



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

**FINANCE, LICENSING & REGULATION COMMITTEE
WEDNESDAY, APRIL 08, 2020 – 6:00 PM
CITY HALL, COUNCIL CHAMBERS**

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

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:

1. Livestream at the City of Lake Geneva Vimeo Channel found here www.vimeo.com/lakegeneva
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
4. You can provide public comment on agenda items by emailing your comments to the City Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the City Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.

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. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Possible Action regarding an Event Permit Application filed by the Lake Geneva Farmer's Market concerning waiver of parking fees stalls 507-519 from May to October 2020.
 - c. Discussion/Possible Action regarding action concerning VIPLY beach pass app
 - d. Discussion/Possible Action regarding change order for repair and painting of columns at the Riviera building (second floor) \$11,675.00 *cost to be paid for from Riviera project contingency fund.*

5. Presentation of Accounts

- a. Prepaid Bills in the amount of \$ 788,503.76
- b. Regular Bills in the amount of \$ 267,134.04

6. 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

Provisional:

Original:

Renewal:
Tania Parat

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Sean P Payne

NAME OF EVENT ORGANIZER/PRODUCER: Lake Geneva Farmers Market at Horticultural Hall

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS: On Box 71 APT. UNIT OR SUITE #:

CIT: ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE: CELL PHONE: 1

Are you a [] For Profit or [x] Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

[x] Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

[] Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

[] Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

[] Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Farmer's Market
2. Date(s) of Event: Every Thursday May 7th - Oct. 29th 2020
3. Location(s) of Event: 330 Broad St.
4. Hours: 8 AM - 1 PM

Note: Start Time & End Time

5. Event Chair/Contact Person: Sean Payne Phone:
6. Day of Event Contact Name: Sean Payne Phone:

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 125

10. Basis for estimate: Previous years

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many:

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

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

We clean up our own mess

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

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

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

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

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

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

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

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

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.

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

Date(s) of use: Thursdays May 7th - Oct. 29th

Total Number of Parking Stalls Request: 13

Parking Stall Number(s) and Location: 507-519 We are asking to have these fees waived. West side of Broad St, in front of Horticultural Hall

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

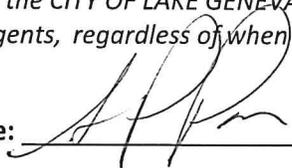
- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
Expiration Date: _____ CVV #: _____
Name on Credit Card: _____
Billing Address: _____
City, State, Zip: _____

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

Applicant's Signature:  Date: 3/3/20

For Office Use Only

Date Filed with Clerk: 3/4/20 Payment with Application: \$ N/A Receipt: N/A

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator David N. H.

Notes: Janet Dept

Police Chief [Signature]

Notes: _____

Fire Chief [Signature]

Notes: _____

Street Dept [Signature]

Notes: _____

Parking Dept David N. H.

Notes: _____

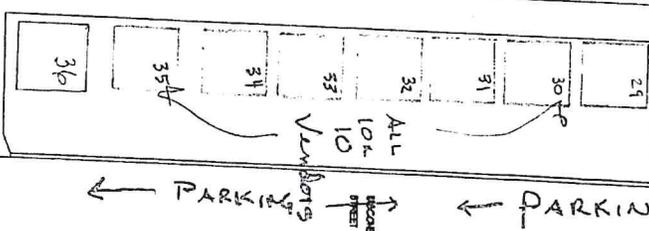
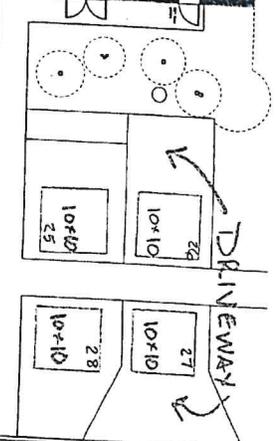
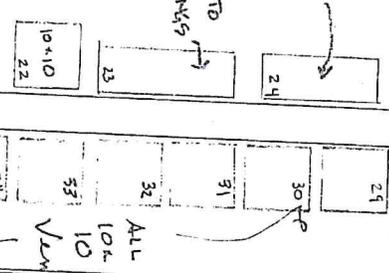
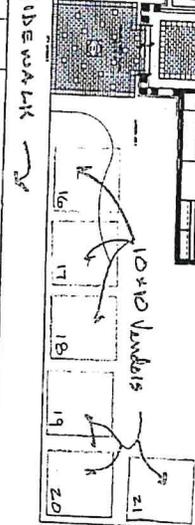
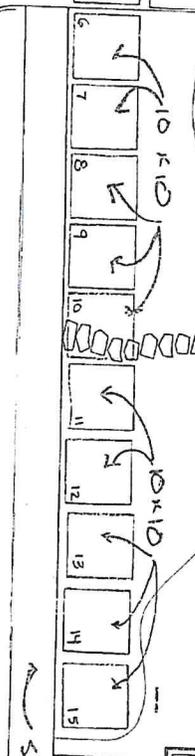
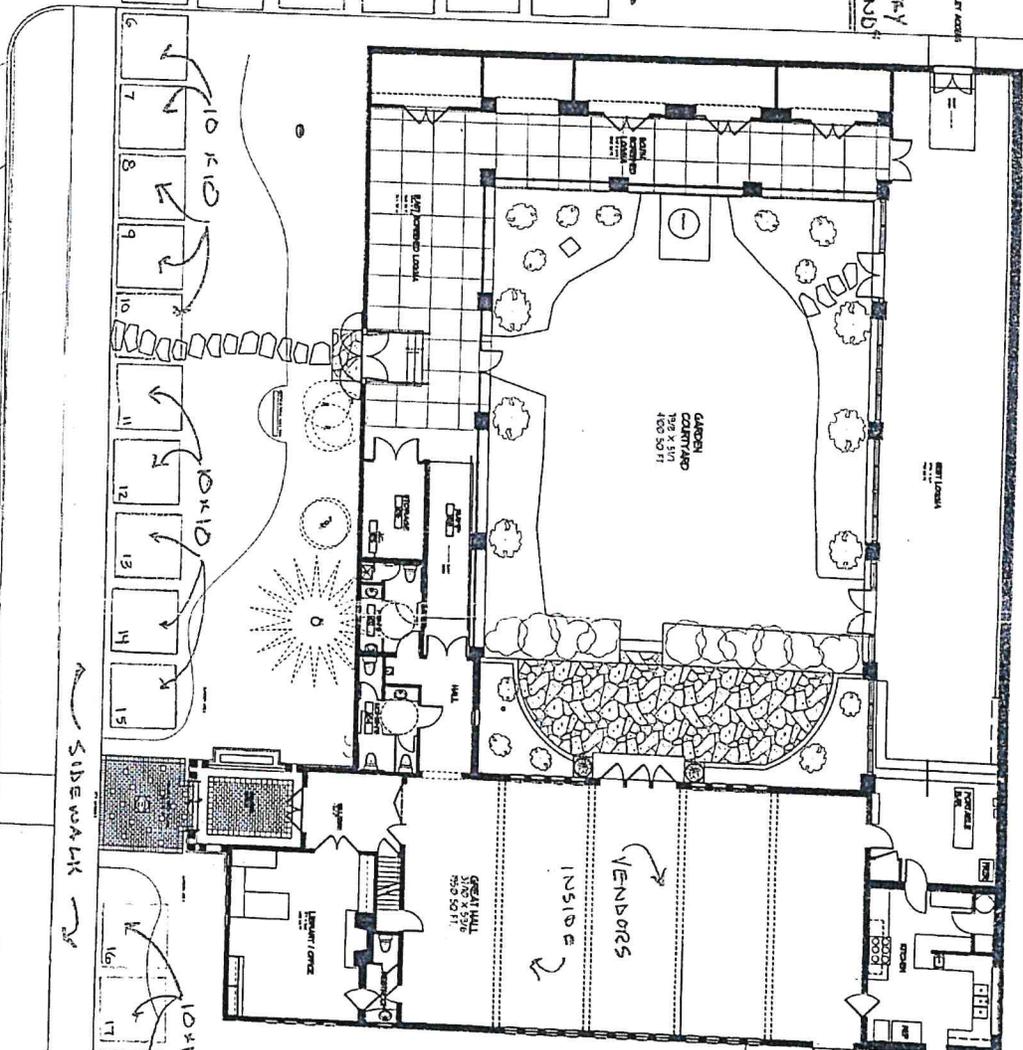
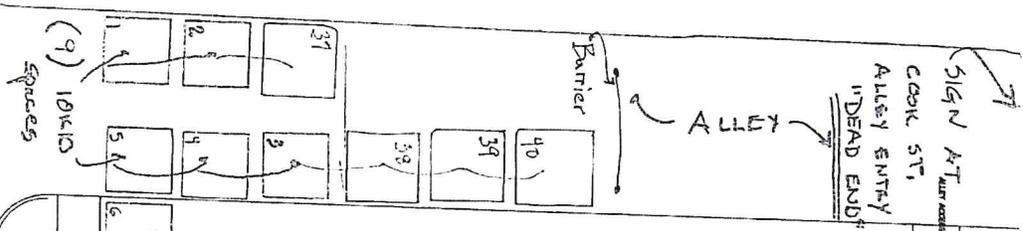
Piers, Harbors & Lakefront

Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

spots 1-22 10x10
 23-24 odd shape
 25-36 10x10
 37-40 10x10



STREET
 PARKING
 SIDEWALK

HORTICULTURAL HALL FLOOR PLAN

CROSSWALK
 SIGN w/ FLAGS
 PEDESTRIAN CROSSING

PARKING
 PARKING

City of Lake Geneva Vendor Agreement

Authorized Contacts:

Business/Vendor Authorized Representative	
Business Name/Tax ID Number:	Viply LLC., 47-2017040
Representative's Name:	John Masterson
Representative's Title:	President
Billing Address:	P.O. Box 153 Manasquan, NJ 08736
Telephone:	732-800-1771
Email Address:	john@viplypass.com

1. Authority

The purpose of these procedures is to authorize and establish conditions between the City of Lake Geneva ("City") and Viply ("Organization") to conduct a pilot of electronic (digital) sales of City of Lake Geneva Recreation and or Daily Beach Passes (hereafter referred to as "Pass(es)").

These electronic Passes will allow the visitor/customer/consumer ("User") to purchase a Pass via a mobile device such as a smart phone or tablet. CITY OF LAKE GENEVA staff will be able to verify electronic pass validity by looking at user's smart phone or tablet. Throughout the life of this Agreement, Organization will deliver data to CITY OF LAKE GENEVA so that it may independently determine Pass use by User for Passes purchased during the term of this Agreement.

The Terms, Conditions, and Responsibilities of each party to these procedures are included in this agreement.

These procedures are executed as of the date of the last signature, unless terminated by either party pursuant to the Modification and Termination Clause in this agreement. This Agreement may be automatically renewed for additional one-year periods, unless either party gives the other party 90 days' written notice of termination prior to the end of the current term.

2. Terms, Conditions, and Responsibilities

A. City of Lake Geneva Shall:

1. Provide accurate product and supplemental materials in a timely manner as requested.

2. Review and provide written approval in advance of any advertising, publicity or other promotional campaign material intended for public distribution. Insofar as the material reflects upon the City, such right of approval shall also be based on whether the material, at the sole discretion of the City, properly reflects City missions; promotes appropriate and responsible behavior at City's recreation sites and/or encourages continued public support and preservation of City lands.
3. If necessary for this pilot, provide high resolution image(s) of the City logo promptly following execution of this Agreement and collateral material upon request by the Organization for approved use(s) and promotion(s).
4. Provide rules for electronic pass use, refund policies, description of the passes, and other pass rules and policies to Organization.
5. Permit Organization to create, develop and host a website to sell passes, with links and widgets hosted on CITY OF LAKE GENEVA domain name (<http://www.cityoflakegeneva.com>) directed to the Organization hosted website.

B. Organization Shall:

1. Submit for advanced review and approval any (other than provided) advertising, publicity or other promotional campaign material for public distribution.
2. The Organization will provide a main point of contact for Pass sales to the CITY OF LAKE GENEVA.
3. Sell passes, collect user fees on a non-refundable basis, disburse fee revenue less Organization fee.
4. Pass Rules, Sales and Validation Procedures
 - a. During the term of this Agreement, the Organization is authorized to sell Passes online through it's mobile application.
 - b. If applicable, the Organization shall provide (if any) to each customer / user the terms and conditions set forth by the City of Lake Geneva.
 - c. No refunds of Passes by customers will be allowed unless authorized by the CITY OF LAKE GENEVA. The Organization's promotional materials shall advise consumers that all Passes are non-refundable. In instances when a refund is authorized by CITY OF LAKE GENEVA, and requested within 30 days of purchase, Organization will process a refund back to the original card holder. Refunds processed by Organization will be netted against future disbursements to CITY OF LAKE GENEVA. Authorized refund requests more than 30 days after purchase will be issued by CITY OF LAKE GENEVA.
 - d. In cases where a user disputes a charge ("chargeback disputes" or "disputes"), the CITY OF LAKE GENEVA will be charged the full amount of the transaction in addition to a \$20 surcharge. Organization is responsible to administer all disputes and forward updates to CITY OF LAKE GENEVA on progress and resolution. For disputes lost, Organization will process a charge back to the original card holder. Chargeback disputes processed by Organization will be netted against future disbursements to CITY OF LAKE GENEVA.
 - e. Organization's sale price (to the consumer / user) of Daily Beach Pass and or Recreation Passes is the face value (of the pass) x 2.9% (percent)

+ \$1.30. **There is no cost to the City of Lake Geneva to use Viply's platform and mobile application.** Viply's platform is free to use for the City as long as Viply's fee is offset to the consumer (per above).

- f. The fees of passes sold to the consumer (user) collected by the Organization will be transmitted / disbursed to the CITY OF LAKE GENEVA within 2 business days of the initial customer transaction by direct deposit through ACH (Automatic Clearing Housing) credit transfer. **The City of Lake Geneva also has the option for bi-weekly or monthly disbursements by authorized written approval.**
- g. The Organization agrees to preserve the confidentiality, integrity and accessibility of pass purchaser data with administrative, technical and physical measures that conform to generally recognized industry standards and commercially reasonable practices that Organization then applies to its own processing environment. Maintenance of a secure processing environment includes but is not limited to the timely application of patches, fixes and updates to operating systems and applications as provided by vendor or open source support.

3. Marketing and Promotion

1. Organization is authorized to market and promote Pass sales by stating that it is an electronic Pass provider of CITY OF LAKE GENEVA.
2. The Organization shall promptly provide CITY OF LAKE GENEVA notice any time that a promotional campaign is planned or predicted. CITY OF LAKE GENEVA reserves the right to review and approve any advertising, publicity or other material prepared by the Organization (the "Organization Materials") for any promotional campaign for public distribution within five business days of receipt. If CITY OF LAKE GENEVA fails to respond to Organization within such five business day period, CITY OF LAKE GENEVA will be deemed to have approved such materials; provided, however, in instances of furloughs, government shutdowns, or similar events, CITY OF LAKE GENEVA will have five business days to respond at the end of such event. Organization Materials must reflect City of Lake Geneva missions; convey an educational message if applicable; promote appropriate and responsible behavior at City public sites and/or encourage continued public support and preservation of City lands.
3. By entering this Agreement, CITY OF LAKE GENEVA has selected Organization as an electronic provider of Passes, but it is not obligated to directly or indirectly endorse any product or service provided or to be provided by the Organization, its successors, assignees or licensees.

4. Modification and Termination Clause

1. This Agreement may be modified only by a written instrument executed by the parties.
2. Either party may terminate this Agreement by providing the other party with ninety (90) days advance written notice. In the event that one party provides the other with notice of its intention to terminate, the parties will meet promptly to discuss the reasons for the notice and work amicably to resolve their differences.
3. Termination of this Agreement shall not extinguish any obligation hereunder with respect to the Organization's duty to account for Passes delivered by CITY OF LAKE GENEVA, to otherwise properly honor and promote relevant limitations on time, transferability, or other Pass attributes, to process and fulfill any order placed by any member of the public prior to termination, or any other obligation expressly non-extinguishable hereunder.

5. Additional Terms

1. Neither party will unilaterally publish data regarding the Pass sales nor the performance of this Agreement, including without limitation, results of any studies related to the pass program, without consulting with and obtaining approval from the other party. This obligation shall survive the termination of this Agreement.
2. Neither party shall be liable to the other for any indirect, consequential, incidental exemplary, punitive or special damages, including, but not limited to, any loss of profit or revenue, arising from or in connection with any breach or violation of the agreement or from any action or omission relating to this Agreement, whether or not the other party has been advised of the possibility of such damage.
3. The validity, interpretation and construction of this Agreement, and all other matters related to this Agreement, shall be governed and interpreted in accordance with the laws of the United States of America.

6. Mutually Agreed and Understood By and Between the Parties

1. Organization is participating in the City of Lake Geneva Pass Program as a public service and that no charges or claims will be made against the City of Lake Geneva for services performed under this agreement.
2. This instrument in no way restricts the City of Lake Geneva or the vendor from participating in similar activities with other public or private agencies, organizations, and individuals.
3. TAXPAYER IDENTIFICATION NUMBER. Pursuant to the Debt Collection Improvement Act of 1996, as amended by Public Law 104-134, cooperators shall

furnish their tax identification number upon execution of this instrument. The cooperators also agree that notice of the City of Lake Geneva's intent to use such number for purposes of collecting and reporting on any delinquent amounts arising out of such person's relationship with the Government, has hereby been given.

Signatures:

Representative of Viplly

Date

Representative of City of Lake Geneva

Date

City of Lake Geneva Address:

City of Lake Geneva Tax ID:

**City of Lake Geneva
Finance, License, & Regulation Committee
April 8, 2020**

Prepaid Checks

3/12/20 - 4/1/20

Total:

\$788,503.76

Checks over \$5,000:

\$	5,008.20	<i>Mutual of Omaha - Long-Term Disability, Short-Term Disability, Ac</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC - Monthly Payment</i>
\$	638,126.40	<i>MSI - Riviera Capital Projects- Pay Requests #2 and #3</i>
\$	102,808.00	<i>Lakeside International - 2020 International Chassis - DPW Truck</i>
\$	7,009.69	<i>US Bank - PD Credit Card</i>
\$	9,055.88	<i>PNC Bank - 1st Qtr Interest (Line of Credit - Loan)</i>

ocident

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/13/2020,03/23/2020,03/24/2020,03/25/2020,04/01/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/13/2020	73031	5386	MCNEIL, KYLE	31.74
03/13/2020	73032	5395	PULSE TECHNOLOGY PARTNERS LLC	272.78
03/23/2020	73100	2056	AMAZON	1,524.99
03/23/2020	73101	3024	MUTUAL OF OMAHA	5,008.20
03/23/2020	73102	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/23/2020	73103	4918	TIME WARNER CABLE	215.73
03/23/2020	73104	5001	VERIZON WIRELESS	546.18
03/24/2020	73105	5659	MSI GENERAL CORPORATION	638,126.40
03/24/2020	73106	3001	SECURIAN FINANCIAL GROUP	1,952.62
03/25/2020	73107	2104	AT&T	2,637.78
03/25/2020	73108	2831	LAKESIDE INTERNATIONAL LLC	102,808.00
03/25/2020	73109	4973	US BANK	7,009.69
03/25/2020	73110	4975	US CELLULAR	741.00
03/25/2020	73111	5071	WE ENERGIES	4,770.55
04/01/2020	73146	2046	ALLIANT ENERGY	673.87
04/01/2020	73147	2273	CHASE CARD SERVICES	4,291.43
04/01/2020	73148	2670	HOME DEPOT CREDIT	250.53
04/01/2020	73149	3024	MUTUAL OF OMAHA	2,405.54
04/01/2020	73150	3159	PNC BANK	9,055.88
04/01/2020	73151	4918	TIME WARNER CABLE	94.94
04/01/2020	73152	4944	TRACTOR SUPPLY CREDIT PLAN	513.95
04/01/2020	73153	5239	WALMART COMMUNITY	239.96
Grand Totals:				788,503.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	65.95	.00	65.95
11-00-00-21100	73.95	28,255.11-	28,181.16-
11-00-00-21340	1,795.60	.00	1,795.60
11-00-00-21555	2,938.85	.00	2,938.85
11-00-00-21562	3,223.79	.00	3,223.79
11-00-00-21564	1,251.10	.00	1,251.10
11-10-00-51330	135.08	.00	135.08
11-12-00-52210	97.81	.00	97.81
11-14-30-53110	30.00	.00	30.00
11-14-30-53990	101.55	.00	101.55
11-15-10-53100	303.58	.00	303.58
11-15-10-54500	950.33	.00	950.33
11-16-10-52210	1,149.87	.00	1,149.87
11-16-10-52240	1,011.35	.00	1,011.35
11-21-00-51380	112.35	.00	112.35
11-21-00-51390	33.92	.00	33.92

GL Account	Debit	Credit	Proof
11-21-00-52210	919.89	.00	919.89
11-21-00-53100	100.83	.00	100.83
11-21-00-53160	375.00	.00	375.00
11-21-00-53310	387.36	.00	387.36
11-21-00-53420	3,377.16	.00	3,377.16
11-21-00-53610	272.78	.00	272.78
11-21-00-53800	43.33	.00	43.33
11-21-00-53990	302.81	.00	302.81
11-21-00-54100	2,308.67	.00	2,308.67
11-22-00-52210	862.65	.00	862.65
11-22-00-52240	659.95	.00	659.95
11-22-00-53200	35.00	.00	35.00
11-22-00-53400	129.21	.00	129.21
11-22-00-53500	10.48	.00	10.48
11-22-00-54100	749.00	.00	749.00
11-22-00-58100	106.98	.00	106.98
11-24-00-52620	81.14	.00	81.14
11-32-10-52210	352.50	.00	352.50
11-32-10-52240	1,501.90	.00	1,501.90
11-32-10-53320	150.00	.00	150.00
11-32-10-53400	234.83	73.95-	160.88
11-32-10-53510	59.99	.00	59.99
11-32-10-53990	79.99	.00	79.99
11-32-12-53510	34.99	.00	34.99
11-32-13-54300	114.98	.00	114.98
11-34-10-52230	3.05	.00	3.05
11-51-10-52240	608.12	.00	608.12
11-52-00-48500	157.05	.00	157.05
11-52-00-53400	173.76	.00	173.76
11-52-01-52220	468.56	.00	468.56
11-52-01-52240	88.03	.00	88.03
11-52-01-53400	303.99	.00	303.99
20-00-00-21100	.00	9,055.88-	9,055.88-
20-81-00-56580	9,055.88	.00	9,055.88
40-00-00-21100	.00	1,186.53-	1,186.53-
40-52-10-53990	27.70	.00	27.70
40-54-10-52210	8.52	.00	8.52
40-54-10-53520	280.00	.00	280.00
40-55-10-52210	120.20	.00	120.20
40-55-10-52240	511.07	.00	511.07
40-55-20-52210	31.16	.00	31.16
40-55-20-53990	207.88	.00	207.88
42-00-00-21100	.00	507.69-	507.69-
42-34-50-51380	7.97	.00	7.97
42-34-50-52160	1.00	.00	1.00
42-34-50-52210	143.71	.00	143.71
42-34-50-52500	184.19	.00	184.19
42-34-50-53400	170.82	.00	170.82
43-00-00-21100	.00	638,126.40-	638,126.40-
43-40-00-17010	638,126.40	.00	638,126.40
47-00-00-21100	.00	5,442.75-	5,442.75-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00

GL Account	Debit	Credit	Proof
47-70-00-57155	110.75	.00	110.75
48-00-00-21100	.00	425.01-	425.01-
48-00-00-52210	104.52	.00	104.52
48-00-00-52220	202.26	.00	202.26
48-00-00-52240	94.13	.00	94.13
48-00-00-53400	24.10	.00	24.10
50-00-00-21100	.00	102,808.00-	102,808.00-
50-32-00-58000	102,808.00	.00	102,808.00
61-00-00-21100	.00	6.93-	6.93-
61-00-00-92630	6.93	.00	6.93
62-00-00-21100	.00	15.01-	15.01-
62-00-00-92630	15.01	.00	15.01
99-00-00-21100	.00	2,748.40-	2,748.40-
99-00-00-52110	153.47	.00	153.47
99-00-00-52210	186.96	.00	186.96
99-00-00-52220	296.00	.00	296.00
99-00-00-53100	43.69	.00	43.69
99-00-00-53120	5.32	.00	5.32
99-00-00-53320	212.10	.00	212.10
99-00-00-53500	137.55	.00	137.55
99-00-00-54100	468.56	.00	468.56
99-00-00-54110	27.37	.00	27.37
99-00-00-54140	1,006.42	.00	1,006.42
99-00-00-54150	23.95	.00	23.95
99-00-00-54155	161.03	.00	161.03
99-00-00-55140	25.98	.00	25.98
Grand Totals:	<u>788,651.66</u>	<u>788,651.66-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/13/2020,03/23/2020,03/24/2020,03/25/2020,04/01/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
April 8, 2020

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 133,042.83
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 51,076.62
4. Capital Projects	43	\$ 3,925.00
5. Parking	42	\$ 3,621.25
6. Cemetery	48/49	\$ 220.00
7. Equipment Replacement	50	\$ 7,993.20
8. Library Fund	99	\$ 4,853.87
9. Impact Fees	45	\$ 17,775.00
10. Tourism Commission	47	\$ 44,626.27
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$267,134.04</u></u>

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Batch =

"P04032020","P04032020A","P04032020B","P04032020C","F04032020","F04032020A","F04032020B","F04032020C","L04082020","04082020","04082020A","04082020B"

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				
27504	03/27/2020	POLLING LOC CHG SIGN-APR 2	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	54.00
Total A+ GRAPHICS & PRINTING:				54.00
ACCURATE APPRAISAL LLC				
2988	03/16/2020	ASSESSMENT SERVICES	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	2,050.00
Total ACCURATE APPRAISAL LLC:				2,050.00
ACCURATE PLUMBING OF WALW CTY				
200306-A	03/07/2020	BATHROOM REPAIRS	11-22-00-52410 FIREHOUSE REPAIRS	742.60
Total ACCURATE PLUMBING OF WALW CTY:				742.60
ACL SERVICES LLC				
325L550707	01/11/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
325L796667	01/15/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				53.60
ACTIVE911 INC				
151678	03/24/2020	911 MESSAGE SYSTEM-2020	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	625.00
Total ACTIVE911 INC:				625.00
AMY'S SHIPPING EMPORIUM				
37204	02/28/2020	UPS-POSTAGE RETURN TESTS	11-21-00-53120 PD POSTAGE	10.10
Total AMY'S SHIPPING EMPORIUM:				10.10
AUTOMATIC ENTRANCES OF WI INC				
1994017	03/20/2020	FD AUTO DOOR OPERATOR RE	11-22-00-52410 FIREHOUSE REPAIRS	1,000.00
1994017	03/20/2020	FD AUTO DOOR OPERATOR RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,000.00
Total AUTOMATIC ENTRANCES OF WI INC:				2,000.00
BADGER STATE INDUSTRIES				
306-182097	03/09/2020	TISSUES,NAPKINS	99-00-00-53500 LIBRARY MAINT SUPPLIES	184.40
Total BADGER STATE INDUSTRIES:				184.40
BATZNER PEST CONTROL				
2817471	12/16/2019	PEST CONTROL-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEAR GRAPHICS				
0843646	03/17/2020	VOTER SLIPS-APR ELECTION	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	212.39
Total BEAR GRAPHICS:				212.39
BIO AQUATIC SERVICES LLC				
4060	03/11/2020	2020 WEED SPRAYING CONTR	40-54-10-52640 LAKE SPRAYING	4,950.00
Total BIO AQUATIC SERVICES LLC:				4,950.00
BOUND TREE MEDICAL LLC				
83513795	02/20/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	137.60
83533481	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	43.14
83533482	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	53.70
83541379	03/13/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	14.82
83542864	03/16/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.20
83545214	03/17/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	14.82
Total BOUND TREE MEDICAL LLC:				268.28
BOYLE, RYAN				
REIMB 03/18/2	03/18/2020	REIMB-CDL TEST	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	150.00
Total BOYLE, RYAN:				150.00
BREEZY HILL NURSERY				
I-232157	03/13/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	200.00
I-232194	03/19/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	350.00
I-232212	03/23/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
I-232220	03/24/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	300.00
I-232267	03/27/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	300.00
I-232275	03/31/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
I-232278	03/31/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
Total BREEZY HILL NURSERY:				1,600.00
BUMPER TO BUMPER AUTO PARTS				
662-422875	03/13/2020	TAILGATE STOPPER-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.45
662-423136	03/19/2020	(2) TAIL LIGHTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.58
662-423142	03/19/2020	(2) BATTERIES-TRK #17	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	319.98
662-423560	03/31/2020	SPRING-JACOBSON MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	4.89
Total BUMPER TO BUMPER AUTO PARTS:				353.90
BURNS INDUSTRIAL SUPPLY CO INC				
794837	03/09/2020	HYD HOSE-DIAMOND MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.21
Total BURNS INDUSTRIAL SUPPLY CO INC:				90.21
CASTILLO, FERNANDO				
GOV PAY REF	03/27/2020	GOV PAY REFUND-CITATION 3	11-12-00-24280 COURT FINES-OTHER	50.00
Total CASTILLO, FERNANDO:				50.00
CDW GOVERNMENT INC				
WXF1694	02/20/2020	COMPUTER REPLACE-SGT	11-21-00-58100 EQUIPMENT OUTLAY	1,772.17
WXR3401	02/24/2020	COMPUTER BATTERIES-SGT	11-21-00-53050 DATA PROCESSING	60.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WXW1691	02/24/2020	(5) HARD DRIVES-VIRUS	11-21-00-53050 DATA PROCESSING	539.65
XCN6041	03/04/2020	COMPUTER REPLACEMENT	11-21-00-58100 EQUIPMENT OUTLAY	1,823.94
XCT1781	03/05/2020	FIREWALL HARDWARE	11-22-00-54500 FIRE IT SERVICES	704.95
XDW8878	03/10/2020	PRINTER TONER	11-21-00-53100 PD OFFICE SUPPLIES	97.37
XHC1362	03/18/2020	BACKUP DRIVES-MC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	220.60
XHH8805	03/19/2020	NETWORK CABLES-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	94.45
XJL8964	03/24/2020	VIDEO CAPTURE CARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	263.00
XJQ3800	03/25/2020	VPN WINDOWS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	246.63
Total CDW GOVERNMENT INC:				5,823.26
CELEBRATIONS MANAGEMENT				
REIMB 03/24/2	03/24/2020	JAN 2020 BRIDAL SHOWCASE	47-70-00-57150 PROMOTIONAL GRANT	9,375.79
Total CELEBRATIONS MANAGEMENT:				9,375.79
CINTAS CORP				
5016205385	03/10/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	78.64
Total CINTAS CORP:				78.64
CONWAY SHIELD				
0454990-IN	03/18/2020	SCBA COMPRESSOR MAINT-20	11-22-00-58200 STATE MANDATED EQUIP TESTING	468.50
Total CONWAY SHIELD:				468.50
COPIES & PRINTS PLUS LLC				
323594	03/13/2020	PROJECT OUTLINE WORKSHE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	48.36
Total COPIES & PRINTS PLUS LLC:				48.36
D & K SERVICES				
2020100	03/24/2020	SEWER RODDING-CH PD	11-16-10-52400 CITY HALL BUILDING REPAIRS	250.00
Total D & K SERVICES:				250.00
DATA EQUIPMENT SERVICES				
1377	02/15/2020	MODEM SVC-FEB	42-34-50-52210 TELEPHONE EXPENSE	990.00
1377	02/15/2020	MODEM SVC-FEB	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
1401	03/16/2020	MODEM SVC-MAR	42-34-50-52210 TELEPHONE EXPENSE	990.00
1401	03/16/2020	MODEM SVC-MAR	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				2,070.00
DELAVAN LAKE BOAT SHED				
3/13/20	03/13/2020	AIRBOAT TRAILER REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	898.00
Total DELAVAN LAKE BOAT SHED:				898.00
DEMCO				
6787458	03/11/2020	JACKETS,PROTECTORS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	194.49
Total DEMCO:				194.49
DINGES FIRE COMPANY				
07618	04/01/2020	TURN-OUT EQUIP/BOOTS/GEA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	295.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DINGES FIRE COMPANY:				295.00
DJS SCUBA LOCKER INC				
57138	03/16/2020	TRAINING-GORSKEY/BEHRENS	11-22-00-54100 FIRE TRAINING PAY	1,500.00
57185	03/27/2020	DIVE GLOVES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	62.00
Total DJS SCUBA LOCKER INC:				1,562.00
DOG WASTE DEPOT				
330259	03/23/2020	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	679.84
Total DOG WASTE DEPOT:				679.84
DUNN LUMBER				
147318	03/11/2020	PINION GEAR	11-32-13-54200 TREE & BRUSH-REPAIR	12.99
784591	02/22/2020	CSO SQUAD KEYS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	6.98
785147	02/28/2020	BOLTS-EVIDENCE ROOM	11-21-00-53420 PD SPECIAL EQUIPMENT	17.70
786101	03/12/2020	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	33.98
786370	03/16/2020	OPEN/CLOSE SIGNS-VETS BAT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	15.35
786407	03/16/2020	PAINT,BOLTS-PARK BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.16
786409	03/16/2020	CEDAR POST & RAILINGS-REP	11-52-00-53520 GROUNDS MAINT SUPPLIES	245.82
786641	03/19/2020	PAINT SUPPLIES-BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.06
786641	03/19/2020	OIL-SAWS	11-32-10-53410 VEHICLE-FUEL & OIL	263.44
786643	03/19/2020	WOOD-SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	45.92
786815	03/20/2020	WATER SOFTENER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.94
786921	03/23/2020	SPRING-TRK #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.49
786921	03/23/2020	BATTERIES-OPENERS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	31.98
786921	03/23/2020	BIRD HOUSES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	46.45
787050	03/25/2020	PARK CLOSURE SIGNS-VETS P	11-32-10-55000 COVID-19 EXPENDITURES	61.94
787077	03/25/2020	PARK CLOSURE SIGNS	11-32-10-55000 COVID-19 EXPENDITURES	14.95
787195	03/26/2020	SONOTUBE & CONCRETE-GRIL	11-52-00-53520 GROUNDS MAINT SUPPLIES	56.92
787496	03/31/2020	GRASS SEED	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	74.99
787531	04/01/2020	SIGNS-PIERS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	57.98
787532	04/01/2020	SAW BLADE	11-32-10-53410 VEHICLE-FUEL & OIL	59.99
787532	04/01/2020	PAINT-PIER SIGNS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	42.99
787554	04/01/2020	SPRAYER FOR SANITIZING CH	11-32-10-55000 COVID-19 EXPENDITURES	18.99
Total DUNN LUMBER:				1,206.01
ELDER, NAN				
REIMB 3/20/20	03/20/2020	22 MILES-ELECTION SPLY PICK	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	12.76
Total ELDER, NAN:				12.76
ELKHORN CHEMICAL CO INC				
620471	03/24/2020	BATH TISSUE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	492.96
620471	03/24/2020	WIPES, GLOVES	11-32-10-55000 COVID-19 EXPENDITURES	205.60
620649	03/23/2020	SANITIZER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	175.64
Total ELKHORN CHEMICAL CO INC:				874.20
ELKHORN NAPA AUTO PARTS				
188545	03/16/2020	IMPACT TOOL-STUMPER TEET	11-32-13-54200 TREE & BRUSH-REPAIR	16.42
188675	03/17/2020	IMPACT SOCKET-STUMPER TE	11-32-13-54200 TREE & BRUSH-REPAIR	7.99
188696	03/17/2020	BATTERY-TRK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.52
188739	03/17/2020	CORE-BATTERY RETURN CRE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				121.93
EMERGENCY APPARATUS MAINT				
110654	03/11/2020	INSPECTION-ENG #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,288.73
110655	03/11/2020	INSPECTION-ENG #2	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,082.12
110656	03/11/2020	INSPECTION-SQUAD #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,255.31
110657	03/11/2020	TOWER TRUCK INSPECTION-T	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,436.85
110670	02/04/2020	EMERG SAFETY INSPECTION-A	11-22-00-58200 STATE MANDATED EQUIP TESTING	314.82
110671	02/04/2020	EMERG SAFETY INSPECTION-A	11-22-00-58200 STATE MANDATED EQUIP TESTING	314.82
110672	03/11/2020	SAFETY INSPECTION-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	236.11
110953	03/11/2020	REPLACE BELT ALTERNATORS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,258.15
Total EMERGENCY APPARATUS MAINT:				7,186.91
EMS MEDICAL BILLING ASSOCIATES				
FEB 2020	03/04/2020	COMMISSIONS-FEB	11-22-00-52140 OUTSIDE BILLING SERVICES	3,402.91
Total EMS MEDICAL BILLING ASSOCIATES:				3,402.91
ENTRANCE SYSTEMS LLC				
30591	03/18/2020	BRAKE REPLACEMENT-GATE 6	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	331.08
Total ENTRANCE SYSTEMS LLC:				331.08
FORD OF LAKE GENEVA				
71089	01/13/2020	TURN SIGNAL/MODULE RPR-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	597.38
71354	02/12/2020	BLOWER MOTOR,FUSE REPLC-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	445.75
71421	02/15/2020	OIL CHANGE-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
71502	02/25/2020	BRAKE PADS,WIPERS REPLC-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	900.06
71588	03/02/2020	MOUNT/BALANCE TIRE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	24.75
71646	03/12/2020	BRAKE PADS,OIL & COOLANT L	11-21-00-53610 PD EQUIP MAINT SERV COSTS	4,379.25
Total FORD OF LAKE GENEVA:				6,378.14
FOSTER COACH SALES INC				
19198	02/27/2020	LAMP/LIGHT REPLACEMENT-A	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.79
Total FOSTER COACH SALES INC:				35.79
GALLS LLC				
013752798	09/19/2019	UNIFORM-BASTEK	11-22-00-51380 FIRE DEPT UNIFORMS	145.50
015190269	03/05/2020	UNIFORM-WINDLER	11-21-00-51380 PD UNIFORM ALLOWANCE	149.98
015243697	03/12/2020	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	314.95
Total GALLS LLC:				610.43
GENERAL CODE LLC				
PG000021172	03/31/2020	CODE SUPPLEMENT #23	11-14-30-52180 MUNICIPAL CODIFICATION	375.83
Total GENERAL CODE LLC:				375.83
GENERAL COMMUNICATIONS INC				
280307	03/04/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	53.14
280307	03/04/2020	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	53.14
281093	03/03/2020	RADIO BELT CLIPS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	132.50
281167	03/31/2020	CONTROL KIT RADIO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	105.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENERAL COMMUNICATIONS INC:				343.78
GENERAL FIRE EQUIPMENT CO				
143023	03/18/2020	CONSOLE BOX SYSTEM-NEW	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,443.20
Total GENERAL FIRE EQUIPMENT CO:				6,443.20
GENEVA AUTO BODY				
27792	03/20/2020	DAMAGE REPAIR-2016 CHEVY	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	3,918.87
Total GENEVA AUTO BODY:				3,918.87
GENEVA LAKE LAW ENFORCEMENT				
59	03/20/2020	2020 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	45,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				45,000.00
GENEVA LAKE MUSEUM				
2020 PMT 1 O	04/01/2020	2020 PMT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA LAKES CARPET CLEANING				
2089	03/25/2020	CARPET CLEANING	99-00-00-55000 COVID-19 EXPENDITURES	3,575.00
Total GENEVA LAKES CARPET CLEANING:				3,575.00
GENEVA ONLINE INC				
1095217	03/02/2020	EMAIL SVC-MAR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GILLUND ENTERPRISES				
867182	03/18/2020	PENETRANT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	318.56
Total GILLUND ENTERPRISES:				318.56
GIRAFFE ELECTRIC II INC				
S2407	03/26/2020	SIGNAL REPAIRS-HWY 50 EAS	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	100.00
S2408	03/26/2020	STREET LIGHT REPAIR-S EDW	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	144.50
S2409	03/26/2020	ACTIVATION OF TRAFFIC LIGH	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	152.50
Total GIRAFFE ELECTRIC II INC:				397.00
HALVERSON OVERHEAD DOOR CO				
8846	02/26/2020	OVERHEAD DOOR REPAIR-DO	11-22-00-52410 FIREHOUSE REPAIRS	153.50
Total HALVERSON OVERHEAD DOOR CO:				153.50
HE STARK AGENCY INC				
6089COURT-0	03/31/2020	COURT COLLECTION FEES-MA	11-12-00-52140 COLLECTION FEES	5.89
6089PARK-03/	03/31/2020	COLLECTION FEES-MAR	42-34-50-52160 LUKE CC AND COLLECTION FEES	1,145.47
Total HE STARK AGENCY INC:				1,151.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HENRY SCHEIN INC				
20149917	02/07/2020	FREIGHT/#13302481-CREDIT	11-22-00-53400 OPERATING SUPPLIES	16.30-
20171205	02/20/2020	(3) TUBING-CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	40.50-
20200235	03/11/2020	EMS SUPPLIES-CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3.85-
74711990	03/05/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	176.91
74711991	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	222.31
74780036	03/06/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.58
75222765	03/16/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,123.52
75222767	03/18/2020	OXYGEN BAG	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	46.15
75329405	03/17/2020	PPE SUPPLIES-NITRILE GLOVE	11-22-00-55000 COVID-19 EXPENDITURES	523.20
75396401	03/19/2020	AED PADS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	34.82
75467627	03/19/2020	GLOVES	11-22-00-55000 COVID-19 EXPENDITURES	534.00
Total HENRY SCHEIN INC:				2,610.84
HYDRA SEAL INC				
65581-1	03/18/2020	HYD CYL RPR-GROOMER	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	384.14
65581-2	03/18/2020	HYD CYL RPR-QUICK COUPLE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,048.11
Total HYDRA SEAL INC:				1,432.25
IDVILLE				
3629437	03/06/2020	BUSINESS CARD STOCK	11-21-00-53100 PD OFFICE SUPPLIES	41.07
Total IDVILLE:				41.07
INITIAL DESIGNS				
8010	01/09/2020	UNIFORMS-T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	388.70
8125	03/02/2020	MRC CLOTHING	11-29-00-54140 MEDICAL RESERVE CORPS	169.98
8131	03/02/2020	UNIFORMS-FEB	11-22-00-51380 FIRE DEPT UNIFORMS	908.14
8172	03/30/2020	UNIFORMS-T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	1,041.60
Total INITIAL DESIGNS:				2,508.42
ITU ABSORB TECH INC				
7437857	03/20/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
JAMES IMAGING SYSTEMS INC				
980502	03/19/2020	TOSH ES3555C-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	111.58
980503	03/19/2020	TOSH ES357-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.93
Total JAMES IMAGING SYSTEMS INC:				132.51
JEFFERSON FIRE & SAFETY INC				
IN116494	03/13/2020	PICK HEAD AXE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	130.12
Total JEFFERSON FIRE & SAFETY INC:				130.12
JERRY WILLKOMM INC				
269286	03/12/2020	1150.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,482.85
394484	03/03/2020	HYDRAULIC/MOTOR OIL	11-32-10-53410 VEHICLE-FUEL & OIL	1,350.25
Total JERRY WILLKOMM INC:				3,833.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KAESTNER AUTO ELECTRIC CO				
338003	03/20/2020	STA-KONS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	123.09
338133	03/25/2020	FLAG POLES-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	1,361.93
Total KAESTNER AUTO ELECTRIC CO:				1,485.02
KAPUR & ASSOCIATES INC				
101927	03/09/2020	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	867.00
101929	03/09/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	2,460.00
101932	03/09/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	1,583.00
101934	03/09/2020	2020 CIP PLANNING	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,068.50
101939	03/09/2020	ENG SVCS-211 S CURTIS ST	11-00-00-13910 A/R BILL OUTS	147.00
101945	03/09/2020	2020 PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	2,856.50
101958	03/10/2020	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	294.00
101959	03/08/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	588.00
101965	03/11/2020	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	913.00
Total KAPUR & ASSOCIATES INC:				10,777.00
KAY PARK RECREATION CORP				
188465	03/23/2020	4-GRILLS	11-52-00-53400 PARKS OPERATING SUPPLIES	818.00
Total KAY PARK RECREATION CORP:				818.00
KEYSTONE AUTOMOTIVE INDUSTRIES				
MW820564	02/26/2020	(4) SNOW TIRES-CAR #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	246.16
MW825465	03/23/2020	HALF MASK RESPIRATOR-MED	11-22-00-55000 COVID-19 EXPENDITURES	342.40
MW825663	03/24/2020	HALF MASK RESPIRATOR-LAR	11-22-00-55000 COVID-19 EXPENDITURES	107.00
Total KEYSTONE AUTOMOTIVE INDUSTRIES:				695.56
KIESLER'S POLICE SUPPLY INC				
IN130349	03/17/2020	SHIELD-BALLISTIC	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,255.00
Total KIESLER'S POLICE SUPPLY INC:				1,255.00
KUNES COUNTRY FORD				
83670	03/30/2020	OIL FILTER CHANGE-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	110.25
Total KUNES COUNTRY FORD:				110.25
LAKE GENEVA CONVENTION				
04012020	04/01/2020	WINTERFEST 2020	47-70-00-57150 PROMOTIONAL GRANT	35,250.48
Total LAKE GENEVA CONVENTION:				35,250.48
LAKE GENEVA UTILITY				
111 CAPPELL	02/23/2020	111 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
111 CAPPELL	02/23/2020	111 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
421 GALLANT	03/24/2020	421 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
421 GALLANT	03/24/2020	421 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
530 RIDGEVIE	03/24/2020	530 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
530 RIDGEVIE	03/24/2020	530 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
600 SETTLER	03/06/2020	600 SETTLERS RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
600 SETTLER	03/06/2020	600 SETTLERS RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
610 SETTLER	02/20/2020	610 SETTLERS RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
610 SETTLER	02/20/2020	610 SETTLERS RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA UTILITY:				17,775.00
LANGE ENTERPRISES INC				
71997	03/17/2020	SPIN ALERTS-ROAD CLOSURE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	157.80
Total LANGE ENTERPRISES INC:				157.80
LARRY'S TOWING & RECOVERY				
5994	03/23/2020	TOWING-PONTIAC GRAND PRI	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				145.00
LASER ELECTRIC SUPPLY				
1475472-00	02/27/2020	(21) LIGHTS-1070 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	184.32
1475492-00	03/05/2020	(30) LIGHTS-1070 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	101.20
1475897-00	03/24/2020	BULBS,BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	353.01
1475897-00	03/24/2020	BULBS,BALLASTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.00
Total LASER ELECTRIC SUPPLY:				671.53
MARTIN GROUP				
1261648	03/23/2020	KONICA 20-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MIKES AUTO REPAIR INC				
53304	02/26/2020	OIL,OIL FILTER,SENSOR-CAR #	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	947.87
53494	03/11/2020	VALVE STEM REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	23.22
Total MIKES AUTO REPAIR INC:				971.09
OFFICE DEPOT				
445819884001	02/20/2020	TONER,DVDS,USB	11-21-00-53100 PD OFFICE SUPPLIES	288.41
445821696001	02/20/2020	MINI BINDER CLIPS	11-21-00-53100 PD OFFICE SUPPLIES	4.88
445821697001	02/20/2020	FLASH DRIVE	11-21-00-53100 PD OFFICE SUPPLIES	27.29
453776536001	03/06/2020	DYMO ADDRESS LABELS,PAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	185.47
453776536001	03/06/2020	HANGING FILE FOLDERS	40-54-10-53100 BEACH OFFICE SUPPLIES	23.76
453776536001	03/06/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
45379052001	03/06/2020	DYMO FILE FOLDER LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	23.38
458123424001	03/16/2020	"SIGN HERE" FLAGS,PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	11.06
Total OFFICE DEPOT:				595.03
OFFICE PRO INC				
0383130	03/26/2020	SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	316.08
Total OFFICE PRO INC:				316.08
PATS SERVICES INC				
A-193872	03/20/2020	PORT A POTTY SVC-MAR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PECK & WEIS HEATING & COOLING				
I-36123-1	02/24/2020	BOILER PIPE REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	2,676.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PECK & WEIS HEATING & COOLING:				2,676.00
QUILL CORPORATION				
5275656	03/05/2020	PAPER, ENVELOPES, POST-ITS	11-21-00-53100 PD OFFICE SUPPLIES	187.62
5820896	03/25/2020	TONER	11-21-00-53100 PD OFFICE SUPPLIES	225.99
Total QUILL CORPORATION:				413.61
REINDERS INC				
1819899	03/10/2020	LAWN MOWER BELTS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	96.68
1820697-00	03/20/2020	HYDRAULIC MOTOR-TORO	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	1,035.04
Total REINDERS INC:				1,131.72
RHYME BUSINESS PRODUCTS				
26667176	03/16/2020	SHARP-MX-3070N-MAR	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	899.98
Total RHYME BUSINESS PRODUCTS:				899.98
RNOW INC				
2020-57561	03/18/2020	SPRING-BROOM SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	206.60
Total RNOW INC:				206.60
ROCK RIVER AUTO BODY				
13598	11/30/2019	AZ DOOR STOP	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	38.40
Total ROCK RIVER AUTO BODY:				38.40
ROTE OIL COMPANY				
2008100003	03/21/2020	141.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	218.87
2008100005	03/21/2020	464.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	864.06
2008500005	03/25/2020	186.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	281.43
Total ROTE OIL COMPANY:				1,364.36
SCHILLER LAWN & LANDSCAPE LLC				
20926	03/03/2020	SNOW REMOVAL-2/12,2/15	11-32-12-53440 SNOW REMOVAL EXPENSES	3,360.00
Total SCHILLER LAWN & LANDSCAPE LLC:				3,360.00
SHERPER'S				
AAA386790	03/11/2020	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	304.96
Total SHERPER'S:				304.96
SHERRILL INC				
INV-382292	07/12/2017	(4) RAKES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	119.96
INV-474430	07/18/2019	POLESAW	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	299.99
Total SHERRILL INC:				419.95
SHERWIN-WILLIAMS COMPANY				
7894-2	03/16/2020	PAINT-BENCHES & CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHERWIN-WILLIAMS COMPANY:				52.48
SHRED-IT				
8129271003	02/22/2020	SHREDDING SVC-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.89
8129479801	03/22/2020	SHREDDING SVC-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	49.41
8129480445	03/22/2020	SHREDDING SVC-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.41
Total SHRED-IT:				148.71
SIGNATURE SIGNS LLC				
5466	03/19/2020	DECALS-STALL MARKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	332.50
Total SIGNATURE SIGNS LLC:				332.50
SOMAR TEK LLC/SOMAR ENTERPRISE				
101848	02/19/2020	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	164.98
101861	03/04/2020	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	119.99
101871	03/13/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	68.40
101872	03/13/2020	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	27.40
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				380.77
STATE OF WISCONSIN				
64-246 3/20	04/03/2020	COURT FINES-MAR 2020	11-12-00-24240 COURT FINES-STATE	6,164.17
Total STATE OF WISCONSIN:				6,164.17
TAPCO				
I661569	02/05/2020	HWY 50 EAST OF EDWARDS M	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	2,301.74
Total TAPCO:				2,301.74
TOP PACK DEFENSE LLC				
3778	02/29/2020	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	288.96
3779	02/29/2020	UNIFORM-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	292.98
3780	02/29/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	947.66
3796	03/03/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	119.98
3842	03/04/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	87.48
3843	03/14/2020	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	67.99
3952-1	03/21/2020	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	260.96
Total TOP PACK DEFENSE LLC:				2,066.01
TRANS UNION LLC				
02017968	02/25/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	30.52
Total TRANS UNION LLC:				30.52
TRUCK COUNTRY OF WI				
R203116537-0	03/27/2020	GEN REPAIRS-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,863.73
Total TRUCK COUNTRY OF WI:				1,863.73
ULINE				
118082714	03/16/2020	BINS FOR AMBULANCE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	236.14

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ULINE:				236.14
UNITED LABORATORIES				
INV281726	03/09/2020	FLOOR WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	187.60
INV281830	03/10/2020	FLOOR WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	221.15
INV282588	03/17/2020	CLEANER,WIPES	11-32-10-55000 COVID-19 EXPENDITURES	3,034.80
INV282588	03/17/2020	CLEANER,WIPES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,628.50
INV283760	03/27/2020	RTU DISINFECTANT CLEANER	11-32-10-55000 COVID-19 EXPENDITURES	197.50
Total UNITED LABORATORIES:				5,269.55
UNITED OCC MED WALK IN SRV, LLC				
1655	03/23/2020	NEW HIRE PHYSICALS-FALLON	11-21-00-54100 PD TRAINING EXPENSES	360.00
Total UNITED OCC MED WALK IN SRV, LLC:				360.00
UNITED PUBLIC SAFETY INC				
OL0115420	04/01/2020	AUTO OWNER LOOKUPS-MAR	42-34-50-54500 SUPPORT CONTRACTS	132.50
Total UNITED PUBLIC SAFETY INC:				132.50
VANDEWALLE & ASSOCIATES INC				
202003033	03/18/2020	PLANNING SVCS-MAR-COMP P	11-69-30-52160 COMPREHENSIVE PLAN	715.20
202003033	03/18/2020	PLANNING SVCS-MAR-COMP P	11-69-30-52160 COMPREHENSIVE PLAN	849.88
202003033	03/18/2020	PLANNING SVCS-MAR	11-00-00-13910 A/R BILL OUTS	1,645.00
202003033	03/18/2020	PLANNING SVCS-MAR	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,377.70
Total VANDEWALLE & ASSOCIATES INC:				4,587.78
VERIZON WIRELESS				
9851204380	03/23/2020	CELL CHGS-MAR	11-22-00-52210 FIRE TELEPHONE EXPENSE	544.81
Total VERIZON WIRELESS:				544.81
VP PLUS INC				
10537	02/19/2020	FLUORESCENT BULBS,GFI-RE	11-22-00-52410 FIREHOUSE REPAIRS	1,650.02
Total VP PLUS INC:				1,650.02
WALWORTH COUNTY PUBLIC WORKS				
217 2/29/20	02/29/2020	SALT,BRINE-JAN/FEB	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	21,464.11
Total WALWORTH COUNTY PUBLIC WORKS:				21,464.11
WALWORTH COUNTY TREASURER				
64-246 3/20	04/03/2020	COURT FINES-MAR 2020	11-12-00-24200 COURT FINES-COUNTY	1,570.67
Total WALWORTH COUNTY TREASURER:				1,570.67
WELDERS SUPPLY CO				
10129588	03/06/2020	OXYGEN SUPPLY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	198.23
Total WELDERS SUPPLY CO:				198.23
WISCONN VALLEY MEDIA GROUP				
26224	12/05/2019	LN-302 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
26226	12/05/2019	LN-715 WILLIAMS CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76
26227	12/05/2019	LN-901 MAXWELL CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.84
26229	12/05/2019	LN-1201 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.30
34294	03/12/2020	2020 BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	323.17
36062	03/12/2020	LN--SPRING PRIMARY	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	15.26
36062	03/12/2020	LN-SPRING PRIMARY-A/R BILL	11-00-00-13910 A/R BILL OUTS	122.08
36184	03/12/2020	LN-TREASURER HELP WANTE	11-15-10-53990 ACCTG MISC EXPENSE	72.00
Total WISCONN VALLEY MEDIA GROUP:				629.17
ZOLL MEDICAL CORPORATION				
3032619	03/09/2020	SENSOR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	650.65
Total ZOLL MEDICAL CORPORATION:				650.65
Grand Totals:				267,134.04

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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