2024	KLEIMAN, JAMES JULY	105.48
79705	7/26/2024	LESSER, JO ANN JULY	222.17
79706	7/26/2024	MIDWEST METER INC. JULY	5,010.00

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
79707	7/26/2024	PJ KORTENS & COMPANY INC. JULY	1,290.00
79708	7/26/2024	PRECISION WATER METER TESTING JULY	3,740.00
79709	7/26/2024	QUADIENT LEASING USA INC. JULY	209.16
79710	7/26/2024	RAE-COR DISTRIBUTING LLC JULY	209.96
79711	7/26/2024	RUEKERT & MIELKE INC. JULY	500.00
79712	7/26/2024	THE SHERWIN WILLIAMS COMPANY JULY	516.48
79713	7/26/2024	TISCH MILLS FARM CENTER JULY	150.00
79714	7/26/2024	W S DARLEY & CO JULY	624.21
79715	7/26/2024	WARNER-WEXEL LLC JULY	480.69
79716	7/26/2024	WISCONSIN DEPARTMENT OF JUSTICE - TIME JULY	243.75
79717	7/03/2024	PSN PROCESSING FEE JULY	4.95
79717	7/03/2024	PSN PROCESSING FEE JULY	-4.95
07012024	7/01/2024	NATIONWIDE RETIREMENT SOLUTIONS DEFERRED COMP.	419.00
07012024	7/01/2024	PSN CHECK FEES	50.40
07012024	7/01/2024	PSN CHECK FEES	-50.40
07082024	7/08/2024	BANK OF LUXEMBURG ACH PER TRANSACTION FEE- JULY	20.25
07082024	7/08/2024	BANK OF LUXEMBURG ACH ACCESS FEE - JULY	30.00
ACH7302024	7/30/2024	MY TAX - WDOR - WITH 07/15/2024 WITH TAX	2,032.39
ACH07012024	7/01/2024	DELTA DENTAL OF WISCONSIN JULY 2024 VISION SUPP.	328.18

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH07012024	7/01/2024	EFTPS	18,731.67
	Manual Check	SOC. SEC. TAX	
ACH07012024	7/01/2024	STANDARD INSURANCE COMPANY	38.95
	Manual Check	JULY 2024 LIFE INS.	
ACH07032024	7/03/2024	WHITE WATER ASSOCIATES INC.	80.00
	Manual Check	WATER ANALYSIS	
ACH07032024	7/03/2024	PSN	4.95
	Manual Check	PROCESSING FEE JULY	
ACH07032024	7/03/2024	PSN	50.40
	Manual Check	CHECK FEES	
ACH07122024	7/12/2024	MY TAX - WDOR - WITH	3,043.94
	Manual Check	07/12/2024 WITH TAX	
ACH07122024	7/12/2024	EXPERT PAY	458.31
	Manual Check	07/12/24 CHILD SUPPORT	
ACH07122024	7/12/2024	GREAT WEST TRUST	625.00
	Manual Check	DEF. COMP.	
ACH07122024	7/12/2024	COLONIAL LIFE	135.84
	Manual Check	JUNE 2024 COLONIAL LIFE DED. PAYABLE	
ACH07132024	7/13/2024	US BANK EQUIPMENT FINANCE	74.50
	Manual Check	COPIER CONTRACT	
ACH07152024	7/15/2024	EFTPS	12,550.11
	Manual Check	SOC. SEC. TAX	
ACH07152024	7/15/2024	NATIONWIDE RETIREMENT SOLUTIONS	419.00
	Manual Check	DEFERRED COMP.	
ACH07192024	7/19/2024	CHARTER COMMUNICATIONS	520.03
	Manual Check	JULY	
ACH07202024	7/20/2024	CITY OF KEWAUNEE	4,522.83
	Manual Check	JUNE	
ACH07242024	7/24/2024	ETF - HEALTH INSURANCE	30,982.76
	Manual Check	AUGUST 2024 PREMIUM	
ACH07252024	7/25/2024	WEX BANK	3,503.75
	Manual Check	JUNE	
ACH07262024	7/26/2024	EXPERT PAY	458.31
	Manual Check	07/26/24 CHILD SUPPORT	
ACH07262024	7/26/2024	GREAT WEST TRUST	625.00
	Manual Check	DEF. COMP.	
ACH07292024	7/29/2024	EFTPS	17,616.02
	Manual Check	SOC. SEC. TAX	

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH07292024	7/29/2024	NATIONWIDE RETIREMENT SOLUTIONS	419.00
	Manual Check	JULY	
ACH07302024	7/30/2024	WHITE WATER ASSOCIATES INC.	1,300.00
	Manual Check	WATER ANALYSIS	
ACH07302024	7/30/2024	MY TAX - WDOR - SALES/USE	1,549.51
	Manual Check	JUNE	
ACH07312024	7/31/2024	ETF - RETIREMENT	15,240.43
	Manual Check	RETIREMENT 06/2024	
ACH07312024	7/31/2024	STANDARD INSURANCE COMPANY	38.95
	Manual Check	AUGUST 2024 LIFE INS.	
ACH07312024	7/31/2024	AFLAC	124.44
	Manual Check	JULY	
ACH07312024	7/31/2024	VISA AK	1,079.25
	Manual Check	JULY	
ACH07312024	7/31/2024	VISA RM	334.50
	Manual Check	JULY	
ACH07312024	7/31/2024	VISA JL	458.01
	Manual Check	JULY	
ACH07312024	7/31/2024	VISA NS	462.51
	Manual Check	JULY	
ACH07312024	7/31/2024	VISA CP	862.30
	Manual Check	JULY	
Grand Total			241,167.02

POOLED CASH

Accounting Checks

Posted From: 7/01/2024 From Account:
Thru: 7/31/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	190,785.57
Total Expenditure from Fund # 203 - MARINA FUND	19,732.50
Total Expenditure from Fund # 305 - G.O. USDA RD BONDS	475.00
Total Expenditure from Fund # 402 - CAPITAL PROJECTS	1,500.00
Total Expenditure from Fund # 412 - CAPITAL PROJECTS TUG	380.00
Total Expenditure from Fund # 610 - WATER FUND	17,416.03
Total Expenditure from Fund # 620 - SEWER FUND	10,877.92
Total Expenditure from all Funds	241,167.02

Check Date From: 7/01/2024
Thru: 7/31/2024

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
APPEL, GRACE	V3414	9.50	93.29	7.13	86.16
CHARLES, KELIN L	V3415	89.00	2,900.07	902.18	1,997.89
DORNER, LAUREN	V3416	7.50	73.65	5.64	68.01
EDDY, HEATH	V3417	4.00	4,039.20	1,771.37	2,267.83
GERDMANN, JESSICA LYNN	V3418	3.00	49.44	3.79	45.65
GEROLD, KILE	V3419	10.50	103.11	7.89	95.22
GULBRAND, CODY A	V3420	89.00	3,223.51	1,162.52	2,060.99
HLINAK, GARY	V3421	34.50	520.95	44.87	476.08
HLINAK, GREGORY	V3422	80.00	1,208.00	136.75	1,071.25
JIRTLE, PAUL	V3423	17.00	293.42	22.44	270.98
KINJERSKI, AUGUST	V3424	1.00	1,993.60	584.90	1,408.70
KINJERSKI, BAILEY A	V3425	44.00	660.00	74.58	585.42
KRALL, SCOTT	V3426	80.00	2,060.00	559.02	1,500.98
LATHROP-ROETS, PAMELA	V3427	57.50	933.80	153.93	779.87
LESSER, JO ANN	V3428	82.75	2,871.20	1,153.69	1,717.51
LISCHKA, JUSTIN C	V3429	64.00	960.00	141.32	818.68
MAEDKE, LOGAN C	V3430	85.00	2,114.00	584.04	1,529.96
MAHLBERG, RICHARD	V3431	86.00	2,046.15	683.23	1,362.92
MUCHOWSKI, KAREN	V3432	80.00	2,022.40	564.66	1,457.74
MUELLER, ROBIN A	V3433	1.00	3,348.83	1,283.67	2,065.16
NIMMER, BRENDA S	V3434	64.00	1,280.00	367.11	912.89
NOVAK, JENNIFER A	V3435	40.00	629.20	59.10	570.10
PAPLHAM, ETHAN K	V3436	64.00	960.00	142.04	817.96
PEOT, DYLAN	V3437	24.00	324.00	26.05	297.95
PETRINA, CAROL A	V3438	80.00	1,928.00	599.97	1,328.03
RADUENZ, WILLIAM J	V3439	20.00	600.00	136.86	463.14
RATAJCZAK, CHRISTINE	V3440	80.00	1,773.96	551.62	1,222.34
REIMER, BRENT D	V3441	8.00	240.00	18.36	221.64
REINKE, ANN	V3442	80.00	1,476.80	322.21	1,154.59
SCHLIES, KAELYN	V3443	84.00	2,747.84	830.63	1,917.21
SCHMIDT, KEVIN J	V3444	8.00	240.00	18.36	221.64
SEILER, NATHANIEL	V3445	83.50	2,636.34	917.63	1,718.71
SINKULA, ANTHONY G	V3446	81.50	2,330.15	719.02	1,611.13
SMIDLE, DUSTIN	V3447	12.00	360.00	31.16	328.84
STANGEL, MICHAEL P	V3448	83.00	2,282.96	676.68	1,606.28
SZYDEL, SCOTT J	V3449	96.00	3,598.36	1,345.85	2,252.51
ANDERSON, RUSSELL	V3450	1.00	157.75	12.07	145.68
ANNEN, HENRY X	V3451	4.50	44.19	3.38	40.81
APPEL, GRACE	V3452	12.00	117.84	9.02	108.82

Check Date From: 7/01/2024 From Dept:
Thru: 7/31/2024 Thru Dept:

Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
BAUDHUIN, NOEL	V3453	0.00	553.64	47.72	505.92
BELLEU, JOSHUA M	V3454	0.00	97.02	27.43	69.59
BERTRAND, MARY	V3455	0.00	337.84	225.85	111.99
BLAHA, JOHN	V3456	1.00	157.75	12.07	145.68
BOLAND, JAMES	V3457	0.00	2,188.40	604.13	1,584.27
BREWSTER, JAMES	V3458	1.00	157.75	12.07	145.68
BREZINSKI, KENNETH J	V3459	0.00	234.94	17.98	216.96
BROWN, KATHRYN	V3460	0.00	421.00	32.20	388.80
BROWN, KATHRYN L	V3461	1.00	157.75	12.07	145.68
CHARLES, KELIN L	V3462	138.50	2,892.47	899.11	1,993.36
CLAFLIN, SHAWN	V3463	0.00	618.00	149.39	468.61
COISMAN, NATHAN	V3464	0.00	1,212.10	187.08	1,025.02
DELFOSSSE, CODY J	V3465	0.00	75.01	5.74	69.27
DORNER, LAUREN	V3466	19.50	191.49	14.65	176.84
EDDY, HEATH	V3467	4.00	4,039.20	1,771.37	2,267.83
FIALA, TRACI	V3468	0.00	561.20	42.93	518.27
GENZ, VICTORIA F	V3469	0.00	98.88	7.56	91.32
GERDMANN, JESSICA LYNN	V3470	3.00	49.44	3.79	45.65
GEROLD, KILE	V3471	10.00	98.20	7.51	90.69
GOIN, LOGAN W	V3472	0.00	154.50	11.82	142.68
GULBRAND, CODY A	V3473	64.00	908.40	408.49	499.91
HEEZEN, CARL G	V3474	0.00	616.82	48.06	568.76
HEFFERNAN, HEATHER	V3475	0.00	1,386.23	122.49	1,263.74
HLINAK, GARY	V3476	56.00	845.60	109.61	735.99
HLINAK, GREGORY	V3477	80.00	1,208.00	136.75	1,071.25
JACOBS, JOSHUA A	V3478	3.00	1,060.00	226.91	833.09
JIRTLE, PAUL	V3479	32.50	560.95	49.89	511.06
JOHNSON, BRENT	V3480	0.00	657.34	50.29	607.05
KINJERSKI, AUGUST	V3481	1.00	1,993.60	584.90	1,408.70
KINJERSKI, BAILEY A	V3482	50.50	757.50	95.75	661.75
KITTELL, WAYNE A	V3483	0.00	91.36	6.98	84.38
KLEIMAN, JAMES	V3484	0.00	398.79	30.50	368.29
KLEIMAN III, JAMES J	V3485	0.00	91.36	6.98	84.38
KLEIMAN, ROMAN	V3486	0.00	91.36	6.98	84.38
KNIPP, NATHAN	V3487	0.00	297.36	22.75	274.61
KOHNLE, JEFFERY J	V3488	1.00	157.75	12.07	145.68
KRALL, SCOTT	V3489	80.00	2,060.00	559.02	1,500.98
LAST, JASON	V3490	0.00	27.37	2.10	25.27
LATHROP-ROETS, PAMELA	V3491	57.50	933.80	153.93	779.87

Check Date From: 7/01/2024
Thru: 7/31/2024

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
LESSER, JO ANN	V3492	84.65	2,968.48	1,184.09	1,784.39
LINCK, LOGAN C	V3493	0.00	444.96	34.04	410.92
LISCHKA, JUSTIN C	V3494	78.00	1,170.00	192.57	977.43
MAEDKE, LOGAN C	V3495	89.00	2,258.96	629.33	1,629.63
MAHLBERG, RICHARD	V3496	80.00	1,839.20	617.75	1,221.45
MANLEY, CHELSEA A	V3497	0.00	145.23	86.11	59.12
MUCHOWSKI, KAREN	V3498	80.00	2,022.40	564.66	1,457.74
MUELLER, ROBIN A	V3499	1.00	3,348.83	1,283.67	2,065.16
NELSON, ROBIN	V3500	1.00	157.75	12.07	145.68
NEMECEK, JOSEPH	V3501	0.00	499.32	38.20	461.12
NIMMER, BRENDA S	V3502	66.25	1,325.00	381.01	943.99
NOVAK, JENNIFER A	V3503	40.00	629.20	59.10	570.10
OFTEDAHL, SCOTT R	V3504	1.00	157.75	12.07	145.68
OLSZEWSKI, KRIS	V3505	0.00	899.70	120.88	778.82
PAPLHAM, ETHAN K	V3506	77.00	1,155.00	189.55	965.45
PAWLITZKY, COLE	V3507	0.00	144.05	11.02	133.03
PEOT, DYLAN	V3508	80.00	1,080.00	169.48	910.52
PETRINA, CAROL A	V3509	80.00	1,928.00	599.97	1,328.03
PETTY, JILL	V3510	0.00	815.76	171.52	644.24
PRIBEK, DEBRA	V3511	0.00	2,039.00	648.37	1,390.63
PRIBEK, DEBRA L	V3512	1.00	445.61	134.09	311.52
RATAJCZAK, CHRISTINE	V3513	80.00	1,772.00	551.01	1,220.99
REINKE, ANN	V3514	80.00	1,476.80	322.21	1,154.59
RENARD, MICHAEL	V3515	0.00	1,050.60	339.65	710.95
RICHARD, AUSTIN	V3516	0.00	119.86	17.44	102.42
RICHARD, KRISTEN	V3517	0.00	1,822.36	586.58	1,235.78
SALZSIEDER, JOSEPH	V3518	0.00	63.10	4.82	58.28
SCHLIES, KAELYN	V3519	107.00	2,416.73	714.20	1,702.53
SCHMIDT, STEVEN	V3520	0.00	37.25	2.85	34.40
SEILER, NATHANIEL	V3521	82.25	2,576.29	893.27	1,683.02
SEVCIK, SAUL	V3522	0.00	27.37	2.10	25.27
SIEBOLD, SHAWN	V3523	0.00	53.50	4.10	49.40
SINKULA, ANTHONY G	V3524	86.75	2,553.28	809.51	1,743.77
SISEL, MICHAEL	V3525	0.00	231.52	17.71	213.81
STANGEL, MICHAEL P	V3526	80.00	2,159.20	1,103.78	1,055.42
STEINER, JOSEPH	V3527	0.00	1,668.60	189.83	1,478.77
SWANSON, SHAWN	V3528	0.00	75.01	10.92	64.09
SZYDEL, SCOTT	V3529	0.00	67.39	9.81	57.58
SZYDEL, SCOTT J	V3530	85.00	3,022.17	1,114.16	1,908.01

8/15/2024 4:45 PM

Reprint Payroll Register Quick
All Employees

Page: 4
PAYRL

Check Date From: 7/01/2024
Thru: 7/31/2024

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings	Deductions	Net Pay
UHLERS, KEVIN	V3531	0.00	47.13	3.60	43.53
VANDERMAUSE, BRENDA	V3532	0.00	1,477.76	271.70	1,206.06
VANLANEN, BROOKLYN	V3533	0.00	1,129.10	256.57	872.53
VANLANEN, BROOKLYN T	V3534	1.00	291.45	22.30	269.15
VANLANEN, CHAD	V3535	0.00	128.61	9.83	118.78
VANLANEN, MICHAEL	V3536	0.00	16.35	1.25	15.10
VOLLENWEIDER Sr, JEFFREY L	V3537	1.00	339.00	65.94	273.06

Totals: 3,816.15 133,778.81 37,826.35 95,952.46

Total Checks: 124 (Male: 80 Female: 44)

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
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	6,207.24	6,207.24	6,207.00	0.24	100.00
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	2,233.68	3,628.51	20,000.00	-16,371.49	18.14
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
TAXES - CITY CONTRIBUTIION		8,440.92	1,238,059.09	1,549,284.00	-311,224.91	79.91
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
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	141,649.82	141,649.82	714,680.00	-573,030.18	19.82
100-00-43420-000-000	2% FIRE DUES	11,718.86	11,718.86	9,700.00	2,018.86	120.81
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	44,675.42	44,675.42	0.00	44,675.42	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	12,118.70	36,356.10	41,401.00	-5,044.90	87.81
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	0.00	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	1,834.29	1,834.29	1,800.00	34.29	101.91
100-00-43720-000-000	COUNTY LIBRARY AID	26,759.50	81,513.20	107,038.00	-25,524.80	76.15
100-00-43725-000-000	GRANTS - LIBRARY	0.00	20,000.00	0.00	20,000.00	0.00
INTERGOVERNMENTAL REVENUES		238,756.59	469,671.15	1,096,821.00	-627,149.85	42.82
100-00-44110-000-000	LIQ & MALT BEV LICENSE	1,889.58	7,337.11	6,800.00	537.11	107.90
100-00-44120-000-000	OPERATORS LICENSES	90.00	120.00	1,000.00	-880.00	12.00
100-00-44210-000-000	NON BUSINESS LICENSE	50.00	250.00	500.00	-250.00	50.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	632.80	8,539.40	12,000.00	-3,460.60	71.16
100-00-44500-000-000	DOG LICENSES	145.00	4,952.50	3,200.00	1,752.50	154.77
LICENSES AND PERMITS		2,807.38	21,199.01	23,500.00	-2,300.99	90.21
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	208.42	3,850.94	6,000.00	-2,149.06	64.18
100-00-45120-000-000	PARKING VIOLATIONS	0.00	1,795.00	2,000.00	-205.00	89.75
FINES, FORFEITS AND PENALTIES		208.42	5,645.94	8,000.00	-2,354.06	70.57
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	200.00	1,750.00	2,800.00	-1,050.00	62.50
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 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
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	638.08	3,504.98	15,000.00	-11,495.02	23.37
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	175.00	360.00	150.00	210.00	240.00
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	47.50	344.61	500.00	-155.39	68.92
100-00-46212-000-000	SCHOOL LIASON OFFICER	0.00	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	275.07	13,032.29	83,000.00	-69,967.71	15.70
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	23,447.00	163,470.98	290,000.00	-126,529.02	56.37
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 & CONSTRUCTIONFEE	325.00	1,300.00	5,000.00	-3,700.00	26.00
100-00-46315-000-000	MOWING FEES	0.00	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	317.96	104,106.39	203,060.00	-98,953.61	51.27
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	1,175.00	6,250.00	6,000.00	250.00	104.17
100-00-46730-000-000	TUG DONATION	437.00	672.00	1,000.00	-328.00	67.20
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	2,287.00	4,713.00	8,000.00	-3,287.00	58.91
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	59.72	326.07	0.00	326.07	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
PUBLIC CHARGES FOR SERVICES		29,384.33	355,276.30	695,943.48	-340,667.18	51.05
100-00-48100-000-000	INTEREST REVENUE	5,690.76	26,573.94	2,000.00	24,573.94	1,328.70
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	510.00	560.00	505.00	55.00	110.89
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	4,717.00	4,717.00	5,000.00	-283.00	94.34
100-00-48421-000-000	LIBRARY MISCELLANEOUS	257.49	257.49	0.00	257.49	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
MISCELLANEOUS REVENUES		11,175.25	42,651.43	8,810.00	33,841.43	484.13
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	2024	2024	Budget	% of
	July	Actual 07/31/2024	Budget	Status	Budget
OTHER FINANCING SOURCES	0.00	0.00	20,000.00	-20,000.00	0.00
Total Revenues	290,772.89	2,132,502.92	3,402,358.48	-1,269,855.56	62.68

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
100-00-51110-120-000	COUNCIL PT WAGES	1,443.25	10,323.85	19,212.00	8,888.15	53.74
100-00-51110-130-000	SOCIAL SEC/MEDICARE	110.43	789.81	1,469.00	679.09	53.77
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	112.27	1,103.59	1,200.00	96.41	91.97
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	330.37	1,283.16	0.00	-1,283.16	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	0.00	71.76	200.00	128.24	35.88
100-00-51300-210-000	ATTORNEY LEGAL	2,079.50	24,034.94	40,000.00	15,965.06	60.09
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	25,670.42	47,263.00	21,592.58	54.31
100-00-51410-110-000	CLERK TREAS FT WAGES	2,290.16	17,183.26	25,232.00	8,048.74	68.10
100-00-51410-120-000	ADMIN/CT FT WAGES	1,375.49	10,270.85	17,875.00	7,604.15	57.46
100-00-51410-123-000	ADMIN/CT PT WAGES	814.88	6,647.08	16,660.00	10,012.92	39.90
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	601.58	4,460.34	8,417.00	3,956.66	52.99
100-00-51410-131-000	ADMIN/CT RETIREMENT	553.15	4,108.56	7,476.00	3,367.44	54.96
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	1,996.06	15,381.74	27,921.00	12,539.26	55.09
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	20.84	670.48	1,800.00	1,129.52	37.25
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	20.00	478.28	600.00	121.72	79.71
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	913.67	4,377.62	4,200.00	-177.62	104.23
100-00-51410-223-000	ADMIN/CT PHONE	563.83	2,884.48	3,000.00	115.52	96.15
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	0.00	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	117.04	384.11	2,200.00	1,815.89	17.46
100-00-51410-311-000	ADMIN/CT OPERATING EXP	12.56	257.15	500.00	242.85	51.43
100-00-51410-315-000	ADMIN/CT POSTAGE	67.97	421.31	1,000.00	578.69	42.13
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	77.76	77.76	750.00	672.24	10.37
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	0.00	125.86	1,500.00	1,374.14	8.39
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	17.45	126.46	700.00	573.54	18.07
100-00-51410-390-000	ADMIN/CT MISC EXP	1.23	31.94	200.00	168.06	15.97
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	23.33	572.10	4,000.00	3,427.90	14.30

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
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	7,281.00	61,336.00	45,000.00	-16,336.00	136.30
100-00-51530-000-000	PROP ASSMT	2,500.00	17,500.00	28,200.00	10,700.00	62.06
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	1,057.56	7,144.99	12,300.00	5,155.01	58.09
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	91.13	715.56	1,600.00	884.44	44.72
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	160.00	210.00	100.00	-110.00	210.00
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	39.21	334.96	500.00	165.04	66.99
100-00-51910-290-000	CONTRACT SERV	218.52	4,483.42	10,000.00	5,516.58	44.83
100-00-51910-294-000	ENGINEERING	7,350.00	14,700.00	15,000.00	300.00	98.00
100-00-51910-316-000	PRINT & PUBLISH	118.34	446.67	1,200.00	753.33	37.22
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	0.00	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	0.00	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
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GENERAL GOVT		35,993.86	342,518.32	474,226.00	131,707.68	72.23
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100-00-52110-110-000	PD CHIEF SALARY	6,697.66	50,304.97	87,069.00	36,764.03	57.78
100-00-52110-120-000	PD FT WAGES	18,309.04	152,065.50	382,254.00	230,188.50	39.78
100-00-52110-121-000	PD PT WAGES	1,440.00	18,300.00	25,000.00	6,700.00	73.20
100-00-52110-122-000	PD ADMINISTRATIVE ASSIST	1,013.60	6,326.80	12,480.00	6,153.20	50.70
100-00-52110-125-000	PD OT WAGES	3,400.51	30,074.27	45,000.00	14,925.73	66.83
100-00-52110-127-000	PD TEMP HELP	0.00	9,286.00	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	2,280.66	19,706.23	42,978.00	23,271.77	45.85
100-00-52110-131-000	PD RETIREMENT	4,137.86	33,539.17	80,338.00	46,798.83	41.75
100-00-52110-132-000	PD HEALTH INSURANCE	5,444.87	41,987.37	130,684.00	88,696.63	32.13
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	40.45	1,013.25	3,400.00	2,386.75	29.80
100-00-52110-145-000	PD CLOTHING ALLOWANCE	305.00	1,781.18	4,600.00	2,818.82	38.72
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	569.60	3,586.05	5,200.00	1,613.95	68.96
100-00-52110-290-000	PD CONTRACT SERV	205.16	858.50	1,200.00	341.50	71.54
100-00-52110-291-000	PD CLEANING SERVICES	91.13	715.56	1,300.00	584.44	55.04

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
100-00-52110-292-000	PD MEDICAL/TESTING FEES	65.00	521.05	1,500.00	978.95	34.74
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	243.75	10,658.89	12,000.00	1,341.11	88.82
100-00-52110-310-000	PD OFFICE SUPPLIES	35.99	294.20	700.00	405.80	42.03
100-00-52110-315-000	PD POSTAGE	26.56	83.66	400.00	316.34	20.92
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	0.00	583.84	2,500.00	1,916.16	23.35
100-00-52110-361-000	PD EQUIP MAINT	0.00	1,962.98	3,000.00	1,037.02	65.43
100-00-52110-362-000	PD VEHICLE MAINT	0.00	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	829.92	5,281.95	15,600.00	10,318.05	33.86
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	0.00	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	3,318.76	23,924.50	60,000.00	36,075.50	39.87
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	253.87	1,830.34	4,590.00	2,759.66	39.88
100-00-52210-131-000	FIRE DEPT RETIREMENT	37.55	323.52	1,300.00	976.48	24.89
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	814.64	7,439.54	15,000.00	7,560.46	49.60
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	205.94	1,143.08	4,400.00	3,256.92	25.98
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	65.00	1,004.00	4,340.00	3,336.00	23.13
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	0.00	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	0.00	417.33	1,500.00	1,082.67	27.82
100-00-52210-321-000	FIRE DEPT DUES	725.00	775.00	800.00	25.00	96.88
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	150.70	150.70	10,000.00	9,849.30	1.51
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	230.61	1,798.33	4,000.00	2,201.67	44.96

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	122.91	4,008.84	8,000.00	3,991.16	50.11
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	1,825.41	3,003.05	20,000.00	16,996.95	15.02
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	158.60	1,246.14	2,600.00	1,353.86	47.93
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	20,632.35	159,978.25	300,000.00	140,021.75	53.33
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	1,578.39	12,238.39	22,950.00	10,711.61	53.33
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	711.93	5,134.88	9,304.00	4,169.12	55.19
100-00-52310-223-000	AMB DEPT PHONE	295.20	1,579.70	2,488.00	908.30	63.49
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	0.00	220.21	100.00	-120.21	220.21
100-00-52310-315-000	AMB DEPT POSTAGE	0.00	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	961.50	8,261.64	25,000.00	16,738.36	33.05
100-00-52310-361-000	AMB DEPT EQUIP MAINT	2.91	5,823.46	6,500.00	676.54	89.59
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	0.00	1,628.58	10,000.00	8,371.42	16.29
100-00-52310-363-000	AMB DEPT BLDG MAINT	14.24	896.43	2,400.00	1,503.57	37.35
100-00-52310-371-000	AMB DEPT GAS & OIL	864.68	4,194.69	9,000.00	4,805.31	46.61
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
PUBLIC SAFETY		78,106.95	666,599.67	1,595,362.00	928,762.33	41.78
100-00-53310-110-000	STREETS FT WAGES	15,854.53	120,275.46	197,111.00	76,835.54	61.02
100-00-53310-120-000	STREETS PT WAGES	5,453.37	13,967.92	8,000.00	-5,967.92	174.60
100-00-53310-125-000	STREETS OT WAGES	626.97	6,588.94	13,300.00	6,711.06	49.54
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	1,658.84	10,195.05	15,790.00	5,594.95	64.57
100-00-53310-131-000	STREETS RETIREMENT	1,137.21	8,715.48	14,518.00	5,802.52	60.03
100-00-53310-132-000	STREETS HEALTH INS	5,431.99	41,256.34	81,540.00	40,283.66	50.60
100-00-53310-133-000	STREETS LIFE INSURANCE	38.97	1,380.73	3,000.00	1,619.27	46.02
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	500.00	979.25	5,800.00	4,820.75	16.88

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
100-00-53310-220-000	STREETS UTILITIES	249.15	4,417.56	8,500.00	4,082.44	51.97
100-00-53310-223-000	STREETS PHONE	287.43	1,950.83	3,700.00	1,749.17	52.73
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	0.00	40.00	250.00	210.00	16.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	80.96	161.96	1,000.00	838.04	16.20
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	209.00	1,460.32	5,000.00	3,539.68	29.21
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	730.51	2,262.85	120,000.00	117,737.15	1.89
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	5.82	1,435.53	6,500.00	5,064.47	22.09
100-00-53310-362-000	STREETS VEHICLE MAINT	0.00	216.26	3,000.00	2,783.74	7.21
100-00-53310-363-000	STREETS BLDG MAINT	350.36	547.97	3,000.00	2,452.03	18.27
100-00-53310-371-000	STREETS GAS & OIL	945.56	4,558.64	10,000.00	5,441.36	45.59
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	136.55	167.87	1,000.00	832.13	16.79
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 CONTSTRUCTION	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	0.00	3,973.47	13,500.00	9,526.53	29.43
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	0.00	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	16.25	1,097.24	8,000.00	6,902.76	13.72
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	4,979.09	36,606.24	63,050.00	26,443.76	58.06
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	819.18	819.18	30,000.00	29,180.82	2.73
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 CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53440-220-000	STORM SEWERS UTILITIES	273.95	867.95	1,750.00	882.05	49.60
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	99.90	99.90	8,000.00	7,900.10	1.25

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/31/2024			
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	251.08	2,105.96	5,000.00	2,894.04	42.12
100-00-53610-290-000	RECYCLING CONTRACT SERV	6,322.47	37,906.77	77,868.00	39,961.23	48.68
100-00-53620-290-000	GARBAGE CONTRACT SERV	10,469.83	62,772.53	128,936.00	66,163.47	48.69
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	0.00	769.51	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
PUBLIC WORKS		56,928.97	384,159.59	1,098,889.00	714,729.41	34.96
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	10,050.00	23,000.00	12,950.00	43.70
100-00-54910-241-000	CEMETERY GRAVE DIGGING	275.00	2,900.00	5,100.00	2,200.00	56.86
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
HEALTH AND HUMAN SERVICES		3,625.00	12,980.00	28,450.00	15,470.00	45.62
100-00-55110-110-000	LIBRARY FT WAGES	6,809.60	51,022.40	88,525.00	37,502.60	57.64
100-00-55110-120-000	LIBRARY PT WAGES	3,847.77	28,605.74	60,792.00	32,186.26	47.06
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	786.64	5,872.55	11,423.00	5,550.45	51.41
100-00-55110-131-000	LIBRARY RETIREMENT	598.72	4,470.69	7,783.00	3,312.31	57.44
100-00-55110-132-000	LIBRARY HEALTH INS	4,173.44	31,300.80	46,465.00	15,164.20	67.36
100-00-55110-133-000	LIBRARY LIFE INSURANCE	3.80	548.80	1,300.00	751.20	42.22
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	913.67	913.67	0.00	-913.67	0.00
100-00-55110-220-000	LIBRARY UTILITIES	569.48	2,987.94	7,100.00	4,112.06	42.08
100-00-55110-223-000	LIBRARY PHONE	59.98	419.86	1,500.00	1,080.14	27.99
100-00-55110-290-000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55110-296-000	LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	194.94	2,024.32	4,017.00	1,992.68	50.39
100-00-55110-315-000	LIBRARY POSTAGE	73.00	103.00	350.00	247.00	29.43
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	1,725.76	16,249.31	30,000.00	13,750.69	54.16
100-00-55110-321-000	LIBRARY DUES	139.00	15,082.04	17,000.00	1,917.96	88.72

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/31/2024	Budget	Status	Budget
100-00-55110-327-000	LIBRARY PROGRAMMING	116.73	674.08	1,080.00	405.92	62.41
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	0.00	0.00	150.00	150.00	0.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	0.00	209.98	250.00	40.02	83.99
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	0.00	305.00	550.00	245.00	55.45
100-00-55110-340-000	LIBRARY OPER SUPPLIES	0.00	742.19	2,970.00	2,227.81	24.99
100-00-55110-361-000	LIBRARY EQUIP MAINT	4.37	31.61	900.00	868.39	3.51
100-00-55110-363-000	LIBRARY BLDG MAINT	123.29	3,441.39	4,000.00	558.61	86.03
100-00-55110-390-000	LIBRARY MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	2,578.52	6,207.00	3,628.48	41.54
100-00-55110-520-000	LIBRARY WORKMAN'S COM	0.00	0.00	300.00	300.00	0.00
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	74.50	608.44	1,200.00	591.56	50.70
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	1,500.00	2,500.00	1,000.00	60.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-55210-131-000	PARKS RETIREMENT	-5.87	0.00	0.00	0.00	0.00
100-00-55210-132-000	PARKS HEALTH INSURANCE	-14.05	0.00	0.00	0.00	0.00
100-00-55210-133-000	PARKS LIFE INSURANCE	-0.09	0.00	0.00	0.00	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	1,514.19	4,304.58	7,200.00	2,895.42	59.79
100-00-55210-223-000	PARKS PHONE	33.03	306.30	460.00	153.70	66.59
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	310.16	1,255.44	4,000.00	2,744.56	31.39
100-00-55210-361-000	PARKS EQUIP MAINT	473.43	2,212.72	18,000.00	15,787.28	12.29
100-00-55210-362-000	PARKS VEHICLE MAINT	0.00	532.87	2,000.00	1,467.13	26.64
100-00-55210-363-000	PARKS BLDG MAINT	786.48	3,824.97	25,000.00	21,175.03	15.30
100-00-55210-371-000	PARKS GAS & OIL	810.76	2,275.38	6,000.00	3,724.62	37.92
100-00-55210-382-000	PARKS BEAUTIFICATION	250.00	1,830.00	6,000.00	4,170.00	30.50
100-00-55210-390-000	PARKS MISC EXP	161.99	161.99	300.00	138.01	54.00
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 July	Actual 07/31/2024			
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	397.02	2,103.88	1,600.00	-503.88	131.49
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
CULTURE, RECREATION AND EDU.		25,090.41	194,831.84	413,232.00	218,400.16	47.15
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	116.83	398.89	0.00	-398.89	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	3,906.85	8,704.68	0.00	-8,704.68	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
CONSERVATION AND DEVELOPMENT		4,023.68	9,253.49	2,000.00	-7,253.49	462.67
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	25,000.00	248,937.22	0.00	-248,937.22	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
OTHER FINANCING USES		25,000.00	248,937.22	11,662.00	-237,275.22	2,134.60
Total Expenses		228,768.87	1,859,280.13	3,623,821.00	1,764,540.87	51.31
Net Totals		62,004.02	273,222.79	-221,462.52	-494,685.31	-123.37

Fund: 203 - MARINA FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
203-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
203-00-46118-000-000	FUEL SALES	17,758.34	25,019.11	47,000.00	-21,180.89	54.93
203-00-46371-000-000	SEASONAL SLIP RENTALS	6,638.83	93,604.18	94,000.00	-395.82	99.58
203-00-46372-000-000	TRANSIENT SLIP RENTALS	10,383.99	17,182.48	23,000.00	-5,817.52	74.71
203-00-46373-000-000	DAILY LAUNCH FEES	11,309.05	18,481.71	30,000.00	-11,518.29	61.61
203-00-46374-000-000	SEASONAL LAUNCH FEES	1,200.00	9,963.10	9,200.00	763.10	108.29
203-00-46375-000-000	MARINA MERCHANDISE SALES	3,663.31	5,334.00	7,900.00	-2,566.00	67.52
203-00-46710-000-000	DAILY CAMPGROUND FEES	1,953.23	6,479.82	10,600.00	-4,120.18	61.13
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	906.74	34,644.78	23,500.00	11,144.78	147.42
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	14.22	28.44	100.00	-71.56	28.44
203-00-46726-000-000	LATE FEES	0.00	0.00	800.00	-800.00	0.00
PUBLIC CHARGES FOR SERVICES		53,827.71	212,351.74	248,250.00	-35,898.26	85.54
203-00-48100-000-000	INTEREST REVENUE	397.03	2,333.39	500.00	1,833.39	466.68
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
MISCELLANEOUS REVENUES		397.03	8,675.19	1,250.00	7,425.19	694.02
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
OTHER FINANCING SOURCES		0.00	0.00	74,822.00	-74,822.00	0.00
Total Revenues		54,224.74	221,026.93	324,322.00	-103,295.07	68.15

Fund: 203 - MARINA FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/31/2024			
203-00-55490-110-000	MARINA FT WAGES	5,982.96	45,328.30	81,353.00	36,024.70	55.72
203-00-55490-120-000	MARINA PT WAGES	5,438.65	21,760.15	34,000.00	12,239.85	64.00
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	851.09	4,965.98	5,237.00	271.02	94.82
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	429.29	3,250.71	5,613.00	2,362.29	57.91
203-00-55490-132-000	MARINA HEALTH INSURANCE	1,566.30	11,530.15	34,588.00	23,057.85	33.34
203-00-55490-133-000	MARINA LIFE INSURANCE	13.12	520.29	800.00	279.71	65.04
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	913.66	4,483.02	3,000.00	-1,483.02	149.43
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	68.13	97.02	150.00	52.98	64.68
203-00-55490-220-000	MARINA UTILITIES	3,396.49	10,778.71	25,000.00	14,221.29	43.11
203-00-55490-223-000	MARINA TELEPHONE	209.44	1,260.36	1,800.00	539.64	70.02
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	750.00	1,231.06	24,000.00	22,768.94	5.13
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	397.12	771.68	500.00	-271.68	154.34
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	547.77	1,398.55	2,000.00	601.45	69.93
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	0.00	283.00	350.00	67.00	80.86
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	33.33	33.33	0.00	-33.33	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	459.77	894.35	4,000.00	3,105.65	22.36
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	782.72	3,517.57	4,000.00	482.43	87.94
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	0.00	734.77	4,000.00	3,265.23	18.37
203-00-55490-364-000	MARINA REP/MAINT DOCKS	0.00	3,047.72	15,000.00	11,952.28	20.32
203-00-55490-371-000	MARINA GAS & OIL	213.42	602.75	2,500.00	1,897.25	24.11
203-00-55490-372-000	MARINA FUEL FOR RESALE	6,610.40	10,377.20	45,000.00	34,622.80	23.06
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	13.80	104.83	500.00	395.17	20.97
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	1,729.62	5,128.12	6,000.00	871.88	85.47
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	1,934.34	11,786.56	8,271.00	-3,515.56	142.50
203-00-55490-520-000	MARINA WORKMAN'S COM	0.00	2,908.65	4,500.00	1,591.35	64.64
203-00-55490-800-000	MARINA CAPITAL OUTLAY	0.00	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
CULTURE, RECREATION AND EDU.		32,341.42	164,924.44	320,212.00	155,287.56	51.50
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
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		32,341.42	164,924.44	320,212.00	155,287.56	51.50

Fund: 203 - MARINA FUND

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
Net Totals	21,883.32	56,102.49	4,110.00	-51,992.49	1,365.02

Fund: 204 - LIGHTHOUSE FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
204-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTIION		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
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
204-00-48100-000-000	INTEREST REVENUE	-1.45	-8.10	0.00	-8.10	0.00
MISCELLANEOUS REVENUES		-1.45	-8.10	0.00	-8.10	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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-1.45	-8.10	0.00	-8.10	0.00

Fund: 204 - LIGHTHOUSE FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CULTURE, RECREATION AND EDU.		0.00	0.00	0.00	0.00	0.00
204-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		-1.45	-8.10	0.00	8.10	

Fund: 205 - LIBRARY FUND

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
205-00-45100-000-000	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
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
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 205 - LIBRARY FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	July	Actual 07/31/2024			
205-00-55110-390-000 LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 206 - ARPA GRANT FUNDS

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
206-00-43559-000-000	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
206-00-48100-000-000	INVESTMENT INTEREST	1,018.23	6,334.12	0.00	6,334.12	0.00
206-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,018.23	6,334.12	0.00	6,334.12	0.00
206-00-49200-000-000	TRANSFERS IN	0.00	78,937.22	0.00	78,937.22	0.00
OTHER FINANCING SOURCES		0.00	78,937.22	0.00	78,937.22	0.00
Total Revenues		1,018.23	85,271.34	0.00	85,271.34	0.00

Fund: 206 - ARPA GRANT FUNDS

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
206-00-51000-000-000	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
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	GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
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206-00-53700-800-000	ARPA CAPITAL OUTLAY	0.00	23,644.00	0.00	-23,644.00	0.00
=====						
	PUBLIC WORKS	0.00	23,644.00	0.00	-23,644.00	0.00
=====						
	Total Expenses	0.00	23,644.00	0.00	-23,644.00	0.00
=====						
Net Totals		1,018.23	61,627.34	0.00	-61,627.34	

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

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
301-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTION		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		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
		July	Actual 07/31/2024	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
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PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		0.00	0.00	0.00	0.00	0.00
=====						
Net Totals		0.00	0.00	0.00	0.00	

Fund: 302 - CIP LOAN FUND

Account Number		2024 July	2024 Actual 07/31/2024	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
TAXES - CITY CONTRIBUTIION		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
MISCELLANEOUS REVENUES		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-69.21	44,600.00	-44,669.21	-0.16

Fund: 302 - CIP LOAN FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
=====						
PUBLIC WORKS		0.00	22,300.00	45,075.00	22,775.00	49.47
=====						
Total Expenses		0.00	22,300.00	45,075.00	22,775.00	49.47
=====						
Net Totals		0.00	-22,369.21	-475.00	21,894.21	4,709.31

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

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
TAXES - CITY CONTRIBUTIION		0.00	0.00	0.00	0.00	0.00
304-00-43600-000-000	EXEMPT COMPUTER AID	9.09	9.09	1,834.00	-1,824.91	0.50
INTERGOVERNMENTAL REVENUES		9.09	9.09	1,834.00	-1,824.91	0.50
304-00-48100-000-000	INVESTMENT INTEREST	0.00	-64.37	0.00	-64.37	0.00
304-00-48110-000-000	INTEREST INCOME	12.72	82.77	0.00	82.77	0.00
MISCELLANEOUS REVENUES		12.72	18.40	0.00	18.40	0.00
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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		21.81	27.49	1,834.00	-1,806.51	1.50

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

Account Number		2024 July	2024 Actual 07/31/2024	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
=====						
PUBLIC WORKS		0.00	265.00	0.00	-265.00	0.00
=====						
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
=====						
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		0.00	265.00	0.00	-265.00	0.00
=====						
Net Totals		21.81	-237.51	1,834.00	2,071.51	-12.95

Fund: 305 - G.O. USDA RD BONDS

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
305-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTIION						
		0.00	0.00	0.00	0.00	0.00
305-00-48100-000-000	INTEREST REVENUE	0.00	-1.73	0.00	-1.73	0.00
MISCELLANEOUS REVENUES						
		0.00	-1.73	0.00	-1.73	0.00
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
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-1.73	0.00	-1.73	0.00

Fund: 305 - G.O. USDA RD BONDS

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
305-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
305-00-59300-000-000	CONTINGENCIES	475.00	475.00	0.00	-475.00	0.00
OTHER FINANCING USES		475.00	475.00	0.00	-475.00	0.00
Total Expenses		475.00	475.00	0.00	-475.00	0.00
Net Totals		-475.00	-476.73	0.00	476.73	

Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2024 July	2024 Actual 07/31/2024	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
TAXES - CITY CONTRIBUTIION		0.00	0.00	40,860.00	-40,860.00	0.00
306-00-48100-000-000	INTEREST REVENUE	0.00	-74.32	0.00	-74.32	0.00
MISCELLANEOUS REVENUES		0.00	-74.32	0.00	-74.32	0.00
306-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-74.32	40,860.00	-40,934.32	-0.18

Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
306-00-57550-610-000	2016 BANK OF LUX LOAN PRINCIPA	0.00	38,106.85	38,080.00	-26.85	100.07
306-00-57550-620-000	2017 BANK OF LUX LOAN INTEREST	0.00	2,752.94	2,780.00	27.06	99.03
=====						
CAPITAL OUTLAY		0.00	40,859.79	40,860.00	0.21	100.00
=====						
Total Expenses		0.00	40,859.79	40,860.00	0.21	100.00
=====						
Net Totals		0.00	-40,934.11	0.00	40,934.11	

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

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
315-00-41100-000-000	PROPERTY TAXES	0.00	0.00	47,342.00	-47,342.00	0.00
TAXES - CITY CONTRIBUTIION		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
MISCELLANEOUS REVENUES		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		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
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	47,341.00	47,342.00	1.00	100.00
315-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	47,341.00	47,342.00	1.00	100.00
Net Totals		0.00	-47,408.81	0.00	47,408.81	

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2024 July	2024 Actual 07/31/2024	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
TAXES - CITY CONTRIBUTIION		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
MISCELLANEOUS REVENUES		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-259.98	97,225.00	-97,484.98	-0.27

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	95,185.75	97,225.00	2,039.25	97.90
316-00-59300-000-000	AGENT FEES	0.00	0.00	238.00	238.00	0.00
OTHER FINANCING USES		0.00	0.00	238.00	238.00	0.00
Total Expenses		0.00	95,185.75	97,463.00	2,277.25	97.66
Net Totals		0.00	-95,445.73	-238.00	95,207.73	40,103.25

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
317-00-41100-000-000	PROPERTY TAXES	0.00	0.00	171,947.00	-171,947.00	0.00
TAXES - CITY CONTRIBUTION		0.00	0.00	171,947.00	-171,947.00	0.00
317-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
317-00-48100-000-000	INTEREST REVENUE	0.00	295.47	0.00	295.47	0.00
MISCELLANEOUS REVENUES		0.00	295.47	0.00	295.47	0.00
317-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	295.47	171,947.00	-171,651.53	0.17

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	159,328.93	171,947.00	12,618.07	92.66
317-00-59300-000-000	AGENT FEES	0.00	0.00	158.00	158.00	0.00
OTHER FINANCING USES		0.00	0.00	158.00	158.00	0.00
Total Expenses		0.00	159,328.93	172,105.00	12,776.07	92.58
Net Totals		0.00	-159,033.46	-158.00	158,875.46	100,654.09

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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
LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00
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
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
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
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	15,150.00	-15,150.00	0.00
401-00-48100-000-000	INVESTMENT INTEREST	6,299.23	43,798.67	0.00	43,798.67	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
MISCELLANEOUS REVENUES		6,299.23	43,798.67	0.00	43,798.67	0.00
401-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
401-00-49200-000-000	TRANSFERS IN	25,000.00	25,000.00	0.00	25,000.00	0.00
OTHER FINANCING SOURCES		25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenues		31,299.23	68,798.67	15,150.00	53,648.67	454.12

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	25.00	0.00	-25.00	0.00
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
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	25.00	0.00	-25.00	0.00
Net Totals		31,299.23	68,773.67	15,150.00	-53,623.67	453.95

Fund: 402 - CAPITAL PROJECTS

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
402-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTIION		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
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	1,183.09	6,633.15	0.00	6,633.15	0.00
MISCELLANEOUS REVENUES		1,183.09	6,633.15	0.00	6,633.15	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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,183.09	6,633.15	0.00	6,633.15	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
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	1,500.00	18,400.00	0.00	-18,400.00	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
CAPITAL OUTLAY		1,500.00	18,400.00	0.00	-18,400.00	0.00
402-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,500.00	18,400.00	0.00	-18,400.00	0.00
Net Totals		-316.91	-11,766.85	0.00	11,766.85	

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
404-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTIION		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
INTERGOVERNMENTAL REVENUES		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
404-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
407-00-48100-000-000	INTEREST REVENUE	-230.37	-2,495.53	0.00	-2,495.53	0.00
407-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		-230.37	-2,495.53	0.00	-2,495.53	0.00
Total Revenues		-230.37	-2,495.53	0.00	-2,495.53	0.00

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
CONSERVATION AND DEVELOPMENT		0.00	441.25	0.00	-441.25	0.00
Total Expenses		0.00	441.25	0.00	-441.25	0.00
Net Totals		-230.37	-2,936.78	0.00	2,936.78	

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
408-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTIION		0.00	0.00	0.00	0.00	0.00
408-00-48100-000-000	INTEREST REVENUE	-158.52	-852.98	0.00	-852.98	0.00
MISCELLANEOUS REVENUES		-158.52	-852.98	0.00	-852.98	0.00
Total Revenues		-158.52	-852.98	0.00	-852.98	0.00

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/31/2024			
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
=====						
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
=====						
	Total Expenses	0.00	0.00	0.00	0.00	0.00
=====						
Net Totals		-158.52	-852.98	0.00	852.98	

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
409-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
409-00-48100-000-000	INTEREST REVENUE	1.05	635.37	0.00	635.37	0.00
MISCELLANEOUS REVENUES		1.05	635.37	0.00	635.37	0.00
409-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1.05	635.37	0.00	635.37	0.00

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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
=====						
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
=====						
409-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
=====						
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		0.00	0.00	0.00	0.00	0.00
=====						
Net Totals		1.05	635.37	0.00	-635.37	

Fund: 411 - CAPITAL PROJECTS

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
411-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
=====						
	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====						
411-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
=====						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
=====						
=====						
	Total Revenues	0.00	0.00	0.00	0.00	0.00
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Fund: 411 - CAPITAL PROJECTS

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/31/2024			
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
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CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
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Total Expenses		0.00	0.00	0.00	0.00	0.00
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Net Totals		0.00	0.00	0.00	0.00	

Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
412-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
412-00-48100-000-000	INTEREST REVENUE	-96.68	-496.58	0.00	-496.58	0.00
MISCELLANEOUS REVENUES		-96.68	-496.58	0.00	-496.58	0.00
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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-96.68	-496.58	0.00	-496.58	0.00

Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/31/2024	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	380.00	3,246.76	0.00	-3,246.76	0.00
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
=====						
CAPITAL OUTLAY		380.00	3,246.76	0.00	-3,246.76	0.00
=====						
Total Expenses		380.00	3,246.76	0.00	-3,246.76	0.00
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Net Totals		-476.68	-3,743.34	0.00	3,743.34	

Fund: 500 - LIBRARY

Account Number		2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
500-00-41000-000-000	TAXES - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TAXES - CITY CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
500-00-43720-000-000	COUNTY LIBRARY AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 500 - LIBRARY

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
500-00-55110-110-000	LIBRARY - FT WAGES	0.00	0.00	0.00	0.00	0.00
500-00-55110-120-000	LIBRARY - PT WAGES	0.00	0.00	0.00	0.00	0.00
500-00-55110-130-000	LIBRARY - SOCIAL SEC/MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-55110-131-000	LIBRARY - RETIREMENT	0.00	0.00	0.00	0.00	0.00
500-00-55110-132-000	LIBRARY - HEALTH INS	0.00	0.00	0.00	0.00	0.00
500-00-55110-133-000	LIBRARY - LIFE INS	0.00	0.00	0.00	0.00	0.00
500-00-55110-211-000	LIBRARY - AUDIT/ACCT SERV	0.00	0.00	0.00	0.00	0.00
500-00-55110-220-000	LIBRARY - UTILITIES	0.00	0.00	0.00	0.00	0.00
500-00-55110-223-000	LIBRARY - PHONE	0.00	0.00	0.00	0.00	0.00
500-00-55110-310-000	LIBRARY - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-55110-315-000	LIBRARY - POSTAGE	0.00	0.00	0.00	0.00	0.00
500-00-55110-320-000	LIBRARY - BOOKS/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
500-00-55110-321-000	LIBRARY - DUES	0.00	0.00	0.00	0.00	0.00
500-00-55110-327-000	LIBRARY - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
500-00-55110-330-000	LIBRARY - MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
500-00-55110-331-000	LIBRARY - LODGING EXP	0.00	0.00	0.00	0.00	0.00
500-00-55110-335-000	LIBRARY - CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
500-00-55110-340-000	LIBRARY - OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-55110-361-000	LIBRARY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-00-55110-363-000	LIBRARY - BLDG MAINT	0.00	0.00	0.00	0.00	0.00
500-00-55110-390-000	LIBRARY - MISC EXP	0.00	0.00	0.00	0.00	0.00
500-00-55110-510-000	LIBRARY - PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
500-00-55110-520-000	LIBRARY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
500-00-55110-531-000	LIBRARY - LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 610 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	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	60.00	150.00	1,000.00	-850.00	15.00
610-00-46451-000-461	METERED RESIDENTIAL	60.60	163,440.14	320,615.00	-157,174.86	50.98
610-00-46452-000-461	METERED COMMERCIAL	0.00	37,634.49	83,168.00	-45,533.51	45.25
610-00-46453-000-461	METERED INDUSTRIAL	0.00	9,198.89	20,978.00	-11,779.11	43.85
610-00-46454-000-462	PRIVATE FIRE PROTECTION	0.00	6,744.00	13,500.00	-6,756.00	49.96
610-00-46455-000-463	PUBLIC FIRE PROTECTION	-136.79	128,125.64	256,776.00	-128,650.36	49.90
610-00-46456-000-464	PUBLIC AUTHORITY	0.00	10,119.45	23,411.00	-13,291.55	43.23
610-00-46457-000-470	FORFEITED DISCOUNTS	256.03	1,408.22	1,000.00	408.22	140.82
610-00-46458-000-461	MULTI FAMILY	0.00	12,144.75	26,266.00	-14,121.25	46.24
PUBLIC CHARGES FOR SERVICES		239.84	368,965.58	746,714.00	-377,748.42	49.41
610-00-48110-000-419	INVESTMENT INTEREST	2,709.74	18,306.05	15,000.00	3,306.05	122.04
610-00-48110-000-420	INTEREST INCOME	2,126.36	13,320.79	2,000.00	11,320.79	666.04
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	323.98	505.62	15,000.00	-14,494.38	3.37
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
MISCELLANEOUS REVENUES		5,160.08	32,132.46	32,550.00	-417.54	98.72
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
OTHER FINANCING SOURCES		0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		5,399.92	401,098.04	979,264.00	-578,165.96	40.96

Fund: 610 - WATER FUND

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/31/2024	Budget	Status	Budget
610-00-57510-000-600	SALARIES AND WAGES	11,469.12	81,755.07	155,000.00	73,244.93	52.75
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	1,790.91	14,647.90	30,000.00	15,352.10	48.83
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	516.99	3,179.88	24,100.00	20,920.12	13.19
610-00-57530-000-631	CHEMICALS	909.89	5,078.67	17,500.00	12,421.33	29.02
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	400.49	680.13	6,000.00	5,319.87	11.34
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	5,010.00	6,771.26	1,700.00	-5,071.26	398.31
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	0.00	178.30	3,000.00	2,821.70	5.94
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	52.38	403.17	2,000.00	1,596.83	20.16
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	673.40	8,827.13	19,500.00	10,672.87	45.27
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	7,854.76	27,632.76	35,000.00	7,367.24	78.95
610-00-57580-000-924	INSURANCE EXPENSE	0.00	16,552.45	4,738.00	-11,814.45	349.36
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	3,984.25	32,129.14	60,258.00	28,128.86	53.32
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	55.54	55.54	5,530.00	5,474.46	1.00
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	151.67	734.47	2,000.00	1,265.53	36.72
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
CAPITAL OUTLAY		32,869.40	204,173.79	481,526.00	277,352.21	42.40
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
DEBT SERVICE		0.00	102,974.60	259,788.00	156,813.40	39.64
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
OTHER FINANCING USES		0.00	0.00	175,000.00	175,000.00	0.00
Total Expenses		32,869.40	307,148.39	916,314.00	609,165.61	33.52
Net Totals		-27,469.48	93,949.65	62,950.00	-30,999.65	149.24

Fund: 620 - SEWER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		July	Actual 07/31/2024	Budget		
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	155.14	290,482.96	549,777.00	-259,294.04	52.84
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	0.00	73,634.47	153,088.00	-79,453.53	48.10
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	0.00	4,882.98	9,939.00	-5,056.02	49.13
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	0.00	21,066.24	44,074.00	-23,007.76	47.80
620-00-46415-000-470	FORFEITED DISCOUNTS	320.42	1,738.89	2,000.00	-261.11	86.94
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	3,717.70	22,800.69	35,000.00	-12,199.31	65.14
620-00-46417-000-622	MULTIFAMILY	0.00	27,891.59	56,289.00	-28,397.41	49.55
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PUBLIC CHARGES FOR SERVICES		4,193.26	442,497.82	850,167.00	-407,669.18	52.05
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620-00-48110-000-419	INVESTMENT INTEREST	223.15	6,174.03	1,000.00	5,174.03	617.40
620-00-48110-000-420	INTEREST INCOME	719.80	4,600.32	4,000.00	600.32	115.01
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
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MISCELLANEOUS REVENUES		942.95	10,774.35	8,042.00	2,732.35	133.98
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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
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OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
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Total Revenues		5,136.21	453,272.17	858,209.00	-404,936.83	52.82
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Fund: 620 - SEWER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 July	Actual 07/31/2024			
620-00-53610-000-806	JOINT METERING EXPENSE	0.00	0.00	0.00	0.00	0.00
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PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
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620-00-57310-000-820	SUPERVISION AND LABOR	14,009.86	100,889.23	152,453.00	51,563.77	66.18
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	5,484.87	33,271.45	96,650.00	63,378.55	34.42
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	627.25	8,482.28	120,000.00	111,517.72	7.07
620-00-57320-000-834	REP & MAINT - BLDGS	1,526.11	2,290.65	7,000.00	4,709.35	32.72
620-00-57320-000-835	REP & MAINT - EQUIP	52.38	14,134.26	20,000.00	5,865.74	70.87
620-00-57320-000-836	REP & MAINT - VEHICLES	349.90	1,265.56	2,500.00	1,234.44	50.62
620-00-57320-000-837	REP & MAINT - MAINS	0.00	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	668.43	7,364.96	19,000.00	11,635.04	38.76
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	2,113.44	17,597.58	30,500.00	12,902.42	57.70
620-00-57340-000-853	INSURANCE EXPENSE	0.00	26,595.85	4,738.00	-21,857.85	561.33
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	6,222.57	45,218.55	75,425.00	30,206.45	59.95
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	55.54	159.04	32,000.00	31,840.96	0.50
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
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CAPITAL OUTLAY		31,110.35	274,987.66	772,466.00	497,478.34	35.60
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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	0.00	46,423.97	11,079.00	-35,344.97	419.03
620-00-58200-000-810	PRINCIPAL	0.00	90,900.00	40,000.00	-50,900.00	227.25
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DEBT SERVICE		0.00	137,323.97	51,356.00	-85,967.97	267.40
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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
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OTHER FINANCING USES		0.00	477,650.00	30,000.00	-447,650.00	1,592.17
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Total Expenses		31,110.35	889,961.63	853,822.00	-36,139.63	104.23
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Net Totals		-25,974.14	-436,689.46	4,387.00	441,076.46	-9,954.17