



# VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | [vi.williamsbay.wi.gov](http://vi.williamsbay.wi.gov)

Phone: 262-245-2700

## NOTICE

### VILLAGE BOARD OF TRUSTEES MEETING

**MONDAY, JUNE 2, 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.** 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 May 19, 2025

**VI. Presentation of accounts and petitions**

- A.** Payroll ending 05-16-2025 in the amount of \$51,139.97
- B.** Accounts Payable Prepays dated 05-21-2025 in the amount of \$2,810.00
- C.** Accounts Payable Unpays dated 05-30-2025 in the amount of \$505,201.79
- D.** Monthly EFT Payments for April 2025 in the amount of \$172,900.86

**VII. PUBLIC COMMENTS**

- A.** Public Comments Responses - *Responses to Public Comments from the previous Village Board Meeting are included in the Meeting Packet Materials Under this Agenda Item*
- B.** *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. 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. Recognition and Thank you to Bonnie Schaeffer for her service as Zoning Administrator

**IX. Public Comments**

- A. *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. 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. Other Items for Discussion, Consideration, or Action**

- A. Appointment of Williams Bay Enhancement Committee Members for a one-year term

**XI. 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: 05/30/2025 5:00 PM



# VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

## UNOFFICIAL MINUTES VILLAGE BOARD MEETING 5/19/2025 MEETING MONDAY, MAY 19, 2025 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

### I. Call to Order

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

### II. Roll Call

Present: President Adam Jaramillo, Trustees George Vlach, Lowell Wright, Robert Umans, Steven Russell, Mary Bartholomew, Susan Franzen

Also Present: Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Treasurer Jennifer Wiese, Clerk Tina Kolls

### III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

### IV. Meeting Decorum

- A. 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 May 5, 2025

The motion to approve the Village Board Meeting Minutes of May 5, 2025 as corrected was initiated by the Trustee Umans and seconded by Trustee Wright. Unanimously carried.

### VI. Consent Agenda

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

- A. Resolution R-32-25 Denying Use of Golf Cart as Low Speed Vehicle
- B. Resolution R-33-25 Establishing A Policy On Rural Type Mailboxes
- C. Resolution R-34-25 Authorizing A Memorandum of Understanding Between the Walworth County Sheriff's Office and Village of Williams Bay for Storm Siren Upgrades

### VII. Presentation of accounts and petitions

**A. Payroll ending 05-02-2025 in the amount of \$55,973.13**

The motion to approve the Payroll ending 05-02-2025 in the amount of \$55,973.13 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**B. Accounts Payable Prepaids**

**1. dated 05/06/2025 in the amount of \$30.00**

The motion to approve the Accounts Payable Prepaids dated 05/06/2025 in the amount of \$30.00 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**2. dated 05/07/2025 in the amount of \$150.00**

The motion to approve the Accounts Payable Prepaids dated 05/07/2025 in the amount of \$150.00 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**C. Accounts Payable Unpaids dated 05-16-2025 in the amount of \$81,744.06**

The motion to approve the Accounts Payable Unpaids dated 05-16-2025 in the amount of \$81,744.06 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**D. Library Accounts Payable Unpaids dated 05-15-2025 in the amount of \$2,654.44**

The motion to approve the Library Accounts Payable Unpaids dated 05-15-2025 in the amount of \$2,654.44 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**E. March 2025 Financial Statement**

The motion to approve the March 2025 Financial Statement was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**VIII. Plan Commission**

**A. APPLICANT: Dancing Dudes, LLC (Owner)**

TAX KEYS: WOP 00088

STREET ADDRESS: 77 N. Walworth Ave, Williams Bay, WI 53191

APPLICATION. The applicant requests a recommendation to the Village Board for approval for architectural design alteration to remove the window shutters and to have black metal awnings on the upper level and black cloth awnings on the lower level.

The motion to approve the addition of a door on the north side of the building as it has already been constructed was initiated by Trustee Franzen and seconded by Trustee Valch. Unanimously Carried.

The motion to approve a 90-day architectural review on whether or not the shutters will or will not be included was initiated by President Jaramillo and seconded by Trustee Franzen. Unanimously Carried.

The motion to approve the drawings as presented to the Plan Commission on May 13, 2025 showing black metal awnings on the second-floor north & west faces and black fabric awnings on the lower level facing north & west faces of the building and window boxes as shown in the drawing was initiated by President Jaramillo and seconded by Trustee Wright. Unanimously Carried.

The motion to approve a written opinion as to the feasibility as to the shielding of the vent from the North side of the property to be received within 90-days was initiated by President Jaramillo and seconded by Trustee Umans. Unanimously Carried.

**IX. Public Comments**

This Public Comments section was moved to after Section V. Minutes.

There were no public comments.

**A. Public Comments Responses - *Responses to Public Comments from the previous Village Board Meeting are included in the Meeting Packet Materials Under this Agenda Item***

- B. *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. 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. President's Remarks**

President Jaramillo announced that there would be a Special Village Board Meeting on Friday May 23, 2025 at 8:45AM for the Liquor Licenses of Green Grocer and Clear Water Salon Spa.

**XI. Ordinances and Resolutions**

- A. Ordinance 2025-05 Repealing Section 281-12 of the Code of Ordinances of the Village of Williams Bay Regarding Launch Area Use (*Second Reading and Adoption*)

The motion to approve the second reading of Ordinance 2025-05 Repealing Section 281-12 of the Code of Ordinances of the Village of Williams Bay Regarding Launch Area Use was initiated by Trustee Franzen and seconded by Trustee Vlach. Unanimously carried.

The motion to adopt Ordinance 2025-05 Repealing Section 281-12 of the Code of Ordinances of the Village of Williams Bay Regarding Launch Area Use was initiated by Trustee Franzen and seconded by Trustee Vlach. Unanimously carried.

**XII. Committee Reports**

- A. **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 as presented was initiated by Trustee Vlach and seconded by Trustee Franzen. Unanimously carried.

**XIII. Public Comments**

There were no public comments.

- A. *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. 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.*

**XIV. Other Items for Discussion, Consideration, or Action**

- A. Emergency Medical Services Week Proclamation

President Jaramillo read the Emergency Medical Services Week Proclamation.

- B. PUBLIC HEARING. Motion to Open Public Hearing Re Hanson's Addition Vacation of Right of Way - East Half of Hanson Street and All of 16.5 Foot Alley Shown on Hanson's Addition - All Interested Parties are Invited to Attend

The motion to open the public hearing was initiated by Trustee Umans and seconded by Trustee Vlach at 07:01PM. Unanimously Carried.

- C.** APPLICANT: Steve Greenberg, SG Investments, LLC (Owner).  
TAX KEYS: WHA00003; WHA 00002; WHA 00001; WHA00004; WHA00005; WHA00006  
STREET ADDRESS: North Side of E. Geneva St, Between Willabay Drive and Potawatomi Street,  
Williams Bay, WI 53191

APPLICATION: Right of Way Vacation for a lot line adjustment, to decrease the number of lots on the Land from fourteen (14) to five (5) and to develop those lots for single-family homes

**D.** Motion to Close Public Hearing

The motion to close the public hearing was initiated by Trustee Umans and seconded by Trustee Wright at 07:10PM. Unanimously Carried.

**E.** Consideration and Possible Action on Resolution R-35-25 Final Resolution Vacating the East Half of Hanson Street and All of 16.5 Foot Alley Shown on Hanson's Addition to Williams Bay

The motion to table Resolution R-35-25 Final Resolution Vacating the East Half of Hanson Street and All of 16.5 Foot Alley Shown on Hanson's Addition to Williams Bay was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

The motion to request the Village Attorney conduct a review of Resolution R-35-25 against Village Ordinances was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

**XV. Adjournment**

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Umans at 07:10pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

05/03/2025 - 05/16/2025

Pay Date:

5/23/2025

| <b>Department</b>         | <b>Gross Regular<br/>Wages</b> | <b>Gross OT<br/>Wages</b> | <b>Payroll Taxes &amp;<br/>Deductions</b> | <b>Net Wages</b>   |
|---------------------------|--------------------------------|---------------------------|-------------------------------------------|--------------------|
| Crossing Guard            | \$846.00                       | \$0.00                    | \$71.57                                   | \$774.43           |
| General Administration    | \$12,229.58                    | \$82.32                   | \$5,573.57                                | \$6,738.33         |
| KNC                       | \$3,236.72                     | \$0.00                    | \$902.46                                  | \$2,334.26         |
| Lakefront/Beach           | \$2,996.80                     | \$932.40                  | \$856.80                                  | \$3,072.40         |
| Library                   | \$8,580.00                     | \$0.00                    | \$3,151.65                                | \$5,428.35         |
| Municipal Court           | \$0.00                         | \$0.00                    | \$0.00                                    | \$0.00             |
| Parks                     | \$2,019.72                     | \$0.00                    | \$255.43                                  | \$1,764.29         |
| Police                    | \$27,352.37                    | \$2,179.69                | \$9,660.84                                | \$19,871.22        |
| Protective Services (F&R) | \$106.04                       | \$0.00                    | \$83.11                                   | \$22.93            |
| Public Works/W&S          | \$12,748.59                    | \$389.06                  | \$4,646.29                                | \$8,491.36         |
| Recreation Department     | \$3,826.54                     | \$0.00                    | \$1,184.14                                | \$2,642.40         |
| Village Board             | \$0.00                         | \$0.00                    | \$0.00                                    | \$0.00             |
| <b>Total Net Wages</b>    |                                |                           |                                           | <b>\$51,139.97</b> |



| Segment FUND                             | GL Account Number | Description                  | Amount   | GL Activity Number |
|------------------------------------------|-------------------|------------------------------|----------|--------------------|
| <b>PETTY CASH</b>                        |                   |                              |          |                    |
| GENERAL FU                               | 100-44622         | CHANGE BAG FOR LAUNCH EMPLOY | 50.00    | 0                  |
| GENERAL FU                               | 100-44622         | CHANGE BAGE FOR BEACH        | 200.00   | 0                  |
| Total PETTY CASH:                        |                   |                              | 250.00   |                    |
| <b>VAUN COIL, JENNIFER</b>               |                   |                              |          |                    |
| GENERAL FU                               | 100-51210-130     | COURT RECORDS TRANSFERRING   | 2,500.00 | 0                  |
| Total VAUN COIL, JENNIFER:               |                   |                              | 2,500.00 |                    |
| <b>WALWORTH COUNTY REGISTER OF DEEDS</b> |                   |                              |          |                    |
| GENERAL FU                               | 100-51670-000     | EASEMENT RECODING            | 30.00    | 0                  |
| GENERAL FU                               | 100-51670-000     | DEVELOPER AGREEMENT PARK PL  | 30.00    | 0                  |
| Total WALWORTH COUNTY REGISTER OF DEEDS: |                   |                              | 60.00    |                    |
| Grand Totals:                            |                   |                              | 2,810.00 |                    |

| GL Account and Title                        | Description                  | Amount     | GL Period |
|---------------------------------------------|------------------------------|------------|-----------|
| <b>425</b>                                  |                              |            |           |
| <b>COLUMN SOFTWARE PBC</b>                  |                              |            |           |
| 100-51670-000 MISC MUNI SERVICES COST RECOV | PUBLICATIONS                 | 208.64     | 425       |
| Total COLUMN SOFTWARE PBC:                  |                              | 208.64     |           |
| <b>GUNNAR OLSEN LANDSCAPING</b>             |                              |            |           |
| 100-55410-150 PARKS REPAIRS/MAINT           | SNAP SHOT ON LANDSCAPE B     | 655.00     | 425       |
| Total GUNNAR OLSEN LANDSCAPING:             |                              | 655.00     |           |
| <b>TIFCO INDUSTRIES</b>                     |                              |            |           |
| 200-57935-150 WATER PLANT REPAIRS/MAINT     | FOOD GRADE SPRAY LUBRICA     | 86.30      | 425       |
| Total TIFCO INDUSTRIES:                     |                              | 86.30      |           |
| <b>VILLAGE OF FONTANA</b>                   |                              |            |           |
| 120-52320-165 EMS IGA EXPENDITURES          | FEBRUARY 2025 EMS            | 75,737.92  | 425       |
| 120-52320-165 EMS IGA EXPENDITURES          | MARCH 2025 EMS               | 75,737.92  | 425       |
| Total VILLAGE OF FONTANA:                   |                              | 151,475.84 |           |
| Total 425:                                  |                              | 152,425.78 |           |
| <b>525</b>                                  |                              |            |           |
| <b>ACC PUBLISHING LLC</b>                   |                              |            |           |
| 100-55411-160 LAKEFRONT SUPPLIES            | 100 BOAT LAUNCH RESIDENT S   | 450.37     | 525       |
| Total ACC PUBLISHING LLC:                   |                              | 450.37     |           |
| <b>AFLAC</b>                                |                              |            |           |
| 100-21259 AFLAC PAYABLE                     | VOLUNTARY INSUR POLICY       | 481.68     | 525       |
| Total AFLAC:                                |                              | 481.68     |           |
| <b>AT&amp;T MOBILITY</b>                    |                              |            |           |
| 100-52320-200 FIRE DEPT TELEPHONE           | FIRE DEPT PHONE              | 74.18      | 525       |
| Total AT&T MOBILITY:                        |                              | 74.18      |           |
| <b>BAXTER WOODMAN</b>                       |                              |            |           |
| 100-51630-000 LEGAL/ENGINEER/PLANNING AR    | 619 POINT DR MAY 2025 - REIM | 780.00     | 525       |
| 500-54310-140 STREETS/HIGHWAYS              | 2024 ROADWAY IMPROVEMENT     | 4,096.60   | 525       |
| 100-51630-000 LEGAL/ENGINEER/PLANNING AR    | CANYON DEVELOPEMENT MAY      | 1,270.00   | 525       |
| 100-51630-000 LEGAL/ENGINEER/PLANNING AR    | THE PRESERVE - REIMBURSED    | 3,688.75   | 525       |
| 100-51630-000 LEGAL/ENGINEER/PLANNING AR    | PARK PL CSM REIMBURSED B     | 455.00     | 525       |
| 100-51630-000 LEGAL/ENGINEER/PLANNING AR    | ANTENNA BUILDING REVIEW      | 1,300.00   | 525       |
| Total BAXTER WOODMAN:                       |                              | 11,590.35  |           |
| <b>BLACKHAWK TECHNICAL COLLEGE</b>          |                              |            |           |
| 100-52120-190 POLICE TRAINING               | TRAINING EXPENSE             | 270.00     | 525       |
| Total BLACKHAWK TECHNICAL COLLEGE:          |                              | 270.00     |           |
| <b>COHEN, JESSE</b>                         |                              |            |           |
| 100-52120-190 POLICE TRAINING               | TRAINING DT                  | 360.00     | 525       |

| GL Account and Title                        | Description                 | Amount     | GL Period |
|---------------------------------------------|-----------------------------|------------|-----------|
| Total COHEN, JESSE:                         |                             | 360.00     |           |
| <b>DEPARTMENT OF ADMINISTRATION</b>         |                             |            |           |
| 100-51414-000 SOFTWARE LICENSE & IT SUPPORT | GSB EMIAL FILTERING         | 18.80      | 525       |
| Total DEPARTMENT OF ADMINISTRATION:         |                             | 18.80      |           |
| <b>ELKHORN NAPA AUTO PARTS</b>              |                             |            |           |
| 100-54310-150 STREETS EQUIP REPAIRS/MAINT   | ELECT. FUEL PUMP            | 77.19      | 525       |
| Total ELKHORN NAPA AUTO PARTS:              |                             | 77.19      |           |
| <b>FIRE CATT LLC</b>                        |                             |            |           |
| 100-52320-150 FIRE DEPT REPAIRS/MAINT       | HOSE TESTING                | 3,013.50   | 525       |
| Total FIRE CATT LLC:                        |                             | 3,013.50   |           |
| <b>GLEN FERN CONSTRUCTION</b>               |                             |            |           |
| 500-55410-140 PARKS/CAPITAL OUTLAY          | THEATRE RD RESTROOM REM     | 153,259.66 | 525       |
| Total GLEN FERN CONSTRUCTION:               |                             | 153,259.66 |           |
| <b>GORDON FLESCH</b>                        |                             |            |           |
| 100-55210-130 REC DEPT TECHNOLOGY/IT        | REC DEPT COPIER USAGE       | 83.03      | 525       |
| 100-51410-162 GEN ADMIN COPIER EXPENSE      | VH COPIER USAGE             | 183.45     | 525       |
| Total GORDON FLESCH:                        |                             | 266.48     |           |
| <b>GRAINGER INC.</b>                        |                             |            |           |
| 200-57935-150 WATER PLANT REPAIRS/MAINT     | MINIATURE LIGHT BULBS / BAT | 64.31      | 525       |
| Total GRAINGER INC.:                        |                             | 64.31      |           |
| <b>GRAYMONT WESTERN LIME INC.</b>           |                             |            |           |
| 200-57631-160 WATER TREATMENT CHEMICALS     | HYDRATED LIME               | 4,701.93   | 525       |
| Total GRAYMONT WESTERN LIME INC.:           |                             | 4,701.93   |           |
| <b>JANESVILLE INDUSTRIAL SUPPLY</b>         |                             |            |           |
| 400-58100-175 JANITORIAL SERVICES           | MAY 2025 LIBRARY CLEANING   | 675.00     | 525       |
| 100-51720-175 JANITORIAL SERVICES           | MAY 2025 FIELDHOUSE CLEANI  | 435.74     | 525       |
| 100-51730-175 JANITORIAL SERVICES           | MAY 2025 VH CLEANING        | 675.00     | 525       |
| Total JANESVILLE INDUSTRIAL SUPPLY:         |                             | 1,785.74   |           |
| <b>LAKESIDE BAIT &amp; TACKLE LLC</b>       |                             |            |           |
| 100-52120-210 POLICE COMMUNITY PROGRAMS     | FISHEREE EQUIPMENT          | 300.00     | 525       |
| Total LAKESIDE BAIT & TACKLE LLC:           |                             | 300.00     |           |
| <b>ODLING CONSTRUCTION INC.</b>             |                             |            |           |
| 200-57651-150 WATER MAINS REPAIRS/MAINT     | CHERRY STREET WATER MAIN    | 2,334.96   | 525       |
| Total ODLING CONSTRUCTION INC.:             |                             | 2,334.96   |           |
| <b>PUBLIC SERVICE COMMISSION</b>            |                             |            |           |
| 200-57925-100 WATER RATE STUDY EXPENSE      | ASSESSMENT OF EXPENSE AP    | 1,009.81   | 525       |

| GL Account and Title                         | Description                 | Amount    | GL Period |
|----------------------------------------------|-----------------------------|-----------|-----------|
| Total PUBLIC SERVICE COMMISSION:             |                             | 1,009.81  |           |
| <b>R&amp;R INSURANCE SERVICES</b>            |                             |           |           |
| 100-51510-000 INSURANCE EXPENSE              | 2025 WORKERS COMP AUDIT     | 4,547.00  | 525       |
| 200-57599-000 WATER INSURANCE EXPENSE        | 2025 WORKERS COMP AUDIT     | 2,273.50  | 525       |
| 300-58974-000 SEWER INSURANCE EXPENSE        | 2025 WORKERS COMP AUDIT     | 2,273.50  | 525       |
| Total R&R INSURANCE SERVICES:                |                             | 9,094.00  |           |
| <b>REYNOLDS, JIM</b>                         |                             |           |           |
| 200-57903-125 WATER METER READING - UNIFORMS | WORK BOOTS SAFETY TOE       | 200.00    | 525       |
| Total REYNOLDS, JIM:                         |                             | 200.00    |           |
| <b>SCHWAAB INC</b>                           |                             |           |           |
| 100-51410-160 GEN ADMIN SUPPLIES             | NAME PLATE ZONING ADMIN     | 13.50     | 525       |
| 100-51410-160 GEN ADMIN SUPPLIES             | NAMEPLATE PLAN COMMISSIO    | 13.50     | 525       |
| 100-51410-160 GEN ADMIN SUPPLIES             | BUSINESS CARDS DAVID LOTH   | 28.40     | 525       |
| Total SCHWAAB INC:                           |                             | 55.40     |           |
| <b>SHERWIN INDUSTRIES INC.</b>               |                             |           |           |
| 200-57903-125 WATER METER READING - UNIFORMS | UNIFORM SHIRTS              | 289.80    | 525       |
| 100-54310-125 STREETS UNIFORMS               | UNIFORM SHIRTS              | 221.00    | 525       |
| 100-55410-125 PARKS UNIFORMS                 | UNIFORM SHIRTS              | 114.60    | 525       |
| Total SHERWIN INDUSTRIES INC.:               |                             | 625.40    |           |
| <b>SHIRODA, MICHAELA</b>                     |                             |           |           |
| 100-52120-190 POLICE TRAINING                | TRAINING REIMBURSEMENT      | 84.82     | 525       |
| Total SHIRODA, MICHAELA:                     |                             | 84.82     |           |
| <b>SMITH ROOFING &amp; EXTERIORS</b>         |                             |           |           |
| 100-55411-150 LAKEFRONT REPAIRS/MAINT        | BUILDING REPAIRS 2 OF 3 TOR | 4,770.00  | 525       |
| Total SMITH ROOFING & EXTERIORS:             |                             | 4,770.00  |           |
| <b>VERITIV OPERATING COMPANY</b>             |                             |           |           |
| 100-51410-160 GEN ADMIN SUPPLIES             | COPY PAPER                  | 375.60    | 525       |
| Total VERITIV OPERATING COMPANY:             |                             | 375.60    |           |
| <b>VILLAGE OF FONTANA</b>                    |                             |           |           |
| 120-52320-165 EMS IGA EXPENDITURES           | APRIL 2025 EMS              | 75,737.92 | 525       |
| Total VILLAGE OF FONTANA:                    |                             | 75,737.92 |           |
| <b>VON BRIESEN &amp; ROPER, S.C.</b>         |                             |           |           |
| 100-51610-000 LEGAL SERVICES                 | AUDIT LETTER                | 10.00     | 525       |
| Total VON BRIESEN & ROPER, S.C.:             |                             | 10.00     |           |
| <b>WALCOMET</b>                              |                             |           |           |
| 300-58980-300 WALCOMET SEWERAGE EXPENSES     | APRIL 2025 MONTHLY SEWER    | 62,745.47 | 525       |

| GL Account and Title                    | Description              | Amount     | GL Period |
|-----------------------------------------|--------------------------|------------|-----------|
| Total WALCOMET:                         |                          | 62,745.47  |           |
| <b>WALWORTH COUNTY CLERK</b>            |                          |            |           |
| 100-51412-000 ELECTION EXPENSE          | BALLOTS                  | 165.12     | 525       |
| 100-51412-000 ELECTION EXPENSE          | PROGRAMMING              | 255.72     | 525       |
| 100-51412-000 ELECTION EXPENSE          | ADVERTISING              | 157.00     | 525       |
| Total WALWORTH COUNTY CLERK:            |                          | 577.84     |           |
| <b>WELDERS SUPPLY CO.</b>               |                          |            |           |
| 200-57935-150 WATER PLANT REPAIRS/MAINT | 20# CO2                  | 90.50      | 525       |
| Total WELDERS SUPPLY CO.:               |                          | 90.50      |           |
| <b>WILLIAMS BAY BUSINESS ASSN</b>       |                          |            |           |
| 100-51965-000 WMS BAY BUSINESS ASSOC    | 1ST QTR ROOM TAX BALANCE | 18,285.65  | 525       |
| Total WILLIAMS BAY BUSINESS ASSN:       |                          | 18,285.65  |           |
| <b>ZERO9 HOLSTERS</b>                   |                          |            |           |
| 100-52120-125 POLICE UNIFORMS           | RADIO HOLDERS            | 64.45      | 525       |
| Total ZERO9 HOLSTERS:                   |                          | 64.45      |           |
| Total 525:                              |                          | 352,776.01 |           |
| Grand Totals:                           |                          | 505,201.79 |           |

Village Board Approval Date: \_\_\_\_\_

### Monthly EFT Payments

|                             |                      |  |                                                                                      |
|-----------------------------|----------------------|--|--------------------------------------------------------------------------------------|
| <b>Month: April 2025</b>    |                      |  |                                                                                      |
|                             |                      |  |                                                                                      |
| <b>Vendor</b>               | <b>Amount</b>        |  | <b>Purpose</b>                                                                       |
| Alliant                     | 3,316.41             |  | Monthly Village Owned Electric                                                       |
| Alliant                     | 11,319.92            |  | Monthly Village Owned Electric                                                       |
| Associated Bank             | 416.66               |  | Monthly HSA Contributions                                                            |
| AT&T Mobility               | 157.00               |  | Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone |
| AT&T Mobility               | 837.58               |  | Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones                 |
| AT&T                        | 925.01               |  | Monthly Landline Charges                                                             |
| Delta Delta/Vision          | 899.06               |  | April Dental & Vision Insurance Premium                                              |
| Employee Trust Funds        | 37,236.68            |  | May Health Insurance Premium                                                         |
| Employee Trust Funds        | 21,601.12            |  | March 2025 Retirement                                                                |
| Exxon                       | 1,467.58             |  | March/April Fuel Purchases                                                           |
| First National Bank & Trust | 2,280.87             |  | Monthly Credit Card Charges                                                          |
| First National Bank & Trust | 6,406.15             |  | Monthly HSA Contributions                                                            |
| First National Bank & Trust | 18.00                |  | Wire Fee                                                                             |
| GFL                         | 20,221.96            |  | Monthly Garbage/Recycling                                                            |
| IRS                         | 18,148.20            |  | Payroll Withholding Taxes                                                            |
| IRS                         | 17521.47             |  | Payroll Withholding Taxes                                                            |
| Pitney Bowes                |                      |  | Monthly Postage Meter                                                                |
| Spectrum                    | 159.99               |  | Monthly Village Hall Internet                                                        |
| Spectrum                    | 118.66               |  | Monthly Fire Dept TV                                                                 |
| State of WI                 | 7,977.43             |  | Principal/Interest Loan Payment                                                      |
| WE Energies                 | 3,009.25             |  | Montly Gas Charges                                                                   |
| WI DOR                      | 150.00               |  | Annual TIF Fee                                                                       |
| WI DOR                      | 12,540.58            |  | Sales Tax                                                                            |
| WI DOR                      | 2,974.26             |  | Payroll Withholding Taxes                                                            |
| WI DOR                      | 3,194.02             |  | Payroll Withholding Taxes                                                            |
| WI DOT                      | 3.00                 |  | Suspension Fees                                                                      |
|                             | <b>\$ 172,900.86</b> |  |                                                                                      |

## **WILLIAMS BAY ENHANCEMENT COMMITTEE MEMBERS**



**HALINA MARRA – PRESIDENT**

**RITA PILARSKI**

**SARAH ELLIOTT**

**MARY ANN BUCARO**

**PAT GROVE**

**MARI JO PETULLO**

**KATHY O'BRIEN**

**LAURIE IHDE**

**DIANE KELLY**

**ASHLEY SOPCHYK**