



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING WEDNESDAY, JULY 5, 2023 AT 6:30 PM

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board Meeting Minutes of June 19, 2023
- V. Presentation of accounts and petitions
 - A. Payroll ending 06-16-2023 in the amount of \$56,195.67
 - B. Library Accounts Payable dated 06-19-2023 in the amount of \$3,614.50
 - C. Accounts Payable Unpaid dated 06-30-2023 in the amount of \$132,196.82
- VI. Public Comments
- VII. Adjournment

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

Posted: 07/03/2023 5:00 PM



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD MEETING 6/19/2023 MEETING MONDAY, JUNE 19, 2023 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

President Duncan called the meeting to order at 06:30pm.

II. Roll Call

Present: President Bill Duncan, Trustee George Vlach, Trustee Jim D'Alessandro, Trustee Lowell Wright, Trustee Robert Umans, Trustee Adam Jaramillo, Trustee Steven Russell

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Director of Public Works Wayne Edwards, Village Engineer Doug Snyder, Clerk Tina Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of 6/5/2023

The motion approve to the Village Board Meeting Minutes of 6/5/2023 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

V. Consent Agenda

The motion to approve the Consent Agenda was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

- A. Resolution R-12-23 2023 Wisconsin Department of Natural Resources Compliance Maintenance Annual Report (CMAR)
- B. Resolution R-23-23 Authorizing Contract for Village Assessor Services - Accurate Appraisal, LLC
- C. Resolution R-25-23 Approving Renewal of Residential and Commercial Water Cross Connection Control Program Agreements - Hydro Corp.
- D. Resolution R-27-23 Approving An Engagement Letter For Continued Auditing Services - Baker Tilly, LLP
- E. Resolution R-35-23 Establishing the Minimum Bond Amount for the Municipal Judge

VI. Presentation of accounts and petitions

A. Payroll ending 06-02-2023 in the amount of \$57,408.35

The motion to approve the Payroll ending 06-02-2023 in the amount of \$57,408.35 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 06-16-2023 in the amount of \$540,314.09

The motion to approve the Accounts Payable Unpaid dated 06-16-2023 in the amount of \$540,314.09 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Monthly Electronic Fund Transfer (ETF) payments in the amount of \$89,246.68

The motion to approve the Monthly Electronic Fund Transfer (ETF) payments in the amount of \$89,246.68 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

D. Prepaids dated 06-12-2023 in the amount of \$3,345.51

The motion to approve the Prepaids dated 06-12-2023 in the amount of \$3,345.51 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

E. May Financial Statements

The motion to approve the May Financial Statements was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VII. Plan Commission

A. Request for Conditional Use Permit

APPLICANT: Rafael Rodriguez (Owner)

TAX KEY NUMBER: WOP 00215

STREET ADDRESS: 220 W. Geneva St., Williams Bay, WI 53191

Applicant is requesting a Conditional Use Permit per Section 390-1207 *Conditional Use Permit*, and Section 390-0602(B)(3) *Continuance of a Nonconforming Use* to rebuild, relocate, and enlarge an existing accessory dwelling unit in the SF-6 Village Residential District.

The motion to approve the request for a Conditional Use Permit per Section 390-1207 *Conditional Use Permit*, and Section 390-0602(B)(3) *Continuance of a Nonconforming Use* to rebuild, relocate, and enlarge an existing accessory dwelling unit in the SF-6 Village Residential District. with the conditions that it was not to exceed 600 square feet and it must comply with all setback requirements as documented in a survey was initiated by Trustee Wright and seconded by Trustee Jaramillo. Unanimously carried.

VIII. PUBLIC COMMENTS

There were no public comments.

IX. President's Remarks

A. Recognize Memorial Day events

President Duncan spoke in recognition of the Memorial Day events.

B. New Playground equipment

President Duncan spoke about how awesome the new playground equipment was. President Duncan explained that his grandchildren had recently enjoyed the new equipment at the Baywood Heights Park. President Duncan suggested that the Parks and Lakefront Committee could discuss Edgewood Parks at the next committee meeting.

X. Ordinances and Resolutions

A. Resolution R-32-23 Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing From The Clean Water Fund Loan

Motion made by Committee, no second required. Unanimously carried.

B. Resolution R-38-23 Establishing The Regularly Scheduled Village Board & Committee Meeting Dates 2023

President Duncan moved this item to the end of the meeting so that it could be addressed after the discussion on possible revision to the Board/Committee format.

The Board voted to move the 1st meeting of July to Wednesday July 5th, 2023 due to the July 4th, 2023 holiday and tabled the rest of the schedule until the next meeting.

XI. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. Resolution R-28-23 Authorizing Application for Safe Drinking Water Loan Program - Water Plant Copper Corrosion Control

Motion made by Committee, no second required. Unanimously carried.

2. Resolution R-29-23 Authorizing Application for Clean Water Fund Program - Lift Station 3 Replacement

Motion made by Committee, no second required. Unanimously carried.

3. Resolution R-30-23 Authorizing Baxter & Woodman Water Plant Work Order - Water Plant Copper Corrosion Control - Chlorine Modifications

The motion to approve the Resolution R-30-23 Authorizing Baxter & Woodman Water Plant Work Order - Water Plant Copper Corrosion Control - Chlorine Modifications with the amendment of the funding to come from sewer borrowed funds was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

4. Resolution R-31-23 Authorizing Baxter & Woodman Water Plant Work Order - Water Plant Copper Corrosion Control - Service Pump Modifications

The motion to approve the Resolution R-31-23 Authorizing Baxter & Woodman Water Plant Work Order - Water Plant Copper Corrosion Control - Service Pump Modifications with the amendment of the funding to come from sewer borrowed funds was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

5. Resolution R-33-23 Authorizing Baxter & Woodman Engineering Support Work Order - Water Plant Flood Mapping

Motion made by Committee, no second required. Unanimously carried.

6. Resolution R-34-23 Authorizing Baxter & Woodman Theater Road Park Work Order - Tennis, Paddle & Basketball Courts

The motion to approve the Resolution R-34-23 Authorizing Baxter & Woodman Theater Road Park Work Order - Tennis, Paddle & Basketball Courts with the amendment for the funding to come from levy support was initiated by Trustee Wright and seconded by Trustee Russell. Unanimously carried.

7. Resolution R-36-23 Authorizing Baxter & Woodman Design and Construction Engineering Services Work Order - Well # 2 Pump Replacement

The motion to approve the Resolution R-36-23 Authorizing Baxter & Woodman Design and Construction Engineering Services Work Order - Well # 2 Pump Replacement with the amendment that the funding come from water borrowed funds was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Protective Services, Trustee Vlach - Chair

1. Resolution R-24-23 Approving Temporary Class B Retailers License - Williams Bay Volunteer Fire Department

Motion made by Committee, no second required. Unanimously carried.

2. Resolution R-37-23 Adoption of the 2022-2026 Walworth County All Natural Hazards Mitigation Plan

Motion made by Committee, no second required. Unanimously carried.

3. Original, Renewal, or Temporary Operator License Applications

The motion to approve the Original, Renewal, or Temporary Operator License Applications was initiated by Trustee Vlach and seconded by Trustee Jaramillo. Unanimously carried.

4. Alcohol License Renewals

The motion to approve the Combination Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License Renewal Applications 1-5 was initiated by Trustee Vlach and seconded by Trustee Wright. Unanimously carried.

The motion to approve the Reserve Combination Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License Renewal Applications 1-2 was initiated by Trustee Vlach and seconded by Trustee Jaramillo. Unanimously carried.

The motion to approve the Combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor License Renewal Applications 1-3 was initiated by Trustee Vlach and seconded by Trustee Russell. Unanimously carried.

The motion to approve the Tobacco Products License Renewals 1-3 was initiated by Trustee Vlach and seconded by Trustee Russell. Trustee Jaramillo abstained, Motion carries.

5. Resolution R-39-23 Approving Temporary Class "B" and "Class B" Retailers License for Williams Bay Lioness Lions Club

The motion to approve the Resolution R-39-23 Approving Temporary Class "B" and "Class B" Retailers License for Williams Bay Lioness Lions Club was initiated by Trustee Vlach and seconded by Trustee Wright. Unanimously carried.

C. Parks & Lakefront, Trustee Russell - Chair

1. Resolution R-21-23 Approving Edgewater Park Use and Policy Contract - Williams Bay Fire Department 57th Annual Chicken Roast

Motion made by Committee, no second required. Unanimously carried.

2. Resolution R-22-23 Approving Edgewater Park Use and Policy Contract - William Guy Forbeck Research Foundation Yoga Class and Family Fun

Motion made by Committee, no second required. President Duncan Abstained, Motion carries.

D. Building, Zoning, & Ordinance, Trustee Jaramillo - Chair

1. Placeholder

E. Water & Sewer, Trustee Umans - Chair

1. Placeholder

F. Streets & Highways, Trustee D'Alessandro - Chair

1. Placeholder

XII. Public Comments

XIII. Other Items for Discussion, Consideration, or Action

A. Pier Permit for 202 Circle Parkway

President Duncan moved this item to after the Minutes section so that the people present for this item would not have to sit through the entire meeting.

The motion to approve the Pier Permit for 202 Circle Parkway with the condition that an as built is provided to the Zoning Administrator upon completion was initiated by Trustee Umans and seconded by Trustee Russell. Unanimously carried.

B. Discuss possible revision to Board/Committee format

The Board discussed the possible revision to the Committee Meetings format in order to allow Board members who are not on the committee to be able to give feedback on items which are on the agenda. The Board discussed several format options for future Committee Meetings. The Board requested a legal opinion regarding meeting quorum laws.

XIV. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee D'Alessandro at 07:24pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

These are not official Minutes until approved by the Governing Body.

Pay Period Date: 5/20/2023 - 6/2/2023
 Pay Date: 6/9/2023

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$10,673.48	\$0.00	\$4,663.27	\$6,010.21
KNC	\$3,307.50	\$0.00	\$999.21	\$2,308.29
Lakefront/Beach	\$9,438.26	\$818.46	\$2,130.22	\$8,126.50
Library	\$7,868.11	\$0.00	\$2,613.50	\$5,254.61
Municipal Court	\$1,259.42	\$0.00	\$166.38	\$1,093.04
Parks	\$1,807.84	\$0.00	\$232.86	\$1,574.98
Police	\$23,524.49	\$640.31	\$8,207.41	\$15,957.39
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$11,549.04	\$1,046.74	\$4,600.26	\$7,995.52
Recreation Department	\$3,651.58	\$0.00	\$867.24	\$2,784.34
Village Board	\$5,512.50	\$0.00	\$421.71	\$5,090.79
Total Net Wages				\$56,195.67

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
623			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT	576.73	623
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	403.44	623
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	93.59	623
Total BAKER & TAYLOR:		1,073.76	
CHICAGO TRIBUNE			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENSE - PERIODICA	135.50	623
Total CHICAGO TRIBUNE:		135.50	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	498.53	623
400-58100-130 LIBRARY EQUIPMENT	LIBRARY EQUIPMENT	806.51	623
Total DEMCO:		1,305.04	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	25.70	623
Total PETTY CASH:		25.70	
SCHNUPP, JOY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	13.86	623
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	20.00	623
Total SCHNUPP, JOY:		33.86	
TREETOP PRODUCTS INC			
410-58330-000 DONOR DESIGNATED EXPENDITURES	DONOR DESIGNATED	854.09	623
410-58330-000 DONOR DESIGNATED EXPENDITURES	DONOR DESIGNATED	136.55	623
Total TREETOP PRODUCTS INC:		990.64	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	623
Total UNIQUE SERVICES:		50.00	
Total 623:		3,614.50	
Grand Totals:		3,614.50	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
0			
AFLAC			
100-21259 AFLAC PAYABLE	EMPLOYEE PREMIUM	327.63	0
Total AFLAC:		327.63	
AIRGAS USA LLC			
200-57631-160 WATER TREATMENT CHEMICALS	CARBON DIOXIDE- BULK	2,825.63	0
Total AIRGAS USA LLC:		2,825.63	
ASSOCIATED BANK			
100-51610-000 LEGAL SERVICES	ANNUAL FEE - GO REFUNDING	158.33	0
200-57945-000 WATER DEBT SERVICE MISC EXP	ANFNUAL FEE - GO REFUNDIN	158.33	0
300-58965-000 SEWER DEBT SERVICE MISC EXP	ANNUAL FEE - GO REFUNDING	158.33	0
Total ASSOCIATED BANK:		474.99	
AUSTIN PIER SERVICE			
100-55411-153 LAKEFRONT PIER REPAIRS	REPAIR BOAT LIFT LADDER CL	150.75	0
100-55411-153 LAKEFRONT PIER REPAIRS	PIER REPAIRS -	289.50	0
Total AUSTIN PIER SERVICE:		440.25	
BANDT COMMUNICATIONS INC.			
100-52320-160 FIRE DEPT SUPPLIES	FCCLICENSE FEE & PREPERAT	300.00	0
Total BANDT COMMUNICATIONS INC.:		300.00	
BAXTER WOODMAN			
100-51405-000 BILLABLE SERVICES	WILLABAY MEADOWS	2,257.50	0
300-58965-140 SEWER CAPITAL OUTLAY	LIFT STATION 3 REMODEL	9,766.75	0
100-51405-000 BILLABLE SERVICES	10 GARFIELD PKWY	480.00	0
500-55411-140 BEACH/LAUNCH/LAKEFRONT/CAPITAL	ASSISTANCE WITH DMR PERMI	2,145.00	0
200-57610-140 WATER FUND CAPITAL OUTLAY	LIME REACTOR CLEANING PLA	480.00	0
100-54100-300 ENGINEERING	HWY 67 WEST PLANNING	170.00	0
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER PLANT LOMR ASSISTA	2,668.36	0
200-57924-000 WATER ENGINEERING EXPENSE	2022 CCR ANNUAL REPORT AS	480.00	0
300-58973-000 SEWER ENGINEERING EXPENSE	2022 CMAR ANNUAL REPORT A	480.00	0
100-51405-000 BILLABLE SERVICES	42 UPPER LOCH VISTA	960.00	0
100-51405-000 BILLABLE SERVICES	44 ORCHARD	720.00	0
Total BAXTER WOODMAN:		20,607.61	
BORGEN, ELLIANNA			
100-55210-275 REC DEPT PROGRAM EXPENSES	PROGRAM HELP	66.00	0
Total BORGEN, ELLIANNA:		66.00	
BROWN, SARENA			
100-55411-160 LAKEFRONT SUPPLIES	REIMBURSEMENT FOR WORK	10.00	0
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/21, 6/22, 6/22, 6/26	100.00	0
Total BROWN, SARENA:		110.00	
CARAVELLI, NANCY			
100-48013 BOAT SLIP RENTAL	REFUND FOR LIFT REMOVAL A	350.00	0

GL Account and Title	Description	Amount	GL Period
Total CARAVELLI, NANCY:		350.00	
CHICAGO TITLE COMPANY			
100-51610-000 LEGAL SERVICES	PARCEL SEARCH WWUP 00083	125.00	0
Total CHICAGO TITLE COMPANY:		125.00	
CINTAS OH			
100-54310-160 STREETS SUPPLIES	SUPPLIES	133.09	0
200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	278.41	0
Total CINTAS OH:		411.50	
DUNN LUMBER AND TRUE VALUE			
230-58100-191 KNC RESTORATION PROJECT WORK	BRIDGE WORK	55.76	0
230-58100-191 KNC RESTORATION PROJECT WORK	BRIDGE FIX	526.92	0
230-58100-191 KNC RESTORATION PROJECT WORK	BRIDGE FIX	52.08	0
Total DUNN LUMBER AND TRUE VALUE:		634.76	
EDINGTON, HAROLD			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/16	20.00	0
Total EDINGTON, HAROLD:		20.00	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BATTERY	225.99	0
Total ELKHORN NAPA AUTO PARTS:		225.99	
EWALD CHEVROLET BUICK LLC			
100-51650-000 MISCELLANEOUS-AUDIT	INSURANCE	43,186.50	0
Total EWALD CHEVROLET BUICK LLC:		43,186.50	
GAGE MARINE CORPORATION			
100-55411-153 LAKEFRONT PIER REPAIRS	REPLACE BROKEN BOARD EA	88.00	0
Total GAGE MARINE CORPORATION:		88.00	
GORDON FLESCH			
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	857.05	0
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	84.47-	0
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	119.67	0
100-55210-200 REC DEPT TELEPHONE	REC DEPT MONTHLY CHARGE	4.59	0
Total GORDON FLESCH:		896.84	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	CALCIUM HYDRATED LIME	4,085.70	0
Total GRAYMONT WESTERN LIME INC.:		4,085.70	
INITIAL DESIGNS CUSTOM EMBROIDERY			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	253.25	0

GL Account and Title	Description	Amount	GL Period
Total INITIAL DESIGNS CUSTOM EMBROIDERY:		253.25	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LIBRARY	675.00	0
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LIONS FI	435.74	0
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VILLAGE	675.00	0
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
JOHNSON, KEN			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/14	60.00	0
Total JOHNSON, KEN:		60.00	
KING, OWEN			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/21	70.00	0
Total KING, OWEN:		70.00	
MARRA, HALINA			
100-55415-000 ENHANCEMENT COMMITTEE	ENHANCEMENT COMMITTEE R	48.56	0
100-51410-160 GEN ADMIN SUPPLIES	REIMBURSEMENT FOR GARDE	294.77	0
Total MARRA, HALINA:		343.33	
MCCLELLAN, TEAGAN			
100-55210-275 REC DEPT PROGRAM EXPENSES	PROGRAM HELP	66.00	0
Total MCCLELLAN, TEAGAN:		66.00	
MID-STATE EQUIPMENT			
500-55411-140 BEACH/LAUNCH/LAKEFRONT/CAPITAL	JOHN DEERE TRACTOR	34,406.58	0
Total MID-STATE EQUIPMENT:		34,406.58	
MILPORT ENTERPRISES INC			
200-57631-160 WATER TREATMENT CHEMICALS	ALUMINUM SULFATE	1,564.50	0
Total MILPORT ENTERPRISES INC:		1,564.50	
ODLING CONSTRUCTION INC.			
100-51405-000 BILLABLE SERVICES	WATER HYDRANT INSTALL AT B	1,876.60	0
200-57654-150 HYDRANT REPAIRS/MAINT	HWY 67 FIRE HYDRANT WORK	2,017.55	0
100-55411-160 LAKEFRONT SUPPLIES	SAND FOR BEACH	2,164.59	0
100-56420-190 HORVATH PROPERTY EXPENSE	ROAD GRAVEL	81.33	0
Total ODLING CONSTRUCTION INC.:		6,140.07	
OFFICE PRO			
100-55410-150 PARKS REPAIRS/MAINT	DISPENSERS	231.81	0
Total OFFICE PRO:		231.81	
OLSEN, MARK			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYEMNT	138.81	0

GL Account and Title	Description	Amount	GL Period
Total OLSEN, MARK:		138.81	
PATS SERVICES INC			
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	120.00	0
Total PATS SERVICES INC:		120.00	
PETE'S TIRE SERVICE, INC.			
100-55410-150 PARKS REPAIRS/MAINT	REPAIR FLAT TIRE	466.98	0
Total PETE'S TIRE SERVICE, INC.:		466.98	
PETULLO, MARIJO			
100-55415-000 ENHANCEMENT COMMITTEE	ENHANCEMENT COMITTEE REI	64.32	0
Total PETULLO, MARIJO:		64.32	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES	3,857.50	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:		3,857.50	
SILVERMAN, CASSANDRA			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/16, 6/20, 6/22	175.00	0
Total SILVERMAN, CASSANDRA:		175.00	
SILVERMAN, LACEY			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/19, 6/20, 6/21, 6/22, 6/	350.00	0
Total SILVERMAN, LACEY:		350.00	
SMITH, DOUGLAS			
100-54310-125 STREETS UNIFORMS	WORK BOOTS REIMBURSEME	150.00	0
Total SMITH, DOUGLAS:		150.00	
THE COACH'S LOCKER			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL & SOFTBALL FIELD	741.50	0
Total THE COACH'S LOCKER:		741.50	
THE PARTS PLACE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	26.23	0
Total THE PARTS PLACE:		26.23	
URBAN, PHILIP			
100-44623 HORVATH DRY STORAGE REVENUE	OVERPAYMENT FOR HORVATH	50.00	0
Total URBAN, PHILIP:		50.00	
US BANK			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	81.96	0
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT SUPPLIES	299.25	0
100-51410-190 GEN ADMIN TRAINING	GEN ADMIN TRAINING	69.00	0

GL Account and Title	Description	Amount	GL Period
Total US BANK:		450.21	
VON BRIESEN & ROPER, S.C.			
100-51610-000 LEGAL SERVICES	GEN GOVT LEGAL FEES	3,024.00	0
Total VON BRIESEN & ROPER, S.C.:		3,024.00	
WALWORTH COUNTY SHERIFF'S OFFICE			
100-52120-190 POLICE TRAINING	POLICE TRAINING	150.00	0
Total WALWORTH COUNTY SHERIFF'S OFFICE:		150.00	
WEIGEL, ETHAN			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/21,6/23	40.00	0
Total WEIGEL, ETHAN:		40.00	
WHOLESALE DIRECT INC			
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	411.16	0
Total WHOLESALE DIRECT INC:		411.16	
WI DEPT OF JUSTICE			
100-52120-190 POLICE TRAINING	POLICE TRAINING	125.00	0
Total WI DEPT OF JUSTICE:		125.00	
WIL-KIL PEST CONTROL			
100-55411-150 LAKEFRONT REPAIRS/MAINT	THE REC OFFICE	52.70	0
100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SHACK	63.30	0
100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	67.81	0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	61.98	0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIBRARY	61.98	0
Total WIL-KIL PEST CONTROL:		307.77	
WILLIAM GUY FORBECK RESEARCH FOUNDATION			
100-44108 EDGEWATER DEPOSIT	EDGEWATER DEPOSIT	500.00	0
Total WILLIAM GUY FORBECK RESEARCH FOUNDATION:		500.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND MAINTENANCE	338.66	0
Total WILLIAMS BAY AUTOMOTIVE:		338.66	
WISCONN VALLEY MEDIA GROUP			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	60.59	0
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	50.41	0
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	65.00	0
Total WISCONN VALLEY MEDIA GROUP:		176.00	
WITTE SUPPLY COMPANY			
100-55410-150 PARKS REPAIRS/MAINT	TURF	202.00	0
100-55410-150 PARKS REPAIRS/MAINT	BROWN MULCH	36.00	0
100-55410-150 PARKS REPAIRS/MAINT	MULCH	144.00	0

GL Account and Title	Description	Amount	GL Period
100-55410-150 PARKS REPAIRS/MAINT	MULCH	54.00	0
Total WITTE SUPPLY COMPANY:		436.00	
Total 0:		132,196.82	
Grand Totals:		132,196.82	

Village Board Approval Date: _____