



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

MONDAY, FEBRUARY 10, 2020 7:00 P.M. OR IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE JOINT PLAN

COMMISSION AND COMMON COUNCIL MEETING

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Hedlund
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of January 27, 2020, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on February 4, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
10. **Items removed from the Consent Agenda**
11. **Recommendation of the Finance, Licensing, and Regulation Committee of February 4, 2020- Ald Howell**
 - a. Discussion/Action regarding approving the use of Kapur & Associates to complete the scanning of Building & Zoning Department property files in an amount not to exceed \$30,000 to be paid from the Contingency Fund
 - b. Discussion/Action regarding possible parking rate increase to \$2 City-wide and to extend the parking enforcement hours to 9:00 a.m. to 9:00 p.m
 - c. Discussion/Action of **Resolution 20-R05** amending the City of Lake Geneva Fee Schedule to include wait list fees for Buoys, Slips, and Kayaks

- d. Discussion/Action of **Resolution 20-R06** authorizing the carryover of 2019 Capital Projects Funds to the 2020 Capital Projects Fund Budget and authorizing additional 2020 purchases from the Capital Projects Fund
- e. Discussion/Action of **Resolution 20-R07** authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and authorizing additional 2020 purchases from the Equipment Replacement Fund
- f. Discussion/Action of **Resolution 20-R08** adopting a 2020 budget amendment authorizing the use of reserve (assigned) funds in the Parking Fund for the purchase of (50) kiosks from Total Parking Solutions, Inc. in the amount of \$330,350
- g. Discussion/Acceptance of January 21, 2020 and February 4, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

12. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, JANUARY 27, 2020 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:00 p.m.

Alderman Hedlund led the Council in the Pledge of Allegiance.

Roll Call

Present: Howell, Skates, Dunn, Straube, Halverson, Proksa, and Hedlund

Absent: Flower

Awards, Presentations, Proclamations, and Announcements

Certificate of Recognition Honoring Donald Berg

Mayor Hartz gave a Certificate of Recognition to Donald Berg for his efforts for bringing to the National Snow Sculpting Championship to Lake Geneva.

Upcoming Elections and Voter Registration Information

Clerk Kropf explained that there are four elections in 2020 and the first election is the Spring Primary Election on February 18, 2020. She added that there are third-party, non-governmental groups that will be sending out Voter Registration forms and Absentee Ballot Applications with pre-filled information that is often incorrect. Electors are not obligated to complete these form, and if there is a question regarding your voter registration to check myvote.wi.gov. She also added that the City will be using electronic poll books, called BadgerBooks for the first time in February.

Re-consider business from previous meeting

None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

Bethany Souza 997 Lake Shore Dr; Spoke in favor of the Winterfest Event being held here for the past 25 years and is excited for the upcoming event.

Flower joined the meeting at 6:07 p.m.

Acknowledgement of Correspondence

No correspondence to acknowledge at this time.

Approve Regular City Council Meeting minutes of January 13, 2020, as prepared and distributed

Motion by Skates to approve, second by Hedlund. No discussion. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on January 21, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

-Amendment to a Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Winterfest to be held January 29, 2020 through February 2, 2020- List of complete amendments included in packet

-Tier I Event Permit Application filed by the Alzheimer's Association for the event of 14th Annual Walk to End Alzheimer's to be held on Saturday, September 19, 2020 (7:00 a.m. setup, 10:00 a.m. walk, and 1:00 p.m. clean up) in Library Park

-Tier II Event Permit Application filed by the Geneva Lake Arts Foundation for the event of Art in the Park to be held August 8, 2020 (10:00 a.m. to 5:00 p.m.) and August 9, 2020 (10:00 a.m. to 4:00 p.m.) in Flat Iron Park

Motion by Proksa to approve the consent agenda, second by Skates. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

None

Recommendation of the Finance, Licensing, and Regulation Committee of January 21, 2020- Ald Howell

Discussion/Action regarding Pay Request #4 (final) to Payne & Dolan, Inc for the 2019 Street Improvement Project in an amount not to exceed \$32,889.49

Motion by Howell to approve, second by Hedlund. Howell stated that this is the last payment for this project. Motion carried 8-0.

Discussion/Action regarding awarding the bid to Vorpagel Service, Inc for HVAC work to be completed in the Parking Services Department in an amount not to exceed \$13,185.00

Motion by Howell to approve, second by Hedlund. Howell stated that this work is needed to make this space habitable. Motion carried 8-0.

Discussion/Action regarding Pay Request #1 to MSI General for work completed for the Riviera Restoration Project in an amount not to exceed \$17,274.80

Motion by Howell to approve, second by Proksa. Howell noted that this is payment for the work already completed at the Riviera. Motion carried 8-0.

Discussion/Action regarding awarding the bid to Integrity Environmental Services, Inc for Asbestos-Containing Material Abatement Project at the Riviera in an amount not to exceed \$4,940.00

Motion by Howell to approve, second by Skates. Hedlund stated that this bid came in much lower than thought. Motion carried 8-0.

Discussion/Action regarding proposed YMCA Agreement

Motion by Howell to approve to include City Attorney revisions, second by Flower. Flower stated that this is to solidify things that have been occurring without an agreement. City Attorney Draper stated that the City should be listed as an additional insured and that the City should not list the YMCA on theirs. He noted that language should be modified in section H of the agreement. Motion carried 8-0.

Discussion/Action of **Resolution 20-R03** adopting a 2020 budget amendment authorizing the allocation of health insurance premiums to specific departments

Motion by Howell to approve, second by Proksa. Finance Director Hall stated that these changes are bringing funds back into the budget as the health insurance cost was lower than budgeted. Flower stated that she would like to see some of that money put back in the Building & Zoning Project for a scanning project. This item will go the Finance Committee for discussion. Motion carried 8-0.

Discussion/Action of **Resolution 20-R04** adopting a 2019 budget amendment authorizing the use of Contingency funds for additional Public Participation for the Comprehensive Plan

Motion by Howell to approve, second by Skates. Howell stated that this is amendment is necessary for the auditors. Motion carried 8-0.

Adjournment

Motion by Flower to adjourn the meeting of the Common Council, second by Skates . Motion carried 8-0. The meeting adjourned at 6:26 p.m.

Provisional:

Original:

Jordan Nicholas
Kathleen Katzan
Kristine Verdico
Angeline Millas
Samantha Scheel
Brandon Heine

Renewal:

Budget Proposal for City of Lake Geneva

Property File Records Scanning Project

To whom it may concern,

The Building and Zoning department has requested that the budget contain funds for a document scanning project. With the amount of building that has and will continue to happen in the City, we are finding ourselves with a shortage of physical storage space for the new property files that will continue to be generated. There are currently two options that would utilize software already in use at City Hall. These would be "**Laserfiche**" which is updated in house and "**the City GIS System**" which is updated by our City engineer. We would be able to update either of these systems in house as new documents are created (ie. Conditional uses, building permits, house plans, etc.)

This project would accomplish five primary goals:

- **Electronically backup our files in case of flood or fire.**
- **Remove the need for increased property file storage space.**
- **Create an electronic file system which is based on property addresses as opposed to tax key numbers.**
- **Facilitate a user friendly tool which can be easily updated.**
- **Provide a future system which allows access to the property history all in one location.**

These will all better utilize staff time fulfilling record requests and general property searches.

In March of 2019 we met with a representative from Citiesdigital (the suppliers of our current laserfiche program) to discuss the scanning project. The estimate from Citiesdigital was roughly \$64,000 which includes creating a database per our specifications within the Laserfiche program.

This was broke up into three separate projects:

- **Year one would be all of the property files,**
- **Year two would be all of our large scale plans upstairs and**
- **Year three would be our large scale plans in the archive downstairs.**

We would ship our property files to Citiesdigital where they would be scanned and placed into the newly created database within Laserfiche. We could then choose to have these records returned for an additional fee or destroyed after they have been scanned. We feel that the scope of the scanning project could be somewhat flexible and the cost be spread out over 3 years. The downstairs archives are the least critical and if needed could be done in house as time allows utilizing the new scanner we have budgeted for this coming year.

Citiesdigital Laserfiche Option:

- Year one, All property files will be scanned and placed into the newly created database.
\$30,276
- Year two, All upstairs large scale plans will be scanned into their respective database files
\$9,750
- Year three if wanted, all downstairs archived large plan sets would be scanned into the newly created database.
\$23,325
- **Laserfiche estimate total :\$63,351.00**

Kapur and Associates: Provided the second estimate to scan all documents and enter them into our current city GIS system. The scope of work would be the same. This database is currently an "address

Budget Proposal for City of Lake Geneva

Property File Records Scanning Project

based"archive which is a conventional way to research a property, which currently exists and is updated by Kapur as new houses are built.

Current GIS system option

- Year one, All property files would be scanned into their respective GIS file
\$30,000
- Year two, All upstairs large scale plans would be scanned into their respective GIS file
\$12,400
- Year three if wanted, All downstairs archived large scale plans would be scanned into their respective GIS file
\$24,555
- **City GIS system estimate total \$66,955.00**

Resolution 20-R05

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective February 10, 2020



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., stalls on lower Broad St. south of Main St., 700 & 800 blocks of Main St., and Center St. Parking Lot All other Parking Stalls Rate	\$2.00 per hour \$1.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00

Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$2,000.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)		
Children age 6 and under		Free
Children age 7-12		\$4.00 per day
Ages 13 to Adult		\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)		\$3.00 per tag
Seasonal Pass Adult 13 and up		\$80.00 per year
Seasonal Pass Child 7-12		\$40.00 per year
Beach Bathrooms - Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident		\$1,774.00
Non- Resident Property Owner		\$2,661.00
Non-Resident		\$3,547.00
WEST-END PIER 26' SLIP		
Resident		\$2,070.00
Non- Resident Property Owner		\$3,015.00
Non-Resident		\$3,842.00
LAGOON SLIP & BUOY		
Resident		\$764.00
Non- Resident Property Owner		\$1,272.00
Non-Resident		\$1,774.00
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident		\$131.00
Non- Resident Property Owner		\$191.00
Non-Resident		\$262.00
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION		\$30.00 per year
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		
BUOY/SLIP WAIT LIST FEE (NON-REFUNDABLE)		\$50.00
KAYAK WAIT LIST FEE (NON-REFUNDABLE)		\$5.00

RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) <i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) <i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$3,400.00
Non- Resident Rental Fee (Saturday)	\$3,900.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$60.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$60.00 Minimum
Roofing and Siding	\$60.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00

Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$150.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$60.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$50 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00
New Residential Heating	\$125.00 first unit, \$60.00 each additional unit.
Replacement Residential Heating	\$60.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$60.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$60.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$15.00/ fixture, drain or device, \$60.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$60.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$60.00 Minimum

Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$60.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$60.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$50.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$60.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Zoning	
Zoning Permit	\$60.00
Temporary Use (per Section 98-906)	\$60.00
Zoning Verification Letter	\$60.00

Sign Permit (per Section 98-907)	\$60.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> The exterior dimensions, including attached garage and each floor level 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates

	unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00

ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/ gallon
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
Paramedic Medications	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00
Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00
Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	

Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the	

property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Adopted this 10th day of February, 2020.

Thomas Hartz, Mayor

Date

ATTEST:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the carryover of 2019 Capital Projects Funds to the 2020 Capital Projects Fund Budget and authorizing additional 2020 purchases from the Capital Projects Fund.

Committee:	Finance considered on February 4, 2020		
Fiscal Impact:	N/A		
File Number:	20-R06	Date:	February 10, 2020

WHEREAS, the Lake Geneva Common Council approved the 2019 and 2020 Capital Projects Budgets for the City of Lake Geneva for capital improvements to occur during 2019 and 2020, and

WHEREAS, the actual pricing and timing on certain projects has changed from the budgeted assumptions, and

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2020 approved budget and carryover the following funds and authorize additional purchases from the 2020 budget as follows:

Acct# 43-16-10-17010	City Hall Capital Projects	\$ 20,000
Acct# 43-32-10-17020	DPW Capital Projects	\$ 15,000
Acct# 43-40-00-17010	Riviera Renovation	\$ 23,620

WHEREAS, on February 4, 2020, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of \$58,620 to the 2020 budget.

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva be hereby directed and authorized to carryover 2019 funds and approve additional purchases and amend the 2020 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 10th day of February, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

CITY OF LAKE GENEVA

**Equipment Replacement Fund - Carryover of Funds from the 2019 to 2020 Budget
Budget Amendment**

<u>Budget Amendment</u>		DR	CR	Description
50-00-00-58000	Misc/Comp Equipment Purchases	20,000		Balance of accounting software
50-32-00-58000	DPW Equipment Purchases	70,000		Leaf vacuum
50-00-00-49100	Appl. Prior Yr Appropriations		90,000	
		<u>90,000</u>	<u>90,000</u>	

CITY OF LAKE GENEVA

Capital Projects Fund - Carryover of Funds from the 2019 to 2020 Budget

Budget Amendment

<u>Budget Amendment</u>		DR	CR	Description
43-16-10-17010	City Hall Capital Projects	20,000		Business licensing software; laser fiche
43-32-10-17020	DPW Capital Projects	15,000		Bike/Ped path improvements
43-40-00-17010	Riviera Renovation	23,620		Riviera renovations
43-00-00-49100	Appl. Prior Yr Appropriations		58,620	
		<u>58,620</u>	<u>58,620</u>	

RESOLUTION OF THE COMMON COUNCIL

Resolution adopting a 2020 budget amendment authorizing the use of reserve (assigned) funds in the Parking Fund for the purchase of (50) kiosks from Total Parking Solutions, Inc. in the amount of \$330,350.

Committee: Finance considered on February 4, 2020

Fiscal Impact: N/A

File Number: **20-R08**

Date:

February 10, 2020

Whereas, the Lake Geneva Common Council approved the 2020 Parking Fund Budget and,

Whereas, the Finance, Licensing and Regulation Committee approved the purchase of (50) kiosks from Total Parking Solutions, Inc. using reserve (assigned) funds in the Parking Fund totaling \$330,350, and

Whereas, this expenditure was not included in the 2020 Parking Fund Budget, and utilizing these reserve (assigned) funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2020 Parking Fund Budget as follows:

Increase Acct #42-34-50-49100, Appl. Of Prior Yr. Appropriation, by \$330,350

Increase Acct #42-34-50-58700, Outlay-Parking, by \$330,350

Granted by action of the Common Council of the City of Lake Geneva this 10th day of February, 2020.

Council Action: **Adopted** **Failed** **Vote** _____

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

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Prepaids

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/08/2020,01/15/2020,01/17/2020

Check.Type = {<->} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/08/2020	72233	2800	KORNAK, EMILY	65.00- V
01/08/2020	72237	5642	STREHLOW, RACHEL	41.18- V
01/08/2020	72388	2800	KORNAK, EMILY	65.00
01/08/2020	72389	5642	STREHLOW, RACHEL	41.18
01/08/2020	72390	2273	CHASE CARD SERVICES	2,688.36
01/08/2020	72391	5658	HELMSBRISCOE PERFORMANCE GROUP INC	5,000.00
01/08/2020	72392	5632	MCGUIGAN, TIMOTHY	102.00
01/08/2020	72393	3092	ONE CALL NOW	543.38
01/08/2020	72394	3186	PROPHOENIX	29,797.45
01/15/2020	72503	5699	BENGSTON, ROBIN	485.00
01/15/2020	72504	5698	COLOSSAL FOSSILS INC	418.00
01/15/2020	72505	2424	DUNN LUMBER	22.34
01/15/2020	72506	2466	ENVISIONWARE INC	762.82
01/15/2020	72507	5479	FUN EXPRESS LLC	104.33
01/15/2020	72508	5572	GENEVA LAKE ASTROPHYSICS & STEAM	378.00
01/15/2020	72509	3775	GENEVA LAKES CARPET CLEANING	325.00
01/15/2020	72510	5697	GREENE, JOHN	300.00
01/15/2020	72511	2624	HALL, JASON	45.00
01/15/2020	72512	2726	JANI-KING OF MILWAUKEE	141.20
01/15/2020	72513	192	MCBRIDE, MICHEAL (MAC)	.00 V
01/15/2020	72514	568	MELANCON, CLINT	.00 V
01/15/2020	72515	2977	MIDWEST TAPE	76.47
01/15/2020	72516	5696	STOKES, WILLIAM F	60.00
01/15/2020	72517	4915	TIETZ, KATIE	45.00
01/15/2020	72518	4918	TIME WARNER CABLE	99.98
01/15/2020	72519	5001	VERIZON WIRELESS	581.39
01/15/2020	72520	5027	WAHPC	40.00
01/15/2020	72521	192	MCBRIDE, MICHAEL	36.00
01/15/2020	72522	568	MELANCON, CLINT	51.18
01/17/2020	72531	2046	ALLIANT ENERGY	12,459.88
Grand Totals:				54,562.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	181.98	42,000.72-	41,818.74-
11-14-30-53310	244.07	.00	244.07
11-15-10-54500	21.17	.00	21.17
11-16-10-52220	2,761.43	.00	2,761.43
11-16-10-53100	140.00	.00	140.00
11-21-00-52220	83.51	.00	83.51
11-21-00-53310	153.00	27.00-	126.00
11-21-00-54500	29,797.45	.00	29,797.45

GL Account	Debit	Credit	Proof
11-22-00-52210	681.37	.00	681.37
11-22-00-52220	1,217.55	.00	1,217.55
11-22-00-53410	93.31	.00	93.31
11-22-00-53500	162.26	52.32-	109.94
11-22-00-53510	.00	51.48-	51.48-
11-22-00-53990	560.65	.00	560.65
11-29-00-52220	64.43	.00	64.43
11-29-00-53600	543.38	.00	543.38
11-32-10-52220	891.06	.00	891.06
11-32-10-53310	102.36	51.18-	51.18
11-32-10-53990	67.19	.00	67.19
11-34-10-52220	354.11	.00	354.11
11-34-10-52230	2,067.19	.00	2,067.19
11-51-10-52220	709.60	.00	709.60
11-52-00-52220	1,010.97	.00	1,010.97
11-52-00-59220	234.66	.00	234.66
11-70-00-57200	40.00	.00	40.00
40-00-00-21100	.00	7,466.89-	7,466.89-
40-54-10-52220	463.29	.00	463.29
40-55-10-46740	102.00	.00	102.00
40-55-10-53160	5,000.00	.00	5,000.00
40-55-30-52220	1,901.60	.00	1,901.60
99-00-00-21100	251.00	5,528.15-	5,277.15-
99-00-00-52110	65.00	65.00-	.00
99-00-00-52220	700.48	.00	700.48
99-00-00-52500	81.26	.00	81.26
99-00-00-53120	74.38	.00	74.38
99-00-00-53320	41.18	41.18-	.00
99-00-00-53500	22.34	.00	22.34
99-00-00-53600	466.20	.00	466.20
99-00-00-54120	94.79	144.82-	50.03-
99-00-00-54140	1,404.74	.00	1,404.74
99-00-00-54150	1,745.33	.00	1,745.33
99-00-00-54155	69.63	.00	69.63
99-00-00-55100	762.82	.00	762.82
Grand Totals:	55,428.74	55,428.74-	.00

Dated: January 22, 2020

Mayor: [Signature]

City Council: [Signature]

[Signature]
[Signature]
[Signature]
[Signature]

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/08/2020,01/15/2020,01/17/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Prepaid

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/20/2020,01/24/2020,01/31/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

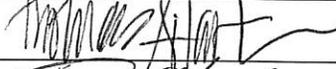
Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/20/2020	72610	2876	LAKE GENEVA POLICE DEPT	143.23
01/24/2020	72615	2056	AMAZON	7,685.93
01/24/2020	72616	2108	AT&T LONG DISTANCE	137.59
01/24/2020	72617	2424	DUNN LUMBER	76.47
01/24/2020	72618	2615	GREETHAM, AARON	24.00
01/24/2020	72619	5371	IDEMIA IDENTITY & SECURITY	4,986.00
01/24/2020	72620	5419	LGIP	2,303,344.64
01/24/2020	72621	2945	MAYER REPAIR	1,107.68
01/24/2020	72622	5702	MEISEL, RYAN	125.00
01/24/2020	72623	5555	MUELLER, AMY	350.00
01/24/2020	72624	3233	RHYME BUSINESS PRODUCTS	457.34
01/24/2020	72625	5701	RICK ALLEN MAGIC PRODUCTIONS	450.00
01/24/2020	72626	1019	SCHILLER LAWN & LANDSCAPE LLC	40.00
01/24/2020	72627	3001	SECURIAN FINANCIAL GROUP	2,256.27
01/24/2020	72628	4918	TIME WARNER CABLE	105.47
01/24/2020	72629	4956	UNIQUE MANAGEMENT SERVICES INC	71.60
01/24/2020	72630	5001	VERIZON WIRELESS	1,551.95
01/24/2020	72631	5071	WE ENERGIES	5,101.70
01/24/2020	72632	2413	WI DEPT OF PUBLIC INSTRUCTION	200.00
01/24/2020	72633	5104	WILS	889.98
01/31/2020	72634	2104	AT&T	1,957.14
01/31/2020	72635	5709	FEH DESIGN	12,639.05
01/31/2020	72636	5710	GREAT EDUCATIONAL EXPERIENCES	350.00
01/31/2020	72637	2787	KINGWILL, PAMELA	24.15
01/31/2020	72638	3024	MUTUAL OF OMAHA	1,283.45
01/31/2020	72639	4918	TIME WARNER CABLE	94.94
01/31/2020	72640	5021	VORPAGEL SERVICE INC	242.78
01/31/2020	72641	5101	WI DEPT OF JUSTICE	9,240.00
Grand Totals:				<u>2,354,936.36</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,303,344.64	.00	2,303,344.64
11-00-00-21100	.00	2,329,730.98-	2,329,730.98-
11-00-00-21340	2,256.27	.00	2,256.27
11-00-00-21550	1,283.45	.00	1,283.45
11-12-00-52210	64.57	.00	64.57
11-16-10-52210	618.69	.00	618.69
11-16-10-52240	1,130.99	.00	1,130.99
11-21-00-51380	249.99	.00	249.99
11-21-00-52210	1,982.74	.00	1,982.74
11-21-00-53120	119.14	.00	119.14

GL Account	Debit	Credit	Proof
11-21-00-53310	24.00	.00	24.00
11-21-00-53420	24.09	.00	24.09
11-21-00-53800	4,986.00	.00	4,986.00
11-21-00-55330	9,240.00	.00	9,240.00
11-22-00-52210	220.55	.00	220.55
11-22-00-52240	739.18	.00	739.18
11-22-00-52400	1,107.68	.00	1,107.68
11-29-00-52210	37.43	.00	37.43
11-32-10-52210	197.67	.00	197.67
11-32-10-52240	1,371.00	.00	1,371.00
11-51-10-52240	670.65	.00	670.65
11-52-01-52240	62.25	.00	62.25
40-00-00-21100	.00	766.88-	766.88-
40-55-10-52210	62.30	.00	62.30
40-55-10-52240	673.43	.00	673.43
40-55-20-52210	31.15	.00	31.15
42-00-00-21100	.00	33.25-	33.25-
42-34-50-52210	33.25	.00	33.25
47-00-00-21100	.00	105.47-	105.47-
47-70-00-57155	105.47	.00	105.47
48-00-00-21100	.00	123.88-	123.88-
48-00-00-52210	32.79	.00	32.79
48-00-00-52240	91.09	.00	91.09
61-00-00-21100	.00	3.01-	3.01-
61-00-00-53110	3.01	.00	3.01
62-00-00-21100	.00	17.20-	17.20-
62-00-00-92100	17.20	.00	17.20
99-00-00-21100	.00	24,155.69-	24,155.69-
99-00-00-52110	593.72	.00	593.72
99-00-00-52160	12,639.05	.00	12,639.05
99-00-00-52210	190.28	.00	190.28
99-00-00-52220	363.11	.00	363.11
99-00-00-53320	24.15	.00	24.15
99-00-00-53500	2,167.51	.00	2,167.51
99-00-00-53600	359.25	.00	359.25
99-00-00-54100	778.84	.00	778.84
99-00-00-54110	24.20	.00	24.20
99-00-00-54120	889.98	.00	889.98
99-00-00-54140	2,377.72	.00	2,377.72
99-00-00-54150	1,904.82	.00	1,904.82
99-00-00-55100	271.60	.00	271.60
99-00-00-55110	733.14	.00	733.14
99-00-00-55140	380.98	.00	380.98
99-00-00-55320	457.34	.00	457.34
Grand Totals:	2,354,936.36	2,354,936.36-	.00

Dated: 2/4/2020

Mayor: 

City Council: 




City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/20/2020,01/24/2020,01/31/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 Invoice.Batch = "191231A","191231E","200120","200121"
 Invoice.Detail.GL account (2 Characters) = {<>} "61"
 Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
26612	01/06/2020	BIZ CARDS-WASWO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.50
26612	01/06/2020	BIZ CARDS-EARLE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.50
Total A+ GRAPHICS & PRINTING:				75.00
AURORA EAP				
IN-21146	12/27/2019	1ST QTR 2020 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
AURORA MEDICAL GROUP				
566	01/15/2020	EMP CLINIC-DEC	11-10-20-51330 HEALTH AND DENTAL CLAIMS	2,700.00
Total AURORA MEDICAL GROUP:				2,700.00
AUTOMATED PARKING TECHNOLOGIES				
1713	11/14/2019	MODEM UPGRADE KIT	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	850.00
Total AUTOMATED PARKING TECHNOLOGIES:				850.00
BLAIR FIRE PROTECTION				
15878	01/03/2020	COMPRESSOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	449.50
15910	01/10/2020	REPAIR SPRINKLER SYS LEAK	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,597.51
183127	01/07/2020	AIR SEAT REPLACEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,197.00
Total BLAIR FIRE PROTECTION:				3,244.01
BUMPER TO BUMPER AUTO PARTS				
1-370833	01/10/2020	HYDRAULIC HOSE,WINTER WI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	171.58
662-420176	01/07/2020	FUSES-MONSOON #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.64
662-420276	01/09/2020	BRAKE FLUID,GEAR LUBE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	35.07
662-420325	01/09/2020	TUBING CUTTER,FLARE TOOL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	49.94
662-420327	01/09/2020	NUTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1.78
Total BUMPER TO BUMPER AUTO PARTS:				284.01
BURRIS EQUIPMENT CO				
PS26881	01/06/2020	SEAL KIT-LAWN MOWER #44	11-52-00-52500 EQUIPMENT REPAIR SERVICES	125.09
Total BURRIS EQUIPMENT CO:				125.09
CASPER'S TRUCK EQUIPMENT				
0041682-IN	12/27/2019	MOTOR-SALT SPINNER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	295.03
Total CASPER'S TRUCK EQUIPMENT:				295.03
CES				
LKG/060878	01/03/2020	EDWARDS & HWY 50 ACCIDEN	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	102.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKE GENEVA UTILITY				
327 GALLANT	12/26/2019	327 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
327 GALLANT	12/26/2019	327 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
329 GALLANT	12/26/2019	329 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
329 GALLANT	12/26/2019	329 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
2212052P	11/12/2019	HEAD GASKET SET-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	424.23
Total LAKESIDE INTERNATIONAL LLC:				424.23
LARRY'S TOWING & RECOVERY				
5520	01/01/2020	TOWING-JEEP	11-34-10-52900 CAR TOWING	140.00
Total LARRY'S TOWING & RECOVERY:				140.00
LASER ELECTRIC SUPPLY				
1474655-00	01/09/2020	BULBS,BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	155.13
Total LASER ELECTRIC SUPPLY:				155.13
MIRACLE RECREATION EQUIP CO				
817710	10/30/2019	PLAYGROUND EQUIP-TOT LOT	11-52-00-57360 PARK DONATION PURCHASES	2,246.92
Total MIRACLE RECREATION EQUIP CO:				2,246.92
MSI GENERAL CORPORATION				
26771	12/31/2019	RIVIERA RENOVATION	43-40-00-17010 RIVIERA RENOVATION	17,274.80
Total MSI GENERAL CORPORATION:				17,274.80
NORTH AMERICAN CLUTCH & DRIVELINE				
305703	01/09/2020	CLUTCH REPAIR-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	156.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				156.00
NYQUIST ENGINEERING				
1222	01/15/2020	4TH QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,075.00
Total NYQUIST ENGINEERING:				4,075.00
OFFICE DEPOT				
421953684001	12/27/2019	TONER CARTRIDGE-FRONT OF	11-16-10-53100 CITY HALL OFFICE SUPPLIES	166.47
Total OFFICE DEPOT:				166.47
OFFICE PRO INC				
0372259-001	12/31/2019	MARKING PAINT-LOCATES	11-34-10-53700 MARKING PAINT	139.50
0373088-001	01/06/2020	FEMININE PRODUCTS-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	116.41
Total OFFICE PRO INC:				255.91
RAGON DEVELOPMENT SYSTEMS INC				
15000051	01/07/2020	BADGER BOOKS-PRINTERS,PA	43-16-10-17010 CITY HALL CAPITAL PROJECTS	414.00
15000056	01/07/2020	BADGER BOOKS-ELEC POLLB	43-16-10-17010 CITY HALL CAPITAL PROJECTS	15,328.00

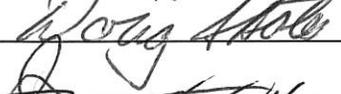
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PARAGON DEVELOPMENT SYSTEMS INC:				15,742.00
PAYNE & DOLAN INC				
253251-04	12/16/2019	DRAW #4-2019 STREET IMPRO	43-32-10-17010 2018/2019 STREET IMP PROGRAM	32,889.49
Total PAYNE & DOLAN INC:				32,889.49
POMP'S TIRE SERVICE INC				
60200246	12/30/2019	TIRE REPAIR-LOADER #29	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	351.00
Total POMP'S TIRE SERVICE INC:				351.00
PSI				
00680698	12/31/2019	ASBESTOS/LEAD INSPECTION	43-40-00-17010 RIVIERA RENOVATION	6,148.00
Total PSI:				6,148.00
RHYME BUSINESS PRODUCTS				
AR356326	12/30/2019	M3550IDN-JAN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR356327	12/30/2019	SHARP-JAN COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	108.13
AR356327	12/30/2019	SHARP-JAN B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	14.47
Total RHYME BUSINESS PRODUCTS:				146.60
ROTE OIL COMPANY				
0800208	01/08/2020	321.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	775.22
2000800209	01/08/2020	90.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	190.59
Total ROTE OIL COMPANY:				965.81
SCHILLER LAWN & LANDSCAPE LLC				
20533	12/06/2019	LAWN VIOLATION-11/25 ZSR 00	11-32-13-53440 BRUSH PICKUP EXPENSES	120.00
20668	01/14/2020	LEAF VAC CLEANUP-ZCE00020	11-32-13-53440 BRUSH PICKUP EXPENSES	300.00
Total SCHILLER LAWN & LANDSCAPE LLC:				420.00
SECURITY BENEFIT LIFE INS CO				
ASBS101121	01/06/2020	ADMIN FEE-2019	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,260.00
Total SECURITY BENEFIT LIFE INS CO:				1,260.00
SHERRILL INC				
INV-506357	01/09/2020	SAW PARTS,THROWLINES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	405.88
Total SHERRILL INC:				405.88
SIGNATURE SIGNS LLC				
5445	12/31/2019	TRUCK FLEET NUMBERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.00
Total SIGNATURE SIGNS LLC:				28.00
SWWBIA C/O JIM DELUCA				
FLOWER2020	01/10/2020	SWWBIA-CODE UPDATE CONF	11-24-00-53320 CONFERENCES & SCHOOL	205.00
Total SWWBIA C/O JIM DELUCA:				205.00

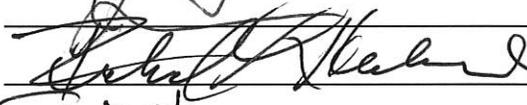
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TAPCO				
I659064	01/07/2020	HWY 50/EDW BLVD SIGNAL RE	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	316.25
Total TAPCO:				316.25
TITAN PUBLIC SAFETY SOLUTIONS				
4834	01/01/2020	2020 TIPSS SUPPORT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	5,687.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				5,687.00
UNITED LABORATORIES				
INV276823	01/13/2020	FLOOR SOAP	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	221.40
INV276823	01/13/2020	FLOOR SOAP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,107.00
INV276823	01/13/2020	FLOOR SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	885.60
Total UNITED LABORATORIES:				2,214.00
UNITED PUBLIC SAFETY INC				
OL0043420	01/01/2020	AUTO OWNER LOOKUPS-DEC	42-34-50-54500 SUPPORT CONTRACTS	25.00
Total UNITED PUBLIC SAFETY INC:				25.00
VILLAGE OF WILLIAMS BAY PD				
GONZALEZ-W	01/09/2020	GONZALEZ WARRANT #AE3442	11-12-00-24280 COURT FINES-OTHER	124.00
Total VILLAGE OF WILLIAMS BAY PD:				124.00
WISCONN VALLEY MEDIA GROUP				
29495	01/02/2020	LN-COMP PLAN HEARING NOTI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.06
Total WISCONN VALLEY MEDIA GROUP:				48.06
YMCA				
JAN/FEB	01/01/2020	JAN/FEB PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				197,439.39

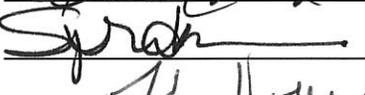
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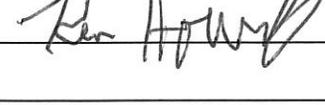
Dated: January 22, 2020

Mayor: 

City Council: 







City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "191231A","191231E","200120","200121"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"

Detail Board Report

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"200203","200204","191231H","191231L","191231D","F191231J","F191231N","F20229","191231C","P191231I","P191231M","P20229","P20228","F90228"
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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACCURATE APPRAISAL LLC				
2961	01/27/2020	60% OF 2020 CONTRACT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	24,600.00
Total ACCURATE APPRAISAL LLC:				24,600.00
ACL SERVICES LLC				
323L1543898	12/27/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
342L1497859	01/08/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
X670-201912-0	01/01/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	14.21
Total ACL SERVICES LLC:				67.81
ADVANCE AUTO PARTS				
719391894158	07/08/2019	LAWN MOWER BATTERY	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	37.55
Total ADVANCE AUTO PARTS:				37.55
AMY'S SHIPPING EMPORIUM				
34126	11/21/2019	UPS-BOUND TREE/LAB SERVIC	11-22-00-53120 POSTAGE EXPENSE	22.20
36244	01/21/2020	UPS-UPSAPTEY RETURN	42-34-50-53120 POSTAGE EXPENSE	16.91
Total AMY'S SHIPPING EMPORIUM:				39.11
ARROW PEST CONTROL INC				
79926	01/17/2020	PEST CONTROL-1ST QTR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	100.00
Total ARROW PEST CONTROL INC:				100.00
AURORA HEALTH CARE				
IN 440	01/15/2020	EMS MEDICATIONS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	413.07
Total AURORA HEALTH CARE:				413.07
AXON ENTERPRISE INC				
SI-1635587	01/21/2020	TASERS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,504.00
Total AXON ENTERPRISE INC:				3,504.00
BATZNER PEST CONTROL				
2834552	01/22/2020	PEST CONTROL-JAN	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00
BOUND TREE MEDICAL LLC				
70287267	12/02/2019	CM-TRAINING CABLES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	144.99-
70288182	12/12/2019	CM-EPINEPHRINE RETURN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.54-
83345208	09/12/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	131.00
83345209	09/12/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	17.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
83455450	12/27/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	86.40
83464560	01/07/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	566.78
83466206	01/08/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	43.44
CREDIT000000	12/11/2019	3RD QTR NALOXONE REBATE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	18.00-
Total BOUND TREE MEDICAL LLC:				671.88
BUMPER TO BUMPER AUTO PARTS				
662-419674	12/24/2019	BRAKE/WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	11.08
662-419726	12/26/2019	FUEL TREATMENT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	10.59
662-420234	01/20/2020	HEADLAMP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.78
662-420796	01/21/2020	CAULK-BOBCAT #11	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5.19
662-420874	01/22/2020	CLAMP,BATTERY-UTV	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	50.77
662-420914	01/23/2020	RELAY-TRK #25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.89
Total BUMPER TO BUMPER AUTO PARTS:				103.30
CDW GOVERNMENT INC				
WDG5184	12/17/2019	COMPUTER REPLACE-CHIEF	50-22-00-58000 FIRE EQUIPMENT PURCHASES	680.25
WFR2808	12/23/2019	COMPUTER REPLACE-REPORT	50-22-00-58000 FIRE EQUIPMENT PURCHASES	554.23
WGG9744	12/27/2019	BACKUP SOFTWARE	11-21-00-58100 EQUIPMENT OUTLAY	1,400.00
WGK7564	12/27/2019	2019 SERVER UPGRADE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	627.84
WHV4459	01/06/2020	ADAPTOR CABLE-CHIEF	11-22-00-54500 FIRE IT SERVICES	44.18
WJP6515	01/09/2020	FIREWALL	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,971.98
WNJ7968	01/23/2020	BACKUP BATTERY-UPSTAIRS	11-21-00-53050 DATA PROCESSING	126.88
Total CDW GOVERNMENT INC:				6,405.36
CES				
LKG/061110	01/16/2020	SIGNAL REPAIR-HWY 50/EDW	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	602.50
Total CES:				602.50
CINTAS FIRE PROTECTION				
0F36617706	01/13/2020	ANNUAL ALARM INSPECTION	40-55-10-53600 UPPER RIVIERA MAINTENANCE	347.11
Total CINTAS FIRE PROTECTION:				347.11
COMPLETE OFFICE OF WISCONSIN				
542509	01/03/2020	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	11.31
Total COMPLETE OFFICE OF WISCONSIN:				11.31
COMPRESSOR SERVICES				
F-20028928	01/27/2020	COMPRESSOR SERVICE-ST #1	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	360.92
Total COMPRESSOR SERVICES:				360.92
DELAVAN LAKE BOAT SHED				
1/23/20	01/23/2020	AIRBOAT REPAIRS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,178.70
Total DELAVAN LAKE BOAT SHED:				1,178.70
DINGES FIRE COMPANY				
05953	12/23/2019	HELMETS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	548.28
06007	12/27/2019	SCBA TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,891.28
06488	01/15/2020	FLASHLIGHTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	374.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
06507	01/15/2020	BARRIER HOODS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	913.19
06526	01/16/2020	SCBA MASK	50-22-00-58000 FIRE EQUIPMENT PURCHASES	529.02
06658	01/23/2020	FIRE GLOVES	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,545.86
06747	01/29/2020	AIR TANK COVERS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	263.90
54984	03/27/2019	GRIP TAPE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	61.00
Total DINGES FIRE COMPANY:				8,127.47
DJS SCUBA LOCKER INC				
56758	12/19/2019	FINS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	87.96
SSA-2019-2	12/19/2019	2019 SCUBA GEAR SVC-PART #	11-22-00-58200 STATE MANDATED EQUIP TESTING	851.79
SSA56731	12/20/2019	SCUBA GEAR SERVICE	11-21-00-53420 PD SPECIAL EQUIPMENT	437.12
Total DJS SCUBA LOCKER INC:				1,376.87
DUNN LUMBER				
780708	01/04/2020	SQUEEGEE,HANDLE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	73.96
781026	01/08/2020	NUTS,BOLTS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	.21
781821	01/17/2020	FASTENER-RADAR	11-21-00-53420 PD SPECIAL EQUIPMENT	3.99
782068	01/21/2020	NUTS,BOLTS-TRK #125	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	1.55
782107	01/21/2020	9V BATTERIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.99
782210	01/22/2020	D BATTERIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.98
782213	01/22/2020	STEP BIT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	57.99
782399	01/24/2020	SINK PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	20.48
782482	01/27/2020	BULBS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	22.98
782490	01/27/2020	BATTERIES,NUTS,BOLTS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	49.17
782524	01/27/2020	OIL DRI,PAPER TOWELS	48-00-00-53500 CEM BLDG MAINT SUPPLIES	22.78
782571	01/28/2020	LIGHT BULB	11-52-00-53520 GROUNDS MAINT SUPPLIES	9.99
782714	01/29/2020	NUTS,BOLTS-TRK #27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.34
Total DUNN LUMBER:				314.41
ELDER, NAN				
REIMB 1/20	01/24/2020	42 MILES-BADGER BOOK TRNG	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	24.36
Total ELDER, NAN:				24.36
ELKHORN CHEMICAL CO INC				
617949	01/10/2020	TOILET PAPER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.08
617958	01/13/2020	SIDEWALK SALT	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	383.67
618000	01/10/2020	CITRUS SPRAY	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	54.28
618292	01/20/2020	TOILET PAPER,HAND SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	274.54
618292-1	01/22/2020	PAPER TOWELS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	74.60
618305	01/20/2020	HAND DRYER REPAIR	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	40.00
618307	01/20/2020	HAND DRYER REPAIR	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	40.00
618314	01/20/2020	HAND DRYER REPAIR	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	40.00
618315	01/20/2020	HAND DRYER REPAIR	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	40.00
Total ELKHORN CHEMICAL CO INC:				988.17
ELKHORN NAPA AUTO PARTS				
182997	01/17/2020	VACUUM HOSE-PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	4.56
183121	01/18/2020	HYDRAULIC HOSES-PLOWS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	200.37
183198	01/20/2020	HYDRAULIC FITTINGS-PLOWS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	85.89
184075	01/28/2020	FUEL PUMP-TRK #14,BULBS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	180.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				471.60
EMERGENCY APPARATUS MAINT				
109126	12/30/2019	SCENE LIGHT REPAIR-#2820	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	963.46
109977	12/17/2019	AUTO CHARGER REPLACE-#28	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	747.69
110014	12/31/2019	SCENE LIGHT/ SWITCH RPR-#2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	330.93
Total EMERGENCY APPARATUS MAINT:				2,042.08
EMS MEDICAL BILLING ASSOCIATES				
DEC 2019	01/06/2020	COMMISSIONS-DEC	11-22-00-52140 OUTSIDE BILLING SERVICES	4,570.35
Total EMS MEDICAL BILLING ASSOCIATES:				4,570.35
EQUIPARTS				
135208	01/27/2020	BABY CHANGING STATION	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	498.63
Total EQUIPARTS:				498.63
FIRST ARRIVING LLC				
1561	09/24/2019	FIRST ARRIVING DASHBOARD	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,689.00
Total FIRST ARRIVING LLC:				2,689.00
FIRST CARE TACTICAL LLC				
1307	01/12/2020	MEDICAL SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	368.51
1307	01/12/2020	MEDICAL SUPPLIES	11-29-00-53400 EMER MGMT SUPPLIES	368.50
Total FIRST CARE TACTICAL LLC:				737.01
FIRST SUPPLY LLC				
1984900-00	01/21/2020	TOILET PARTS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	101.72
1988005-00	01/28/2020	TOILET VALVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.05
Total FIRST SUPPLY LLC:				132.77
FORD OF LAKE GENEVA				
70834	12/16/2019	OIL CHANGE-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
70846	12/17/2019	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
70867	12/23/2019	TIRE/SPEED CONTROL REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	244.88
70946	12/27/2019	TIRE REPAIR-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
71005	01/18/2020	BATTERY-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	150.95
71140	01/17/2020	OIL CHANGE,FILTER-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.65
71252	01/30/2020	OIL CHANGE-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
71255	01/30/2020	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
Total FORD OF LAKE GENEVA:				605.03
GALLS LLC				
14614396	12/27/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	226.43
14616221	12/27/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	52.15
14620606	12/27/2019	SAFTY VEST-CROSSING GUAR	11-21-00-51390 PART TIME UNIFORM EXPENSE	30.20
Total GALLS LLC:				308.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GAPPA SECURITY SOLUTIONS LLC				
20553	01/14/2020	KEYS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	35.00
Total GAPPA SECURITY SOLUTIONS LLC:				35.00
GEAR WASH LLC				
15935	01/14/2020	TURNOUT GEAR DETERGENT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	59.85
16010	01/23/2020	TURNOUT GEAR REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	239.01
Total GEAR WASH LLC:				298.86
GENERAL FIRE EQUIPMENT CO				
142502	12/31/2019	EMERG MGMT VEHICLE SET U	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	510.00
Total GENERAL FIRE EQUIPMENT CO:				510.00
GENEVA ONLINE INC				
1092433	01/02/2020	EMAIL SVC-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GIRAFFE ELECTRIC II INC				
S2294	01/13/2020	SIGNAL REPAIRS-HWY 50/EDW	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	105.00
Total GIRAFFE ELECTRIC II INC:				105.00
GRAYS INC				
35958	01/13/2020	CUTTING EDGE-LOADER PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	311.00
Total GRAYS INC:				311.00
GREAT AMERICA FINANCIAL SERVICES				
26150865	12/23/2019	BIZ HUB-DEC	11-22-00-53400 OPERATING SUPPLIES	296.27
Total GREAT AMERICA FINANCIAL SERVICES:				296.27
GREEN PRO SOLUTIONS				
13876	12/18/2019	SALT NEUTRALIZER CONCENT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	443.30
Total GREEN PRO SOLUTIONS:				443.30
HALVERSON OVERHEAD DOOR CO				
8654	01/15/2020	OVERHEAD DOOR REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	647.85
Total HALVERSON OVERHEAD DOOR CO:				647.85
HENRY SCHEIN INC				
67042847	09/10/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	453.97
71837732	01/08/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	299.25
72592933	01/06/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	326.98
72683427	01/08/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1.63
72817803	01/13/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	21.58
72988253	01/17/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	67.79
Total HENRY SCHEIN INC:				1,171.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IDENTISYS INC				
470852	12/31/2019	ID CARD RIBBON,LAMINATE	11-29-00-53400 EMER MGMT SUPPLIES	540.27
Total IDENTISYS INC:				540.27
INLAND CONTINENTAL PROPERTY				
2019	12/31/2019	2019 SHARE-NEWPORT WEST	42-34-50-58500 PARKING LOT REV SHARE	11,534.63
Total INLAND CONTINENTAL PROPERTY:				11,534.63
INTL INST OF MUNICIPAL CLERKS				
2020 DUES	12/12/2019	2020 IIMC DUES-KROPF	11-14-30-53320 CITY CLRK CONFERENCES & DUES	195.00
Total INTL INST OF MUNICIPAL CLERKS:				195.00
ITU ABSORB TECH INC				
7402900	01/24/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
JAMES IMAGING SYSTEMS INC				
964667	01/17/2020	TOSH ES3555C-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	129.16
964668	01/17/2020	TOSH ES357-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	44.15
Total JAMES IMAGING SYSTEMS INC:				173.31
JAY'S BIG ROLLS INC				
11419	01/06/2020	SQUEEGEE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	130.00
Total JAY'S BIG ROLLS INC:				130.00
KOCOUREK PROPERTY HOLDINGS LLC				
2019	12/31/2019	2019 SHARE-NORTH SHORE L	42-34-50-58500 PARKING LOT REV SHARE	2,851.31
Total KOCOUREK PROPERTY HOLDINGS LLC:				2,851.31
LAKESIDE INTERNATIONAL LLC				
2217224P	01/23/2020	OIL SEAL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2.76
Total LAKESIDE INTERNATIONAL LLC:				2.76
LANGE ENTERPRISES INC				
71611	01/14/2020	SIGN HARDWARE	11-34-10-53740 STREET IDENTIFICATION SIGNS	195.00
71626	01/24/2020	SS STRAPPING	11-34-10-53740 STREET IDENTIFICATION SIGNS	58.97
Total LANGE ENTERPRISES INC:				253.97
LANGUAGE LINE SERVICES				
4721893	12/31/2019	INTERPRETER FEES-DEC	11-21-00-51400 PD INTERPRETERS FEES	5.81
Total LANGUAGE LINE SERVICES:				5.81
LEXIPOL LLC				
32330	01/01/2020	TRAINING BULLETINS	11-21-00-54100 PD TRAINING EXPENSES	3,528.00
32330	01/01/2020	MGT SYSTEM UPDATES	11-21-00-53050 DATA PROCESSING	3,528.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIPOL LLC:				7,056.00
LIVING AS A LEADER				
LAAL 13321	01/15/2020	WAY-TRAINING	11-21-00-54100 PD TRAINING EXPENSES	1,425.00
Total LIVING AS A LEADER:				1,425.00
MACQUEEN EQUIPMENT				
P13678	01/21/2020	SHOE-SNOW BLOWER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	450.81
Total MACQUEEN EQUIPMENT:				450.81
MARED MECHANICAL				
116845	01/23/2020	PREV MAINT-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	803.75
Total MARED MECHANICAL:				803.75
MARIO TROMBETTA				
23184	12/29/2019	SQUAD SETUP	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	1,300.00
Total MARIO TROMBETTA:				1,300.00
MARTIN GROUP				
1259274	01/20/2020	KONICA 20-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MUNICIPAL TREASURERS ASSOC WI				
1325	01/20/2020	2020 DUES-BRIERE	11-15-10-53200 ACCTG PROFESSIONAL DUES	55.00
Total MUNICIPAL TREASURERS ASSOC WI:				55.00
NYQUIST ENGINEERING				
1221	01/15/2020	4TH QTR IT SVC	11-21-00-53050 DATA PROCESSING	1,375.00
1221	01/15/2020	4TH QTR IT SVC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	387.50
1221	01/15/2020	4TH QTR IT SVC	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	900.00
1221	01/15/2020	4TH QTR IT SVC	11-21-00-58100 EQUIPMENT OUTLAY	412.50
1223	01/15/2020	4TH QTR IT SVC	11-22-00-54500 FIRE IT SERVICES	725.00
Total NYQUIST ENGINEERING:				3,800.00
OFFICE DEPOT				
403321849001	11/15/2019	SHARPIES	11-21-00-53100 PD OFFICE SUPPLIES	8.22
422805001001	01/03/2020	CALENDAR	11-22-00-53100 OFFICE SUPPLIES	7.58
422917231001	01/03/2020	CALENDAR	11-22-00-53100 OFFICE SUPPLIES	25.49
425304447001	01/08/2020	W2 ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	75.87
425311131001	01/08/2020	POST-ITS, TONER CARTRIDGE,	11-16-10-53100 CITY HALL OFFICE SUPPLIES	186.46
425311132001	01/08/2020	TONER CARTRIDGE	40-54-10-53100 BEACH OFFICE SUPPLIES	133.95
425364475001	01/08/2020	3 RING BINDER-AUDIT	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.15
425741704001	01/08/2020	THERMAL POUCHES	11-22-00-53100 OFFICE SUPPLIES	38.79
427021961001	01/13/2020	3 RING BINDERS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	61.07
Total OFFICE DEPOT:				551.58
PAL STEEL COMPANY INC				
79603	01/22/2020	SHOE-SNOW BLOWER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	82.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PAL STEEL COMPANY INC:				82.76
POMP'S TIRE SERVICE INC				
60201837	01/20/2020	TIRE REPAIR-TRK #35	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	346.00
Total POMP'S TIRE SERVICE INC:				346.00
PULSE TECHNOLOGY PARTNERS LLC				
2928	01/19/2020	HANDHELD/MOVING RADARS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,089.00
Total PULSE TECHNOLOGY PARTNERS LLC:				3,089.00
QUILL CORPORATION				
3667343	01/02/2020	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	171.27
Total QUILL CORPORATION:				171.27
ROTE OIL COMPANY				
2001600009	01/16/2020	242.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	583.94
2001700406	01/17/2020	343.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	828.46
2002102418	01/21/2020	225.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	472.28
2002102419	01/21/2020	260.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	626.34
2002400011	01/24/2020	320.19 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	771.34
Total ROTE OIL COMPANY:				3,282.36
RYDIN DECAL				
366120	01/27/2020	2020-2022 PARKING STICKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	1,584.00
Total RYDIN DECAL:				1,584.00
SCHILLER LAWN & LANDSCAPE LLC				
20531	12/06/2019	SNOW REMOVAL-11/14/19	11-32-12-53440 SNOW REMOVAL EXPENSES	795.00
Total SCHILLER LAWN & LANDSCAPE LLC:				795.00
SHERWIN-WILLIAMS COMPANY				
0116-8	01/21/2020	PAINT-GARBAGE CANS,BENCH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	52.48
Total SHERWIN-WILLIAMS COMPANY:				52.48
SHRED-IT				
8129051666	01/22/2020	SHREDDING SVC-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.37
8129052330	01/22/2020	SHREDDING SVC-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.89
Total SHRED-IT:				71.26
SOMAR TEK LLC/SOMAR ENTERPRISE				
101791	01/09/2020	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	166.97
101815	01/22/2020	SIREN	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	172.99
101819	01/27/2020	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	27.40
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				367.36
SPANISH IN YOUR JOB LLC				
022420	02/02/2020	TRAINING-RICHARDSON	11-21-00-54100 PD TRAINING EXPENSES	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SPANISH IN YOUR JOB LLC:				150.00
STRYKER SALES CORPORATION				
2880169M	12/20/2019	COT SERVICE-AMB #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	398.00
2880170M	12/20/2019	COT REPAIR-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	368.84
2880171M	12/20/2019	COT SERVICE-AMB #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	249.00
2880172M	12/20/2019	CHAIR SERVICE-AMB #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	174.50
2880173M	12/20/2019	COT SERVICE-AMB #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	249.00
2880174M	12/20/2019	CHAIR SERVICE-AMB #2	11-22-00-58200 STATE MANDATED EQUIP TESTING	107.00
2880175M	12/20/2019	COT SERVICE-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	249.00
2880176M	12/20/2019	CHAIR SERVICE-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	107.00
2885217M	12/27/2019	COT REPAIR-AMB #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,165.84
2885218M	12/27/2019	COT REPAIR-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	500.36
Total STRYKER SALES CORPORATION:				3,568.54
SWWBIA				
DUES-2020	01/25/2020	2020 DUES-WALLING	11-24-00-53200 MEMBERSHIP DUES & FEES	40.00
DUES-2020	01/25/2020	2020 DUES-FLOWER	11-24-00-53200 MEMBERSHIP DUES & FEES	40.00
Total SWWBIA:				80.00
T2 SYSTEMS CANADA INC				
IRIS000006661	01/29/2020	IRIS FEES-FEB	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
Total T2 SYSTEMS CANADA INC:				2,544.00
TARGET SOLUTIONS LEARNING LLC				
TSINV00000003	12/31/2019	SOFTWARE SUPPORT	11-22-00-54500 FIRE IT SERVICES	5,201.00
Total TARGET SOLUTIONS LEARNING LLC:				5,201.00
TJ'S PLUMBING & WATER SVC				
1454	01/16/2020	PRESSURE ZONE TESTING	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	105.00
Total TJ'S PLUMBING & WATER SVC:				105.00
TOTAL PARKING SOLUTIONS INC				
104833	01/15/2020	50% DOWNPAYMENT-50 PARKI	42-34-50-58700 OUTLAY-PARKING	165,175.00
TOTAL PARKING SOLUTIONS INC:				165,175.00
TRANS UNION LLC				
12917808	12/27/2019	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	62.88
Total TRANS UNION LLC:				62.88
UNITED LABORATORIES				
INV277582	01/21/2020	BALLROOM FLOOR FINISH	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	649.82
Total UNITED LABORATORIES:				649.82
UNITED PUBLIC SAFETY INC				
45378	01/02/2020	2020-2022 PARKING STICKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	3,178.42
45566	01/03/2020	PKG ENFORCEMENT DEVICES	42-34-50-54500 SUPPORT CONTRACTS	5,536.59

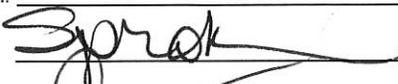
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNITED PUBLIC SAFETY INC:				8,715.01
VANDEWALLE & ASSOCIATES INC				
201912036	12/18/2019	PLANNING SVCS-DEC	11-69-30-52160 COMPREHENSIVE PLAN	8,815.53
201912036	12/18/2019	PLANNING SVCS-DEC	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	942.50
201912036	12/18/2019	PLANNING SVCS-DEC	11-00-00-13910 A/R BILL OUTS	3,012.16
Total VANDEWALLE & ASSOCIATES INC:				12,770.19
VENTURE INVESTMENT PARTNERSHIP				
2019	12/31/2019	2019 SHARE-#833,#834	42-34-50-58500 PARKING LOT REV SHARE	413.18
Total VENTURE INVESTMENT PARTNERSHIP:				413.18
VON BRIESEN & ROPER SC				
307076	12/18/2019	OUTSIDE LEGAL FEES	11-21-00-52140 OUTSIDE LEGAL EXPENSES	495.00
Total VON BRIESEN & ROPER SC:				495.00
WALWORTH COUNTY SHERIFF				
DEC-2019	01/07/2020	PRISONER CONFINES-DEC	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				15.00
WCEDA				
15844	01/20/2020	2020 MEMBERSHIP-NORD	11-69-30-52170 ECONOMIC DEVELOPMENT	3,825.50
Total WCEDA:				3,825.50
WISCONN VALLEY MEDIA GROUP				
30816	01/16/2020	LN-SPRING PRIMARY ABSENTE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	16.52
30816	01/16/2020	LN-SPRING PRIMARY ABSENTE	11-00-00-13910 A/R BILL OUTS	115.29
31305	01/23/2020	LN-12/23/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	270.92
31311	01/23/2020	LN-12/09/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	151.19
Total WISCONN VALLEY MEDIA GROUP:				553.92
ZOLL MEDICAL CORPORATION				
2994711	01/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	317.10
Total ZOLL MEDICAL CORPORATION:				317.10
Grand Totals:				311,036.89

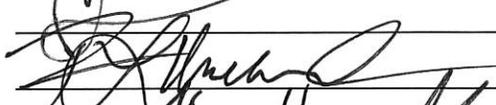
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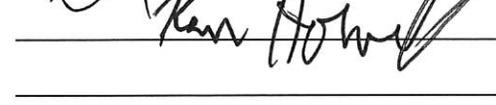
Dated: 2/4/2020

Mayor: 

City Council: _____







City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "200203","200204","191231H","191231L","191231D","F191231J","F191231N","F20229","191231C","P191231I","P191231M","P20229","P20228","F90228"
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