



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JUNE 21, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
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) **Access Code:** 9746153

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 minutes of the June 7, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Agent Change for Stone Soup LLC d/b/a The Baker House, located at 327 Wrigley Dr, to Roland Wolff- **Clerk Kropf**
 - b. Discussion/Recommendation regarding Creamery Permit Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by Inspired Coffee- **Clerk Kropf**
 - c. Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by The Farmstand (*Continued from the June 7, 2022 Finance, Licensing, and Regulation Committee meeting*) - **Clerk Kropf**
6. Discussion/Recommendation regarding **Ordinance 22-06** an ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings- **Clerk Kropf**
7. Discussion/Recommendation regarding a request for additional funds for City playground equipment
8. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 93,118.78
 - b. Regular Bills in the amount of \$179,521.36
9. **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, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JUNE 7, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Fesenmaier, Yunker, Hedlund, and Halverson

Absent: None

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

None

Approve the minutes of the May 17, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the McHenry County Farm Bureau, for the event of Tractor Trek to take place on July 16, 2022, from 10:30 a.m. to 1:30 p.m., to take in Flat Iron Park- Clerk Kropf (Continued from the May 17, 2022 Finance, Licensing, and Regulation Committee meeting)

Fesenmaier stated that the application was signed by the Police and Fire, but it didn't indicate if they had approved. Clerk Kropf confirmed that they did approve the application but had forgotten to check the box on the application.

Dan Volkens, from the McHenry County Farm Bureau, addressed the committee regarding their concerns about potential damage to Flat Iron Park. This event will not include the closure of any streets and there will be a police escort.

Motion by Howell to approve, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by Lakeland Community Church for the event of Church in the Park to take place on Sunday, September 4, 2022, from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound - Clerk Kropf

Motion by Hedlund to approve, second by Halverson. Hedlund stated that this group has done this many times in the past with no issues. Motion carried 5-0.

Discussion/Recommendation regarding an Agent Change for Decorum Lake Geneva LLC d/b/a Comfort Suites Lake Geneva, located at 300 E. Main St, to Rebecca Connelly- Clerk Kropf

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried.

Discussion/Recommendation regarding an Agent Change for Lake Geneva Egg Harbor LLC d/b/a Egg Harbor Cafe, located at 827 Main St, to Hannah McGhee- Clerk Kropf

Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Massage Establishment Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by: Healing Muscle Therapies, Element Massage Studio, and Elevate Wellness Center

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Taxi Company Renewal Applications, for the term of July 1, 2022 to June 30, 2022 filed by: Need A Ride Taxi Service and Senior Cab

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Creamery Permit Renewal Application, for the term of July 1, 2022 to June 30, 2023 filed by: Constant Cravings and Scoops Ice Cream

Motion by Yunker to approve, second by Hedlund. Fesenmaier stated that there was a discrepancy between the application and the site plan for the Scoops Ice Cream permit. Motion to approve was amended to show approval of only four tables for the Scoops Ice Cream Creamery Permit. Motion carried 5-0.

Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the term of July 1, 2022 to June 30, 2023 filed by: The Farmstand and Heart and Sol Cafe

Motion by Hedlund to approve, second by Yunker. Fesenmaier stated that they would need to amend their application so their tables and chairs stay within their property line. The site plan and the current layout impedes into the store front of the neighboring businesses.

Motion by Howell to continue The Farmstand sidewalk café permit to the next meeting, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding Renewal of 2022-2023 Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds: Plaza Media LLC, d/b/a Geneva Stage, 244 Broad St, Shad Brannen, Agent

Motion by Halverson to approve, second by Howell. No discussion. Motion carried 5-0

Discussion/Recommendation regarding Renewal of 2022-2023 Class “B” Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds: Decorum Lake Geneva LLC, d/b/a Comfort Suites Lake Geneva East, 300 E Main St, Rebecca Connelly, Agent and Tienda El Rancho Inc, d/b/a Tienda El Rancho, 1151 Elkhorn Rd, Mercedes Jaramillo, Agent

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Original Class “B” Fermented Malt Beverage License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds: Lake Geneva Egg Harbor LLC, d/b/a Egg Harbor Café, 827 Main St, Hannah McGhee, Agent

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Original “Class A” Liquor & Class “A” Fermented Malt Beverage License application filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds: Going Bananas LLC, d/b/a Going Bananas, 812 Wrigley Dr Suites G & H, Donna Schroff, Agent

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation for Task Order #24 from Kapur Engineering for Center Street Culverts not to exceed \$32,000- DPW Director Earle

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation for the creation of a no parking ordinance on Wild Ridge Drive near the North Center Street water tower- DPW Director Earle

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation for two four-way illuminated stop signs installed with blinking lights at the intersections of Geneva Street & Center Street and Geneva Street and Broad Street; in an amount not to exceed \$9,440.00- DPW Director Earle

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Tourism Commission Grants for additional live stream cameras to be placed within the downtown area- City Administrator Nord

City Administrator Nord stated that the Tourism Commission would like to have the City install more livestream cameras within the downtown, including the West End Pier, Riviera Beach and the Boat Launch. Hedlund stated that the Tourism Commission would pay for these cameras and would be a good thing for overall tourism along with security.

Motion by Howell that the Finance Committee in favor of the initiative, second by Hedlund. Hedlund stated that he is in favor of the proposed locations and this would not cost the taxpayers any money. Motion carried 5-0.

Discussion\Recommendation regarding designation of July 14, 2022 as “Lake Geneva Day”– *Mayor Klein*

Mayor Klein addressed the Committee regarding Lake Geneva Day. This would be a day where parking sticker holders would have free all day parking. Various historic buildings in the City would be open for free tours, giving people an opportunity to explore those buildings and the downtown more.

Motion by Hedlund to approve, second by Yunker. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of \$124,349.89

Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$251,644.52

Motion by Yunker to approve, second by Howell. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:05 p.m.

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Roland Wolff Stone Soup LLC

Reason for Cancellation of Appointed Agent

Agent moving to Milwaukee

The undersigned appoints

Roland Wolff

agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Releggg

Date

6-8-22

Section 2: Agent Information and Acknowledgement

Agent Name

Roland Wolff

City or Post Office

Lake Geneva

State

WI

Zip Code

53147

Agent Questions

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? ... | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Stone Soup LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Releggg

Date

6-8-22

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of Stone Soup LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

The Baker House
(Trade Name)

located at 327 Wrigley Dr. Lake Geneva WI 53147

appoints Roland Wolf
(Name of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Stone Soup LLC dba: The Baker House

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 5 years

Place of residence last year [Redacted]

For: Stone Soup LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

I, Roland Wolf
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 6-8-22
(Signature of Agent) (Date)

(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 06/10/2022 by E. [Signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
1890/88 Robert C

☐ Applying for an alcohol beverage license as an individual.

☐ A member of a partnership which is making application for an alcohol beverage license.

☒ Manager of Stone Soup LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 5 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>N.A.</u>	Employer's Address	Employed From	To
Employer's Name <u>N.A.</u>	Employer's Address	Employed From	To

Self Employed for last 23 years

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
(Signature of Named Individual)



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: Inspired Coffee

Address: 833 West Main Street

Suite/Unit#-H

Email:

Local Contact Person: Annette Eysers Phone: Email: See above

Type of Business: Coffee Shop

Furnishings on Sidewalk? ☐ Yes (Proof of Liability Insurance Required) ☐ No

Describe:

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name:

Address:

City, State, Zip:

Contact Person: Phone: Email:

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☐ Local Business Address

☐ Corporate Address

☐ Other:

Building Information:

Owner: Lake Geneva Retail DST Phone: Email: Jennifer.mathis@inlandgroup.co Has the Building Owner approved the use of the space for your business? ☐ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☐ No

If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of Inspection: If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature

Title

Date:

Annette Eysers

Acting Manager

4/8/22



License Worksheet

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
X	Business License	\$25	
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
	Sidewalk Café Permit	\$15/seat	
X	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD <u>EJG</u>	B & Z <u>[Signature]</u>	DPW <u>[Signature]</u>	FLR <u>[Signature]</u>
Date <u>06/13/2022</u>	Date <u>8/16/20</u>	Date <u>14 Jan 2022</u>	Date <u>[Signature]</u>
Amusement Device			# of devices Fee Due
Arcade			\$25/device
Minor Arcade			\$100
Major Arcade			\$300
Dart Game etc			\$20/device
Billiards Table			\$40/table
Bowling Alley			\$20/lane
Amusement Subtotal			

Total Due: _____

Office Use	
Date Filed: _____	Receipt Number: _____ Total Paid: _____
Approvals	
Building Inspector: <u>[Signature]</u>	Date: <u>6/9/22</u>
Fire Inspector: _____	Date: _____
Date Issued: _____	License #: _____
PPT <u>Paid</u> Owes: _____	
Notes: _____	

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, ERIK BARBER representing Inspired Coffee as its
(FULL NAME) (ESTABLISHMENT)

President
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Erik Barber

DATE: 5/10/22

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☐ Yes

☐ No

If so, please provide the following information:

Liquor License Agent Name: _____

Agent Address: _____

Agent Phone: _____ Alt. # _____

Agent E-mail: _____

Signature of Agent: _____ Date: _____

Do food sales generate more than 50% of gross receipts?

☐ Yes

☐ No



MINISTIN01

BRYAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/10/2022

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

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

PRODUCER Hartland - Vizance, Inc. 1320 Walnut Ridge Dr. Ste. 200 Hartland, WI 53029	CONTACT NAME: Jennifer DeGeorge, CIC	
	PHONE (A/C, No, Ext): (262) 563-5465	FAX (A/C, No):
	E-MAIL ADDRESS: jdegeorge@vizance.com	
INSURED Christian League for the Handicapped Inc. DBA Inspiration Ministries PO Box 948 Walworth, WI 53184-0948	INSURER(S) AFFORDING COVERAGE	
	INSURER A: West Bend Mutual Insurance Co.	
	INSURER B: United Heartland	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	
	NAIC # 15350	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR			1244061 13	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:						
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			1244061 13	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE			1244061 13	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
	DED ☐ RETENTION \$						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0400189884	12/31/2021	12/31/2022	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Prof. Liability			1244061 13	12/31/2021	12/31/2022	Limit \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

Inspired Coffee
883 W Main St
Lake Geneva, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: THE FARMSTAND

Address: 1700 W. Main St Lake Geneva WI 53147

Owner/Contact Person: ROBERTA ROBERTS Phone: [REDACTED]

Type of Business: RETAIL, RESTAURANT, TAP BAR

Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No

Describe: Tables, chairs, umbrellas

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: _____

Address: _____

City, State, Zip: _____

Contact Person: _____

Phone: _____

Email: _____

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address

☐ Corporate Address

☐ Other: _____

Building Information:

Owner: Roger Wolf Phone: [REDACTED]

Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☒ No

If yes, please explain: _____

New Businesses and Location Changes Only

Opening Date: _____ Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: _____ If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: [Signature]

Title: Owner

Date: 4/27/22



License Worksheet

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

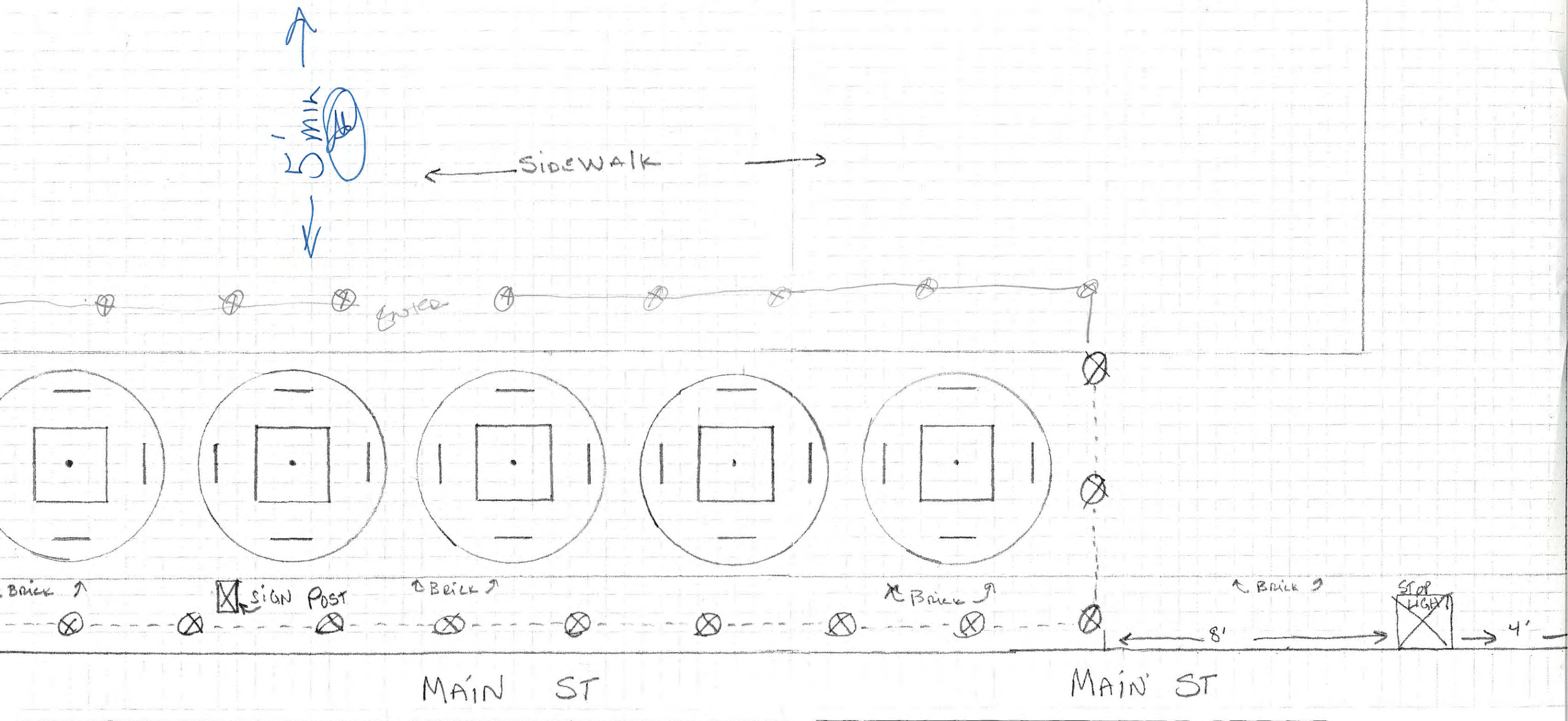
Select all licenses being applied for

Check	License Type	Price	Fee due
☒	Business License	\$25	25-
☐	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
☐	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
☒	Sidewalk Café Permit 20 seats	\$15/seat	300-
☒	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire Approvals-Office Use PD <u>EJC</u> B & Z <u>Jer</u> DPW <u>CJ</u> FLR _____ Council _____ Date <u>05/13/2022</u> Date <u>5/24/22</u> Date <u>22 May 2022</u> Date: _____ Date: _____ # of devices Fee Due Amusement Device see note on drawing Arcade \$25/device Minor Arcade \$100 Major Arcade \$300 Dart Game etc \$20/device Billiards Table \$40/table Bowling Alley \$20/lane Amusement Subtotal			

Total Due: 325-

Office Use	
Date Filed: <u>April 29, 2022</u> Receipt Number: <u>19-000133</u>	Total Paid: <u>\$325-</u>
Approvals Building Inspector: <u>[Signature]</u> Date: <u>5/24/22</u> Fire Inspector: _____ Date: _____ Date Issued: _____ License #: _____ PPT Paid Owes: _____	
Notes:	

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40



ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code; as it relates to the declaration of noxious weeds and guidelines for plantings			
Committee	Finance, Licensing, and Regulation Committee approved on June 21, 2022		
Fiscal Impact:	N/A		
File Number:	22-05	First Reading : Second Reading :	June 27, 2022 July 11, 2022

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Sub-Section (a) and (b), and the creation of Sub-Sections (c) and (d), of Section 82-1, Control of weeds and grasses, Article I, General, of Chapter 82, Vegetation, of the City of Lake Geneva Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

Section 82-1: Control of Weeds and Grasses

- (a) Mowing required. No person owning, leasing or otherwise controlling property within the city shall permit to grow noxious weeds and grasses as defined in W.S.A., ~~§66.96~~ 66.0407. In addition, any grasses, lawns or weeds exceeding one foot in height are declared to be noxious weeds. To prevent such growth and pollination, every property owner, lessee or person in control of property shall mow or cause to be mowed upon such premises all grasses or weeds exceeding one foot in height, regardless of such weeds' nature or effect on the environment.
- (b) Mowing by city; costs; collection. The weed commissioner shall enforce this section, and if any person fails to comply, the commissioner shall after five days' written notice to the owner, lessee or person in control of such property cause the premises to be mowed and report the cost in writing to the city clerk in the manner provided in W.S.A., ~~§66.98~~ 66.0517. Such charge shall be spread on the tax roll as a special tax to be collected in the same manner as other taxes, unless such lands are exempt from taxation.
- (c) This section shall not apply to “natural areas” which shall be defined as densely wooded areas, wetlands, marshes, flood plains or City approved conservancy areas, certain DNR land exempted in Wis. Stats § 66.0407 and managed natural landscape areas as defined in subsection (d) below. Storm water pond areas are exempted as to the length of the grass if the grass conforms to the approved plans for the storm water pond, but noxious weeds shall be controlled within the storm water pond areas.
- (d) Right to install and maintain a managed natural landscape. An owner,

authorized agent, or authorized occupant of any privately owned lands or premises may, consistent with this subsection and all other applicable laws, statutes, rules and ordinances, install and maintain a managed natural landscape.

1. Definitions.

-Managed natural landscape means a planned, intentional and maintained planting of native or non-native grasses, wildflowers, forbs, ferns, shrubs or trees, including but not limited to rain gardens, meadow vegetation, and ornamental plantings.

-Meadow vegetation means grasses and flowering broad-leaf plants that are native to, or adapted to, the State of Wisconsin, and that are commonly found in meadow and prairie plant communities, not including noxious weeds.

-Ornamental plants means grasses, perennials, annuals and groundcovers purposefully planted for aesthetic reasons.

Rain garden means a native plant garden that is designed not only to aesthetically improve properties, but also to reduce the amount of stormwater and accompanying pollutants from entering streams, lakes and rivers.

-Turf-grass lawn means a lawn comprised mostly of grasses common used in regularly cut lawns or play areas (such as but not limited to bluegrass, fescue, and ryegrass blends), intended to be maintained at a height of no more than 1 foot.

2. Findings. The city council finds that the installation and maintenance of managed natural landscapes is beneficial to the city's environment and its residents and serves to further adopted city goals in that managed natural landscapes require fewer potentially harmful and costly inputs, improve storm water retention, increase water quality and biodiversity, reduce

greenhouse gas emissions, and provide habitat for wildlife such as birds, butterflies and other beneficial insects and species.

3. Requirements.

a. Managed natural landscapes may include plants and grasses in excess of 1 foot in height and which have gone to seed, but may not include any noxious weeds and must be maintained so as to not include unintended vegetation.

b. Managed natural landscapes may not include any plantings, which due to location and manner of growth constitute a hazard to the public or may cause injury or damage to persons or property.

c. Managed natural landscapes shall not include turf-grass lawns left unattended for the purpose of returning to a natural state.

c. Natural Lawn Management Plan.

(1) Natural Lawn Management Plan as used in this Section shall mean a written plan relating to the management and maintenance of a lawn which contains a legal description of lawn upon which the planted grass will exceed twelve (12) inches in length, a statement of intent and purpose for the lawn, a detailed description of the vegetation types, plants and plant succession involved, and the specific management and maintenance techniques to be employed.

(2) Property owners who wish to plant and cultivate a natural lawn must submit a written plan accompanied by all related information to the Building and Zoning Administrator to obtain a permit from the Building and Zoning Administrator or his/her designee. "Property Owner" shall be defined to include the legal titleholder and/or the beneficial owner of any such lot according to most current City records. Natural Lawn Management Plans shall only indicate the planting and cultivating of natural lawns on property legally owned by the property owner. Applicants are strictly prohibited from developing a natural lawn on any City-owned property including street rights-of-way. This shall include at a minimum property located between the sidewalk and the street or a strip not less than ten (10) feet adjacent to the street where there is no sidewalk whether the area is under public or private ownership. In addition,

natural lawns shall not be permitted within ten (10) feet of the abutting property owner's property unless waived in writing by the abutting property owner on the side so affected. Such waiver is to be affixed to the Lawn Management Plan.

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 11^h day of July, 2022.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

City of Lake Geneva
Finance, License, & Regulation Committee
June 21, 2022

Prepaid Checks
06/08/22-06/21/22

Total:
\$93,118.78

Checks over \$5,000:

\$	6,693.64	<i>Chase Card Services-Credit Card</i>
\$	21,586.81	<i>Alliant Energy-Electric Bills</i>
\$	14,186.80	<i>Library Furniture International-Library Project</i>
\$	28,293.44	<i>R&R Insurance Services, Inc.-2022 Death/Disability-Fire</i>
\$	6,000.00	<i>Nationwide Insurance-Police Seized Money Settlement (Cash seized in 2016)</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "06082022","PETTYCASH","06012022P","06152022","06142022","06172022","PAY06102022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/08/2022	79481	2109	AT&T MOBILITY	656.46
06/08/2022	79482	6214	CAPITAL ONE	98.70
06/08/2022	79483	6263	CHARTER COMMUNICATIONS	119.98
06/08/2022	79484	3107	CINDY PAPENFUS	108.00
06/08/2022	79485	2354	CULLIGAN OF BURLINGTON	108.00
06/08/2022	79486	6534	GOEPPINGER, ELIZABETH	250.00
06/08/2022	79487	6535	GORDON FLESCH CO INC	184.63
06/08/2022	79488	2195	HINZPETER, COURTNEY	108.00
06/08/2022	79489	6536	KC SWEETS	62.65
06/08/2022	79490	6354	LIBRARY FURNITURE INTERNATIONAL	997.85
06/08/2022	79491	5555	MUELLER, AMY	150.00
06/08/2022	79492	6533	OSNACZ, TIM	136.00
06/08/2022	79493	3233	RHYME BUSINESS PRODUCTS	131.05
06/08/2022	79494	6456	WARD-PACKARD, ELLEN	2,203.18
06/09/2022	79495	5428	CITY OF LAKE GENEVA POLICE DEPT	128.23
06/10/2022	79609	2273	CHASE CARD SERVICES	6,693.64
06/14/2022	79610	2903	LEAGUE OF WI MUNICIPALITIES	305.00
06/15/2022	79611	2046	ALLIANT ENERGY	21,586.81
06/15/2022	79612	5770	AT & T TELECONFERENCE SERVICES	57.42
06/15/2022	79613	2109	AT&T MOBILITY	1,509.58
06/15/2022	79614	295	AURORA HEALTH CARE	90.00
06/15/2022	79615	6263	CHARTER COMMUNICATIONS	209.97
06/15/2022	79616	6538	CJ & ASSOCIATES INC	3,633.12
06/15/2022	79617	5807	CONLEY, TIM	290.72
06/15/2022	79618	6354	LIBRARY FURNITURE INTERNATIONAL	14,186.80
06/15/2022	79619	6539	PROTZMAN, KATELYN	1,470.72
06/15/2022	79620	3199	R&R INSURANCE SERVICES INC	28,293.44
06/15/2022	79621	6237	RUSSELL, STEVE	69.59
06/15/2022	79622	5515	VILLAGE OF FONTANA MUNICIPAL COURT	111.40
06/15/2022	79623	5071	WE ENERGIES	24.21
06/17/2022	79634	6543	JINGA, MAXIM	93.54
06/17/2022	79635	6544	NATIONWIDE INSURANCE	6,000.00
06/17/2022	79636	295	AURORA HEALTH CARE	50.00
06/17/2022	79637	2379	DEMCO	177.86
06/17/2022	79638	5872	IMPERIAL SERVICE SYSTEMS INC	109.00
06/17/2022	79639	6093	INGRAM LIBRARY SERVICES	1,565.71
06/17/2022	79640	3232	RHYME BUSINESS PRODUCTS	32.00
06/17/2022	79641	5278	SPRINGHORN, KARL	59.76
06/17/2022	79642	5071	WE ENERGIES	37.54
06/17/2022	79643	5071	WE ENERGIES	83.22
06/17/2022	79644	5091	WI DEPT OF ADMINISTRATION	600.00
06/17/2022	79645	4845	WISCONSIN MUNI COURT CLERKS	45.00
06/17/2022	79646	5477	WMCCA	290.00

Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:				93,118.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-12120	59.10	.00	59.10
11-00-00-16250	1,582.08	.00	1,582.08
11-00-00-21100	.00	61,705.63-	61,705.63-
11-00-00-21300	93.54	.00	93.54
11-00-00-41800	3.55	.00	3.55
11-10-00-51390	143.48	.00	143.48
11-10-10-55130	527.36	.00	527.36
11-11-00-53320	110.00	.00	110.00
11-11-00-53990	445.00	.00	445.00
11-12-00-24280	111.40	.00	111.40
11-12-00-53320	335.00	.00	335.00
11-12-00-53610	32.00	.00	32.00
11-13-00-53320	305.00	.00	305.00
11-14-10-53990	126.99	.00	126.99
11-15-10-54500	72.19	.00	72.19
11-16-10-52220	3,733.08	.00	3,733.08
11-16-10-53100	57.50	.00	57.50
11-21-00-46200	6,000.00	.00	6,000.00
11-21-00-52210	1,509.58	.00	1,509.58
11-21-00-52220	33.08	.00	33.08
11-21-00-53120	91.15	.00	91.15
11-21-00-53310	275.76	.00	275.76
11-21-00-53990	37.08	.00	37.08
11-21-00-54150	1,470.72	.00	1,470.72
11-22-00-51340	26,184.00	.00	26,184.00
11-22-00-52210	776.44	.00	776.44
11-22-00-52220	1,399.61	.00	1,399.61
11-22-00-52240	12.11	.00	12.11
11-22-00-53500	308.70	.00	308.70
11-22-00-54100	188.98	.00	188.98
11-22-00-55100	136.00	.00	136.00
11-24-00-53100	2,450.24	.00	2,450.24
11-24-00-53200	122.40	.00	122.40
11-29-00-52220	51.20	.00	51.20
11-32-10-52050	90.00	.00	90.00
11-32-10-52210	89.99	.00	89.99
11-32-10-52220	766.53	.00	766.53
11-34-10-52220	380.62	.00	380.62
11-34-10-52230	8,814.99	.00	8,814.99
11-51-10-52220	707.50	.00	707.50
11-52-00-52220	559.79	.00	559.79
11-52-00-52500	245.11	.00	245.11
11-52-00-53520	266.00	.00	266.00
11-52-00-59220	98.50	.00	98.50

GL Account	Debit	Credit	Proof
11-52-01-52220	902.28	.00	902.28
40-00-00-21100	.00	3,914.71-	3,914.71-
40-52-11-53520	290.72	.00	290.72
40-54-10-52220	325.58	.00	325.58
40-54-10-53100	160.89	.00	160.89
40-54-10-53990	69.59	.00	69.59
40-55-20-53600	108.00	.00	108.00
40-55-30-52220	2,959.93	.00	2,959.93
42-00-00-21100	.00	60.36-	60.36-
42-34-50-46330	23.51	.00	23.51
42-34-50-46340	22.50	.00	22.50
42-34-50-53400	14.35	.00	14.35
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
61-00-00-21100	.00	25.00-	25.00-
61-00-00-92600	25.00	.00	25.00
62-00-00-21100	.00	25.00-	25.00-
62-00-00-92600	25.00	.00	25.00
98-00-00-11300	4,630.97	.00	4,630.97
98-00-00-21100	.00	4,630.97-	4,630.97-
99-00-00-21100	.00	22,637.13-	22,637.13-
99-00-00-52110	65.45	.00	65.45
99-00-00-52160	14,186.80	.00	14,186.80
99-00-00-52220	986.98	.00	986.98
99-00-00-53120	10.45	.00	10.45
99-00-00-53320	2,203.18	.00	2,203.18
99-00-00-53600	109.00	.00	109.00
99-00-00-53990	1,749.76	.00	1,749.76
99-00-00-54100	1,021.90	.00	1,021.90
99-00-00-54110	543.81	.00	543.81
99-00-00-54150	559.85	.00	559.85
99-00-00-54155	153.13	.00	153.13
99-00-00-55100	600.00	.00	600.00
99-00-00-55120	177.86	.00	177.86
99-00-00-55150	84.33	.00	84.33
99-00-00-55320	184.63	.00	184.63
Grand Totals:	93,118.78	93,118.78-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "06082022","PETTYCASH","06012022P","06152022","06142022","06172022","PAY06102022"

City of Lake Geneva
Finance, License, & Regulation Committee
June 21, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 119,851.23</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 2,015.40</u>
4. Capital Projects	43	<u>\$ 18,227.74</u>
5. Parking	42	<u>\$ 4,577.43</u>
6. Cemetery	48/49	<u>\$ 179.56</u>
7. Equipment Replacement	50	<u>\$ -</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 12,798.00</u>
10. Tourism Commission	47	<u>\$ 21,872.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$179,521.36</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
6/21/2022

TOTAL UNPAID ACCOUNTS PAYABLE	\$	179,521.36
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ITEMS > \$5,000

Jerry Willkomm Inc.-Gasoline Purchase	\$	12,267.01
Johns Disposal Service Inc.-Garbage Removal-May	\$	52,248.96
Lake Geneva Utility-Water and Sewer Impact Fees	\$	12,798.00
Mared Mechanical-Chiller Repair, misc. repairs-City Hall	\$	10,317.50
Rote Oil Co.-Diesel Purchase	\$	5,260.83
Sherwin Williams Co.-Marking Paint	\$	5,721.55
WI Dept. of Transportation-Bloomfield Light Signal, 2022 Street Improvement Program	\$	17,568.48
WIPFLI-City Audit 2021	\$	5,600.00
Wisconn Valley Media Group-Ads, Baconfest & Jazz Festival Promotional Grants	\$	20,357.57

Balance of Other Items	\$	37,381.46
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "06222022","06222022A"

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
AMY'S SHIPPING EMPORIUM				
68624	06/07/2022	USP-VERMEER WI	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	11.70
Total AMY'S SHIPPING EMPORIUM:				11.70
AURORA HEALTH CARE				
1191961	06/05/2022	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	107.00
Total AURORA HEALTH CARE:				107.00
AURORA QUICK CARE LLC				
238-CI0000083	06/15/2022	EMP CLINIC-MAY	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA QUICK CARE LLC:				2,700.00
BATZNER PEST CONTROL				
3341028	05/27/2022	PEST CONTROL-MAY	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
3370856	05/27/2022	PEST CONTROL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	53.81
Total BATZNER PEST CONTROL:				196.81
BUMPER TO BUMPER AUTO PARTS				
662-458011	05/31/2022	FILTER/FUNNEL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	19.08
662-458850	06/15/2022	GENERATOR REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	71.39
Total BUMPER TO BUMPER AUTO PARTS:				90.47
CES				
LGK/078381	06/03/2022	LIGHT BULBS-BEACH BOARDW	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	31.61
LKG/078430	06/06/2022	ST LT FUSE,REPAIR SUPPLIES	11-34-10-52610 STREET LIGHTS REPAIRS	126.57
Total CES:				158.18
CITY OF LAKE GENEVA				
TOURISM GR	06/08/2022	TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	1,872.00
Total CITY OF LAKE GENEVA:				1,872.00
COPIES & PRINTS PLUS LLC				
332960	05/23/2022	4 SEASONS-SIGNS/COPIES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	17.50
Total COPIES & PRINTS PLUS LLC:				17.50
DUNN LUMBER				
1100775	06/02/2022	CONCRETE MIX-STM DRN REP	43-32-10-17010 2021/2022 STREET IMP PROGRAM	49.26
1104178	06/06/2022	BLOWER-PARKS	11-52-00-53520 GROUNDS MAINT SUPPLIES	158.28
1104212	06/06/2022	GALVANIZED NIPPLE-VETS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	3.78
1106822	06/08/2022	CLEANING SUPPLIES	48-00-00-53500 CEM BLDG MAINT SUPPLIES	22.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				233.70
ELKHORN NAPA AUTO PARTS				
268523	06/01/2022	V-BELT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.50
269394	06/08/2022	ALTERNATOR-CEM DODGE TR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	303.53
269395	06/08/2022	BRACKET-TRK #5	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	157.18
Total ELKHORN NAPA AUTO PARTS:				476.21
FAIRWYN SB INC				
420 STONE RI	06/08/2022	420 STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
GAGE MARINE CORP				
208526	06/08/2022	GAS PIER REPAIRS	40-55-30-52640 PIER REPAIRS	925.74
Total GAGE MARINE CORP:				925.74
GENEVA ONLINE INC				
1130794	06/01/2022	EMAIL SVC-MAY	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HE STARK AGENCY INC				
6089 PARK-5/3	05/31/2022	COLLECTION FEES-MAY	42-34-50-52160 CALE CC AND COLLEC FEES	514.93
Total HE STARK AGENCY INC:				514.93
HUMPHREYS CONTRACTING				
5/20/2022	05/20/2022	WRIGLEY DR REPAIR	11-32-10-52700 SIDEWALK REPAIRS	3,585.21
Total HUMPHREYS CONTRACTING:				3,585.21
JAMES IMAGING SYSTEMS INC				
1194073	05/25/2022	TOSH ES3555C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	393.77
Total JAMES IMAGING SYSTEMS INC:				393.77
JERRY WILLKOMM INC				
287467	03/18/2022	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,833.50
287503	04/08/2022	52.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	228.28
287505	04/12/2022	1525.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,205.23
Total JERRY WILLKOMM INC:				12,267.01
JOHNS DISPOSAL SERVICE INC				
873109	06/06/2022	MAY SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,738.48
873109	06/06/2022	MAY SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,510.48
Total JOHNS DISPOSAL SERVICE INC:				52,248.96
JOHNSON'S NURSERY				
MO-7097-1	04/20/2022	TREE REPLACEMENT-VANDALI	11-32-13-53460 PURCHASE OF TREES	905.00
MO-9642-1	06/09/2022	TREE REPLACEMENT-VANDALI	11-32-13-53460 PURCHASE OF TREES	505.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNSON'S NURSERY:				1,410.00
KAPUR & ASSOCIATES INC				
112982	05/06/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	250.00
Total KAPUR & ASSOCIATES INC:				250.00
LAKE GENEVA UTILITY				
1229 W MAIN	06/16/2022	1229 W MAIN ST	45-00-00-24520 WATER IMPACT FEES	1,014.00
1229 W MAIN	06/16/2022	1229 W MAIN ST	45-00-00-24530 SEWER IMPACT FEES	1,119.00
1745 SIERRA	05/02/2022	1745 SIERRA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1745 SIERRA	05/02/2022	1745 SIERRA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
308 BEETHOV	06/01/2022	308 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
308 BEETHOV	06/01/2022	308 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 S STONE	06/01/2022	420 S STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 S STONE	06/01/2022	420 S STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				12,798.00
LANGE ENTERPRISES INC				
80144	05/27/2022	HOURS SIGNS-1065	11-34-10-53740 STREET IDENTIFICATION SIGNS	64.77
Total LANGE ENTERPRISES INC:				64.77
LARRY'S TOWING & RECOVERY				
5/16/2022	05/16/2022	BELT-WRIGHT MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.00
5/18/2022	05/18/2022	BELT-WRIGHT MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	57.00
7427	06/04/2022	TOWING-HONDA CIVIC	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				282.00
LEE MECHANICAL INC				
6887	05/31/2022	ROD OUT DRAINS	11-16-10-52400 CITY HALL BUILDING REPAIRS	4,875.00
Total LEE MECHANICAL INC:				4,875.00
MARED MECHANICAL				
128447	05/31/2022	SERVICE MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	861.00
128449	06/08/2022	SERVICE MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	565.50
129533	06/08/2022	AIR HANDLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	178.00
129553	06/08/2022	CHILLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	8,713.00
Total MARED MECHANICAL:				10,317.50
ODP BUSINESS SOLUTIONS LLC				
244785890002	06/09/2022	LEGAL PADS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.16
Total ODP BUSINESS SOLUTIONS LLC:				10.16
PFI FASHIONS INC				
101682	06/08/2022	BEACH STAFF UNIFORMS	40-54-10-53100 BEACH OFFICE SUPPLIES	297.24
Total PFI FASHIONS INC:				297.24
PHILS ELECTRIC DRAIN SVC LLC				
250128	06/01/2022	URINAL REPAIR	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	210.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PHILS ELECTRIC DRAIN SVC LLC:				210.00
RC ELECTRONICS				
648274	06/08/2022	TWO WAY RADIO BATTERY	40-54-10-53990 BEACH MISCELLANEOUS	49.00
Total RC ELECTRONICS:				49.00
RHYME BUSINESS PRODUCTS				
AR550666	05/31/2022	SHARP-MAY-B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	22.35
AR550666	05/31/2022	SHARP-MAY-COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	357.57
Total RHYME BUSINESS PRODUCTS:				379.92
ROTE OIL COMPANY				
221330011	05/13/2022	300.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,275.00
221530816	06/02/2022	264.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,149.67
221540404	06/03/2022	244.6 CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,137.38
221590412	06/08/2022	117.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	556.47
221590413	06/08/2022	226.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,142.31
Total ROTE OIL COMPANY:				5,260.83
RUSSELL CESCHI INSPECTIONS LLC				
MAR-MAY 202	06/06/2022	COMM ELECTRIC INSP-APR-MA	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,320.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,320.00
SHERWIN-WILLIAMS COMPANY				
1578-7	06/06/2022	WHITE PAINT	11-34-10-53700 MARKING PAINT	5,721.55
Total SHERWIN-WILLIAMS COMPANY:				5,721.55
T2 SYSTEMS ACCOUNTS RECEIVABLE				
UPS00048583	05/31/2022	LICENSE PLATE LOOK-UPS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	617.50
Total T2 SYSTEMS ACCOUNTS RECEIVABLE:				617.50
TOTAL PARKING SOLUTIONS INC				
105788	06/03/2022	CMS MONITORING-JUN	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
UNITED LABORATORIES				
INV350958	06/07/2022	WEED KILLER	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	433.90
Total UNITED LABORATORIES:				433.90
VANDEWALLE & ASSOCIATES INC				
202205015	05/18/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	360.00
202205015	05/18/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,377.50
202205015	05/18/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	746.25
Total VANDEWALLE & ASSOCIATES INC:				3,483.75
VILLAGE OF WILLIAMS BAY PD				
SCHEITHE,SU	06/03/2022	WRNT-21019 SCHEITHE,SUMM	11-12-00-24280 COURT FINES-OTHER	124.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF WILLIAMS BAY PD:				124.00
WALWORTH COUNTY SHERIFF				
127911	06/03/2022	PRISONER CONFINEMENT-MAY	11-12-00-53810 MUNICIPAL COURT OPERATIONS	45.00
Total WALWORTH COUNTY SHERIFF:				45.00
WAUKESHA COUNTY				
WARRANT-PA	06/03/2022	WRNT-BH2947991 PATERSON,	11-12-00-24280 COURT FINES-OTHER	499.00
Total WAUKESHA COUNTY:				499.00
WI DEPT OF AG, TRADE &				
115-000002603	05/31/2022	2022 ANNUAL WEIGHTS/MEASU	11-24-00-52180 CONTRACTS-WEIGHTS & MEASURES	4,800.00
Total WI DEPT OF AG, TRADE &:				4,800.00
WI DEPT OF TRANSPORTATION				
395-00002626	06/01/2022	HWY 50 ROAD IMP	43-32-10-17010 2021/2022 STREET IMP PROGRAM	404.35
395-00002626	06/01/2022	SOUTH ST TRL-TAP GRT	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	94.93
395-00002627	06/01/2022	SIGNAL LIGHTING-BLOOMFIEL	43-32-10-17020 DPW CAPITAL PROJECTS	17,069.20
Total WI DEPT OF TRANSPORTATION:				17,568.48
WIPFLI				
2053156	05/18/2022	CITY AUDIT 2021	11-15-10-52130 INDEPENDENT AUDIT FEES	5,600.00
Total WIPFLI:				5,600.00
WISCONN VALLEY MEDIA GROUP				
130-60070077	05/01/2022	JAZZ FESTIVAL	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
5/14/2022	05/14/2022	TOURISM GRANT-BACONFEST	47-70-00-57150 PROMOTIONAL GRANT	10,000.00
87920-1	01/19/2022	BRIDAL GUIDE AD	40-55-10-53160 PUBLICATIONS & PROMOTIONS	305.00
95621-1	05/29/2022	NOTICE- FINANCE DIR POSITIO	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	52.57
Total WISCONN VALLEY MEDIA GROUP:				20,357.57
Grand Totals:				179,521.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "06222022","06222022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"