



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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MARCH 3, 2020 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. 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
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of February 18, 2020, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
6. Discussion/Recommendation regarding **Resolution 20-R13** a resolution authorizing the use of Contingency funds for the Building & Zoning Department records scanning project with Kapur & Associates Inc
7. Discussion/Recommendation regarding **Resolution 20-R14** a resolution adopting a 2019 year-end budget amendment authorizing the re-allocation of funds in the 2019 budget for certain expenditures exceeding their 2019 budgets, and balance to be paid from the 2019 Contingency Fund
8. Discussion/Recommendation regarding **Resolution 20-R15** a resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2019
9. Discussion/Recommendation regarding approving an agreement with Automated Parking Technologies to provide Parking Kiosk Maintenance Service for 2020 in an amount not to exceed \$62,900
10. Discussion/Recommendation regarding updating the City of Lake Geneva Policy & Application regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses
11. Discussion/Update regarding Final Draw on 2017 Line of Credit
12. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$2,513,994.60
 - b. Regular Bills in the amount of \$ 149,751.98
13. **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.

cc: Committee Members, Mayor, Council, Administrator, Attorney

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 18, 2020 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:00 p.m.

Roll Call

Present: Howell, Halverson, Hedlund, and Proksa

Absent: Hedlund

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

No comments from the public.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of February 4, 2020, as prepared and distributed

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 4-0.

Licenses & Permits

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

Motion by Proksa to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Tier I Event Application filed by RAM Racing for the event of Big Foot Triathlon & Trail Run to take place at Bigfoot State Park on June 13, 2020 (trail run) and June 14, 2020 (triathlon) from 7:00 a.m. to Noon on both days

Motion by Skates to approve, seconded by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Jaycees for the event of Jaycees Easter Egg Hunt to take place at Seminary Park on April 11, 2020 from 8:00 a.m. to Noon

Motion by Proksa to approve, seconded by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 20-R09** a resolution of commitment and support for the Wisconsin Department of Transportation (WisDOT) 2020-2024 Transportation Alternatives Program (TAP) Application to Design and Construct the South Street Trail

Brief discussion held concerning the parameters of the proposed grant application. Motion by Proksa to approve, seconded by Skates. Motion carried 4-0.

Discussion/Recommendation regarding acceptance of a donation in the amount of \$750 from the Lakeland Community Church

General discussion concerning the history of this donation as well as the intent of the church regarding its possible uses. Motion by Proksa to add the donation amount to the budget for use at the employee appreciation picnic, seconded by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding Resolution 20-R10 a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2019

Karen Hall explained the resolution which will carry over unused donation funds from the Avian Committee forward into the 2020 budget. After brief discussion, motion by Proksa to approve, seconded by Skates. Motion carried 4-0.

Discussion/Recommendation regarding Resolution 20-R11 a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2019

Karen Hall explained the resolution which will carry over unused donation funds from the Historic Preservation Committee forward into the 2020 budget. After brief discussion, motion by Skates to approve, seconded by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding Resolution 20-R12 a resolution adopting 2019 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund

Karen Hall explained the resolution in greater detail to the committee. After brief discussion, Motion by Halverson to approve, seconded by Skates. Motion carried 4-0.

Discussion/Recommendation regarding awarding the bid for the City Hall Fire Alarm Panel Replacement Project to Cintas in an amount not to exceed \$13,915.87

Motion by Proksa to approve, seconded by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding approval to place various Public Works and City Hall surplus equipment for auction and for funds generated to be placed into the Equipment Replacement Fund

Motion by Proksa to approve, seconded by Skates. Motion carried 4-0.

Discussion/Recommendation regarding approving the purchase of a Turf Sweeper as part of the 2020 Equipment Replacement in an amount not to exceed \$24,932.44

Discussion by the committee concerning the timing of this purchase. Being a demonstration model, the cost is less than full retail. After further discussion Proksa so moved to approve noting in her motion that the purchase of this equipment will be paid for by revenue received from the sale of surplus public works equipment scheduled for disposal, Halverson seconded. Motion carried 4-0.

Discussion regarding December 2019 Treasurer's Report and Budget versus Actual Report

Karen Hall reviewed the December Report and Budget vs. Actual report with the committee and answered various questioned posed.

Presentation of Accounts

Prepaid Bills in the amount of \$ 49,551.06

Motion by Hedlund to Proksa, second by Halverson. Motion carried 4-0.

Regular Bills in the amount of \$156,109.31

Motion by Skates to approve, second by Halverson. Motion carried 4-0.

Adjournment

Motion by Proksa to adjourn the meeting of the Finance, Licensing, Regulation Committee, second by Halverson. Motion carried 4-0. The meeting adjourned at 6:33 p.m.

Provisional:

Original:

Madeline Ramos
Kortlyn Freeman
Haley Repass

Renewal:

Tania Parat

**CITY OF LAKE GENEVA
PROPOSED BUDGET AMENDMENTS - 2019
SCHEDULE "A"**

ACCOUNT NAME	ACCOUNT NUMBER	DR	CR
PERMITS-SHORT-TERM RENTALS	11-00-00-44140		15,000.00
INTDEPART CHGS FOR SVCS UTILITY	11-00-00-47900		21,000.00
DIFF CARD ADMIN & CLAIMS	11-10-20-51335	44,300.00	
HEALTH & DENTAL REIMBURSABLE	11-10-20-51110		44,300.00
HEALTH AND DENTAL ADMIN CHGS	11-10-20-51320		950.00
MANUFACTURING ASSESSMENT	11-15-40-52130	300.00	
BOARD OF REVIEW MISC EXPENSES	11-15-40-53980	250.00	
ST DEPT WAGES	11-32-10-51200		39,000.00
ST DEPT OVERTIME	11-32-10-51250	13,000.00	
ST DEPT HEALTH INSURANCE	11-32-10-51345		16,000.00
ST DEPT VEHICLE FUEL& OIL	11-32-10-53410	6,800.00	
SNOW & ICE CONTROL WAGES	11-32-12-51200	12,000.00	
SNOW & ICE CONTROL OVERTIME	11-32-12-51250		7,900.00
OPERATING SUPPLIES - SNOW & ICE	11-32-12-53400	31,000.00	
EQUIP MAINT SUPPL-SNOW & ICE	11-32-12-53510	5,400.00	
TREE & BRUSH WAGES	11-32-13-51200	27,000.00	
TREE & BRUSH HEALTH INSURANCE	11-32-13-51345	11,000.00	
TREE & BRUSH RETIREMENT	11-32-13-51360	1,700.00	
TREE & BRUSH SOC SEC	11-32-13-51520	1,700.00	
PURCHASE OF TREES	11-32-13-53460	1,900.00	
PARKS WAGES	11-52-00-51200		19,000.00
BLDG MAINT SUPPLIES-PARKS	11-52-00-53500		11,000.00
VETS PARK OVERTIME	11-52-01-51250	3,200.00	
CHGS FOR SVCS-CELEBRATIONS	11-00-00-46741		20,121.36
RECREATION PROGRAMS AND EVENTS	11-70-00-55300	20,121.36	
OUTSIDE PROFESSIONAL PLANNING	11-69-30-52120	4,000.00	
COMPREHENSIVE PLAN	11-69-30-52160	15,000.00	
CONTINGENCY	11-10-00-57800		4,400.00
		<u>198,671.36</u>	<u>198,671.36</u>



500 W. 18th Street, Suite 301 | Chicago, IL 60616
 (312) 942-9570 | (312) 605-9438 fax
 www.aptchicago.com | servicemail@aptchicago.com
 Automated Parking Technologies is Our Name, and Our Business

INVOICE

0000191811

Customer	Location	Date of Service
City Of Lake Geneva Contract 626 Geneva Street Lake Geneva WI 53147	City Of Lake Geneva 626 Geneva Street smullally@cityoflakegeneva.com Lake Geneva WI 53147	Invoice Date
		12/3/2019

P.O. Number	Terms	Due Date	Customer Number	Work Order
	NET 30	1/2/2020	0442401-00001	

QTY	PART #	DESCRIPTION	PRICE	AMOUNT
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2020 Invoice for the location Annually Maintenance Agreement Contract				
68.00		Annual Agreement Fee per Machine Yearly maintenance period covering from January 1st, 2020 thru December 31st, 2020	925.00	62,900.00

Sub Total	\$62,900.00
Shipping, Handling And Taxes	\$0.00
Total Amount	\$62,900.00
Balance Due Less Any Prior Payments	\$62,900.00

Net 30 With 5% Late Fees Of The Amount Past Due

January 1, 2020



Maintenance Agreement Letter

This letter serves as maintenance and service agreement between City of Lake Geneva and, Automated Parking Technologies, LLC for the parking equipment located as the location known as The City of Lake Geneva. This agreement will cover the equipment listed below for any service/maintenance or replacement requirements resulting from normal use.

Contract items include: T2 / Digital Payment Technologies LUKE Payment Station, internal components listed and related hardware/wiring:

7 A/C LUKE II Units each with:	BOSS software
61 Solar Units each with:	
- Coin acceptor, coin bag, and vault	- Credit card reader
- Note acceptor with stacker box	- 2" Printer
- Controller	

The agreement provides:

- Warranty Parts: Covered 100% - 24/7/365.
- Warranty labor: No charges during normal business hours.
 - Monday to Friday 7:30 AM to 3:30 PM (excluding Federal and APT designated holidays).
 - Monday to Friday 7:30 AM to 3:30 PM regular rates for non-warranty service calls.
 - Regular rate at 1 hour minimum for non-warranty service.
- After-hours service is available 7 days per week.
 - Monday to Friday 3:30 PM to 7:30 AM and All Day Saturday
 - Regular rate at time and one-half with a two or four hour minimum*.
 - Sunday and Holidays
 - Regular rate times two with a two or four hour minimum*.
- Labor will be provided by qualified personnel that attend regularly scheduled training classes with DPT Engineers.
- Preventive maintenance is **EXCLUDED** in this contract by APT staff and is now the responsibility of the City of Lake Geneva on all equipment referenced above. Please note the first line maintenance (including cleaning cards is also performed as needed by City personnel).
- Provides an insurance program for your parking equipment. Loaner parts will be installed if available, while a customers' is being repaired so your location will experience virtually no down time waiting on repairs.
- Preferential scheduling. Customers with an agreement in place are placed in order of service attention prior to customers choosing a T&M (Time and Material) plan.
- Remote Access. APT will utilize remote access as a support, maintenance and system diagnostics tool. Where possible operator/owner agrees to provide APT with remote connections to BOSS software PC and logins to IRIS for support purposes.

*Two or four hours minimum is determined by whether APT is required to provide service via "remote" or "on-site". Remote service is two hours minimum for an on-call technician to provide required verbal expertise to walk an onsite person through a solution and/or via the use of an internet connection in which technician can perform diagnostics and many functional solutions. On-site service is four hours minimum for an on-call technician covering drive time to and from location as well as diagnostic and problem-solving time.



This agreement does not include:

- Any labor or hardware repair/replacement due to lack of preventive maintenance.
- All labor and hardware repair/replacement due to lack of preventative maintenance will be billable outside of this maintenance agreement.
- Pricing for this agreement is confidential and contingent upon it remaining as such. Any reference verbal, written or eluded to outside of the City of Lake Geneva will result in immediate re-pricing. The balance of term will have no relevance to the initial negotiated pricing and will revert on a prorate basis to the annual per unit amount of \$1,100 for balance of the agreement
- Parts/equipment damaged due to misuse and or vandalism.
- Consumables such as; magnetic stripe cards, paper, and batteries.
- Any PCI (Payment Card Industry) standards or requirements beyond the original Digital Software.
- New bank note software for currency changes/additions.
- Rate changes, operational report generation.
- Training required for new site management.
- Equipment changes such as new PC required due to Microsoft operating changes (i.e.; Microsoft XP discontinued and Microsoft Vista required) or additional RAM if required for software upgrades.
- Software warranty must be up to date, and purchased through APT for current year.
- Hardware warranty will not be purchased through T2/DPT but rather handled internally by APT

Agreement Amount:

- \$925.00 annually per machine. (68 units)
 - \$ 62,900.00 / Annually If the City decides to have the machines on more than 9 moths per year. Pricing would go up to \$995.00 annually per machine. Agreement pricing is also contingent on keeping this special pricing confidential. Agreement begins in January and will be invoiced annually in December of each year. Invoice payment is due by January 1st each year.

**Acceptance below only entitles customer to warranty period described. Warranty period to be on a calendar basis ending on December 31st of the calendar year. Agreement amount due to EXCLUDING preventative maintenance by APT and due to the fact, the City will be shutting the machines down (at the City's choice) for a minimum of 3 months per calendar year and will limit service calls by APT to 9 months per year.*

<u>Service Provider</u>	<u>Customer</u>	<u>Billing Information</u>
Automated Parking Technologies	City of Lake Geneva	_____
500 West 18 th Street	626 Geneva Street	_____
Chicago, IL 60616	Lake Geneva, WI 53147	_____
(312) 942-9570 phone	(262) 248 - 3673 phone	(____) ____ - ____ phone
(312) 942-9572 fax	(262) 248 - 4715 fax	(____) ____ - ____ fax
	_____ contact	_____ contact
Eric. J. Risch	_____	_____
	(APT signature)	(date)
	_____	_____
	(Customer signature)	(date)

City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

Background

The City of Lake Geneva, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant fair and transparent.

Procedure

In the event that a Regular or Reserve "Class B" Intoxicating Liquor License is surrendered to the City of Lake Geneva the City will publish a Class I notice in the Official Newspaper indicating such license is available in the City of Lake Geneva. A waiting list will not be created or maintained by the City of Lake Geneva; all license applications will be considered on a case by case basis as they are received.

Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:

- Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: \$10,000
- Publication fee (required of all license applicants) \$25

No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 points, then it will deny the application. If there are two or more applications, the application with the highest

score equal to or higher than 30 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license. Applicants will only be allowed to make an application for a Regular or Reserve "Class B" Intoxicating Liquor License one time during a calendar year. Appeals for a denial by the Finance, Licensing, and Regulation Committee will not be considered within a 365-day period of the original application date.

Please Note: This policy shall only apply to the licenses with a state imposed quota: "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City. All other liquor licenses issued by the City do not have a quota.

Conclusion/Determination

In the event of a tied application score between multiple applicants, it will be the committee's discretion to discuss the various applicants and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check on the applicant. This background check will be included as part of the reviewing committee's determination.

Regular & Reserve Intoxicating Liquor License Evaluation Form

Applicants Name: _____

Business Name: _____

Business Address: _____

Restaurants

Is the applicant requesting a license for a full restaurant where food sales and processing is the main revenue source (i.e. food sales makes up at least 50% of the gross receipts for the business)?

_____ Yes (5 points) OR _____ No (2 points)

If the applicant is planning to have food available to patrons, will the menu contain at least 20% of its items grown/raised by local farmers/growers located within 100 miles of Lake Geneva?

_____ Yes (4 points) OR _____ No (0 points)

If yes, please list the farmers/growers and products that will be utilized (feel free to attach sheets):

With respect to intoxicating liquor, wine and fermented malt beverages, does the applicant plan to offer small-batch and craft items for at least 50% of its intoxicating liquor menu with these items purchased from local breweries/wineries/distilleries located within 100 miles of Lake Geneva?

_____ Yes (4 points) OR _____ No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: _____

Building

Is the applicant requesting a license for a new or existing building?

_____ New (2 points) OR _____ Existing (4 points)

Will the applicant make any improvements to the new or existing property, **within the next five (5) years**? If so, how much what is the projected amount that will be spent on renovations/updates?

- \$5,000 - \$25,000 _____(1 point)
- \$25,001 - \$75,000 _____(2 points)
- \$75,001 - \$150,000 _____(3 points)
- \$150,001 + _____(4 points)

What is the size of the building where the license will be used?

- 1,000 sq to 2,500 square feet _____(4 points)
- 2,501 sq to 5,000 square feet _____(3 points)
- 5,001 sq to 10,000 square feet _____(2 points)
- 10,000+ square feet _____(1 point)

What will be the patron seating capacity of the business?

- 30-50 seating capacity _____(4 points)
- 51-100 seating capacity _____(3 points)
- 101-200 seating capacity _____(2 points)
- 201-300 seating capacity _____(1 point)
- 300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

- >30 feet _____(2 points)
- <30 feet _____(1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

- _____Own Parking (2 points) OR _____City Owned parking (1 point)

Demographics

Will the applicant be purchasing or does currently own this property?

- _____Yes (3 points) OR _____No (1 point)

How many people will the applicant employ?

5-10 employees _____(2 points)

11-30 employees _____(3 points)

31-40 employees _____(4 points)

40+ employees _____(5 points)

Where does the owner of the business live?

City of Lake Geneva _____(5 points) Outside the City of Lake Geneva but in Walworth County _____(3points)

Total _____

**City of Lake Geneva
Finance, License, & Regulation Committee
March 3, 2020**

**Prepaid Checks
2/14/20 - 2/28/20**

**Total:
\$2,513,994.60**

Checks over \$5,000:

\$ 2,497,900.46 *Tax Settlement-Feb-Transfer to LGIP #1*

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 02/18/2020,02/26/2020
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/18/2020	72763	2108	AT&T LONG DISTANCE	121.50
02/18/2020	72764	2379	DEMCO	143.61
02/18/2020	72765	5419	LGIP	2,497,900.46
02/18/2020	72766	3149	PIGGLY WIGGLY	139.27
02/18/2020	72767	3199	R&R INSURANCE SERVICES INC	.00 V
02/18/2020	72768	1019	SCHILLER LAWN & LANDSCAPE LLC	242.50
02/18/2020	72769	3001	SECURIAN FINANCIAL GROUP	2,160.45
02/18/2020	72770	4918	TIME WARNER CABLE	185.47
02/18/2020	72771	4956	UNIQUE MANAGEMENT SERVICES INC	116.35
02/18/2020	72772	5001	VERIZON WIRELESS	1,629.15
02/18/2020	72773	5071	WE ENERGIES	4,918.39
02/26/2020	72854	2046	ALLIANT ENERGY	205.85
02/26/2020	72855	2104	AT&T	1,294.84
02/26/2020	72856	5656	LAKE GENEVA REGIONAL NEWS	120.99
02/26/2020	72857	3109	PAPER ROLL PRODUCTS	3,590.00
02/26/2020	72858	3233	RHYME BUSINESS PRODUCTS	373.72
02/26/2020	72859	4918	TIME WARNER CABLE	94.94
02/26/2020	72860	4975	US CELLULAR	757.11
Grand Totals:				2,513,994.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,497,900.46	.00	2,497,900.46
11-00-00-13910	67.38	.00	67.38
11-00-00-16100	1,782.81	.00	1,782.81
11-00-00-21100	10,142.00	2,517,584.88-	2,507,442.88-
11-00-00-21340	202.12	.00	202.12
11-10-00-51330	153.58	.00	153.58
11-10-10-55160	10,142.00	10,142.00-	.00
11-12-00-52210	31.16	.00	31.16
11-16-10-52210	545.20	.00	545.20
11-16-10-52240	1,021.74	.00	1,021.74
11-21-00-52210	2,179.65	.00	2,179.65
11-22-00-52210	225.17	.00	225.17
11-22-00-52240	689.61	.00	689.61
11-24-00-52620	82.90	.00	82.90
11-29-00-52210	38.01	.00	38.01
11-32-10-52210	359.94	.00	359.94
11-32-10-52240	1,453.94	.00	1,453.94
11-34-10-52230	3.14	.00	3.14
11-51-10-52240	640.74	.00	640.74
11-52-01-52240	65.33	.00	65.33

GL Account	Debit	Credit	Proof
40-00-00-21100	.00	816.92-	816.92-
40-54-10-52210	8.71	.00	8.71
40-55-10-52210	121.46	.00	121.46
40-55-10-52240	655.59	.00	655.59
40-55-20-52210	31.16	.00	31.16
42-00-00-21100	.00	3,668.74-	3,668.74-
42-34-50-52210	78.74	.00	78.74
42-34-50-52500	3,590.00	.00	3,590.00
48-00-00-21100	.00	405.10-	405.10-
48-00-00-52210	106.95	.00	106.95
48-00-00-52220	202.71	.00	202.71
48-00-00-52240	95.44	.00	95.44
61-00-00-21100	.00	10.13-	10.13-
61-00-00-53110	3.20	.00	3.20
61-00-00-92630	6.93	.00	6.93
62-00-00-21100	.00	29.78-	29.78-
62-00-00-92100	14.77	.00	14.77
62-00-00-92630	15.01	.00	15.01
99-00-00-21100	.00	1,621.05-	1,621.05-
99-00-00-52110	35.26	.00	35.26
99-00-00-52210	188.61	.00	188.61
99-00-00-52220	296.00	.00	296.00
99-00-00-53600	242.50	.00	242.50
99-00-00-54120	120.99	.00	120.99
99-00-00-54150	104.01	.00	104.01
99-00-00-55100	116.35	.00	116.35
99-00-00-55120	143.61	.00	143.61
99-00-00-55320	373.72	.00	373.72
Grand Totals:	<u>2,534,278.60</u>	<u>2,534,278.60-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/18/2020,02/26/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
March 3, 2020

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 85,524.38
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 323.69
4. Capital Projects	43	\$ 2,492.00
5. Parking	42	\$ 16,536.65
6. Cemetery	48/49	\$ 159.00
7. Equipment Replacement	50	\$ 44,664.59
8. Library Fund	99	\$ 51.67
9. Impact Fees	45	\$ -
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$149,751.98</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
3/3/2020**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 149,751.98**

ITEMS > \$5,000

Baycom, Inc. - MAV Recorder (Police)	\$ 5,713.00
Burriss Equipment Co - Turf Sweeper	\$ 23,154.44
General Communications Inc. - Radios	\$ 13,202.30
Kapur & Associates Inc. - Engineering	\$ 8,593.50
ProPhoenix - Software Support	\$ 9,241.95
R & R Insurance - Workers' Comp Audit 2018-2019	\$ 8,832.00
Vorpapel Service Inc. - HVAC Parking Dept.	\$ 13,185.00
Walworth Co. Public Works - Salt-Jan	\$ 15,534.21
Balance of Other Items	\$ 52,295.58

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "200303","191231R","P20330","P20331","F20330","F91231P","F20331"
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
ACL SERVICES LLC				
325L191088	01/05/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
325L4265	01/01/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
X670-202001-0	02/01/2020	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	28.42
Total ACL SERVICES LLC:				82.02
AURORA HEALTH CARE				
892713	01/26/2020	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	885.00
Total AURORA HEALTH CARE:				885.00
AURORA MEDICAL GROUP				
588	02/20/2020	EMP CLINIC-JAN	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
BADGER STATE INDUSTRIES				
306-181792	02/14/2020	PAPER TOWELS, LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	233.65
306-181792	02/14/2020	PAPER TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	37.76
Total BADGER STATE INDUSTRIES:				271.41
BAYCOM INC				
EQUIPINV_025	02/11/2020	MAV RECORDER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,713.00
Total BAYCOM INC:				5,713.00
BLAIR FIRE PROTECTION				
16469	02/20/2020	COMPRESSOR REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	274.00
Total BLAIR FIRE PROTECTION:				274.00
BOUND TREE MEDICAL LLC				
83492250	01/31/2020	I/O TRAINER, EMS SUPPLIES	11-22-00-55100 EMS TRAINING PAY	552.00
83492250	01/31/2020	I/O TRAINER, EMS SUPPLES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	410.19
83492251	01/31/2020	EMS SUPPLIES	11-29-00-53400 EMER MGMT SUPPLIES	182.47
83493889	02/03/2020	AIRWAY TRAINER	11-22-00-55100 EMS TRAINING PAY	1,379.99
83500109	02/07/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	37.34
83503031	02/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	40.14
Total BOUND TREE MEDICAL LLC:				2,602.13
BRICEPAC INC				
25313	02/18/2020	PARKING MANAGER AD	42-34-50-53990 PARKING MISC EXPENSES	140.00
Total BRICEPAC INC:				140.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BUMPER TO BUMPER AUTO PARTS				
662-421060	01/27/2020	WIRE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	26.36
662-421071	01/27/2020	LOOM/CABLE TIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	13.31
662-421229	01/31/2020	WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	17.94
662-421905	02/18/2020	RUST FIX-GARBAGE CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	21.38
662-421990	02/20/2020	INJECTOR KIT-TRK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	30.89
Total BUMPER TO BUMPER AUTO PARTS:				109.88
BURRIS EQUIPMENT CO				
WI36753	02/26/2020	TURF SWEEPER-SWEEP STAR	50-32-00-58000 DPW EQUIPMENT PURCHASES	23,154.44
Total BURRIS EQUIPMENT CO:				23,154.44
CDW GOVERNMENT INC				
WSR4523	02/07/2020	BATTERIES-CITY HALL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	30.25
Total CDW GOVERNMENT INC:				30.25
CITY OF WAUWATOSA				
DUES-2020	02/13/2020	WI ALPR DUES-2020	11-21-00-53990 PD MISCELLANEOUS EXP	100.00
Total CITY OF WAUWATOSA:				100.00
COLUMBIA CASCADE COMPANY				
53010-32	02/13/2020	DONATION BENCH-LOTHANIUS	11-52-00-57360 PARK DONATION PURCHASES	2,850.00
Total COLUMBIA CASCADE COMPANY:				2,850.00
CRAIG D CHILDS, PHD SC				
2560	02/16/2020	NEW HIRE PSYCH EVALS	11-21-00-54110 PD APPLICATION PROCESS	1,000.00
Total CRAIG D CHILDS, PHD SC:				1,000.00
DINGES FIRE COMPANY				
06791	01/30/2020	LDV HOLDER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	123.60
07369	02/24/2020	SCBA MASK-OLSEN	50-22-00-58000 FIRE EQUIPMENT PURCHASES	98.75
Total DINGES FIRE COMPANY:				222.35
DOUSMAN TRANSPORT CO				
45-001694	02/17/2020	SHUTTLE-WINTERFEST 2/1,2/2	42-34-50-53990 PARKING MISC EXPENSES	3,018.88
Total DOUSMAN TRANSPORT CO:				3,018.88
DOWN TO EARTH CONTRACTORS INC				
7165	10/01/2019	STORM DRAIN REPAIR	11-32-15-54500 STORM SEWER MAINTENANCE	1,940.00
Total DOWN TO EARTH CONTRACTORS INC:				1,940.00
DUNN LUMBER				
781383	01/13/2020	HOSE ADAPTER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	21.16
784054	02/14/2020	TORCH KIT,WASH BRUSH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	59.47
784162	02/17/2020	RUST TREATMENT-TRK #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.28
784189	02/18/2020	ROLLER COVER-GARBAGE CA	11-52-00-53520 GROUNDS MAINT SUPPLIES	17.97
784189	02/18/2020	FLOOD LIGHT-INSURANCE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	14.49
784232	02/18/2020	SAW HORSES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	49.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
784304	02/19/2020	NUTS,BOLTS-TRK #15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	7.26
784340	02/19/2020	NUTS,BOLTS-TRK #125	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	20.00
784436	02/20/2020	GREASE,MINI BAR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	13.28
784437	02/20/2020	NUTS,BOLTS-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.15
784437	02/20/2020	BAR+CHAIN OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	16.99
784469	02/20/2020	PAINT THINNER,SPRAY PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	17.48
784666	02/24/2020	COMPRSN SPRING,POLISH-TR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	11.16
784687	02/24/2020	NUTS,BOLTS-SNOW BULLY	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	3.38
784829	02/26/2020	VINEGAR-BALLROOM FLOOR	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	3.49
Total DUNN LUMBER:				290.04
ELECTION SOURCE				
19-47030	02/20/2020	ELECTION WIRE SEALS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	49.55
Total ELECTION SOURCE:				49.55
ELKHORN CHEMICAL CO INC				
618925	02/18/2020	VACUUM REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	217.18
619397	02/20/2020	CLEANER,TP,HAND SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	157.14
619397	02/20/2020	TP	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	20.54
619466	02/24/2020	FLOOR PAD-BALLROOM FLOO	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	29.77
Total ELKHORN CHEMICAL CO INC:				424.63
ELKHORN NAPA AUTO PARTS				
185845	02/17/2020	CONNECTOR-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.26
185909	02/18/2020	FILTERS-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	58.18
185923	02/18/2020	FILTERS,HOSE FITTINGS-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	206.32
185987	02/18/2020	FUEL INJECTOR-TRK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	329.28
185990	02/18/2020	INJECTOR KIT,BRACKET-TRK #	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	66.52
186131	02/20/2020	CUTTING OIL-BAND SAW	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	29.50
186213	02/20/2020	INJECTOR KIT-TRK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.51
186662	02/25/2020	OIL FILTER-TRK #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	18.26
Total ELKHORN NAPA AUTO PARTS:				735.83
EMS MEDICAL BILLING ASSOCIATES				
JAN 2020	02/07/2020	COMMISSIONS-JAN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,788.18
Total EMS MEDICAL BILLING ASSOCIATES:				2,788.18
FBI-LEEDA				
42387641-20	02/24/2020	2020 DUES-CHIEF	11-21-00-54100 PD TRAINING EXPENSES	50.00
Total FBI-LEEDA:				50.00
FIRE-RESCUE SUPPLY LLC				
8533	02/13/2020	EXTRICATION EQUIP TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	935.00
Total FIRE-RESCUE SUPPLY LLC:				935.00
FIRST CARE TACTICAL LLC				
1314	02/07/2020	SWAT-IFAK	11-21-00-53420 PD SPECIAL EQUIPMENT	164.99
Total FIRST CARE TACTICAL LLC:				164.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FORD OF LAKE GENEVA				
71258	01/30/2020	OIL CHANGE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
71263	01/31/2020	TIE ROD,TIRE BALANCE-#222	11-21-00-53610 PD EQUIP MAINT SERV COSTS	319.78
71320	02/05/2020	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
71323	02/05/2020	WIPER BLADES-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.46
71333	02/06/2020	OIL CHANGE,FILTER-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	63.10
71342	02/07/2020	HEADLIGHT REPAIR-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	36.44
Total FORD OF LAKE GENEVA:				528.36
GALLS LLC				
014768816	01/16/2020	NAMEPLATE-CLASS"A"	11-22-00-51380 FIRE DEPT UNIFORMS	11.99
014872622	01/28/2020	UNIFORM-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	72.50
014926506	02/03/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	74.18
014968275	02/07/2020	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	64.99
Total GALLS LLC:				223.66
GATEWAY TECHNICAL COLLEGE				
952696	02/20/2020	TRAINING-SHEPPARD	11-32-13-54100 TRAINING & SEMINARS	332.02
Total GATEWAY TECHNICAL COLLEGE:				332.02
GENERAL COMMUNICATIONS INC				
279040	01/30/2020	SERVICE CALL-GOV'T CHANNE	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	37.50
279105	01/31/2020	RADIOS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,965.00
279209	02/05/2020	PORTABLE RADIOS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	7,665.00
279447	02/11/2020	BATTERIES FOR PORTABLES (50-22-00-58000 FIRE EQUIPMENT PURCHASES	534.80
Total GENERAL COMMUNICATIONS INC:				13,202.30
GENEVA AUTO BODY				
28047	12/23/2019	UTV PAINT	50-22-00-58000 FIRE EQUIPMENT PURCHASES	300.00
Total GENEVA AUTO BODY:				300.00
GENEVA ONLINE INC				
1093836	02/01/2020	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
HEIN ELECTRIC SUPPLY CO				
668551-00	02/11/2020	(4) STREET LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	1,678.37
Total HEIN ELECTRIC SUPPLY CO:				1,678.37
HENRY SCHEIN INC				
73342446	01/30/2020	MEDICAL BACKPACK	11-29-00-53400 EMER MGMT SUPPLIES	178.46
73526794	02/03/2020	EMS SUPPLIES	11-29-00-53400 EMER MGMT SUPPLIES	13.50
Total HENRY SCHEIN INC:				191.96
HEYER TRUE VALUE				
322349	02/18/2020	PAINT,ROLLER COVER-RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	136.44
Total HEYER TRUE VALUE:				136.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
INITIAL DESIGNS				
8066	01/30/2020	UNIFORMS-JANUARY	11-22-00-51380 FIRE DEPT UNIFORMS	1,443.63
Total INITIAL DESIGNS:				1,443.63
ITU ABSORB TECH INC				
7420350	02/21/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
IWORQ SYSTEMS				
192269	02/03/2020	IWORQ SUPPORT-3/2020-2/202	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,000.00
Total IWORQ SYSTEMS:				4,000.00
JAMES IMAGING SYSTEMS INC				
973074	02/19/2020	TOSH ES3555C-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	139.21
973075	02/19/2020	TOSH ES357-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	44.71
Total JAMES IMAGING SYSTEMS INC:				183.92
JJ KELLER & ASSOCIATES				
9104803055	02/20/2020	FEDERAL/STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	51.67
9104803055	02/20/2020	FEDERAL/STATE POSTERS	11-22-00-53100 OFFICE SUPPLIES	51.67
9104803055	02/20/2020	FEDERAL/STATE POSTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.67
9104803055	02/20/2020	FEDERAL/STATE POSTERS	11-21-00-53100 PD OFFICE SUPPLIES	51.67
9104803055	02/20/2020	FEDERAL/STATE POSTERS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	51.67
Total JJ KELLER & ASSOCIATES:				258.35
JOHNS DISPOSAL SERVICE INC				
399599	02/18/2020	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	159.00
Total JOHNS DISPOSAL SERVICE INC:				159.00
KAPUR & ASSOCIATES INC				
101595	02/17/2020	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	814.00
101596	02/17/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	1,470.00
101599	02/17/2020	2019 PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	357.00
101600	02/17/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	559.00
101601	02/17/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	98.00
101606	02/17/2020	2020 CIP PLANNING	11-30-00-52160 CITY ENGINEERING FEES	3,566.50
101613	02/17/2020	ENG SVCS-SNAKE ROAD CSM	11-00-00-13910 A/R BILL OUTS	357.00
101614	02/17/2020	ENG SVCS-TAP GRANT	11-30-00-52160 CITY ENGINEERING FEES	1,274.00
101618	02/17/2020	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	49.00
101638	02/18/2020	ENG SVCS-727 GENEVA ST	11-00-00-13910 A/R BILL OUTS	49.00
Total KAPUR & ASSOCIATES INC:				8,593.50
LAKE GENEVA ANIMAL HOSPITAL				
563860	01/27/2020	PICKUP/BOARD CAT	11-21-00-52910 CARE OF STRAY ANIMALS	25.00
Total LAKE GENEVA ANIMAL HOSPITAL:				25.00
LAKESIDE INTERNATIONAL LLC				
2218536P	02/11/2020	HYDRAULIC HOSE-TRK #27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	83.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				83.09
LANGE ENTERPRISES INC				
71845	02/19/2020	TRAFFIC SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,380.09
71845	02/19/2020	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	191.58
Total LANGE ENTERPRISES INC:				1,571.67
LARRY'S TOWING & RECOVERY				
5953	02/23/2020	TOWING-CHRYSLER	11-34-10-52900 CAR TOWING	290.00
Total LARRY'S TOWING & RECOVERY:				290.00
LEE RECREATION LLC				
12650-20	02/21/2020	SWING SEATS-VETS PARK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	392.00
Total LEE RECREATION LLC:				392.00
MARED MECHANICAL				
115336	02/21/2020	CHILLER H2O VALVES RPLC	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,890.00
Total MARED MECHANICAL:				3,890.00
MARTIN GROUP				
1260455	02/20/2020	KONICA 20-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
McCONN INC 2015				
087761	02/25/2020	GLOVES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	112.00
087761	02/25/2020	GLOVES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	264.00
Total McCONN INC 2015:				376.00
MIDWEST DOOR COMPANY				
3313	02/14/2020	SERVICE CALL-DOOR OPENER	11-21-00-53420 PD SPECIAL EQUIPMENT	95.00
Total MIDWEST DOOR COMPANY:				95.00
MOORE, HAILEY				
REFD 2/20/20	02/20/2020	BOND REFD-CIT#CN80F3STD9	11-12-00-45100 COURT PENALTIES & FINES	306.00
Total MOORE, HAILEY:				306.00
NOVUS GLASS MADISON				
GLS0018035	02/25/2020	WINDSHIELD-TRK #23	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	75.00
Total NOVUS GLASS MADISON:				75.00
OFFICE DEPOT				
432168298001	01/22/2020	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	62.50
437924541001	02/05/2020	COPY PAPER,POST ITS,TISSUE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	179.28
437924541001	02/05/2020	DRY ERASE MARKERS	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	10.23
437924541001	02/05/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
437926285001	02/05/2020	PRINTER CARTRIDGE-HM	40-54-10-53100 BEACH OFFICE SUPPLIES	136.51
437926285001	02/05/2020	PRINTER CARTRIDGE-FRONT	11-16-10-53100 CITY HALL OFFICE SUPPLIES	136.51

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
437986701001	02/05/2020	PRINTER CARTRIDGE-TREASU	11-15-10-53100 ACCTG OFFICE SUPPLIES	179.28
442209623001	02/12/2020	TABS-BUDGET BOOK	11-15-10-53100 ACCTG OFFICE SUPPLIES	39.14
442209623001	02/12/2020	PENCILS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	6.20
442209623001	02/12/2020	BINDER CLIPS,CORRECTION T	11-16-10-53100 CITY HALL OFFICE SUPPLIES	16.39
443664285001	02/14/2020	TAPE	42-34-50-53100 OFFICE SUPPLIES	17.99
443664285001	02/14/2020	PENS,ASTRO BRIGHT PAPER	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	164.73
Total OFFICE DEPOT:				979.54
PECK & WEIS HEATING & COOLING				
I-35417-1	12/17/2019	WATER HEATER INSTALL	11-22-00-52410 FIREHOUSE REPAIRS	2,280.00
Total PECK & WEIS HEATING & COOLING:				2,280.00
POMP'S TIRE SERVICE INC				
60203730	02/14/2020	LEAF VACUUM-TRAILER #42	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	426.00
60203731	02/14/2020	LEAF VACUUM-TRAILER #43	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	576.00
Total POMP'S TIRE SERVICE INC:				1,002.00
PROPHOENIX				
2019198	07/22/2019	SOFTWARE-CAR #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,950.00
2020032	10/23/2019	PROPHOENIX SUPPORT-2020	11-22-00-54600 PRO PHOENIX SUPPORT CONTRACT	7,291.95
Total PROPHOENIX:				9,241.95
QUILL CORPORATION				
4631126	02/07/2020	TONER-DETECTIVES	11-21-00-55310 COPY MACHINE & SHREDDING SVC	101.99
4892478	02/19/2020	COPY PAPER,PENS	11-21-00-53100 PD OFFICE SUPPLIES	104.93
Total QUILL CORPORATION:				206.92
R&R INSURANCE SERVICES INC				
2211829	02/18/2020	WC AUDIT 2018/2019	11-10-10-55160 WORKERS COMPENSATION	8,832.00
Total R&R INSURANCE SERVICES INC:				8,832.00
RK GRAPHICS				
50120	01/29/2020	ATV DECALS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	160.00
Total RK GRAPHICS:				160.00
ROBINSON, RUSSELL M				
REFD 2/13/20	02/13/2020	REFD OF CITATION OVERPAY	11-12-00-45100 COURT PENALTIES & FINES	121.90
Total ROBINSON, RUSSELL M:				121.90
ROTE OIL COMPANY				
2004401215	02/13/2020	358.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	809.17
2004500207	02/14/2020	175.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	396.91
2004500208	02/14/2020	111.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	217.70
2005100014	02/20/2020	219.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	506.59
2005100015	02/20/2020	72.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	145.54
Total ROTE OIL COMPANY:				2,075.91

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHERWIN INDUSTRIES INC				
SS082971	02/17/2020	MANHOLE ADJUSTMENT RING	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	479.96
Total SHERWIN INDUSTRIES INC:				479.96
SOMAR TEK LLC/SOMAR ENTERPRISE				
101825	01/30/2020	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	34.99
101850	02/20/2020	NEW HIRE EQUIP-OFFICER	11-21-00-51390 PART TIME UNIFORM EXPENSE	416.18
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				451.17
STREICHERS				
1412921	02/11/2020	SWAT EQUIP	11-21-00-53420 PD SPECIAL EQUIPMENT	252.99
1413905	02/17/2020	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	294.95
1414490	02/19/2020	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	312.97
Total STREICHERS:				860.91
TAPCO				
I662056	02/12/2020	INSURANCE CLAIM-50/EDWAR	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	673.85
I662460	02/18/2020	TRAFFIC LIGHT REPAIRS	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	1,527.94
Total TAPCO:				2,201.79
TRANS UNION LLC				
01017886	01/28/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	154.44
Total TRANS UNION LLC:				154.44
UL LLC				
72040760742	01/31/2020	ALARM MONITORING CERT	43-21-00-17010 PD CAPITAL PROJECTS	2,135.00
Total UL LLC:				2,135.00
VORPAGEL SERVICE INC				
46028	02/21/2020	HVAC-PARKING	42-34-50-58700 OUTLAY-PARKING	13,185.00
Total VORPAGEL SERVICE INC:				13,185.00
WALWORTH COUNTY PUBLIC WORKS				
111	02/12/2020	SALT-JAN	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	15,534.21
Total WALWORTH COUNTY PUBLIC WORKS:				15,534.21
WALWORTH COUNTY TREASURER				
200208	02/19/2020	DEATH INVES TRAINING-KELLE	11-21-00-54100 PD TRAINING EXPENSES	30.00
Total WALWORTH COUNTY TREASURER:				30.00
WELDERS SUPPLY CO				
10124718	02/13/2020	OXYGEN-SHOP TORCH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	110.00
Total WELDERS SUPPLY CO:				110.00
WISCONN VALLEY MEDIA GROUP				
33568	02/13/2020	HW AD-PARKING MANAGER	42-34-50-53990 PARKING MISC EXPENSES	72.00
34136	02/21/2020	HW AD-PARKING CLERK	42-34-50-53100 OFFICE SUPPLIES	72.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WISCONN VALLEY MEDIA GROUP:				144.00
WISCONSIN MUNI COURT CLERKS				
DUES 2020	02/19/2020	2020 ASSOCIATION DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	90.00
Total WISCONSIN MUNI COURT CLERKS:				90.00
WISHING WELL FLORIST				
6201 2020	01/31/2020	FUNERAL FLOWERS-WULF/RE	11-21-00-53990 PD MISCELLANEOUS EXP	75.00
Total WISHING WELL FLORIST:				75.00
Grand Totals:				149,751.98

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "200303","191231R","P20330","P20331","F20330","F91231P","F20331"

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

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