



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, MARCH 2, 2026 AT 6:30 PM

Village Hall Council Room
250 Williams Street
Williams Bay, WI 53191

The meeting will be live-streamed on the Village of Williams Bay's YouTube, which can be found here: <https://youtube.com/live/svT4AfNc4Y?feature=share>

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 February 16, 2026
- VI. **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.*
- VII. **Presentation of accounts and petitions**

- A. Payroll ending 02-20-2026 in the amount of \$50,184.07
- B. Accounts Payable Unpays dated 02-27-2026 in the amount of \$1,422,396.94
- C. Accounts Payable Prepays
 - 1. dated 02-18-2026 in the amount of \$75,737.92
 - 2. dated 02-19-2026 in the amount of \$41,864.50
 - 3. dated 02-25-2026 in the amount of \$600,919.16
- D. January 2026 Financial Statements

VIII. President's Remarks

IX. Committee Reports

- A. Protective Services, Chair - Trustee Vlach
- B. Original, Renewal, or Temporary Operators License Application(s)

X. Ordinances and Resolutions

- A. Discussion and Possible Action on Ordinance 2026-03 Re: Chapter 205, Housing Standards and Rental Property Article III Short-Term Rental of Residential Dwellings, Including Fees, Enforcement and Penalties. *Second reading and possible adoption*

XI. Other Items

- A. Discussion and Possible Action on the Application for Class "B" Beer and "Class C" Liquor (Wine Only) Liquor License for Women's Leadership Center at Williams Bay NFP
- B. Discussion and Possible Direction for the Village Attorney to Prepare a Draft Development Agreement with Yerkes Limiting Future Vehicular Access to Village Streets

XII. 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.*

XIII. 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: 02/27/2026 5:00 PM



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 2/16/2026 (1 OF 2) MEETING MONDAY, FEBRUARY 16, 2026 AT 6:30 PM WILLIAMS BAY SCHOOL - AUDITORIUM (SOUTH BUILDING ENTRANCE & PARKING LOT) 500 WEST GENEVA STREET WILLIAMS BAY, WI 53191

THE MEETING WILL BE LIVE-STREAMED ON THE VILLAGE OF WILLIAMS BAY'S
YOUTUBE, WHICH CAN BE FOUND HERE:

[HTTPS://YOUTUBE.COM/LIVE/7952GWFELQS?FEATURE=SHARE](https://youtube.com/live/7952gwfelqs?feature=share)

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: Administrator David Lothspeich, Attorney Mark Schroeder, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Treasurer Jennifer Thiele

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 February 2, 2026

The motion to approve the Village Board Meeting Minutes of February 2, 2026 was initiated by Trustee Umans and seconded by Trustee Vlach. Trustee Wright abstained. Motion carries.

VI. Public Comments

JD Olson, 610 Settler Ridge, Lake Geneva, Promoted a flyer which was handed out regarding The Environmental Education Foundation Inc. Scholarships for up to \$16,000. Deadline March 1, 2026

- 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.*

VII. Consent Agenda

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

- A. Approval of Edgewater Use and Policy Contracts for the Williams Bay Businesses Association (WBBA):
 - 1. For an (a) an Event To Be Determined (TBD) on June 19, 2026 through June 21, 2026 and (b) the 4th Annual Cinco de Mayo event on May 1, 2026 through May 3, 2026
 - 2. For the Williams Bay Farmers Market for: (a) May 22 & 29, 2026; June 5, 12, 19, & 26, 2026; (b) July 3, 10, 17, 24 & 31, 2026; (c) August 14, 21 & 28, 2026, and (d) September 4 from 6:00 am until 2:00 pm
- B. Approval of Edgewater Park Use and Policy Contract for the Williams Bay Lions Club for: (a) July 4, 2026 for Pancake Day, (b) August 5-9, 2026 for Corn and Brat Fest and (c) October 10, 2026 for the Car Show

VIII. Presentation of accounts and petitions

- A. Payroll ending 02-06-2026 in the amount of \$53,635.56

The motion to approve the Payroll ending 02-06-2026 in the amount of \$53,635.56 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B. Accounts Payable Prepays

- 1. dated 01-29-2026 in the amount of \$263.81

The motion to approve the Accounts Payable Prepays dated 01-29-2026 in the amount of \$263.81 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- 2. dated 02-02-2026 in the amount of \$4,567.53

The motion to approve the Accounts Payable Prepays dated 02-02-2026 in the amount of \$4,567.53 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- 3. dated 02-10-2026 in the amount of \$104,354.66

The motion to approve the Accounts Payable Prepays dated 02-10-2026 in the amount of \$104,354.66 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C. Accounts Payable Unpays dated 02-13-2026 in the amount of \$5,469,464.76

The motion to approve the Accounts Payable Unpays dated 02-13-2026 in the amount of \$5,469,464.76 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- D. Library Accounts Payable dated 02-12-2026 in the amount of \$3,361.92

The motion to approve the Library Accounts Payable dated 02-12-2026 in the amount of \$3,361.92 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- E. December 2025 Financial Statements

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

IX. Plan Commission

Plan Commission Items were presented for information only.

- A. APPLICANT: Village of Williams Bay
STREET ADDRESS: 250 Williams Street, Williams Bay, WI 53191
02/03/2026 Plan Commission Recommended Approval of The Village of Williams Bay Application to Amend Section 390-0316G of the Zoning Ordinance of the Village of Williams Bay, Concerning Temporary Relocatable Buildings.
- B. APPLICANT: Village of Williams Bay, EMS Living Quarters (Project)
TAX KEY: WOP 00085 and WOP 00089
STREET ADDRESS: 7 E Geneva Street, Williams Bay, WI 53191
02/03/2026 Plan Commission Recommended Approval of a Conditional Use Permit per Section 390-0224C. 8. and Section 390-0316G. to Permit a Temporary Relocatable Building within the Minimum Required Front Yard Setback and for the Building to Remain on Site for Longer Than Six (6) Months for Emergency Medical Services (EMS) Overnight Quarters in the P & R District.
- C. APPLICANT: Williams Bay Property Company LLC, Topography The Preserve Development (Project)
TAX KEY: WWUP 00011; WGT 00010; WGT 00009; WA 499800002, and EW 200020
STREET ADDRESS: 350 Constance Blvd, Williams Bay, WI 53191 (Formerly George Williams College/Aurora University)
02/11/2026 Plan Commission Meeting
 1. Plan Commission Approved - Resolution R-01-26 Recommending Approval of the Topography Final Development Plan (FDP)
 2. Plan Commission Approved - Resolution R-02-26 Recommending Approval of the Certified Survey Map (CSM) for the Conservancy Area - One (1) Lot CSM
 3. Plan Commission Approved - R-03-26 Resolution Recommending Approval of A Certified Survey Map (CSM) for the Preserve Resort Area - Four (4) Lot CSM
 4. Plan Commission Approved - R-04-26 Resolution Recommending Approval of A Preliminary Condominium Plat for The Preserve

X. President's Remarks

President Jaramillo thanked and congratulated the Williams Bay Civic League on a successful Chili Cookoff.

XI. Ordinances and Resolutions

- A. Temporary Relocatable EMS Quarters Building: (1) Zoning Text Amendment and (2) Conditional Use Permit (CUP)
 1. Zoning Text Amendment. Discussion and Possible Action on Ordinance 2026-02 Amending Section 390-0316G (2) of the Code of Ordinances of the Village of Williams Bay Concerning Temporary Relocatable Building Located Within Minimum Required Yard Setbacks. *First reading and possible waiver of second reading and then adoption*

The motion to approve the first reading of Ordinance 2026-02 Amending Section 390-0316G (2) of the Code of Ordinances of the Village of Williams Bay Concerning Temporary Relocatable Building Located Within Minimum Required Yard Setbacks was initiated by Trustee Franzen and seconded by Trustee Vlach. Unanimously carried.

The motion to waive the second reading of Ordinance 2026-02 Amending Section 390-0316G (2) of the Code of Ordinances of the Village of Williams Bay Concerning Temporary Relocatable Building Located Within Minimum Required Yard Setbacks was initiated by Trustee Vlach and seconded by Trustee Franzen. Unanimously carried.

The motion to adopt Ordinance 2026-02 Amending Section 390-0316G (2) of the Code of Ordinances of the Village of Williams Bay Concerning Temporary Relocatable Building Located Within Minimum Required Yard Setbacks was initiated by Trustee Vlach and seconded by Trustee Franzen. Unanimously carried.

2. Conditional Use Permit. Discussion and possible action on a Resolution R-14-26 approving a Conditional Use Permit per Section 390-0224C. 8 and Section 390-0316G. for (1) a Temporary Relocatable Building Located Within the Minimum Front Yard Setback and (2) for the Temporary Relocatable Building to Remain on-site for Longer Than Six (6) Months to Provide Temporary Housing Quarters for Emergency Medical Service (EMS) Staff in the P & R District.

The motion to approve Resolution R-14-26 approving a Conditional Use Permit per Section 390-0224C. 8 and Section 390-0316G. for (1) a Temporary Relocatable Building Located Within the Minimum Front Yard Setback and (2) for the Temporary Relocatable Building to Remain on-site for Longer Than Six (6) Months to Provide Temporary Housing Quarters for Emergency Medical Service (EMS) Staff in the P & R District was initiated by Trustee Franzen and seconded by Trustee Umans. Unanimously carried.

3. **Refer to Village Board Meeting 02/16/2026 Part 2 of 2 for the following Attachments**

- B. Topography (The Preserve) Development of the Former George Williams College/Aurora University Campus: (1) Final Development Plan (FDP); (2) Certified Survey Maps (CSM) and (3) Preliminary Condominium. *The Plan Commission recommended approval on 2/11/2026. This Board Packet is limited to the Approval Resolutions with Exhibits along with Application Materials that were recommended for approval but were modified after the Plan Commission Packets were published. Refer to the 2/11/2026 Plan Commission Packets (1 of 1 and 2 of 2) to view all original application documents.*

1. Final Development Plan (FDP). Discussion and Possible Action on Resolution R-15-26 Approving the Topography Final Development Plan (FDP)

The motion to approve Resolution R-15-26 Approving the Topography Final Development Plan (FDP) was initiated by Trustee Umans and seconded by Trustee Wright.

Votes:

Yes: President Jaramillo, Trustee Umans, Wright, Vlach, Russell

No: Trustees Bartholomew and Franzen

Abstain: None

Result: Passes

2. CSM - One Lot. Discussion and Possible Action on Resolution R-16-26 Approving the Certified Survey Map (CSM) for the Conservancy Area - One (1) Lot CSM

The motion to approve Resolution R-16-26 Approving the Certified Survey Map (CSM) for the Conservancy Area - One (1) Lot CSM was initiated by Trustee Wright and seconded by Trustee Umans.

Votes:

Yes: President Jaramillo, Trustees Umans, Wright, Vlach, Russell

No: Bartholomew and Franzen

Abstain: None

Result: Passes

3. CSM - Four Lot. Discussion and Possible Action on Resolution R-17-26 Approving A Certified Survey Map (CSM) for the Preserve Resort Area - Four (4) Lot CSM

The motion to approve Resolution R-17-26 Approving A Certified Survey Map (CSM) for the Preserve Resort Area - Four (4) Lot CSM was initiated by Trustee Wright and seconded by Trustee Umans.

Votes:

Yes: President Jaramillo, Trustees Umans, Wright, Vlach, Russell

No: Trustees Bartholomew

Abstain: None

Result:

4. Preliminary Condo Plat. Discussion and Possible Action on Resolution R-18-26 Approving A Preliminary Condominium Plat for The Preserve

The motion to approve Resolution R-18-26 Approving A Preliminary Condominium Plat for The Preserve was initiated by Trustee Umans and seconded by Trustee Wright.

Votes:

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

No: Trustees Bartholomew and Franzen

Abstain: None

Result: Passes

The motion to amend the motion to make the units mandatory in the rental program with no Airbnb-style rentals with all bookings going through the approved operator, that the infrastructure be completed before the sale, and that those owners that opt not to rent their unit pay a mandatory monthly fee in lieu of the room tax levy was initiated by Trustee Franzen and seconded by Trustee Bartholomew.

Votes:

Yes: None

No: President Jaramillo, Trustees Bartholomew, Umans, Wright, Vlach, Russell, and Franzen

Abstain: None

Result: Failed

- C. Discussion and Possible Action on Ordinance 2026-03 Re: Chapter 205, Housing Standards and Rental Property Article III Short-Term Rental of Residential Dwellings, Including Fees, Enforcement and Penalties. *First reading and possible waiver of second reading and possible adoption*

The motion to approve the first reading of Ordinance 2026-03 Re: Chapter 205, Housing Standards and Rental Property Article III Short-Term Rental of Residential Dwellings, Including Fees, Enforcement and Penalties was initiated by Trustee Franzen and seconded by Trustee Russell. Unanimously carried.

The motion to waive the second reading of Ordinance 2026-03 Re: Chapter 205, Housing Standards and Rental Property Article III Short-Term Rental of Residential Dwellings, Including Fees, Enforcement and Penalties was initiated by Trustee Franzen and seconded by Trustee Russell. Trustees Franzen and Bartholomew - Yes, President Jaramillo, Trustees Umans, Wright, Vlach, and Russell - No. Motion Failed.

- D. Discussion and Possible Action on Resolution R-19-26 Approving the Five (5) Year Capital Improvements Program 2026 - 2030

The motion to approve Resolution R-19-26 Approving the Five (5) Year Capital Improvements Program 2026 - 2030 was initiated by Trustee Franzen and seconded by Trustee Bartholomew. Unanimously carried.

- E. Discussion and Possible Action on Resolution R-20-26 Authorizing the 2026 Borrowings for Capital Improvements

The motion to approve Resolution R-20-26 Authorizing the 2026 Borrowings for Capital Improvements was initiated by Trustee Franzen and seconded by Trustee Wright. Unanimously carried.

- F. Discussion and Possible Action on Resolution R-21-26 Approving the Village of Williams Bay Fee Schedule for Year 2026

The motion to approve Resolution R-21-26 Approving the Village of Williams Bay Fee Schedule for Year 2026 was initiated by Trustee Franzen and seconded by Trustee Bartholomew. Unanimously carried.

XII. Public Comments

Tom Schaunessey, 45 Liechty Dr, requested the Village ask Topography to run periodic fire drills at the amphitheater for safety.

- 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.*

XIII. Other Items for Discussion, Consideration, or Action

- A. Streets & Highways Committee Recommendation Re: Highway 67 Intersection with Geneva St.
Discussion and possible action on commissioning SEWRPC to study the Highway 67 T-intersection where Elkhorn Rd ends at Geneva St.

The motion to approve a request to commission SEWRPC to study the Highway 67 T-intersection where Elkhorn Rd ends at Geneva St. was initiated by Trustee Bartholomew and seconded by Trustee Franzen. President Jaramillo abstained. Motion carries.

- B. Closed Session. Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: negotiations with Williams Bay Volunteer Fire Department

The motion to move into Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: negotiations with Williams Bay Volunteer Fire Department was initiated by Trustee Umans and seconded by Trustee Bartholomew at 07:43pm.

Votes:

Yes: President Jaramillo, Trustees Bartholomew, Umans, Wright, Vlach, Russell, and Franzen

No: None

Abstain: None

Result: Passes

- C. Open Session. Return to Open Session.

The motion to return to Open Session was initiated by Trustee Bartholomew and seconded by Trustee Franzen at 08:14pm. Unanimously carried.

- D. Discussion and Possible Action on Item(s) Discussed During Closed Session

There was no action taken on items discussed in closed session.

XIV. Adjournment

The motion to adjourn was initiated by Trustee Franzen and seconded by Trustee Wright at 08:15pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

02/07/2026 - 02/20/2026

Pay Date:

2/27/2026

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$1,015.20	\$0.00	\$96.64	\$918.56
General Administration	\$12,651.91	\$0.00	\$5,683.56	\$6,968.35
KNC	\$3,425.83	\$0.00	\$932.44	\$2,493.39
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$8,611.74	\$0.00	\$3,083.31	\$5,528.43
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$31,794.70	\$1,239.66	\$10,933.07	\$22,101.29
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$13,129.36	\$666.95	\$4,776.92	\$9,019.39
Recreation Department	\$4,441.20	\$0.00	\$1,286.54	\$3,154.66
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$50,184.07

GL Account and Title	Description	Amount	GL Period
226			
AFLAC			
100-21259 AFLAC PAYABLE	VOLUNTARY INSUR POLICY FE	481.68	226
Total AFLAC:		481.68	
ASSOCIATED BANK			
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	GO REFUNDING BONDS 2020 P	192,003.00	226
200-57934-000 WATER DEBT SERVICE PRINCIPAL	GO REFUNDING BONDS 2020 P	9,786.00	226
300-58960-000 SEWER DEBT SERVICE- PRINC	GO REFUNDING BONDS 2020 P	8,211.00	226
600-59260-000 INTEREST-DEBT SERVICE LTD	GO REFUNDING BONDS 2020 I	11,041.25	226
200-57934-150 WATER DEBT SERVICE - INTEREST	GO REFUNDING BONDS 2020 I	563.00	226
300-58961-000 SEWER DEPT SERVICE - INTEREST	GO REFUNDING BONDS 2020 I	472.00	226
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	GO REFUNDING BONDS 2017A	196,900.00	226
200-57934-000 WATER DEBT SERVICE PRINCIPAL	GO REFUNDING BONDS 2017A	2,985.00	226
300-58960-000 SEWER DEBT SERVICE- PRINC	GO REFUNDING BONDS 2017A	5,115.00	226
600-59260-000 INTEREST-DEBT SERVICE LTD	GO REFUNDING BONDS 2017A	34,068.00	226
200-57934-150 WATER DEBT SERVICE - INTEREST	GO REFUNDING BONDS 2017A	682.00	226
300-58961-000 SEWER DEPT SERVICE - INTEREST	GO REFUNDING BONDS 2017A	1,168.75	226
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	GO REFUNDING BONDS 2022 P	36,000.00	226
200-57934-000 WATER DEBT SERVICE PRINCIPAL	GO REFUNDING BONDS 2022 P	194,000.00	226
300-58960-000 SEWER DEBT SERVICE- PRINC	GO REFUNDING BONDS 2022 P	95,000.00	226
600-59260-000 INTEREST-DEBT SERVICE LTD	GO REFUNDING BONDS 2022 I	67,073.00	226
200-57934-150 WATER DEBT SERVICE - INTEREST	GO REFUNDING BONDS 2022 I	104,815.00	226
300-58961-000 SEWER DEPT SERVICE - INTEREST	GO REFUNDING BONDS 2022 I	52,562.00	226
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	GO REFUNDING BONDS 2016A	100,000.00	226
600-59260-000 INTEREST-DEBT SERVICE LTD	GO REFUNDING BONDS 2016A	2,500.00	226
Total ASSOCIATED BANK:		1,114,945.00	
AUGUST WINTERS & SONS INC			
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER TREATMENT FACILITY I	200,200.00	226
Total AUGUST WINTERS & SONS INC:		200,200.00	
CORE & MAIN			
200-57935-150 WATER PLANT REPAIRS/MAINT	CLA VALVE REPAIR LABOR	1,450.00	226
200-57935-150 WATER PLANT REPAIRS/MAINT	CLA VALVE REPAIR PARTS	628.18	226
200-57921-160 WATER OFFICE SUPPLIES	COMAND LINK REPLACEMENT	203.24	226
200-57346-000 NEW WATER METERS	64 3/4" METERS	10,880.00	226
200-57346-000 NEW WATER METERS	27 DUAL PORT MXU	6,480.00	226
200-57935-150 WATER PLANT REPAIRS/MAINT	CLAY VALVE REPAIR KIT	443.00	226
Total CORE & MAIN:		20,084.42	
DEPARTMENT OF ADMINISTRATION			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GBS EMAIL FILTERING JANUAR	24.40	226
Total DEPARTMENT OF ADMINISTRATION:		24.40	
GENERAL CODE			
100-51410-300 GEN ADMIN CODIFICATION	CODE ANALYSIS	662.00	226
100-51410-300 GEN ADMIN CODIFICATION	COMPOSITION	106.50	226
100-51410-300 GEN ADMIN CODIFICATION	DUPLICATION, FINISH & HANDL	121.00	226
100-51410-300 GEN ADMIN CODIFICATION	SHIPPING AND HANDLING	15.00	226
Total GENERAL CODE:		904.50	

GL Account and Title	Description	Amount	GL Period
GENEVA LAKE LAW ENFORCEMENT AGENCY			
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	2026 GLEA CONTRIBUTION	45,000.00	226
Total GENEVA LAKE LAW ENFORCEMENT AGENCY:		45,000.00	
GILA LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	JANUARY 2026 ACH RETURNS	15.00	226
Total GILA LLC:		15.00	
GORDON FLESCH			
100-55210-130 REC DEPT TECHNOLOGY/IT	REC DEPT COPIER USAGE	85.95	226
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER USAGE	246.07	226
Total GORDON FLESCH:		332.02	
HAWKINS INC			
200-57631-160 WATER TREATMENT CHEMICALS	CHLORINE	2,407.00	226
Total HAWKINS INC:		2,407.00	
HERPEL, MICHAELA			
100-52120-160 POLICE SUPPLIES	TRAINING REIMBURSEMENT MI	152.25	226
100-52120-160 POLICE SUPPLIES	MEALS AT TRAINING	26.38	226
Total HERPEL, MICHAELA:		178.63	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,404.92	226
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	427.13	226
Total HYDRO CORP:		1,832.05	
INITIAL DESIGNS CUSTOM EMBROIDERY			
100-52120-125 POLICE UNIFORMS	UNIFORM PATCHES	527.50	226
Total INITIAL DESIGNS CUSTOM EMBROIDERY:		527.50	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	JANUARY 2026 LIBRARY CLEAN	702.00	226
100-51720-175 JANITORIAL SERVICES	JANUARY 2026 FIELDHOUSE C	453.17	226
100-51730-175 JANITORIAL SERVICES	JANUARY 2026 VH CLEANING	702.00	226
Total JANESVILLE INDUSTRIAL SUPPLY:		1,857.17	
KOSTOCK, WILLIAM			
100-52120-160 POLICE SUPPLIES	TRAINING REIMBURSEMENT MI	210.98	226
Total KOSTOCK, WILLIAM:		210.98	
LANGE ENTERPRISES INC.			
100-54310-281 TRAFFIC SIGNS/MARKINGS	ST SIGN POSTS	145.02	226
Total LANGE ENTERPRISES INC.:		145.02	
MERCY HEALTH SYSTEM			
100-52120-160 POLICE SUPPLIES	NEW HIRE PHYSICAL	116.00	226
100-52120-160 POLICE SUPPLIES	NEW HIRE PHYSICAL	120.00	226

GL Account and Title	Description	Amount	GL Period
Total MERCY HEALTH SYSTEM:		236.00	
METLIFE			
100-52120-123 POLICE HEALTH INSURANCE	POLICE HEALTH INSURAN	67.09	226
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN HEALTH INSURAN	7.45	226
100-54310-123 STREETS HEALTH INSURANCE	STREETS HEALTH INSURANCE	10.23	226
100-55210-123 REC DEPT HEALTH INSURANCE	RECREATION HEALTH INS	4.15	226
100-55410-123 PARKS HEALTH INSURANCE	PARKS HEALTH INS	7.45	226
200-57630-123 WATER TREATMENT - HEALTH INS	WATER TREATMENT HEALTH IN	2.76	226
200-57640-123 WATER DISTRIBUTION - HLTH INS	WATER DISTRIBUTION HEALTH	2.76	226
200-57902-123 WATER ACCOUNTING - HEALTH INS	WATER ACCT HEALTH INS	5.59	226
200-57920-123 WATER ADMIN - HEALTH INS	WATER ADMIN HEALTH INS	5.97	226
300-58964-123 SEWER ACCOUNTING - HEALTH INS	SEWER ACCT HEALTH INS	5.59	226
300-58965-123 SEWER ADMIN - HEALTH INS	SEWER ADMIN HEALTH INS	5.96	226
100-51410-123 GEN ADMIN HEALTH INSURANCE	GEN ADMIN HEALTH INS	14.18	226
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY HEALTH INSURANCE	19.06	226
100-21255 HEALTH INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	21.58	226
Total METLIFE:		179.82	
NATIONAL BAND AND TAG CO.			
100-55411-160 LAKEFRONT SUPPLIES	METAL BEACH TAGS 2026	651.63	226
Total NATIONAL BAND AND TAG CO.:		651.63	
ODLING CONSTRUCTION INC.			
200-57654-150 HYDRANT REPAIRS/MAINT	FIRE HYDRANT REPLACEMENT	4,607.50	226
200-57651-150 WATER MAINS REPAIRS/MAINT	SAND	25.00	226
Total ODLING CONSTRUCTION INC.:		4,632.50	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	225.00	226
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	225.00	226
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	225.00	226
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	225.00	226
Total PATS SERVICES INC:		900.00	
PITNEY BOWES RESERVE ACCOUNT			
100-51410-161 GEN ADMIN POSTAGE	REFILL POSTAGE RESERVE AC	1,500.00	226
Total PITNEY BOWES RESERVE ACCOUNT:		1,500.00	
PURCELL'S			
100-52320-150 FIRE DEPT REPAIRS/MAINT	TOW FOR FIRE DEPT PICK UP	185.00	226
Total PURCELL'S:		185.00	
RAFFEL, MADDISON			
100-52120-190 POLICE TRAINING	MILEAGE REIMBURSEMENT	170.52	226
Total RAFFEL, MADDISON:		170.52	
RITEWAY HEATING COOLING & PLUMBING SERV			
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	FURNANCE REPLACEMENT	5,500.00	226
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	SERVICE CALL FOR 2 FURNAN	890.19	226

GL Account and Title	Description	Amount	GL Period
Total RITEWAY HEATING COOLING & PLUMBING SERV:		6,390.19	
ROTE OIL CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	55 GAL OIL	715.00	226
Total ROTE OIL CO.:		715.00	
RYDIN DECAL			
100-55411-160 LAKEFRONT SUPPLIES	RESIDENT PARKING PERMITS	2,307.50	226
100-55411-160 LAKEFRONT SUPPLIES	BEACH GUEST PASSES	994.50	226
100-55411-160 LAKEFRONT SUPPLIES	SHIPPING	142.87	226
Total RYDIN DECAL:		3,444.87	
TOM PECK FORD INC			
100-52320-150 FIRE DEPT REPAIRS/MAINT	REPAIRS ON FIRE DEPT F 150	399.75	226
Total TOM PECK FORD INC:		399.75	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	CARLTON VEST	1,336.99	226
Total TOP PACK DEFENSE LLC:		1,336.99	
UW WHITEWATER			
100-52120-190 POLICE TRAINING	RUDI TRAINING	200.00	226
Total UW WHITEWATER:		200.00	
VALENTINO RUDI			
100-52120-190 POLICE TRAINING	LUNCH REIMBURSEMENT	18.06	226
Total VALENTINO RUDI:		18.06	
VON BRIESEN & ROPER, S.C.			
100-51610-000 LEGAL SERVICES	LABOR & EMPLOYEMENT ATTO	504.50	226
Total VON BRIESEN & ROPER, S.C.:		504.50	
W.S. DARLEY & CO.			
215-52320-165 FIRE DUES 2% EXPENDITURES	WYE	812.75	226
Total W.S. DARLEY & CO.:		812.75	
WALWORTH COUNTY ECONOMIC DEVELOPEMENT			
100-51410-190 GEN ADMIN TRAINING	MEMBERSHIP DUES	1,500.00	226
Total WALWORTH COUNTY ECONOMIC DEVELOPEMENT:		1,500.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	292 BRAKE INSTALL	493.16	226
Total WILLIAMS BAY AUTOMOTIVE:		493.16	
WILLIAMS BAY BUSINESS ASSN			
100-51965-000 WMS BAY BUSINESS ASSOC	4TH QUARTER ROOM TAX	8,543.63	226

GL Account and Title	Description	Amount	GL Period
Total WILLIAMS BAY BUSINESS ASSN:		8,543.63	
WISCONSIN PUMP WORKS			
100-55410-150 PARKS REPAIRS/MAINT	SEWAGE GRINDER PUMP REP	406.20	226
Total WISCONSIN PUMP WORKS:		406.20	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	31.00	226
Total WISCONSIN STATE LABORATORY OF HYGIENE:		31.00	
Total 226:		1,422,396.94	
Grand Totals:		1,422,396.94	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
VILLAGE OF FONTANA				
120-52320-165 EMS IGA EXPENDITURES	SEPTEMBER 2025 RESC	75,737.92		1225
Total VILLAGE OF FONTANA:		75,737.92		
Grand Totals:		75,737.92		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
BAXTER WOODMAN				
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R WILLABAY MEADOWS	4,600.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R WOMENS LEADERSHI	520.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R CANYON DEVELOPME	1,040.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R THE PRESERVE	14,743.50		1225
200-57602-150 WELL #2 - REPAIRS	WELL #3 ENGINEERING	715.00		1225
300-58965-140 SEWER CAPITAL OUTLAY	SANITARY SEWER REPL	8,960.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R YERKES REQUEST FO	1,589.00		1225
200-57921-160 WATER OFFICE SUPPLIES	NITRITE VIOLATION ASSI	1,100.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R BAILEY ESTATES CON	7,492.00		1225
100-54100-300 ENGINEERING	CHILD SAFETY ZONE MA	130.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R PLAN REVIEW 77 CED	455.00		1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R BAILEY ESTATES	520.00		1225
Total BAXTER WOODMAN:		41,864.50		
Grand Totals:		41,864.50		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
AUGUST WINTERS & SONS INC				
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER TREATMENT FAC	585,484.32		1225
Total AUGUST WINTERS & SONS INC:		585,484.32		
DEPARTMENT OF ADMINISTRATION				
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GBS EMAIL FILTERING S	24.40		1225
Total DEPARTMENT OF ADMINISTRATION:		24.40		
NAPA AUTO PARTS				
100-55410-150 PARKS REPAIRS/MAINT	BATTERY	77.19		1225
Total NAPA AUTO PARTS:		77.19		
SAFEBUILT LLC				
100-53100-211 BLDG INSPECTION CONTRACT	OCTOBER 2025 BUILDIN	15,333.25		1225
Total SAFEBUILT LLC:		15,333.25		
Grand Totals:		600,919.16		

Village Board Approval Date: _____

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41104	.00	.00	77,000.00	77,000.00	.0
100-41105	11,967.85	11,967.85	75,000.00	63,032.15	16.0
100-41106	.00	.00	48,000.00	48,000.00	.0
100-41110	.00	.00	60,793.68	60,793.68	.0
100-41111	.00	.00	37,500.00	37,500.00	.0
TOTAL TAXES	11,967.85	11,967.85	298,293.68	286,325.83	4.0
<u>INTERGOVERNMENTAL</u>					
100-42001	.00	.00	500.00	500.00	.0
100-42002	.00	.00	148,638.19	148,638.19	.0
100-42006	51,336.14	51,336.14	210,000.00	158,663.86	24.5
100-42007	1,000.00	1,000.00	1,400.00	400.00	71.4
100-42008	.00	.00	5,000.00	5,000.00	.0
100-42009	.00	.00	3,000.00	3,000.00	.0
100-42010	32,620.05	32,620.05	68,000.00	35,379.95	48.0
TOTAL INTERGOVERNMENTAL	84,956.19	84,956.19	436,538.19	351,582.00	19.5
<u>LICENSES & PERMITS</u>					
100-43001	650.00	650.00	6,525.00	5,875.00	10.0
100-43002	110.00	110.00	2,700.00	2,590.00	4.1
100-43006	9,341.52	9,341.52	290,000.00	280,658.48	3.2
100-43007	1,869.80	1,869.80	20,000.00	18,130.20	9.4
100-43008	2,235.52	2,235.52	22,000.00	19,764.48	10.2
100-43009	350.00	350.00	600.00	250.00	58.3
100-43014	.00	.00	300.00	300.00	.0
100-43015	3,640.00	3,640.00	20,000.00	16,360.00	18.2
100-43016	.00	.00	6,000.00	6,000.00	.0
100-43018	285.00	285.00	1,000.00	715.00	28.5
100-43021	4,950.00	4,950.00	7,500.00	2,550.00	66.0
100-43022	950.00	950.00	25,000.00	24,050.00	3.8
100-43025	.00	.00	400.00	400.00	.0
TOTAL LICENSES & PERMITS	24,381.84	24,381.84	402,025.00	377,643.16	6.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040	21.00	21.00	250.00	229.00	8.4
100-44049	80.00	80.00	4,000.00	3,920.00	2.0
100-44060	200.00	200.00	1,000.00	800.00	20.0
100-44090	.00	.00	7,000.00	7,000.00	.0
100-44092	.00	.00	2,000.00	2,000.00	.0
100-44094	60.00	60.00	12,500.00	12,440.00	.5
100-44098	360.00	360.00	12,000.00	11,640.00	3.0
100-44107	400.00	400.00	8,200.00	7,800.00	4.9
100-44301	.00	.00	6,300.00	6,300.00	.0
100-44620	.00	.00	8,200.00	8,200.00	.0
100-44621	.00	.00	85,000.00	85,000.00	.0
100-44622	121.00	121.00	300,000.00	299,879.00	.0
100-44623	.00	.00	25,300.00	25,300.00	.0
100-44625	.00	.00	14,000.00	14,000.00	.0
100-44630	.00	.00	10,805.00	10,805.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	1,242.00	1,242.00	496,555.00	495,313.00	.3
<u>FINES & FORFEITURES</u>					
100-45001	437.64	437.64	7,500.00	7,062.36	5.8
100-45002	175.00	175.00	4,000.00	3,825.00	4.4
TOTAL FINES & FORFEITURES	612.64	612.64	11,500.00	10,887.36	5.3
<u>SOURCE 46</u>					
100-46000	.00	.00	750.00	750.00	.0
TOTAL SOURCE 46	.00	.00	750.00	750.00	.0
<u>COMMERCIAL</u>					
100-48003	400.00	400.00	.00	(400.00)	.0
100-48004	.00	.00	80,827.00	80,827.00	.0
100-48006	655.00	655.00	.00	(655.00)	.0
100-48007	8,575.00	8,575.00	40,000.00	31,425.00	21.4
100-48008	11,166.60	11,166.60	40,000.00	28,833.40	27.9
100-48009	.00	.00	20,000.00	20,000.00	.0
100-48011	4,514.13	4,514.13	.00	(4,514.13)	.0
100-48013	.00	.00	309,750.00	309,750.00	.0
100-48015	.00	.00	32,000.00	32,000.00	.0
100-48016	.00	.00	1,000.00	1,000.00	.0
100-48017	2,000.00	2,000.00	.00	(2,000.00)	.0
100-48020	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMERCIAL	27,310.73	27,310.73	525,977.00	498,666.27	5.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49002 INSURANCE PAYMENTS/REBATE	.00	.00	3,000.00	3,000.00	.0
100-49003 SALE OF VGE ASSET	41,210.22	41,210.22	1,000.00	(40,210.22)	4121.0
100-49009 GENERAL MISC UNCLASS	25.00	25.00	500.00	475.00	5.0
TOTAL MISCELLANEOUS	41,235.22	41,235.22	4,500.00	(36,735.22)	916.3
TOTAL FUND REVENUE	191,706.47	191,706.47	2,176,138.87	1,984,432.40	8.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110	VILLAGE BOARD WAGES	.00	.00	22,100.00	22,100.00 .0
100-51110-121	VILLAGE BOARD FICA	.00	.00	1,700.00	1,700.00 .0
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	1,000.00	1,000.00 .0
100-51210-110	MUNICIPAL COURT WAGES	.00	.00	4,200.00	4,200.00 .0
100-51210-130	MUNICIPAL COURT OTHER EXPENSE	.00	.00	1,000.00	1,000.00 .0
100-51210-150	MUNICIPAL COURT IT FEES	116.94	116.94	.00 (116.94) .0
100-51400-000	RECRUITING FEES	86.87	86.87	.00 (86.87) .0
100-51410-110	GEN ADMIN WAGES	13,505.01	13,505.01	175,915.87	162,410.86 7.7
100-51410-112	GEN ADMIN OT WAGES	25.91	25.91	200.00	174.09 13.0
100-51410-121	GEN ADMIN FICA	972.77	972.77	13,457.56	12,484.79 7.2
100-51410-122	GEN ADMIN RETIREMENT	974.26	974.26	12,665.94	11,691.68 7.7
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,174.99	2,174.99	40,002.79	37,827.80 5.4
100-51410-124	GEN ADMIN LIFE INSURANCE	88.70	88.70	1,064.28	975.58 8.3
100-51410-127	GEN ADMIN HSA FUNDING	.00	.00	7,250.00	7,250.00 .0
100-51410-130	GEN ADMIN IT EXPENSE	80.00	80.00	5,000.00	4,920.00 1.6
100-51410-150	GEN ADMIN REPAIRS/MAINT	.00	.00	4,000.00	4,000.00 .0
100-51410-160	GEN ADMIN SUPPLIES	515.34	515.34	10,000.00	9,484.66 5.2
100-51410-161	GEN ADMIN POSTAGE	.00	.00	8,900.00	8,900.00 .0
100-51410-162	GEN ADMIN COPIER EXPENSE	265.14	265.14	3,600.00	3,334.86 7.4
100-51410-190	GEN ADMIN TRAINING	606.16	606.16	10,600.00	9,993.84 5.7
100-51410-200	GEN ADMIN TELEPHONE	103.83	103.83	4,000.00	3,896.17 2.6
100-51410-210	GEN ADMIN PUBLICATIONS	.00	.00	3,500.00	3,500.00 .0
100-51410-300	GEN ADMIN CODIFICATION	.00	.00	6,100.00	6,100.00 .0
100-51412-000	ELECTION EXPENSE	.00	.00	18,495.00	18,495.00 .0
100-51412-110	ELECTION WAGES	.00	.00	14,000.00	14,000.00 .0
100-51412-121	ELECTION FICA	.00	.00	60.00	60.00 .0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	5,354.25	5,354.25	30,000.00	24,645.75 17.9
100-51414-100	LASERFICHE EXPENSE	.00	.00	3,100.00	3,100.00 .0
100-51415-000	LEAGUE EXPENSES/DUES	.00	.00	3,000.00	3,000.00 .0
100-51510-000	INSURANCE EXPENSE	50,672.00	50,672.00	66,000.00	15,328.00 76.8
100-51520-000	ASSESSOR CONTRACT	2,500.00	2,500.00	30,000.00	27,500.00 8.3
100-51560-000	CONTINGENCY	.00	.00	50,000.00	50,000.00 .0
100-51570-000	AUDIT EXPENSE	1,575.00	1,575.00	28,150.00	26,575.00 5.6
100-51610-000	LEGAL SERVICES	.00	.00	30,000.00	30,000.00 .0
100-51630-000	LEGAL/ENGINEER/PLANNING AR	.00	.00	100,000.00	100,000.00 .0
100-51670-000	MISC MUNI SERVICES COST RECOV	.00	.00	1,200.00	1,200.00 .0
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	.00	.00	1,200.00	1,200.00 .0
100-51720-160	LIONS FIELD HOUSE SUPPLIES	.00	.00	500.00	500.00 .0
100-51720-170	LIONS FIELD HOUSE GAS	328.51	328.51	2,000.00	1,671.49 16.4
100-51720-171	LIONS FIELD HOUSE ELECTRIC	174.38	174.38	1,800.00	1,625.62 9.7
100-51720-173	LIONS FIELD HOUSE W&S	204.37	204.37	1,000.00	795.63 20.4
100-51720-175	JANITORIAL SERVICES	453.17	453.17	5,800.00	5,346.83 7.8
100-51730-150	VH BLDG REPAIRS/MAINT	.00	.00	2,500.00	2,500.00 .0
100-51730-160	VH BLDG SUPPLIES	79.84	79.84	1,500.00	1,420.16 5.3
100-51730-170	VH BLDG GAS	448.85	448.85	2,500.00	2,051.15 18.0
100-51730-171	VH BLDG ELECTRIC	1,075.51	1,075.51	8,000.00	6,924.49 13.4
100-51730-173	VH BLDG WATER & SEWER	501.34	501.34	2,000.00	1,498.66 25.1
100-51730-175	JANITORIAL SERVICES	702.00	702.00	8,000.00	7,298.00 8.8
100-51920-000	LEAGUE EXPENSES/DUES	.00	.00	5,249.27	5,249.27 .0
100-51965-000	WMS BAY BUSINESS ASSOC	.00	.00	55,000.00	55,000.00 .0
100-51970-000	SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00 .0
100-51990-000	EMPLOYEE RECOGNITION	.00	.00	375.00	375.00 .0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	83,585.14	83,585.14	814,285.71	730,700.57	10.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110	62,085.90	62,085.90	760,025.00	697,939.10	8.2
100-52120-111	.00	.00	500.00	500.00	.0
100-52120-112	6,638.97	6,638.97	45,000.00	38,361.03	14.8
100-52120-118	.00	.00	9,000.00	9,000.00	.0
100-52120-121	5,145.01	5,145.01	63,779.93	58,634.92	8.1
100-52120-122	9,609.85	9,609.85	118,602.97	108,993.12	8.1
100-52120-123	18,460.13	18,460.13	190,124.25	171,664.12	9.7
100-52120-124	110.72	110.72	1,355.00	1,244.28	8.2
100-52120-125	213.27	213.27	10,000.00	9,786.73	2.1
100-52120-127	.00	.00	37,500.00	37,500.00	.0
100-52120-130	23,709.03	23,709.03	55,000.00	31,290.97	43.1
100-52120-150	202.07	202.07	10,500.00	10,297.93	1.9
100-52120-160	.00	.00	5,300.00	5,300.00	.0
100-52120-161	.00	.00	350.00	350.00	.0
100-52120-180	1,410.83	1,410.83	20,000.00	18,589.17	7.1
100-52120-190	3,247.27	3,247.27	27,181.00	23,933.73	12.0
100-52120-200	298.48	298.48	6,500.00	6,201.52	4.6
100-52120-210	.00	.00	3,000.00	3,000.00	.0
100-52120-220	3.00	3.00	.00	(3.00)	.0
100-52130-110	.00	.00	31,720.00	31,720.00	.0
100-52130-120	.00	.00	45,000.00	45,000.00	.0
100-52130-130	101,222.58	101,222.58	75,000.00	(26,222.58)	135.0
100-52130-150	.00	.00	1,200.00	1,200.00	.0
100-52320-106	.00	.00	22,699.36	22,699.36	.0
100-52320-107	.00	.00	1,938.05	1,938.05	.0
100-52320-108	.00	.00	6,691.33	6,691.33	.0
100-52320-109	.00	.00	7,469.56	7,469.56	.0
100-52320-110	.00	.00	100.00	100.00	.0
100-52320-120	.00	.00	500.00	500.00	.0
100-52320-121	.00	.00	2,968.07	2,968.07	.0
100-52320-122	.00	.00	1,400.00	1,400.00	.0
100-52320-130	143.60	143.60	1,500.00	1,356.40	9.6
100-52320-150	.00	.00	16,000.00	16,000.00	.0
100-52320-160	225.00	225.00	6,500.00	6,275.00	3.5
100-52320-170	.00	.00	5,300.00	5,300.00	.0
100-52320-171	201.61	201.61	2,000.00	1,798.39	10.1
100-52320-173	215.85	215.85	800.00	584.15	27.0
100-52320-180	.00	.00	1,000.00	1,000.00	.0
100-52320-190	.00	.00	1,000.00	1,000.00	.0
100-52320-200	348.39	348.39	3,500.00	3,151.61	10.0
100-52340-106	.00	.00	988.80	988.80	.0
100-52340-107	.00	.00	659.20	659.20	.0
100-52340-121	.00	.00	133.90	133.90	.0
100-52340-145	.00	.00	4,260.00	4,260.00	.0
100-52340-150	.00	.00	150.00	150.00	.0
100-52340-190	.00	.00	2,000.00	2,000.00	.0
100-52360-106	.00	.00	5,900.00	5,900.00	.0
100-52360-107	.00	.00	700.00	700.00	.0
100-52360-108	.00	.00	1,700.00	1,700.00	.0
100-52360-109	.00	.00	2,000.00	2,000.00	.0
100-52360-121	.00	.00	800.00	800.00	.0
100-52360-122	.00	.00	100.00	100.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130 RESCUE DEPT IT EXPENSE	13.29	13.29	350.00	336.71	3.8
100-52360-160 RESCUE DEPT SUPPLIES	142.12	142.12	800.00	657.88	17.8
100-52360-190 RESCUE DEPT TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	73.22	73.22	1,200.00	1,126.78	6.1
TOTAL PUBLIC SAFETY	233,720.19	233,720.19	1,621,246.42	1,387,526.23	14.4

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	.00	500.00	500.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	.00	.00	22,000.00	22,000.00	.0
100-53100-211 BLDG INSPECTION CONTRACT	.00	.00	249,000.00	249,000.00	.0
100-53100-215 CODE ENFORCEMENT CONTRACT	.00	.00	70,000.00	70,000.00	.0
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	9,100.00	9,100.00	.0
TOTAL PUBLIC SAFETY	.00	.00	350,600.00	350,600.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,700.34	3,700.34	47,740.49	44,040.15	7.8
100-54100-121 DPW ADMIN FICA	246.40	246.40	3,652.15	3,405.75	6.8
100-54100-122 DPW ADMIN RETIREMENT	264.42	264.42	3,437.32	3,172.90	7.7
100-54100-123 DPW ADMIN HEALTH INSURANCE	1,150.58	1,150.58	13,266.90	12,116.32	8.7
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.72	90.72	.0
100-54100-127 DPW HSA FUNDING	.00	.00	2,500.00	2,500.00	.0
100-54100-130 DPW IT EXPENSE	115.94	115.94	.00	(115.94)	.0
100-54100-300 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
100-54310-110 STREETS WAGES	7,174.12	7,174.12	90,754.69	83,580.57	7.9
100-54310-112 STREETS OT WAGES	486.54	486.54	2,000.00	1,513.46	24.3
100-54310-113 STREETS DBL OT WAGES	1,159.75	1,159.75	2,000.00	840.25	58.0
100-54310-121 STREETS FICA	659.49	659.49	7,063.90	6,404.41	9.3
100-54310-122 STREETS RETIREMENT	635.06	635.06	6,417.53	5,782.47	9.9
100-54310-123 STREETS HEALTH INSURANCE	1,754.59	1,754.59	21,333.19	19,578.60	8.2
100-54310-124 STREETS LIFE INSURANCE	28.42	28.42	340.87	312.45	8.3
100-54310-125 STREETS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-54310-127 STREETS HSA FUNDING	.00	.00	4,166.50	4,166.50	.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	2,360.43	2,360.43	25,000.00	22,639.57	9.4
100-54310-160 STREETS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-54310-170 STREETS GAS	713.34	713.34	4,000.00	3,286.66	17.8
100-54310-171 STREETS ELECTRIC	607.88	607.88	6,000.00	5,392.12	10.1
100-54310-173 STREETS WATER & SEWER	215.85	215.85	900.00	684.15	24.0
100-54310-175 STREETS ROAD MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
100-54310-180 STREETS FUEL	258.06	258.06	9,500.00	9,241.94	2.7
100-54310-190 STREETS TRAINING	267.00	267.00	1,500.00	1,233.00	17.8
100-54310-200 STREETS TELEPHONE	21.34	21.34	600.00	578.66	3.6
100-54310-280 SNOW/ICE CONTROL MATERIALS	417.57	417.57	17,500.00	17,082.43	2.4
100-54310-281 TRAFFIC SIGNS/MARKINGS	546.46	546.46	2,000.00	1,453.54	27.3
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	3,341.78	3,341.78	40,000.00	36,658.22	8.4
100-54710-000 REFUSE COLLECTIONS	13,134.06	13,134.06	.00	(13,134.06)	.0
TOTAL PUBLIC WORKS	39,259.42	39,259.42	359,764.26	320,504.84	10.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,823.30	7,823.30	129,500.00	121,676.70	6.0
100-55210-121 REC DEPT FICA	585.80	585.80	9,486.00	8,900.20	6.2
100-55210-122 REC DEPT RETIREMENT	434.80	434.80	5,500.00	5,065.20	7.9
100-55210-123 REC DEPT HEALTH INSURANCE	923.09	923.09	11,200.00	10,276.91	8.2
100-55210-124 REC DEPT LIFE INSURANCE	6.05	6.05	80.00	73.95	7.6
100-55210-127 REC DEPT HSA FUNDING	.00	.00	2,500.00	2,500.00	.0
100-55210-130 REC DEPT TECHNOLOGY/IT	523.11	523.11	2,100.00	1,576.89	24.9
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
100-55210-160 REC DEPT SUPPLIES/MATERIALS	125.85	125.85	2,500.00	2,374.15	5.0
100-55210-161 REC DEPT MARKETING/PROMOTION	.00	.00	3,000.00	3,000.00	.0
100-55210-190 REC DEPT TRAINING	.00	.00	1,200.00	1,200.00	.0
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	23.63	23.63	2,000.00	1,976.37	1.2
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	.00	.00	9,200.00	9,200.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	114.39	114.39	16,000.00	15,885.61	.7
100-55210-278 EVENT EXPENSES	.00	.00	3,750.00	3,750.00	.0
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	.00	1,000.00	1,000.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	.00	1,600.00	1,600.00	.0
100-55410-110 PARKS WAGES	2,721.67	2,721.67	65,218.78	62,497.11	4.2
100-55410-112 PARKS OT WAGES	242.39	242.39	700.00	457.61	34.6
100-55410-113 PARKS DBL OT WAGES	927.07	927.07	550.00	(377.07)	168.6
100-55410-115 PARKS CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
100-55410-121 PARKS FICA	292.14	292.14	5,029.63	4,737.49	5.8
100-55410-122 PARKS RETIREMENT	280.15	280.15	2,495.73	2,215.58	11.2
100-55410-123 PARKS HEALTH INSURANCE	1,143.02	1,143.02	13,787.58	12,644.56	8.3
100-55410-124 PARKS LIFE INSURANCE	23.48	23.48	281.78	258.30	8.3
100-55410-125 PARKS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-55410-127 PARKS HSA FUNDING	.00	.00	2,500.00	2,500.00	.0
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	2,046.57	2,046.57	19,000.00	16,953.43	10.8
100-55410-160 PARKS SUPPLIES	13.81	13.81	1,800.00	1,786.19	.8
100-55410-170 PARKS GAS	200.47	200.47	3,500.00	3,299.53	5.7
100-55410-171 PARKS ELECTRIC	902.04	902.04	8,000.00	7,097.96	11.3
100-55410-173 PARKS WATER & SEWER	1,033.33	1,033.33	3,500.00	2,466.67	29.5
100-55410-180 PARKS FUEL	355.29	355.29	6,000.00	5,644.71	5.9
100-55411-110 LAKEFRONT WAGES	.00	.00	81,818.95	81,818.95	.0
100-55411-121 LAKEFRONT FICA	.00	.00	6,182.65	6,182.65	.0
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	500.00	500.00	.0
100-55411-130 LAKEFRONT IT	13.29	13.29	2,500.00	2,486.71	.5
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	.00	8,000.00	8,000.00	.0
100-55411-153 LAKEFRONT PIER REPAIRS	.00	.00	85,000.00	85,000.00	.0
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	136,000.00	136,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	.00	.00	14,500.00	14,500.00	.0
100-55411-200 LAKEFRONT TELEPHONE	102.10	102.10	1,000.00	897.90	10.2
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	500.00	500.00	.0
TOTAL LEISURE ACTIVITIES	20,856.84	20,856.84	690,981.10	670,124.26	3.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000 HOLIDAY DECORATION SUPPLIES	795.00	795.00	1,500.00	705.00	53.0
100-56130-000 TREE ENHANCEMENT	.00	.00	8,500.00	8,500.00	.0
100-56420-190 HORVATH PROPERTY EXPENSE	233.46	233.46	1,000.00	766.54	23.4
TOTAL CONSERVATION & DEVELOPMENT	1,028.46	1,028.46	11,000.00	9,971.54	9.4
<u>COST CATEGORY 57</u>					
100-57921-142 BANK SERVICE CHARGES AND FEES	.00	.00	300.00	300.00	.0
100-57921-150 LATE FEES, PENALTIES, INTEREST	.00	.00	50.00	50.00	.0
TOTAL COST CATEGORY 57	.00	.00	350.00	350.00	.0
TOTAL FUND EXPENDITURES	378,450.05	378,450.05	3,848,227.49	3,469,777.44	9.8
NET REVENUE OVER EXPENDITURES	(186,743.58)	(186,743.58)	(1,672,088.62)	(1,485,345.04)	(11.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

POLICE DEPT DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
110-49200 OPERATING TRANSFER IN	.00	.00	69,685.00	69,685.00	.0
TOTAL MISCELLANEOUS	.00	.00	69,685.00	69,685.00	.0
TOTAL FUND REVENUE	.00	.00	69,685.00	69,685.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	69,685.00	69,685.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ARPA EXPENDITURES</u>						
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	TOTAL ARPA EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,047,644.00)	(1,047,644.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
120-41100 EMS TAX LEVY	.00	.00	928,077.00	928,077.00	.0
TOTAL TAXES	.00	.00	928,077.00	928,077.00	.0
<u>MISCELLANEOUS</u>					
120-49200 OPERATING TRANSFER IN	.00	.00	119,567.00	119,567.00	.0
TOTAL MISCELLANEOUS	.00	.00	119,567.00	119,567.00	.0
TOTAL FUND REVENUE	.00	.00	1,047,644.00	1,047,644.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

POLICE 2025 REFERENDUM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
130-42004 POLICE REFERENDUM REVENUE	.00	.00	399,980.00	399,980.00	.0
TOTAL SOURCE 42	.00	.00	399,980.00	399,980.00	.0
TOTAL FUND REVENUE	.00	.00	399,980.00	399,980.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

POLICE 2025 REFERENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-52120-110 POLICE REFERENDUM WAGES	2,714.04	2,714.04	88,150.00	85,435.96	3.1
130-52120-121 POLICE REFERENDUM FICA	206.33	206.33	14,277.13	14,070.80	1.5
130-52120-122 POLICE REFERENDUM RETIREMENT	405.75	405.75	30,966.59	30,560.84	1.3
130-52120-123 POLICE REFERENDUM HEALTH INSUR	.00	.00	55,680.19	55,680.19	.0
130-52120-124 POLICE REFERENDUM LIFE INSUR	.00	.00	176.40	176.40	.0
130-52120-125 POLICE REFERENDUM UNIFORM	.00	.00	1,800.00	1,800.00	.0
130-52120-127 POLICE REFERENDUM HSA FUNDING	208.33	208.33	10,000.00	9,791.67	2.1
130-52120-130 POLICE REFERENDUM IT	.00	.00	12,018.57	12,018.57	.0
TOTAL COST CATEGORY 52	3,534.45	3,534.45	213,068.88	209,534.43	1.7
TOTAL FUND EXPENDITURES	3,534.45	3,534.45	213,068.88	209,534.43	1.7
NET REVENUE OVER EXPENDITURES	(3,534.45)	(3,534.45)	186,911.12	190,445.57	(1.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	1,086.78	1,086.78	801,582.00	800,495.22	.1
200-44461	36.76	36.76	157,792.00	157,755.24	.0
200-44463	425.35	425.35	418,148.00	417,722.65	.1
200-44464	.00	.00	29,980.00	29,980.00	.0
200-44465	.00	.00	3,700.00	3,700.00	.0
200-44466	.00	.00	31,558.00	31,558.00	.0
200-44470	1,208.79	1,208.79	4,000.00	2,791.21	30.2
200-44474	.00	.00	1,300.00	1,300.00	.0
	<u>2,757.68</u>	<u>2,757.68</u>	<u>1,448,060.00</u>	<u>1,445,302.32</u>	<u>.2</u>
<u>COMMERCIAL</u>					
200-48004	.00	.00	190,000.00	190,000.00	.0
200-48005	34,248.69	34,248.69	15,000.00	(19,248.69)	228.3
200-48420	.00	.00	3,000.00	3,000.00	.0
	<u>34,248.69</u>	<u>34,248.69</u>	<u>208,000.00</u>	<u>173,751.31</u>	<u>16.5</u>
	<u>37,006.37</u>	<u>37,006.37</u>	<u>1,656,060.00</u>	<u>1,619,053.63</u>	<u>2.2</u>

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
200-51990-000 EMPLOYEE RECOGNITION	.00	.00	475.00	475.00	.0
TOTAL COST CATEGORY 51	.00	.00	475.00	475.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000	NEW WATER METERS	.00	.00	25,000.00	25,000.00 .0
200-57346-100	METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00 .0
200-57408-000	WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00 .0
200-57599-000	WATER INSURANCE EXPENSE	25,336.00	25,336.00	33,000.00	7,664.00 76.8
200-57600-150	WELL #3 - REPAIRS	.00	.00	800.00	800.00 .0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00 .0
200-57602-150	WELL #2 - REPAIRS	.00	.00	800.00	800.00 .0
200-57610-140	WATER FUND CAPITAL OUTLAY	(115,302.68)	(115,302.68)	.00	115,302.68 .0
200-57622-170	WATER POWER - NATURAL GAS	644.70	644.70	7,000.00	6,355.30 9.2
200-57622-171	WATER POWER - ELECTRIC	8,093.12	8,093.12	84,000.00	75,906.88 9.6
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00 .0
200-57623-170	WATER TESTING	.00	.00	3,000.00	3,000.00 .0
200-57630-110	WATER TREATMENT - WAGES	4,452.44	4,452.44	55,372.95	50,920.51 8.0
200-57630-112	WATER TREATMENT - OT WAGES	244.13	244.13	1,500.00	1,255.87 16.3
200-57630-113	WATER TREATMENT - DBL OT WAGES	232.67	232.67	1,500.00	1,267.33 15.5
200-57630-121	WATER TREATMENT - FICA	367.33	367.33	4,316.81	3,949.48 8.5
200-57630-122	WATER TREATMENT - RETIREMENT	354.89	354.89	3,921.80	3,566.91 9.1
200-57630-123	WATER TREATMENT - HEALTH INS	611.53	611.53	7,327.07	6,715.54 8.4
200-57630-124	WATER TREATMENT - LIFE INS	4.92	4.92	59.11	54.19 8.3
200-57630-127	WATER TREATMENT HSA FUNDING	.00	.00	1,666.50	1,666.50 .0
200-57631-160	WATER TREATMENT CHEMICALS	11,994.75	11,994.75	180,000.00	168,005.25 6.7
200-57632-160	WATER TREATMENT SUPPLIES	1,187.93	1,187.93	4,000.00	2,812.07 29.7
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	.00	4,000.00	4,000.00 .0
200-57640-110	WATER DISTRIBUTION - WAGES	4,453.81	4,453.81	55,372.95	50,919.14 8.0
200-57640-112	WATER DISTRIBUTION - OT WAGES	244.19	244.19	1,500.00	1,255.81 16.3
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	232.71	232.71	1,500.00	1,267.29 15.5
200-57640-121	WATER DISTRIBUTION - FICA	367.43	367.43	4,316.81	3,949.38 8.5
200-57640-122	WATER DISTRIBUTION -RETIREMENT	355.04	355.04	3,921.80	3,566.76 9.1
200-57640-123	WATER DISTRIBUTION - HLTH INS	611.52	611.52	7,545.61	6,934.09 8.1
200-57640-124	WATER DISTRIBUTION - LIFE INS	4.92	4.92	59.11	54.19 8.3
200-57640-127	WATER DISTRIBUTION HSA FUNDING	.00	.00	1,666.50	1,666.50 .0
200-57641-160	WATER DISTRIBUTION SUPPLIES	.00	.00	6,000.00	6,000.00 .0
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,500.00	1,500.00 .0
200-57651-150	WATER MAINS REPAIRS/MAINT	46,207.90	46,207.90	35,000.00	(11,207.90) 132.0
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	.00	10,000.00	10,000.00 .0
200-57653-151	WATER METER TESTING	.00	.00	4,000.00	4,000.00 .0
200-57654-150	HYDRANT REPAIRS/MAINT	.00	.00	12,000.00	12,000.00 .0
200-57656-150	CROSS CONNECTION INSPECTION	.00	.00	23,000.00	23,000.00 .0
200-57902-110	WATER ACCOUNTING - WAGES	4,505.88	4,505.88	.00	(4,505.88) .0
200-57902-112	WATER ACCOUNTING - OT WAGES	38.86	38.86	300.00	261.14 13.0
200-57902-121	WATER ACCOUNTING - FICA	337.33	337.33	4,494.48	4,157.15 7.5
200-57902-122	WATER ACCOUNTING- RETIREMENT	327.23	327.23	4,230.10	3,902.87 7.7
200-57902-123	WATER ACCOUNTING - HEALTH INS	843.86	843.86	16,768.20	15,924.34 5.0
200-57902-124	WATER ACCOUNTING - LIFE INS	19.08	19.08	150.00	130.92 12.7
200-57902-127	WATER ACCT HSA FUNDING	.00	.00	3,125.00	3,125.00 .0
200-57903-125	WATER METER READING - UNIFORMS	200.00	200.00	4,000.00	3,800.00 5.0
200-57920-110	WATER ADMIN - WAGES	3,243.70	3,243.70	41,986.18	38,742.48 7.7
200-57920-121	WATER ADMIN - FICA	219.14	219.14	3,211.94	2,992.80 6.8
200-57920-122	WATER ADMIN - RETIREMENT	232.54	232.54	3,023.00	2,790.46 7.7
200-57920-123	WATER ADMIN - HEALTH INS	914.43	914.43	10,613.52	9,699.09 8.6
200-57920-124	WATER ADMIN - LIFE INS	15.51	15.51	228.90	213.39 6.8
200-57920-127	WATER ADMIN HSA FUNDING	.00	.00	2,000.00	2,000.00 .0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	.00	7,700.00	7,700.00	.0
200-57921-160 WATER OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
200-57921-200 WATER TELEPHONE	21.34	21.34	700.00	678.66	3.1
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	.00	6,500.00	6,500.00	.0
200-57925-000 WATER AUDIT EXPENSE	525.00	525.00	18,000.00	17,475.00	2.9
200-57929-000 WATER SYSTEM MAPPING	.00	.00	3,500.00	3,500.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	160.00	160.00	1,000.00	840.00	16.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	.00	1,500.00	1,500.00	.0
200-57930-190 WATER TRAINING EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-57933-000 WATER TRANSPORTATION EXPENSE	.00	.00	206,771.00	206,771.00	.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	8.56	8.56	207,140.00	207,131.44	.0
200-57933-180 WATER FUEL EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	114.11	114.11	15,000.00	14,885.89	.8
200-57951-000 WATER SHOP TOOLS	.00	.00	500.00	500.00	.0
200-57952-000 WATER LAB EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
200-57995-000 SWLF PRINC	.00	.00	154,487.00	154,487.00	.0
200-57995-150 SWFL INTEREST	.00	.00	75,240.00	75,240.00	.0
200-57999-000 CWFL PRINC	.00	.00	87,309.00	87,309.00	.0
200-57999-150 CWLF INTEREST	.00	.00	42,522.00	42,522.00	.0
TOTAL WATER UTILITY	2,425.82	2,425.82	1,651,047.34	1,648,621.52	.2
 <u>WATER UTILITY</u>					
200-58801-000 IT SUPPORT/ANNUAL FEES	115.94	115.94	15,000.00	14,884.06	.8
TOTAL WATER UTILITY	115.94	115.94	15,000.00	14,884.06	.8
 TOTAL FUND EXPENDITURES	 2,541.76	 2,541.76	 1,666,522.34	 1,663,980.58	 .2
 NET REVENUE OVER EXPENDITURES	 34,464.61	 34,464.61	 (10,462.34)	 (44,926.95)	 329.4

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
215-42004 2% FIRE DUES	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	.00	.00	45,000.00	45,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	.00	.00	6,588.19	6,588.19	.0
215-52320-121 FIRE INSPECTOR FICA	.00	.00	504.00	504.00	.0
215-52320-165 FIRE DUES 2% EXPENDITURES	657.52	657.52	37,000.00	36,342.48	1.8
TOTAL 2% DUES EXPENDITURES	657.52	657.52	44,092.19	43,434.67	1.5
TOTAL FUND EXPENDITURES	657.52	657.52	44,092.19	43,434.67	1.5
NET REVENUE OVER EXPENDITURES	(657.52)	(657.52)	907.81	1,565.33	(72.4)

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
225-41100 TAX LEVY-RECYCLING	.00	.00	100,500.00	100,500.00	.0
TOTAL TAXES	.00	.00	100,500.00	100,500.00	.0
<u>INTERGOVERNMENTAL</u>					
225-42500 STATE RECYCLING GRANTS	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	.00	15,000.00	15,000.00	.0
225-54635-131 RECYCLING FEES	7,018.20	7,018.20	90,000.00	82,981.80	7.8
225-54635-150 RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160 RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL RECYCLING	7,018.20	7,018.20	108,500.00	101,481.80	6.5
TOTAL FUND EXPENDITURES	7,018.20	7,018.20	108,500.00	101,481.80	6.5
NET REVENUE OVER EXPENDITURES	(7,018.20)	(7,018.20)	.00	7,018.20	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48011 MISC KNC AR	32,534.56	32,534.56	.00	(32,534.56)	.0
230-48996 KISHAUKETOE REIMBURSE	.00	.00	116,800.00	116,800.00	.0
TOTAL COMMERCIAL	32,534.56	32,534.56	116,800.00	84,265.44	27.9
TOTAL FUND REVENUE	32,534.56	32,534.56	116,800.00	84,265.44	27.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
230-51990-000 EMPLOYEE RECOGNITION	.00	.00	300.00	300.00	.0
TOTAL COST CATEGORY 51	.00	.00	300.00	300.00	.0
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,604.52	6,604.52	90,620.00	84,015.48	7.3
230-58100-121 KNC FICA	504.39	504.39	6,932.00	6,427.61	7.3
230-58100-122 KNC RETIREMENT	321.92	321.92	4,248.00	3,926.08	7.6
230-58100-123 KNC HEALTH INSURANCE	899.37	899.37	10,792.00	9,892.63	8.3
230-58100-124 KNC LIFE INSURANCE	5.49	5.49	70.00	64.51	7.8
230-58100-127 KNC HSA FUNDING	.00	.00	2,500.00	2,500.00	.0
230-58100-130 KNC OTHER EXPENSE	73.76	73.76	.00	(73.76)	.0
230-58100-180 KNC FUEL	.00	.00	450.00	450.00	.0
230-58100-200 KNC PHONE EXPENSE	.00	.00	888.00	888.00	.0
TOTAL KNC OPERATIONS	8,409.45	8,409.45	116,500.00	108,090.55	7.2
TOTAL FUND EXPENDITURES	8,409.45	8,409.45	116,800.00	108,390.55	7.2
NET REVENUE OVER EXPENDITURES	24,125.11	24,125.11	.00	(24,125.11)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	2,067.90	2,067.90	1,176,371.00	1,174,303.10	.2
300-44461 SEWER COMMERCIAL SALES	33.62	33.62	191,326.00	191,292.38	.0
300-44464 SEWER PUBLIC AUTHORITY SALES	.00	.00	16,502.00	16,502.00	.0
300-44470 SEWER FORFEITED DISCOUNTS	1,226.93	1,226.93	5,200.00	3,973.07	23.6
300-44475 SEWER CONNECTION FEE	.00	.00	82,620.00	82,620.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,328.45	3,328.45	1,472,019.00	1,468,690.55	.2
<u>COMMERCIAL</u>					
300-48004 INTEREST ON INVESTMENTS	.00	.00	65,000.00	65,000.00	.0
300-48005 PROPERTY RENTAL INCOME	.00	.00	14,000.00	14,000.00	.0
TOTAL COMMERCIAL	.00	.00	79,000.00	79,000.00	.0
TOTAL FUND REVENUE	3,328.45	3,328.45	1,551,019.00	1,547,690.55	.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51990-000 EMPLOYEE RECOGNITION	.00	.00	200.00	200.00	.0
TOTAL COST CATEGORY 51	.00	.00	200.00	200.00	.0

SEWER UTILITY

300-58801-000 IT SUPPORT/ANNUAL FEES	.00	.00	8,000.00	8,000.00	.0
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE- PRINC	.00	.00	108,526.00	108,526.00	.0
300-58961-000 SEWER DEPT SERVICE - INTEREST	.00	.00	105,884.00	105,884.00	.0
300-58964-110 SEWER ACCOUNTING - WAGES	4,505.88	4,505.88	58,751.36	54,245.48	7.7
300-58964-112 SEWER ACCOUNTING - OT WAGES	38.86	38.86	.00	(38.86)	.0
300-58964-121 SEWER ACCOUNTING - FICA	337.31	337.31	4,494.48	4,157.17	7.5
300-58964-122 SEWER ACCOUNTING - RETIREMENT	327.19	327.19	4,230.10	3,902.91	7.7
300-58964-123 SEWER ACCOUNTING - HEALTH INS	843.86	843.86	16,768.20	15,924.34	5.0
300-58964-124 SEWER ACCOUNTING - LIFE INS	19.07	19.07	228.90	209.83	8.3
300-58964-127 SEWER ACCT HSA FUNDING	.00	.00	3,125.00	3,125.00	.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	1,000.00	1,000.00	.0
300-58965-110 SEWER ADMIN - WAGES	3,243.70	3,243.70	41,986.18	38,742.48	7.7
300-58965-121 SEWER ADMIN - FICA	219.10	219.10	3,211.94	2,992.84	6.8
300-58965-122 SEWER ADMIN - RETIREMENT	232.52	232.52	3,023.00	2,790.48	7.7
300-58965-123 SEWER ADMIN - HEALTH INS	914.41	914.41	10,613.52	9,699.11	8.6
300-58965-124 SEWER ADMIN - LIFE INS	15.51	15.51	200.00	184.49	7.8
300-58965-127 SEWER ADMIN HSA FUNDING	.00	.00	2,000.00	2,000.00	.0
300-58966-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	.00	7,700.00	7,700.00	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	273.28	273.28	3,000.00	2,726.72	9.1
300-58966-171 SEWER UTILITIES - ELECTRIC	1,218.15	1,218.15	15,200.00	13,981.85	8.0
300-58967-000 SEWER FUEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,000.00	3,000.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	.00	15,000.00	15,000.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
300-58969-200 SEWER TELEPHONE	21.34	21.34	1,000.00	978.66	2.1
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000 SEWER AUDIT EXPENSE	525.00	525.00	17,000.00	16,475.00	3.1
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	25,336.00	25,336.00	36,000.00	10,664.00	70.4
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	8,000.00	8,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	.00	.00	840,000.00	840,000.00	.0
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	.00	74,120.00	74,120.00	.0
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	38,071.18	38,071.18	1,420,987.68	1,382,916.50	2.7
TOTAL FUND EXPENDITURES	38,071.18	38,071.18	1,421,187.68	1,383,116.50	2.7
NET REVENUE OVER EXPENDITURES	(34,742.73)	(34,742.73)	129,831.32	164,574.05	(26.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 TAX LEVY-LIBRARY FUND	.00	.00	240,000.00	240,000.00	.0
TOTAL TAXES	.00	.00	240,000.00	240,000.00	.0
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	.00	.00	7,600.00	7,600.00	.0
400-48905 COUNTY REIMBURSEMENT	.00	.00	107,434.00	107,434.00	.0
400-48960 MISC REV FOR BOARD COMMITMENT	234.84	234.84	.00	(234.84)	.0
TOTAL COMMERCIAL	234.84	234.84	115,034.00	114,799.16	.2
TOTAL FUND REVENUE	234.84	234.84	355,034.00	354,799.16	.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
400-51990-000 EMPLOYEE RECOGNITION	.00	.00	1,400.00	1,400.00	.0
TOTAL COST CATEGORY 51	.00	.00	1,400.00	1,400.00	.0
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	14,967.39	14,967.39	224,866.88	209,899.49	6.7
400-58100-121 LIBRARY FICA	1,022.61	1,022.61	17,019.00	15,996.39	6.0
400-58100-122 LIBRARY RETIREMENT	935.33	935.33	7,998.00	7,062.67	11.7
400-58100-123 LIBRARY HEALTH INSURANCE	5,727.65	5,727.65	49,134.00	43,406.35	11.7
400-58100-124 LIFE INSURANCE	50.76	50.76	400.00	349.24	12.7
400-58100-127 LIBRARY HSA FUNDING	.00	.00	10,000.00	10,000.00	.0
400-58100-130 LIBRARY EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	.00	9,400.00	9,400.00	.0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	.00	2,000.00	2,000.00	.0
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	771.00	771.00	.0
400-58100-160 LIBRARY SUPPLIES	.00	.00	3,500.00	3,500.00	.0
400-58100-161 LIBRARY POSTAGE	.00	.00	125.00	125.00	.0
400-58100-170 LIBRARY BLDG GAS	639.89	639.89	2,700.00	2,060.11	23.7
400-58100-171 LIBRARY BLDG ELECTRIC	881.96	881.96	7,127.00	6,245.04	12.4
400-58100-173 LIBRARY BLDG WATER & SEWER	261.77	261.77	810.00	548.23	32.3
400-58100-175 JANITORIAL SERVICES	702.00	702.00	8,100.00	7,398.00	8.7
400-58100-200 LIBRARY TELEPHONE	.00	.00	1,767.00	1,767.00	.0
400-58200-000 ADULT PRINT	100.51	100.51	10,000.00	9,899.49	1.0
400-58200-100 ADULT DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58201-000 CHILDREN PRINT	.00	.00	3,500.00	3,500.00	.0
400-58201-100 CHILDREN DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	400.00	400.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	.00	.00	3,000.00	3,000.00	.0
400-58232-000 LIBRARY CRAFTS	(43.35)	(43.35)	500.00	543.35	(8.7)
400-58240-000 LIBRARY MEDIA	437.18	437.18	3,500.00	3,062.82	12.5
400-58280-000 LIBRARY PERIODICALS	1,346.73	1,346.73	2,200.00	853.27	61.2
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	650.00	650.00	13,450.00	12,800.00	4.8
TOTAL LIBRARY OPERATIONS	27,680.43	27,680.43	390,767.88	363,087.45	7.1
TOTAL FUND EXPENDITURES	27,680.43	27,680.43	392,167.88	364,487.45	7.1
NET REVENUE OVER EXPENDITURES	(27,445.59)	(27,445.59)	(37,133.88)	(9,688.29)	(73.9)

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	.00	4,450.00	4,450.00	.0
410-48960 MISC REV FOR BOARD COMMITMENT	.00	.00	39,834.00	39,834.00	.0
TOTAL COMMERCIAL	.00	.00	52,284.00	52,284.00	.0
TOTAL FUND REVENUE	.00	.00	52,284.00	52,284.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
410-58200-101 BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102 BOOKS, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58240-101 MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000 LIBRARY CHAPIN EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
410-58255-000 LIB FRIENDS EXPENDITURE	.00	.00	4,000.00	4,000.00	.0
410-58330-000 DONOR DESIGNATED EXPENDITURES	.00	.00	4,450.00	4,450.00	.0
410-58340-000 BOARD COMMITTED EXPENDITURES	.00	.00	2,600.00	2,600.00	.0
TOTAL LIBRARY OPERATIONS	.00	.00	15,550.00	15,550.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,550.00	15,550.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	36,734.00	36,734.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	25,000.00	25,000.00	.0
<u>MISCELLANEOUS</u>					
415-49200 OPERATING TRANSFER IN	.00	.00	4,580.00	4,580.00	.0
TOTAL MISCELLANEOUS	.00	.00	4,580.00	4,580.00	.0
TOTAL FUND REVENUE	.00	.00	29,580.00	29,580.00	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
TOTAL FIREWORKS EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	4,580.00	4,580.00	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
420-52320-165 TIF EXPENDITURE	.00	.00	10,000.00	10,000.00	.0
TOTAL COST CATEGORY 52	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(10,000.00)	(10,000.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST CATEGORY 51</u>					
500-51410-160 VILLAGE HALL BLDG PURCHASE	393,062.70	393,062.70	.00	(393,062.70)	.0
TOTAL COST CATEGORY 51	<u>393,062.70</u>	<u>393,062.70</u>	<u>.00</u>	<u>(393,062.70)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>393,062.70</u>	<u>393,062.70</u>	<u>.00</u>	<u>(393,062.70)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(393,062.70)</u>	<u>(393,062.70)</u>	<u>.00</u>	<u>393,062.70</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
600-41100 TAX LEVY-DEBT SERVICE	.00	.00	899,956.00	899,956.00	.0
TOTAL TAXES	.00	.00	899,956.00	899,956.00	.0
TOTAL FUND REVENUE	.00	.00	899,956.00	899,956.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	899,956.00	899,956.00	.0



MEMORANDUM

DATE: MARCH 2, 2026
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
O	Karan Patel	Elkhorn, WI	Citgo	P

Village of Williams Bay, WI

Chapter 205. Housing Standards and Rental Property

Article III. Short-Term Rental of Residential Dwellings

[Adopted as § 2.12 of the 2011 Code; amended in its entirety 8-20-2018 by Ord. No. 2018-8]

§ 205-25. Definitions.

As used in this article, the following terms shall have the meanings indicated:

DESIGNATED OPERATOR

An individual who is available to respond to the Police Department or Village Hall within one hour and resolve issues within two hours in the event of an emergency or complaint to the Village Police Department. The designated operator must reside within 30 miles of the property.

OCCUPANT

A person who rents a short-term rental.

RENTAL BOOKING PERIOD

The date between one rental and the next rental.

RESIDENTIAL DWELLING

Any building, structure or part of the building or structure that is used or intended to be used as a home, residence, or sleeping place by one person or by two or more persons maintaining a common household, to the exclusion of all others.

SHORT-TERM RENTAL

A residential dwelling offered or occupied for rent for a fee or similar consideration for more than six but fewer than 30 consecutive days.

§ 205-26. License required.

Any person who maintains, manages, or operates a short-term rental for more than 10 nights in a calendar year shall obtain a license under this article. No such person shall advertise, market, or list a property as a short-term rental prior to obtaining a license. All advertisements and listings must display the Village short-term rental license number and include the name and contact information of the property owner or designated agent. The license holder shall provide the Village with a list of all websites, platforms, and publications where the property is advertised. Proof of the license and property rules shall be posted conspicuously near the front door at all times while the property is rented and made available upon request for inspection.

§ 205-27. Applicability.

This article shall apply to all short-term rentals but shall not apply to a full month rental in the month of February. In addition, this article shall not apply to facilities approved as a hotel, motel, rooming house, lodging, lodging house or bed-and-breakfast.

§ 205-28. Occupancy.

Occupancy is limited to the number of occupants authorized by the state tourist rooming house license issued by the State of Wisconsin, Department of Agriculture, Trade and Consumer Protection, in accordance with Wisconsin Administrative Code Chapter ATCP 72 and all successor regulations.

§ 205-29. Booking Period.

A rental booking period cannot begin less than eight days from the beginning of the previous rental booking period, nor less than one day from the end of the previous rental booking period. For example, if a rental begins on July 1, the earliest the next rental could begin is July 8.

§ 205-30. Parking.

A minimum of two parking spaces shall be provided for each short-term rental. No more than one vehicle per bedroom shall be permitted. No parking is permitted on lawns. No on-street parking for renters will be allowed. Parking may be provided off site. Parking spaces must meet the standards set forth in Chapter 390, Zoning, of the Code of the Village of Williams Bay. No recreational vehicle, camper, tent, or other temporary lodging arrangement to accommodate guests shall be permitted.

§ 205-31. Solid waste disposal.

Solid waste disposal practices must meet the standards set forth in Chapter 308 Solid Waste and Recycling, of the Code of the Village of Williams Bay with specific attention to §308-22 A and B regarding collection carts and C which states that “No solid waste and recyclables shall be placed as herein required at the specified collection point sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter.

§ 205-32. Guest registry.

Each license holder shall keep a registry of all guests including their names, addresses, phone numbers, and dates of stay. The registry shall be submitted quarterly to the Clerk with written certification by the property owner of guest registration and compliance (even if no room tax form is submitted for that quarter). The registry shall also be made available upon request by the Code Enforcement Officer or Clerk. The license holder shall maintain the above stated information for a period of not less than two years (current year and prior year).

§ 205-33. Events and parties.

No outdoor events, parties, gatherings, or celebrations (including but not limited to weddings, graduations, reunions, bachelor parties, etc.) beyond the normal occupancy of the property shall be permitted at any short-term rental.

§ 205-34. Insurance.

All short-term rental properties must maintain valid property and liability insurance. Proof of insurance must be provided with the initial license application and updated annually upon renewal.

§ 205-35. Property rules.

A list of property rules must be posted at the property near the front door and provided to the occupants and a copy submitted with the application for a license. The property owner must also share property rules with all property owners within 500 feet of the short-term rental property. Property rules must include the following minimum information:

- A. Maximum occupancy of the property.
- B. Contact information for the designated operator.
- C. Where to park.
- D. Quiet hours of 10:00 p.m. to 7:00 a.m.
- E. Pet policy: no more than three pets are allowed at the property.
- F. No outdoor events as described in §205-33.
- G. Outdoor burning regulations.
- H. Non-emergency contact information for law enforcement and fire.
- I. What to do with the garbage after the rental period is ended.
- J. Copy of the State of Wisconsin tourist rooming house license.
- K. Copy of the Village short-term rental license.
- L. Copy of the boating regulations if the property is located adjacent to a lakeshore.

§ 205-36. License application and fees.

Any property owner or person having a contractual interest in any residential dwelling in the Village must file an application for a license to offer for rent a short-term rental with the Clerk at least 45 days in advance of the date the property is first offered for rent on forms furnished by the Clerk.

- A. The application shall include the following:
 - (1) Address and tax key of the residential dwelling.
 - (2) Names and addresses of the applicant, owner of the dwelling, or promoter or sponsor.
 - (3) Copy of State of Wisconsin tourist rooming house license.
 - (4) Copy of Wisconsin Department of Revenue Seller's Permit.
 - (5) Name, address, and 24-hour phone number of a designated operator for the property, along with a copy of the management contract.
 - (6) Proposed occupancy for the dwelling as approved by State of Wisconsin tourist rooming house license.
 - (7) Floor plan of all floors to be occupied in the dwelling, drawn neatly and accurately with dimensions clearly shown.
 - (8) Site plan drawn neatly and accurately of the parcel including, but not limited to, lot lines, parking, and location of garbage collection areas.
 - (9) Copy of property rules.
 - (10) Schedule for refuse pickup and name of refuse hauler if other than refuse hauler retained by the Village.
 - (11) Proof of adequate sanitation facilities.
 - (12) Proof of valid property and liability insurance.
 - (13) Mandatory building and fire inspection report showing compliance with all applicable codes.
 - (14) Confirmation of KNOX box installation for emergency entry by fire and police personnel.
- B. Any changes in ownership of the property or designated operator shall be forwarded to the Clerk within 10 days of the change.
- C. Once approved, each license shall be valid for up to one year from July 1 until the following June 30. If a license is granted after April 1 of a license year, the license will be valid until June 30 of the following year. The license renewal application

and fees are due 45 days before the license expires. A late fee of \$250 shall be assessed for any renewal application submitted after the 45-day deadline.

D. Annual inspections are required for license renewal.

§ 205-37. License fee schedule.

The license application fees shall be established by resolution of the Village Board in a fee schedule, which may be modified from time to time. The fees shall be related to costs involved in the processing of license applications, reviewing plans, conducting inspections and documentation. A schedule of the fees shall be on file with the office of the Clerk.

§ 205-38. Penalties for violations.

A. Operating without a license.

Any person operating a short-term rental without a valid license shall be subject to a forfeiture of \$1,000, plus all past due room taxes for prior rentals if not yet paid. Each day of operation without a license constitutes a separate offense. Compliance with this Article will be the responsibility of the property owner.

B. Major violations of are subject to forfeitures and license revocation.

Major violations include:

- [1] Rental marketing that does not include the license number or falsely advertises the property;
- [2] No designated operator within 30 miles of the property;
- [3] Failure to display the license number as required;
- [4] Failure to pay room tax and submit timely reporting;
- [5] Failure to pay annual license fees;
- [6] Failure to report rentals from all forms of advertising in conjunction with room tax payment;
- [7] A violation of §205-29;
- [8] Illegal activity on the property;
- [9] A violation of §205-32.

C. Each day a major violation exists constitutes a separation violation. Penalties for major violations are based on the number of major violations in a rolling 12-month period as follows:

- [1] First offense: \$250 forfeiture per day of violation plus court costs until rectified;
- [2] Second offense: \$500 forfeiture per day of violation plus court costs until rectified; 3-month suspension of license;
- [3] Third offense: \$1,000 forfeiture per day of violation plus court costs until rectified; Permanent revocation of license and no future ability to obtain a license for the property.

A reinspection by the Code Enforcement Officer and payment of the reinspection fee shall be required after any major violation before the license can be reinstated.

D. Minor violations may be caused by renters or guests of a rental.

Minor violations include noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or incident requiring law enforcement response at the scene. The first two minor violations within a 12-month period shall be upgraded to constitute one major violation. Each additional minor violation within the same 12-month period shall constitute an additional major violation.

§ 205-39. Revocation process.

- A. In addition to the penalties described in § 205-38, revocation of the license may commence when the owner of the property fails to comply with the requirements of this article and/or § 46-11, Room tax. The owner of the property shall be notified of any noncompliance by the Village Administrator or his/her designee.
- B. The owner shall correct the violation within 24 hours to the satisfaction of the Village Administrator or designee.
- C. The Village Administrator or designee may notify the Village Board of noncompliance and request permission to proceed with the revocation process.
- D. Upon scheduling of a hearing before the Village Board concerning the possible revocation, the Village Administrator or designee will notify the owner of the property at least two weeks prior to the hearing date.
- E. The Village Administrator or designee will attempt to notify all property owners located within 150 feet of the property at least two weeks prior to the public hearing.
- F. A representative of the Village shall appear at the hearing before the Village Board to present the evidence of noncompliance. All other interested parties may also give testimony to the Village Board.
- G. A written decision of the Village Board will be made and will be provided to the owner.
- H. If a license is revoked, the owner may apply for a new license after a twelve-month revocation period, except as provided by §205-38C.(3).

Village of Williams Bay, WI

Chapter 205. Housing Standards and Rental Property

Article III. Short-Term Rental of Residential Dwellings

[Adopted as § 2.12 of the 2011 Code; amended in its entirety 8-20-2018 by Ord. No. 2018-8]

NOTE: ~~Deleted text appears in red with strikethrough.~~ Inserted text appears in blue and underlined.

§ 205-25. Definitions.

As used in this article, the following terms shall have the meanings indicated:

DESIGNATED OPERATOR

An individual who is available to respond to the Police Department or Village Hall within one hour and resolve issues within two hours in the event of an emergency or complaint to the Village Police Department. The designated operator must reside within 30 miles of the property.

OCCUPANT

A person who rents a short-term rental.

RENTAL BOOKING PERIOD

The date between one rental and the next rental .

RESIDENTIAL DWELLING

Any building, structure or part of the building or structure that is used or intended to be used as a home, residence, or sleeping place by one person or by two or more persons maintaining a common household, to the exclusion of all others.

SHORT-TERM RENTAL

A residential dwelling offered or occupied for rent for a fee or similar consideration for more than six but fewer than 30 consecutive days.

§ 205-26. License required.

Any person who maintains, manages, or operates a short-term rental for more than 10 nights in a calendar year shall obtain a license under this article. No such person shall advertise, market, or list a property as a short-term rental prior to obtaining a license. All advertisements and listings must display the Village short-term rental license number and include the name and contact information of the property owner or designated agent. The license holder shall provide the Village with a list of all websites, platforms, and publications where the property is advertised. Proof of the license and property rules shall be posted conspicuously near the front door ~~in a conspicuous location~~ at all times while the property is rented and made available upon request for inspection.

§ 205-27. Applicability.

This article shall apply to all short-term rentals but shall not apply to a full month rental in the month of February. In addition, this article shall not apply to facilities approved as a hotel, motel, rooming house, lodging, lodging house or bed-and-breakfast.

§ 205-28. Occupancy.

Occupancy is limited to the number of occupants authorized by the state tourist rooming house license issued by the State of Wisconsin, Department of Agriculture, Trade and Consumer Protection, in accordance with Wisconsin Administrative Code Chapter ATCP 72 and all successor regulations.

§ 205-29. Booking Period.

. A rental booking period cannot begin less than eight days from the beginning of the previous rental booking period, nor less than one day from the end of the previous rental booking period. For example, if a rental begins on July 1, the earliest the next rental could begin is July 8.

§ 205-~~29~~30. Parking.

A minimum of two parking spaces shall be provided for each short-term rental. No more than one vehicle per bedroom shall be permitted. No parking is permitted on lawns. No on-street parking for renters will be allowed. Parking may be provided off site. Parking spaces must meet the standards set forth in Chapter 390, Zoning, of the Code of the Village of Williams Bay. No recreational vehicle, camper, tent, or other temporary lodging arrangement to accommodate guests shall be permitted.

§ 205-~~30~~31. Solid waste disposal.

Solid waste disposal practices must meet the standards set forth in Chapter 308 Solid Waste and Recycling, of the Code of the Village of Williams Bay with specific attention to §308-22 A and B regarding collection carts and C which states that “No solid waste and recyclables shall be placed as herein required at the specified collection point sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter. Adequate refuse containers shall be available to prevent accumulation or scattering of solid waste, garbage and rubbish on the ground. Refuse containers shall be no larger than two cubic yards. Refuse must be removed from the property not less than one time per week and within 24 hours of placement for pickup. Containers for refuse larger than two cubic yards which have been located on the premises prior to obtaining a license under this article may remain in place, provided that such containers are enclosed by screening which visually shields the containers from neighboring properties.

§ 205-~~31~~32. Guest registry.

Each license holder shall keep a registry of ~~the party responsible for securing the rental~~all guests including their name~~s~~, addresses, phone numbers~~s~~, and dates of stay ~~and number of occupants in the party~~. The registry shall be submitted quarterly to the Clerk with written certification by the property owner of guest registration and compliance (even if no room tax form is submitted for that quarter). The registry shall also be made available upon request by the Code Enforcement Officer or Clerk. The license holder shall maintain the above stated information for a period of not less than ~~one~~two years ~~(current year and prior year) from the last date of stay of the occupants.~~

§ 205-33. Events and parties.

No outdoor events, parties, gatherings, or celebrations (including but not limited to weddings, graduations, reunions, bachelor parties, etc.) beyond the normal occupancy of the property shall be permitted at any short-term rental.

§ 205-34. Insurance.

All short-term rental properties must maintain valid property and liability insurance. Proof of insurance must be provided with the initial license application and updated annually upon renewal.

§ 205-~~32~~35. Property rules.

A list of property rules must be posted at the property near the front door and provided to the occupants and a copy submitted with the application for a license. The property owner must also share property rules with all property owners within 500 feet of the short-term rental property. Property rules must include the following minimum information:

- A. Maximum occupancy of the property.
- B. Contact information for the designated operator.
- C. Where to park.
- D. Quiet hours of 10:00 p.m. to 7:00 a.m.
- E. Pet policy: no more than three pets are allowed at the property.
- F. No outdoor events as described in §205-33.
- ~~F. G.~~ Outdoor burning regulations.
- ~~G. H.~~ Non-emergency contact information for law enforcement and fire.
- ~~H. I.~~ What to do with the garbage after the rental period is ended.
- ~~I. J.~~ Copy of the State of Wisconsin tourist rooming house license.
- ~~J. K.~~ Copy of the Village short-term rental license.
- ~~K. L.~~ Copy of the boating regulations if the property is located adjacent to a lakeshore.

§ 205-~~333~~36. License application and fees.

Any property owner or person having a contractual interest in any residential dwelling in the Village ~~may~~ must file an application for a license to offer for rent a short-term rental with the Clerk at least ~~30~~45 days in advance of the date the property is first offered for rent on forms furnished by the Clerk.

- A. The application shall include the following:
 - (1) Address and tax key of the residential dwelling.
 - (2) Names and addresses of the applicant, owner of the dwelling, or promoter or sponsor.
 - (3) Copy of State of Wisconsin tourist rooming house license.
 - (4) Copy of Wisconsin Department of Revenue Seller's Permit.
 - (5) Name, address, and 24-hour phone number of a designated operator for the property, along with a copy of the management contract.
 - (6) Proposed occupancy for the dwelling as approved by State of Wisconsin tourist rooming house license.
 - (7) Floor plan of all floors to be occupied in the dwelling, drawn neatly and accurately with dimensions clearly shown.
 - (8) Site plan drawn neatly and accurately of the parcel including, but not limited to, lot lines, parking, and location of garbage collection areas.
 - (9) Copy of property rules.
 - (10) Schedule for refuse pickup and name of refuse hauler if other than refuse hauler retained by the Village.
 - (11) Proof of adequate sanitation facilities.
 - (12) Proof of valid property and liability insurance.
 - (13) Mandatory building and fire inspection report showing compliance with all applicable codes.
 - (14) Confirmation of KNOX box installation for emergency entry by fire and police personnel.
- B. Any changes in ownership of the property or designated operator shall be forwarded to the Clerk within 10 days of the change.
- C. Once approved, each license shall be valid for up to one year from July 1 until the following June 30. If a license is granted after April 1 of a license year, the license will be valid until June 30 of the following year. The license renewal application and fees are due 45 days before the license expires. A late fee of \$250 shall be assessed for any renewal application submitted after the 45-day deadline.
- D. Annual inspections are required for license renewal.

§ 205-3437. License fee schedule.

The license application fees shall be established by resolution of the Village Board in a fee schedule, which may be modified from time to time. The fees shall be related to costs involved in the processing of license applications, reviewing plans, conducting inspections and documentation. A schedule of the fees shall be on file with the office of the Clerk.

§ 205-3538. ~~Revocation~~Penalties for violations.

A. Operating without a license.

Any person operating a short-term rental without a valid license shall be subject to a forfeiture of \$1,000 , plus all past due room taxes for prior rentals if not yet paid. Each day of operation without a license constitutes a separate offense. Compliance with this Article will be the responsibility of the property owner.

B. Major violations of are subject to forfeitures and license revocation.

Major violations include:

- [1] Rental marketing that does not include the license number or falsely advertises the property;
- [2] No designated operator within 30 miles of the property;
- [3] Failure to display the license number as required;
- [4] Failure to pay room tax and submit timely reporting;
- [5] Failure to pay annual license fees;
- [6] Failure to report rentals from all forms of advertising in conjunction with room tax payment;
- [7] A violation of §205-29;
- [8] Illegal activity on the property;
- [9] A violation of §205-32.

C. Each day a major violation exists constitutes a separation violation. Penalties for major violations are based on the number of major violations in a rolling 12-month period as follows:

- [1] First offense: \$250 forfeiture per day of violation plus court costs until rectified;
- [2] Second offense: \$500 forfeiture per day of violation plus court costs until rectified; 3-month suspension of license;
- [3] Third offense: \$1,000 forfeiture per day of violation plus court costs until rectified; Permanent revocation of license and no future ability to obtain a license for the property.

A respection by the Code Enforcement Officer and payment of the reinspection fee shall be required after any major violation before the license can be reinstated. .

D. Minor violations may be caused by renters or guests of a rental.

Minor violations include noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or incident requiring law enforcement response at the scene . The first two minor violations within a 12-month period shall be upgraded to constitute one major violation. Each additional minor violation within the same 12-month period shall constitute an additional major violation.

~~Revocation of the license shall commence when the owner of the property fails to comply with the requirements of this article and/or § 46-11, Room tax, as they existed at the time of the issuance of the license.~~

§ 205-3639. Revocation process.

- A. In addition to the penalties described in § 205-38, revocation of the license may commence when the owner of the property fails to comply with the requirements of this article and/or § 46-11, Room tax. The owner of the property shall be notified of any noncompliance by the Village Administrator or his/her designee.
- B. The owner shall correct the violation within 24 hours to the satisfaction of the Village Administrator or designee.
- C. The Village Administrator or designee may notify the Village Board of noncompliance and request permission to proceed with the revocation process.
- D. Upon scheduling of a hearing before the Village Board concerning the possible revocation, the Village Administrator or designee will notify the owner of the property at least two weeks prior to the hearing date.
- E. The Village Administrator or designee will attempt to notify all property owners located within 150 feet of the property at least two weeks prior to the public hearing.
- F. A representative of the Village shall appear at the hearing before the Village Board to present the evidence of noncompliance. All other interested parties may also give testimony to the Village Board.
- G. A written decision of the Village Board will be made and will be provided to the owner.
- H. If a license is revoked, the owner may apply for a new license after a twelve-month revocation period, except as provided by §205-38C.(3).



Village of Williams Bay
Police Department

PO Box 580
250 Williams Street
Williams Bay, WI 53191



Phone: 262.245.2710

Chief Justin P Timm

Fax: 262.245.2711

To: Tina Kolls; Village Clerk
From: Justin P Timm; Chief of Police

Reference: Women's Leadership Center at Williams Bay Liquor License

Ms. Kolls,

I have received the Liquor License application from the Women's Leadership Center at Williams Bay. Our department has completed the background investigations; however, a site visit will need to be scheduled once construction is finished.

Should the board approve the Liquor License, I would recommend that approval be contingent upon a site visit by the police department following the completion of construction.

Sincerely,

Justin P Timm
Chief of Police
Village of Williams Bay Police Department

VILLAGE OF WILLIAMS BAY ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking an Alcohol License. Incomplete applications will be rejected.

Business Name & Street Address: Women's Leadership Center at Williams Bay NFP
333 Constance Blvd. Williams Bay, WI 53191

Applicant Name: Donna de St. Arbin

Type of Alcohol License(s) Sought: Class "B" Beer, Class "C" Liquor (wine only)

Applicant	Office Use	Item
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Form AB-200 Alcohol Beverage License Application – Thoroughly complete Sections A-D and complete the box in the upper right corner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Form AB-101 Alcohol Beverage Appointment of Agent – Thoroughly complete Sections A-E and the top Agent Type section.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Form AB-100 Alcohol Beverage Individual Questionnaire – Thoroughly complete Sections A-E. All individuals, partners, officers and directors, the agent of the corporation and members or managers and agent of limited liability companies must fill out this form.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. Does not apply to individuals who held or were an agent of a corporation or LLC that held a liquor license within the past two years.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Residency. Applicants must have continuously resided in the State of Wisconsin for 90 days prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Map of Premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north. Any gates leading outside of the premises must have a lock installed.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	License Fees are due prior to issuance
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Publication Fees: a \$50.00 publication fee is due upon application.

For Office Use Only

Date Filed with Clerk: _____	
License Fee Receipt: _____	Amount Paid: _____

Date Published in Newspaper: _____	
Publication Fee Receipt: _____	Amount Paid: _____

Date forwarded to Police Chief: _____	
Village Board Approval: _____	

License Issued Date: _____	License Number: _____



Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only
Municipality
License Period

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
 Class "B" Beer \$ 100.00
 "Class A" Liquor \$ _____
 "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ 100.00

Fees	
License Fees	\$ <u>200.00</u>
Background Check Fee	\$ _____
Publication Fee	\$ <u>50.00</u>
Total Fees	\$ _____

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <i>Womens Leadership Center at Williams Bay NFP</i>			
2. Business Trade Name or DBA			
3. FEIN <i>87-3532190</i>	4. Wisconsin Seller's Permit Number <i>456-10311512883-03</i>		
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization			
6. State of Organization <i>Wi</i>	7. Date of Organization <i>11/17/2021</i>	8. Wisconsin DFI Registration Number	
9. Premises Address <i>333 Constance Blvd.</i>			
10. City <i>Williams Bay</i>	11. State <i>WI</i>	12. Zip Code <i>53191</i>	
13. County <i>Walworth</i>	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: <i>Williams Bay</i>		15. Aldermanic District
16. Premises Phone <i>262-903-6483</i>	17. Premises Email <i>Yvette@lincoln-road.com</i>	18. Website	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Lodge - kitchen, Dining room, alcohol storage outside terrace (TBD) Council - gathering space, sm. kitchen cabin - gathering space, sm. kitchen</i>			
20. Mailing Address (if different from premises address) <i>P.O. Box 1350</i>			
21. City <i>Williams Bay</i>	22. State <i>WI</i>	23. Zip Code <i>53191</i>	

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . Yes No beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Howard	Yvette	Vice President	262 903 6483
Drake	Ann	President & Chair	708 416 6224
de St. Aubin	Donna	Board Director	847 846 7421
Copeland	Dave	Attorney	224 292 8812

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Howard	First Name Yvette	M.I. M
Title Vice President	Email Yvette@lincoln-road.com	Phone 262 903 6483
Signature Yvette Howard		Date 11/20/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Agent Type (check one)	
<input checked="" type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) <i>Women's Leadership Center at Williams Bay NFP</i>	
2. Business Trade Name or DBA	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information			
1. Last Name <i>de St. Aubin</i>	2. First Name <i>Donna</i>	3. M.I.	
4. Email <i>dstaubin@staubin.net</i>		5. Phone <i>847-846-7421</i>	
6. Home Address [REDACTED]			
7. City [REDACTED]	8. State <i>Wi</i>	9. Zip Code <i>53147</i>	10. Date of Birth <i>2-1-50</i>
11. Drivers License/State ID Number [REDACTED]		12. Drivers License/State ID State of Issuance <i>Wi</i>	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Submit proof of completion.	
2. Have you completed Form AB-100, <i>Alcohol Beverage Individual Questionnaire</i> (licensee) or Form AB-300, <i>Alcohol Beverage Personal Questionnaire</i> (permittee)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
3. Have you been a Wisconsin resident for at least 90 continuous days? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No See instructions for exceptions.	

Continued →

Part D: Business Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name	First Name	M.I.	
Howard	Yvette	M	
Title	Email	Phone	
Vice President	yvette@lincoln-road.com	262 903 6483	
Signature		Date	
Yvette Howard		1/20/26	

Part E: Agent Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name	First Name	M.I.	
DE ST AUBIN	DONNA		
Signature		Date	
Donna de St Aubin		1/20/26	

Alcohol Beverage
Individual Questionnaire

Date
01/26/26

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) <i>Women's Leadership Center at Williams Bay NFP</i>	
2. Business Trade Name or DBA	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name <i>de St. Aubin</i>		2. First Name <i>Donna</i>		3. M.I.
4. Relationship to Business (Title) <i>Board member IHR</i>		5. Email <i>dstaubin@staubin.net</i>		6. Phone <i>847-846-7421</i>
7. Home Address [REDACTED]				
8. City [REDACTED]	9. State <i>WI</i>	10. Zip Code <i>53147</i>	11. Date of Birth <i>2/1/50</i>	
12. Drivers License/State ID Number [REDACTED]		13. Drivers License/State ID State of Issuance <i>WI</i>		

Part C: Address History			
1. Do you currently live in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, provide the month and year when you permanently moved to Wisconsin			(MM/YYYY) <i>06/2024</i>
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1 <i>9509 Anters Ave</i>	City <i>Evanston</i>	State <i>IL</i>	Zip Code <i>60203</i>
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State <i>IL</i>	County <i>DuPage</i>	State <i>IL</i>	County <i>Cook</i>
State <i>CA</i>	County <i>Orange</i>	State <i>WI</i>	County <i>Walworth</i>
State	County	State	County

Continued →

Part D: Criminal History		
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.		
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.		

Part E: Attestation	
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.	
Signature <i>Gonna de St Aubin</i>	Date <i>01/20/26</i>

DRIVER LICENSE REGULAR WISCONSIN USA CLASS D

1 DE ST AUBIN
2 DONNA

15 SEX F 16 HGT 5'-06" 17 WGT 139 lb
18 EYES BLUE 19 HAIR BROWN
3 DOB [REDACTED] 4A ISS [REDACTED] 4B EX [REDACTED]

FEE 50 FEB 50

5 DD OTKUBI:24091015222493 4B EX [REDACTED]



DRIVER LICENSE REGULAR WISCONSIN USA CLASS D

1 DE ST AUBIN
2 DONNA

15 SEX F 16 HGT 5'-06" 17 WGT 139 lb
18 EYES BLUE 19 HAIR BROWN
3 DOB [REDACTED] 4A ISS [REDACTED] 4B EX [REDACTED]

FEE 50 FEB 50

5 DD OTKUBI:24091015222493 4B EX [REDACTED]



ILLINOIS Jesse White • Secretary of State **USA**
DRIVER'S LICENSE ★

4d LIC N: [REDACTED]
3 DOB: [REDACTED]
4b EXP: [REDACTED] 4a ISS: [REDACTED]

1 **DRAKE**
2 **ANN M**
8 [REDACTED]

9 CLASS: D 9a END: NONE
12 REST: B

15 SEX: F 16 HGT: 5'-07"
17 WGT: 135 lbs 18 EYES: BRN TYPE: ORG

5 DD 20221028306CC4011



ILLINOIS Alexi Giannoulias • Secretary of State USA
DRIVER'S LICENSE 

4a LIC N [REDACTED]
3 DC [REDACTED]
4b EX [REDACTED]
1 HOWARD
2 YVETTE MARY
[REDACTED]

9 CLASS: DM 9a END: NONE
12 REST: NONE

15 SEX: F 16 HGT: 5'-07"
17 WGT: 135 lbs 18 EYES: BLUE TYPE: ORG

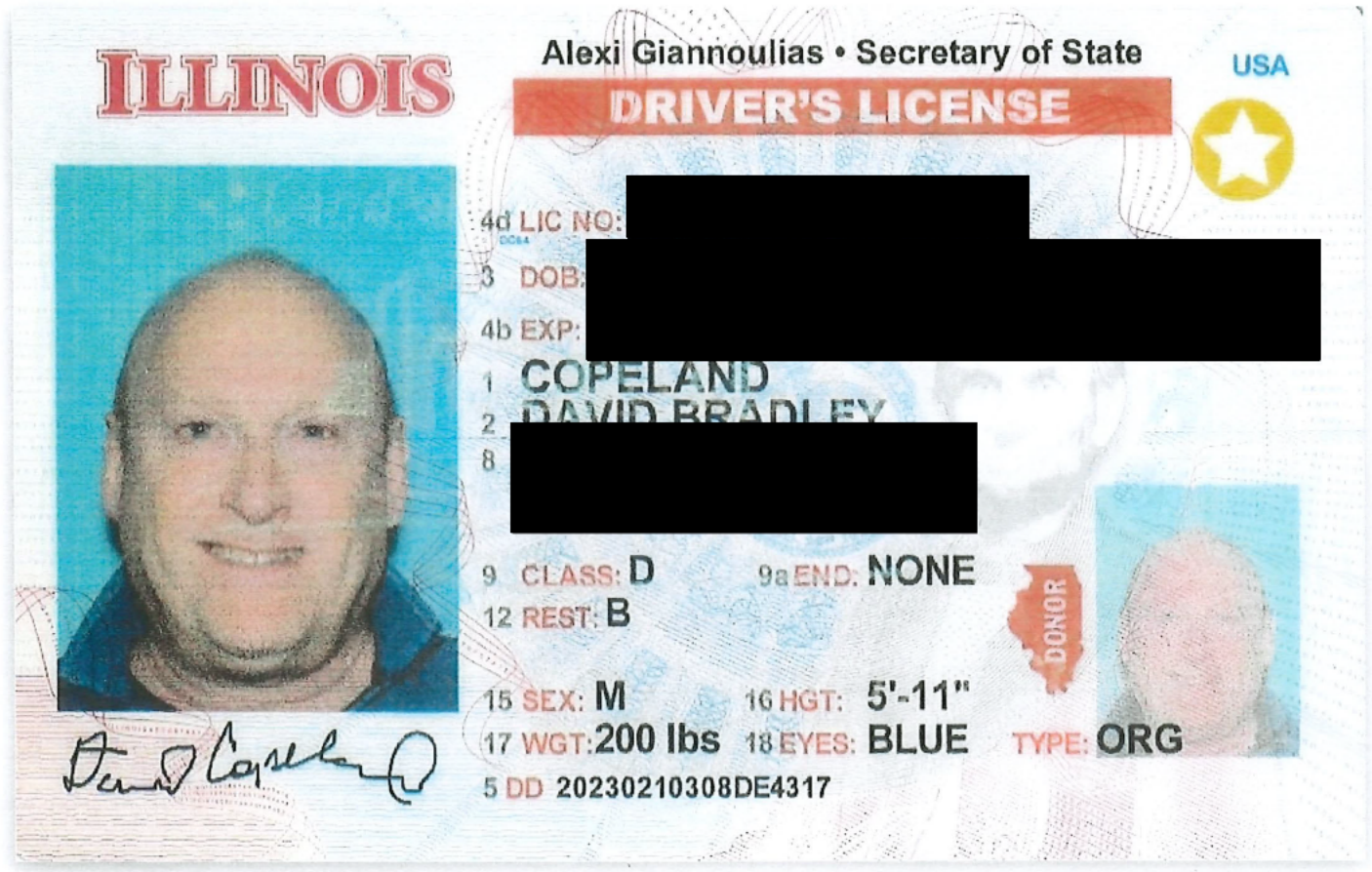
5 DD 34232024501D10182

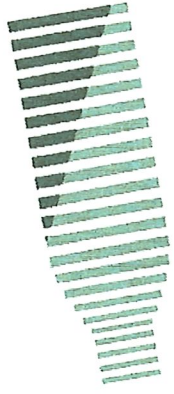


Yvette Howard

× dbc licence.jpg

Open with





LIQUORexam.com

Where Knowledge Meets Responsibility

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

CERTIFICATE OF COMPLETION

This is to certify that

Donna De St Aubin

Has Successfully Completed the Following Course and Examination

Wisconsin Alcohol Server and Seller Certification

Edward D McLean

Edward D. McLean, Program Director
www.LIQUORexam.com



Date: 11/11/2025
Expiration: 24 Months
Certificate #: 246143
Birth Date: 02/01/1950

**EMPLOYEE TRAINING ACKNOWLEDGEMENT
LEGAL RESTRICTION ON TOBACCO SALES TO MINORS**

Use of form: This is a required form. Personally identifiable information on this form is collected to determine compliance with the statutes and will only be used for that purpose.

Instructions: Sign form and retain on premises in personnel file.

Employee - Name (print) Donna De St Aubin		Driver's License Number [REDACTED]
Address [REDACTED]	City, State, Zip LAKE GEORGE Statewide, WI 53147	
Home Telephone 847-846-7421	Date of Birth (Day, Month, Year) 01/2/1950	
Store Name Affordable Alcohol Training dba LIQUORexam.com		Store Number (if applicable)

Name - Supervisor

I acknowledge (Choose one):

- I have successfully completed a responsible beverage server training course at a technical college that conforms to curriculum guidelines specified by the technical college system board or a comparable training course that is approved by the department or the educational approval board. (Wis. Stat. § 125.04)
- I have received training from my employer on compliance with Wis. Stat. § 134.66.

I further acknowledge:

- I understand that federal law prohibits selling tobacco products to any person under the age of 21. Failure to comply with these restrictions may result in a citation.

Donna de St. Aubin
SIGNATURE - Employee

11/11/25
Date Signed

SIGNATURE - Supervisor

Date Signed



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-224-5761
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

000322

Letter ID L1047794096

WOMENS LEADERSHIP CENTER AT WILLIAMS BAY NFP
 303 E WACKER DR STE 315
 CHICAGO IL 60601-5218

Wisconsin Department of Revenue Seller's Permit

Legal/real name: WOMENS LEADERSHIP CENTER AT WILLIAMS BAY NFP
Business name: WOMENS LEADERSHIP CENTER AT WILLIAMS BAY NFP
 333 CONSTANCE BLVD
 WILLIAMS BAY WI 53191-9547

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031512883-03



CONSTANCE BLVD

SHED

PARKING

OAK SAVANNA
KNOLL

WOODLAND
CLEARING

COUNCIL

BASE CAMP

DROP OFF

LODGE

TERRACE
GARDEN

CABIN

BOARDWALK

GENEVA LAKE



Village of Williams Bay
250 Williams Street | P.O. Box 580
Williams Bay, WI 53191
(262) 245-2700

XBP Confirmation Number: 248827820

Transaction detail for payment to Village of Williams Bay. Date: 11/14/2025 - 8:51:01 AM MT
Transaction Number: 256294825
Visa — XXXX-XXXX-XXXX-2291
Status: Successful

Account #	Item	Quantity	Item Amount
Class B Beer	LiquorBeer License Class B Beer	1	\$100.00
Class B Liquor	LiquorBeer License Class B Liquor	1	\$500.00
Publication Fee	LiquorBeer License Publication Fee	1	\$50.00

TOTAL: \$650.00

Billing Information
Yvette Howard
53191

Transaction taken by: Admin TKolls

From: Dennis Kois <dkois@yerkobservatory.org>

Sent: Friday, February 20, 2026 2:09 PM

To: David Lothspeich <admin@vi.williamsbay.wi.gov>

Cc: Allison Schwark <zoning@vi.williamsbay.wi.gov>; Adam Jaramillo <adam.jaramillo@gmail.com>

Subject: Yerkes - proposed next steps

David,

Adam and I spoke yesterday, which was really helpful, and he said he would try to talk to you today about a possible path forward. Hopefully he's had a chance to connect with you; I told him I'd wait until this afternoon to email you and Allison in follow-up.

Specifically, he and I talked about trying to gain agreement from the commission that a strategy to move forward in two steps could address the commission's concerns about future development at Yerkes, while also addressing Yerkes' need to move forward with some clarity and confidence in the review process.

The two steps I took away (subject to Adam's confirmation that I heard him correctly) were:

Step 1) The village and Yerkes draft a Development Agreement for an exit back out to Geneva Street.

Our hope would be that the agreement acknowledges that funds still need to be raised by YFF, and sets a realistic timeline to raise them and construct the exit - perhaps within three years. (A requirement that YFF build it without having raised the necessary funds would trigger serious concerns for my board members about fulfilling their fiduciary duty of care.)

Goal: The first Development Agreement gives the planning commission sufficient confidence to approve starting the playground construction this spring.

Step 2) Once the playground can advance, YFF would submit our entire Site and Facility Master Plan to the planning commission for review, seeking a Development Agreement for it as a whole.

Goal: A collaborative process that provides the village with a negotiated and agreed understanding of Yerkes' future plans, and YFF with the confidence required to go out and fundraise for those plans. I believe this is identical to the process used for the Women's Leadership Center and the Preserve?

If you, Adam and Allison feel this could be the right approach for the commission and trustees, my hope is it could be "run up the flagpole" with other commission members and trustees for confirmation. If a go, the village attorney could quickly draft the first DA and I'd be the point person for YFF.

I'm still holding out hope we could get it back in front of the commission in March (or April, at latest).

Best,
Dennis

Dennis Kois
Executive Director
Yerkes Observatory / Yerkes Future Foundation