



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

MONDAY, JANUARY 6, 2025 AT 6:30 PM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

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. **Meeting Decorum**
 - A. **Robert's Rule of Orders Re: Meeting Decorum.** *According to Robert's Rules of Order, meeting decorum means maintaining respectful and orderly behavior during a discussion, including addressing the chair to speak, staying relevant to the topic at hand, avoiding personal attacks, and generally adhering to courteous conduct while debating issues; essentially, ensuring that discussions are focused and civil, with only one person speaking at a time when recognized by the chair. Violators of meeting decorum will be excused from the meeting.*
- V. **Minutes**
 - A. Village Board Meeting Minutes of December 16, 2024
- VI. **Presentation of accounts and petitions**
 - A. Payroll ending 12-13-2024 in the amount of \$47,074.36
 - B. Payroll ending 12-27-2024 in the amount \$46,562.12
 - C. Accounts Payable Unpays dated 01-03-2025 in the amount of \$781,593.42
 - D. Library Accounts Payable Prepays Dated 12-27-2024 in the Amount of \$260.00
- VII. **Public Comments.**
 - A. *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*
- VIII. **President's Remarks**

A. Reflections on Recent Public Comments and Social Media Posts

IX. Public Comments

- A.** *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

X. 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: 01/03/2025 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD MEETING 12/16/2024 MEETING MONDAY, DECEMBER 16, 2024 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, Trustees George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Code Enforcement Allison Schwark, Clerk Tina Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of December 2, 2024

The motion to approve the Village Board Meeting Minutes of December 2, 2024 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

V. Consent Agenda

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

A. Resolution R-88-24 Approving the Wages and Salaries for Village Employees for Year 2025

The motion to the Consideration and Possible Action on the Wages and Salaries for Village Employees for Year 2025 was initiated by None and seconded by None. Unanimously carried.

B. Resolution R-89-24 Establishing Salaries and Expense Reimbursement Levels of Village President and Village Trustees for 2025

C. Resolution R-90-24 Approving A Joint Barrett Memorial Library and Village Board of Trustees Regarding Library Reserves

D. Resolution R-92-24 Authorizing the Lifeguard Services Agreement for the 2025 Summer Season

The motion to recommend Finance & Personnel Committee approval of the Lifeguard Services Agreement for the 2025 Summer Season was initiated by Trustee Russell and seconded by Trustee Umans. Unanimously carried.

E. Request for An Ice Cream Truck at the Lions Field House April 27, 2025 for a 100th Birthday Party

The motion to the Discussion and Possible Action on the Request for A Ice Cream Truck at the Lions Field House April 27, 2025 for a 100th Birthday Party was initiated by None and seconded by None. Unanimously carried.

- F.** Edgewater Park Use and Policy Contract for Williams Bay Lions Club for the Following Three Events: (1) Pancake Day - July 5, 2025; (2) Corn & Brat Fest - August 6-10, 2025 and (3) Nick Caselli Rocking Car Show - October 11, 2025

The motion to the Discussion and Possible Action on Edgewater Park Use and Policy Contract for Williams Bay Lions Club for the Following Three Events: (1) Pancake Day - July 5, 2025; (2) Corn & Brat Fest - August 6-10, 2025 and (3) Nick Caselli Rocking Car Show - October 11, 2025 was initiated by None and seconded by None. Unanimously carried.

- G.** Temporary Class "B" Retailers License to Sell Fermented Malt Beverages for the Williams Bay Civic League for the Chili Cook-Off on February 8, 2025

The motion to the Discussion and Possible Action on Temporary Class "B" Retailers License to Sell Fermented Malt Beverages for the Williams Bay Civic League for the Chili Cook-Off on February 8, 2025 was initiated by None and seconded by None. Unanimously carried.

VI. Presentation of accounts and petitions

- A.** Payroll Ending 11-29-2024 in the Amount of \$50,183.15

The motion to approve the Payroll Ending 11-29-2024 in the Amount of \$50,183.15 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B.** Accounts Payable Unpays Dated 12-13-2024 in the Amount of \$689,102.20

The motion to approve the Accounts Payable Unpays Dated 12-13-2024 in the Amount of \$689,102.20 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C.** Library Accounts Payable Unpays Dated 12-12-2024 in the Amount of \$920.79

The motion to approve the Library Accounts Payable Unpays Dated 12-12-2024 in the Amount of \$920.79 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- D.** Monthly EFT Payments for November 2024 in the amount of \$147,572.45

The motion to approve the Monthly EFT Payments for November 2024 in the amount of \$147,572.45 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- E.** November 2024 Financial Statement

The motion to acceptance the November 2024 Financial Statement was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VII. Public Comments

Karen Yancey, 504 Wiswell Dr, Spoke regarding the proposed Topography environmental overlay.

Dawn Greiner, 226 Olive St, Spoke in opposition of the Topography project.

Sandra Johnson, 2327 Theatre Rd, Spoke in opposition of how the Public Hearing was handled as well as in opposition of the Topography project.

Jeff Feedar, 180 Cherry St, Spoke in opposition of the Topography project.

Elizabeth Duncan, 465A Outing St, Spoke in favor of the Topography project.

Mary Bartholomew, 397 Observatory Pl, Spoke in opposition of Topography project.

Cynthia Rosenthal, 440 Park Ln, Spoke in opposition of the Topography project.

Tim Halas, 134 Elmhurst Ct, Spoke asking for the Topography project to be tabled.

Susan Franzen, 372 W. Geneva St, Spoke asking for the Village Board to slow down the Topography project.

Scott Lebaron, 432 Fair Oaks Dr, Spoke in opposition of the Topography project.

Kim Parker, 3544 Forest, Spoke regarding a public easement for the shore path.

VIII. President’s Remarks

President Duncan had no remarks.

IX. Ordinances and Resolutions

A. Ordinance 2024-06 Adopting Amendments to the Village of Williams Bay Comprehensive Plan

The motion to table the second reading of Ordinance 2024-06 Adopting Amendments to the Village of Williams Bay Comprehensive Plan was initiated by Trustee D'Alessandro and seconded by Trustee Vlach. Motion Failed.

Votes:

Yes: Trustees D'Alessandro and Vlach

No: President Duncan, Trustees Jaramillo, Wright, Umans, and Russell

Result: Failed

The motion to approve the second reading of Ordinance 2024-06 Adopting Amendments to the Village of Williams Bay Comprehensive Plan was initiated by Trustee Umans and seconded by Trustee Wright. Motion Passes.

Votes:

Yes: President Duncan, Trustees Jaramillo, Wright, Umans, and Russell

No: Trustees D'Alessandro and Vlach

Abstain: None

Result: Passes

The motion to adopt Ordinance 2024-06 Adopting Amendments to the Village of Williams Bay Comprehensive Plan was initiated by Trustee Umans and seconded by Trustee Jaramillo. Motion Passes.

Votes:

Yes: President Duncan, Trustees Jaramillo, Wright, Umans, and Russell

No: Trustees D'Alessandro and Vlach

Abstain: None

Result: Passes

B. Resolution R-93-24 Authorizing Insurance Policy Renewals with League of Wisconsin Municipalities Mutual Insurance Company (LWMMIC) and R&R Insurance for Year 2025

The motion to approve Resolution R-93-24 Authorizing Insurance Policy Renewals with League of Wisconsin Municipalities Mutual Insurance Company (LWMMIC) and R&R Insurance for Year 2025 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

X. Committee Reports

A. Finance & Personnel, Chair - Trustee Wright

1. Resolution R-94-24 Approving Village Fees and Rates Schedule 2025

The motion to approve the Village Fees and Rates Schedule 2025 was made by Committee, no second required. Unanimously carried.

2. Resolution R-95-24 Approving The Village of Williams Bay Capital Improvement Plan (CIP) 2025

The motion to approve Resolution R-95-24 Approving The Village of Williams Bay Capital Improvement Plan (CIP) 2025

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

B. Protective Services, Chair - Trustee Vlach

1. 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.

XI. Public Comments

Jeff Feedar, 180 Cherry St, Spoke stating the residents were not informed regarding the comprehensive plan amendment.

Don Robison, 25 Stam St, Spoke regarding the condition of the old school.

Annaliesa Prohuska, 109 Clover St, Spoke regarding the Village website and Village Hall Council Room sound system.

Mike Fieweger, 536 Morgan Dr, Spoke regarding the hard work of the Village Board.

Jack Lothian, 556 Park Ridge Rd, Spoke regarding the sale of the old school by the school district.

Dawn Greiner, 226 Olive St, Spoke stating she would like more communication from the Village.

Cheryl Freitag, 122 N Walworth St, Spoke in opposition of the comprehensive plan amendment.

Jane Maloney, 5 Highwood Ct A, Spoke stating the comprehensive plan amendment should have gone to referendum.

Kim Parker, 354 Forest, Spoke stating she would like open meetings.

Tom Lothian, 539 Park Ridge Rd, Spoke stating he hoped the Village Board and Plan Commission did the right thing going forward.

Don Robison, 25 Stam St, Spoke regarding the Joint Village Board and Plan Commission Meeting stating that it was a presentation of salesmanship. Robison suggested the Village Board members who voted for the comprehensive plan amendment should be removed from office.

Tim Halas, 134 Elmhurst, Spoke requesting the public be informed what the next steps in the process of approval for Topography are.

Jeff Feedar, 180 Cherry St, Spoke requesting an apology from Trustee Umans.

XII. Other Items for Discussion, Consideration, or Action

A. Discussion and Possible Action on an Appeal of Tree Removal Filed by Jack Lothian and Erin Creed in Regard to 556 Park Ridge Rd per 331-2 Section J. (2)

The motion to table the Appeal of Tree Removal Filed by Jack Lothian and Erin Creed in Regard to 556 Park Ridge Rd per 331-2 Section J. (2) until January 20, 2025 was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

B. Approval of the Meeting Schedules for Village Board and Joint Meeting of the Village Board Committee of the Whole Meeting Schedules for Year 2025.

The motion to approve the Meeting Schedules for Village Board and Joint Meeting of the Village Board Committee of the Whole Meeting Schedules for Year 2025 was initiated by Trustee Vlach and seconded by Trustee Wright. Unanimously carried.

C. Final Offer to Mark Rather for a Part-time Police Officer Position

Chief Timm provided an update to the Village Board regarding the final offer to Mark Rather for a Part-Time Police Officer Position.

XIII. Adjournment

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee D'Alessandro at 08:14pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Pay Period Date: 11/30/2024 - 12/13/2024
 Pay Date: 12/20/2024

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$803.70	\$0.00	\$83.61	\$720.09
General Administration	\$11,888.31	\$0.00	\$5,629.59	\$6,258.72
KNC	\$3,038.40	\$0.00	\$948.43	\$2,089.97
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$8,000.23	\$0.00	\$3,225.52	\$4,774.71
Municipal Court	\$1,457.35	\$0.00	\$228.09	\$1,229.26
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$24,773.58	\$1,872.73	\$9,856.25	\$16,790.06
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$12,899.63	\$39.51	\$5,156.98	\$7,782.16
Recreation Department	\$3,497.87	\$0.00	\$1,159.26	\$2,338.61
Village Board	\$5,512.50	\$0.00	\$421.72	\$5,090.78
Total Net Wages				\$47,074.36

Pay Period Date: 12/14/2024 - 12/27/2024
 Pay Date: 1/3/2025

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$380.70	\$0.00	\$29.12	\$351.58
General Administration	\$11,888.29	\$0.00	\$5,542.87	\$6,345.42
KNC	\$3,176.62	\$0.00	\$871.44	\$2,305.18
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$6,521.52	\$0.00	\$2,544.51	\$3,977.01
Municipal Court	\$1,457.35	\$0.00	\$209.45	\$1,247.90
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$28,106.97	\$4,015.19	\$10,726.38	\$21,395.78
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$12,323.15	\$1,221.91	\$4,798.89	\$8,746.17
Recreation Department	\$3,224.63	\$0.00	\$1,031.55	\$2,193.08
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$46,562.12

GL Account and Title	Description	Amount	GL Period
125			
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	ASSESSMENT SERVICES	2,500.00	125
Total ACCURATE APPRAISAL:		2,500.00	
GENEVA LAKE LAW ENFORCEMENT AGENCY			
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	2025 ANNUAL CONTRIBUTION	75,000.00	125
Total GENEVA LAKE LAW ENFORCEMENT AGENCY:		75,000.00	
MUNICIPAL PROPERTY INSURANCE CO			
100-51510-000 INSURANCE EXPENSE	2025 PROPERTY INSURANCE	12,218.50	125
200-57599-000 WATER INSURANCE EXPENSE	2025 PROPERTY INSURANCE	6,109.25	125
300-58974-000 SEWER INSURANCE EXPENSE	2025 PROPERTY INSURANCE	6,109.25	125
Total MUNICIPAL PROPERTY INSURANCE CO:		24,437.00	
R&R INSURANCE SERVICES			
100-51510-000 INSURANCE EXPENSE	2025 WORKERS COMP POLICY	20,010.50	125
200-57599-000 WATER INSURANCE EXPENSE	2025 WORKERS COMP POLICY	10,005.25	125
300-58974-000 SEWER INSURANCE EXPENSE	2025 WORKERS COMP POLICY	10,005.25	125
100-51510-000 INSURANCE EXPENSE	2025 LWMMI & CYBER LIABILIT	28,359.50	125
200-57599-000 WATER INSURANCE EXPENSE	2025 LWMMI & CYBER LIABILIT	14,179.75	125
300-58974-000 SEWER INSURANCE EXPENSE	2025 LWMMI & CYBER LIABILIT	14,179.75	125
100-51510-000 INSURANCE EXPENSE	2025 CRIME POLICY	317.50	125
200-57599-000 WATER INSURANCE EXPENSE	2025 CRIME POLICY	158.75	125
300-58974-000 SEWER INSURANCE EXPENSE	2025 CRIME POLICY	158.75	125
Total R&R INSURANCE SERVICES:		97,375.00	
TITAN PUBLIC SAFETY SOLUTIONS			
100-51210-150 MUNICIPAL COURT IT FEES	COURT INTERFACE ANNUAL S	4,103.00	125
Total TITAN PUBLIC SAFETY SOLUTIONS:		4,103.00	
WALWORTH COUNTY ECONOMIC DEVELOPEMENT			
100-51410-190 GEN ADMIN TRAINING	ANNUALMEMBERSHIP	1,500.00	125
Total WALWORTH COUNTY ECONOMIC DEVELOPEMENT:		1,500.00	
WALWORTH COUNTY SECURITY ALARMS			
100-51730-150 VH BLDG REPAIRS/MAINT	1 YR ALARM MONITORING FEE	324.00	125
Total WALWORTH COUNTY SECURITY ALARMS:		324.00	
WCMA			
100-51410-190 GEN ADMIN TRAINING	2025 MEMBERSHIP RENEWAL	175.88	125
Total WCMA:		175.88	
Total 125:		205,414.88	
1224			
ABSOLUTE MOBILE TESTING LLC			
200-57930-130 WATER DRUG TESTING EXPENSE	RANDOM - DRUG TESTING	110.50	1224

GL Account and Title	Description	Amount	GL Period
Total ABSOLUTE MOBILE TESTING LLC:		110.50	
ABT MAILCOM			
100-51521-000 PROPERTY REASSESSMENT	2024 TAX BILL FULFILLMENT	815.50	1224
Total ABT MAILCOM:		815.50	
AFLAC			
100-21259 AFLAC PAYABLE	DECEMBER VOLUNTARY POLIC	327.63	1224
Total AFLAC:		327.63	
AIRGAS USA LLC			
200-57631-160 WATER TREATMENT CHEMICALS	CARBON DIOXIDE	3,129.95	1224
Total AIRGAS USA LLC:		3,129.95	
AMAZON CAPITAL SERVICES			
100-55210-160 REC DEPT SUPPLIES/MATERIALS	REC DEPT SUPPLIES / MATER	61.12	1224
100-55210-275 REC DEPT PROGRAM EXPENSES	REC DEPT PROGRAM EXPENS	143.73	1224
100-55210-275 REC DEPT PROGRAM EXPENSES	REC DEPT PROGRAM SUPPLIE	67.95	1224
100-55210-160 REC DEPT SUPPLIES/MATERIALS	REC DEPT SUPPLIES	58.06	1224
Total AMAZON CAPITAL SERVICES:		330.86	
ANTTI, WILLIAM OR PATRICIA			
100-22010 TAX REFUNDS	PROPERTY TAX REFUND	262.76	1224
Total ANTTI, WILLIAM OR PATRICIA:		262.76	
AUGUST WINTERS & SONS INC			
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER TREATMENT FACILITY P	65,550.00	1224
Total AUGUST WINTERS & SONS INC:		65,550.00	
AUSTIN PIER SERVICE			
100-55411-154 LAKEFRONT PIER INSTALLATION	2024 PIER REMOVAL	10,120.00	1224
Total AUSTIN PIER SERVICE:		10,120.00	
B.L.G. SERVICE			
100-51405-000 BILLABLE SERVICES	MOWING WED CUTTING - 115	100.00	1224
Total B.L.G. SERVICE:		100.00	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2024 AUDIT PROGRESS BILLIN	1,597.67	1224
200-57925-000 WATER AUDIT EXPENSE	2024 AUDIT PROGRESS BILLIN	1,597.67	1224
300-58972-000 SEWER AUDIT EXPENSE	2024 AUDIT PROGRESS BILLIN	1,597.66	1224
Total BAKER TILLY VIRCHOW KRAUSE LLP:		4,793.00	
BAXTER WOODMAN			
500-54310-140 STREETS/HIGHWAYS	2024 ROADWAY IMPROVEMENT	735.00	1224
100-51405-000 BILLABLE SERVICES	WOMENS LEADERSHIP CENTE	750.00	1224
500-54310-140 STREETS/HIGHWAYS	HWY 67 WEST REPAIR	19,250.00	1224
200-57924-000 WATER ENGINEERING EXPENSE	ANTENNA TOWER SURVEY & E	752.00	1224

GL Account and Title	Description	Amount	GL Period
100-51405-000 BILLABLE SERVICES	THE PRESERVE - REIMBURSED	7,367.50	1224
100-51405-000 BILLABLE SERVICES	PARK PLACE CSM	1,937.50	1224
115-52320-165 ARPA LOCAL RECOV EXPENDITURES	THEATRE RD BATHROOM DESI	1,270.00	1224
Total BAXTER WOODMAN:		32,062.00	
BAY LOCK SERVICE			
200-57935-150 WATER PLANT REPAIRS/MAINT	DEADBOLT	65.00	1224
Total BAY LOCK SERVICE:		65.00	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	WATER TESTING	60.00	1224
Total BURLINGTON WASTEWATER UTILITY:		60.00	
CERTA SITE			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT ANNUAL INSPECTIO	322.09	1224
200-57935-150 WATER PLANT REPAIRS/MAINT	SEWER AND WATER ANNUAL I	130.95	1224
400-58100-155 LIBRARY BLDG SUPPLIES	LIBRARY FIRE EXTINGUISHER I	294.57	1224
100-55410-150 PARKS REPAIRS/MAINT	STREETS DEPT ANNAUL INSPE	907.18	1224
100-51730-150 VH BLDG REPAIRS/MAINT	VH ANNUAL INSPECTION	139.78	1224
Total CERTA SITE:		1,794.57	
CNH INDUSTRIAL ACCOUNTS			
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	627.78	1224
Total CNH INDUSTRIAL ACCOUNTS:		627.78	
COLUMN SOFTWARE PBC			
100-51410-210 GEN ADMIN PUBLICATIONS	WB TOWER COM CUP	67.13	1224
100-51410-210 GEN ADMIN PUBLICATIONS	YERKES REZONING	67.13	1224
100-51410-210 GEN ADMIN PUBLICATIONS	WATER SAFETY PATROL ZBA	82.16	1224
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS - ORDINANCE 2	89.50	1224
Total COLUMN SOFTWARE PBC:		305.92	
COMPOST MANAGEMENT			
100-55410-150 PARKS REPAIRS/MAINT	BLOWER	619.97	1224
Total COMPOST MANAGEMENT:		619.97	
CORE & MAIN			
200-57346-100 METER REPLACEMENT PROGRAM	PRESSURE SENSORS AND SU	5,142.75	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	METER SUPPLIES	274.89	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	METER SUPPLIES	4,826.60	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	METER SUPPLIES	4,914.80	1224
200-57346-100 METER REPLACEMENT PROGRAM	PRESSURE SENSOR & METER	2,178.01	1224
200-57651-150 WATER MAINS REPAIRS/MAINT	SUPPLIES	262.25	1224
Total CORE & MAIN:		17,599.30	
DEPARTMENT OF ADMINISTRATION			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	NOVEMBER 2024 EMAIL FILTER	18.80	1224
Total DEPARTMENT OF ADMINISTRATION:		18.80	

GL Account and Title	Description	Amount	GL Period
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BATTERY	143.48	1224
Total ELKHORN NAPA AUTO PARTS:		143.48	
ENERGENECS			
200-57631-160 WATER TREATMENT CHEMICALS	ACCU-TAB SI TABLETS	5,658.40	1224
Total ENERGENECS:		5,658.40	
GAGE MARINE CORPORATION			
100-55411-153 LAKEFRONT PIER REPAIRS	CRIB REPLACEMENT	.44	1224
100-55411-153 LAKEFRONT PIER REPAIRS	WEST REPAIRS	22,921.49	1224
100-55411-153 LAKEFRONT PIER REPAIRS	FALL 2023 PIER REPAIRS	35,908.83	1224
Total GAGE MARINE CORPORATION:		58,830.76	
GATEWAY TECHNICAL COLLEGE			
100-52320-190 FIRE DEPT TRAINING/CONFERENCES	FIREFIGHTER 1 CERTIFICATIO	403.80	1224
Total GATEWAY TECHNICAL COLLEGE:		403.80	
GORDON FLESCH			
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER IMAGE CHARGES	165.74	1224
100-55210-200 REC DEPT TELEPHONE	REC DEPT IMAGE CHARGES	28.43	1224
Total GORDON FLESCH:		194.17	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	4,766.41	1224
Total GRAYMONT WESTERN LIME INC.:		4,766.41	
INITIAL DESIGNS CUSTOM EMBROIDERY			
100-52360-160 RESCUE DEPT SUPPLIES	KNIT HATS WITH EMBROIDERY	160.00	1224
Total INITIAL DESIGNS CUSTOM EMBROIDERY:		160.00	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	DECEMBER CLEANING LIBRAR	675.00	1224
100-51720-175 JANITORIAL SERVICES	DECEMBER CLEANING FIELDH	435.74	1224
100-51730-175 JANITORIAL SERVICES	DECEMBER CLEANING VH	675.00	1224
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
KOLTZ, SCOTT			
100-55210-275 REC DEPT PROGRAM EXPENSES	WALMART REIMBURSEMENT -	78.88	1224
Total KOLTZ, SCOTT:		78.88	
MARRA, HALINA			
100-55415-000 ENHANCEMENT COMMITTEE	SUPPLIES FOR LAKEFRONT GA	98.13	1224
Total MARRA, HALINA:		98.13	
NOLAN, PAUL OR CARRIE			
100-22010 TAX REFUNDS	REAL ESTATE TAX OVERPAYME	155.64	1224

GL Account and Title	Description	Amount	GL Period
Total NOLAN, PAUL OR CARRIE:		155.64	
OLSON, JOHN			
100-22010 TAX REFUNDS	PROPERTY TAX REFUND	1,182.66	1224
Total OLSON, JOHN:		1,182.66	
PATEL, VISHAL			
100-22010 TAX REFUNDS	REAL ESTATE TAX OVERPAYME	5,164.38	1224
Total PATEL, VISHAL:		5,164.38	
PATS SERVICES INC			
100-55210-271 REC DEPT BASEBALL EXPENSES	BALANCE DUE ON NOVEMBER	140.00	1224
Total PATS SERVICES INC:		140.00	
PETE'S TIRE ELKHORN LLC			
100-55410-150 PARKS REPAIRS/MAINT	TIRES	989.64	1224
Total PETE'S TIRE ELKHORN LLC:		989.64	
RITWAY HEATING COOLING & PLUMBING SERV			
200-57602-150 WELL #2 - REPAIRS	WELL BLDG #2	263.71	1224
Total RITWAY HEATING COOLING & PLUMBING SERV:		263.71	
ROTE OIL CO.			
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	238.92	1224
100-54310-180 STREETS FUEL	STREETS DIESEL	2,389.19	1224
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	47.78	1224
230-58100-180 KNC FUEL	KNC DIESEL	238.92	1224
100-55410-180 PARKS FUEL	PARKS DIESEL	1,672.43	1224
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	191.13	1224
Total ROTE OIL CO.:		4,778.37	
ROWEHL, WAYNE			
100-22010 TAX REFUNDS	PROPERTY TAX REFUND	307.21	1224
Total ROWEHL, WAYNE:		307.21	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INS	83.33	1224
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN LIFE INS	6.64	1224
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INS	17.46	1224
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INS	13.24	1224
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INS	4.21	1224
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	4.21	1224
200-57902-124 WATER ACCOUNTING - LIFE INS	WATER ACCOUNTING LIFE INS	11.32	1224
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	5.00	1224
200-57920-124 WATER ADMIN - LIFE INS	WATER ADMIN LIFE INS	12.33	1224
300-58964-124 SEWER ACCOUNTING - LIFE INS	SEWER ACCOUNTING LIFE INS	11.29	1224
300-58965-124 SEWER ADMIN - LIFE INS	SEWER ADMIN LIFE INS	12.33	1224
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	60.70	1224
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT LIFE INS	6.05	1224
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	49.39	1224

GL Account and Title	Description	Amount	GL Period
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	360.26	1224
Total SECURIAN FINANCIAL GROUP INC:		657.76	
STAAB CONSTRUCTION CORP			
300-58965-140 SEWER CAPITAL OUTLAY	LIFT STATION #3 REPLACEMEN	342,815.10	1224
Total STAAB CONSTRUCTION CORP:		342,815.10	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	DECEMBER 2024 FORFEITURE	849.00	1224
Total STATE OF WI - COURT FINES:		849.00	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	1,488.44	1224
Total TOP PACK DEFENSE LLC:		1,488.44	
VANDEWALLE & ASSOCIATES			
100-51405-000 BILLABLE SERVICES	THE PRESERVE	5,629.32	1224
500-50000-140 Capital Improvements	DOWNTOWN MASTER PLAN	352.50	1224
Total VANDEWALLE & ASSOCIATES:		5,981.82	
WALWORTH COUNTY PUBLIC WORKS			
100-54310-160 STREETS SUPPLIES	BRIDGE INSPECTION	21.50	1224
Total WALWORTH COUNTY PUBLIC WORKS:		21.50	
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	DECEMBER 2024 SHARE OF C	180.00	1224
Total WALWORTH COUNTY TREASURER-COURT FINES:		180.00	
WAUKESHA COUNTY TECHNICAL COLLEGE			
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	240.00	1224
Total WAUKESHA COUNTY TECHNICAL COLLEGE:		240.00	
WISCONSIN POLICE LEADERSHIP FOUNDATION			
100-52120-190 POLICE TRAINING	TRAINING EXPENSES	150.00	1224
Total WISCONSIN POLICE LEADERSHIP FOUNDATION:		150.00	
Total 1224:		576,178.54	
Grand Totals:		781,593.42	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1224			
WALWORTH COUNTY SECURITY ALARMS			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	RELOCATE 2 CAMERAS	260.00	1224
Total WALWORTH COUNTY SECURITY ALARMS:		260.00	
Total 1224:		260.00	
Grand Totals:		260.00	

Village Board Approval Date: _____