



# VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

## NOTICE

### VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, APRIL 20, 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/vQQ6NPhJc?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 April 6, 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. Consent Agenda**

- A. Approval Of An Edgewater Park Use and Policy Contract for Williams Bay Fire Department for the 60th Annual Chicken Roast from July 16, 2026 through July 19, 2026

**VIII. Presentation of Accounts and Petitions**

- A. Payroll ending 04-03-2026 in the amount of \$58,405.73
- B. Accounts Payable Prepays dated 04-10-2026 in the amount of \$87,837.90
- C. Accounts Payable Unpays dated 04-17-2026 in the amount of \$390,988.77
- D. Monthly EFT Payments for February 2026 in the amount of \$113,963.66
- E. Library Accounts Payable dated 04-16-2026 in the amount of \$2,309.85 *(For Informational Purposes Only)*
- F. 2026 Q1 Legal Fees
- G. February 2026 Financial Statements

**IX. Plan Commission**

- A. Plan Commission **Recommendation for Approval** - An Ordinance Amending Chapter 390 Zoning Article 3 Land Use Regulations § 390-0310M Re: Tourist Rooming House, Including Fees, Enforcement and Penalties. Applicant: Village of Williams Bay

**X. Resolutions and Ordinances**

- A. Discussion and Possible Action On Ordinance 2026-04 Amending Chapter 390 Zoning Article 3 Land Use Regulations § 390-0310M Re: Tourist Rooming House, Including Fees, Enforcement and Penalties. *First Reading and Possible Waiver of Second Reading and Adoption*

**XI. President's Remarks**

- A. Walworth County Proclamation – Celebrating America's 250<sup>th</sup> Anniversary

**XII. Committee Reports**

**A. Protective Services, Chair - Trustee Vlach**

1. Original, Renewal, or Temporary Operators License Application(s)
2. Discussion and Possible Action on Above Quota Liquor Licenses - *Status Update*
3. Request For Proposal (RFP) for Village Fire Protection Services - *Status Update*
4. Williams Bay Police Department Community Service Officer(s) - *Informational*

**B. Finance and Personnel, Chair - Trustee Wright**

1. Discussion and Possible Action on Authorizing A Quote From Kruger Landscape & Maintenance, Inc. for the Lawn Maintenance of Three (3) Retention Ponds in Bailey Estates Subdivision. *100% of the costs to be reimbursed by special assessments to all Baily Estates properties on an equal basis.*

**XIII. Public Comments**

- A. *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

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

- A.** 57th Annual Professional Municipal Clerks Week Proclamation
- B.** Discussion and Possible Action on Authorizing A Quote From Kruger Landscape & Maintenance, Inc. for the Lawn Maintenance of Three (3) Retention Ponds in Bailey Estates Subdivision. *100% of the costs to be reimbursed by the residents of Bailey Estates.*
- C.** Village Board Receipt of an Appeal to Village of Williams Bay Code of Ordinances Chapter 46 Finance and Taxation Section 46-15 Payment of Delinquent Financial Obligations Regarding a Boat Slip Lease
- D. 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: Yerkes Future Foundation (YFF) Development Agreement. *There will be no action taken or discussion following Open Session. The earliest that any action will be taken on this item will be the next regularly scheduled Village Board Meeting on Monday, May 4, 2026.*
- E. Return to Open Session.** There will be no action taken or discussion following Open Session. The earliest that any action will be taken on this item will be the next regularly scheduled Village Board Meeting on Monday, May 4, 2026.

**XV. Adjournment**

Adam Jaramillo, Chair

*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: 04/17/2026 5:00 PM



# VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

## UNOFFICIAL MINUTES VILLAGE BOARD MEETING 04/06/2026 MEETING MONDAY, APRIL 6, 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/UJHMTCEWOR8?FEATURE=SHARE](https://youtube.com/live/UJHMTCEWOR8?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, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Fontana Chief Rick Manthy, 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 March 16, 2026

The motion to the Village Board Meeting Minutes of March 16, 2026 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

### VI. Public Comments

Jack Jones, 34 Elm Street, spoke regarding the great turn out for the Streets & Highways Meeting on April 1, 2026 commenting that this needs to be figured out before summer.

- 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 03-20-2026 in the amount of \$57,167.97

The motion to the Payroll ending 03-20-2026 in the amount of \$57,167.97 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B. Accounts Payable Prepays dated 03-20-2026 in the amount of \$13,604.73

The motion to the Accounts Payable Prepays dated 03-20-2026 in the amount of \$13,604.73 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C. Accounts Payable Prepays dated 03-25-2026 in the amount of \$3,294.25

The motion to the Accounts Payable Prepays dated 03-25-2026 in the amount of \$3,294.25 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- D. Accounts Payable Unpays dated 04-02-2026 in the amount of \$80,834.15

The motion to the Accounts Payable Unpays dated 04-02-2026 in the amount of \$80,834.15 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

**VIII. President's Remarks**

- A. Election Day is April 7, 2026

President Jaramillo reminded that the Spring Election was April 7, 2026 and Polls would be open from 7:00am to 8:00pm and encouraged everyone to vote.

President Jaramillo thanked the Williams Bay Women's Civic League for hosting the Voters Forum and Thanked all the candidates who attended.

President Jaramillo announced that there would be a Special Village Board Organizational Meeting on April 21, 2026 at Village Hall to make all appointments.

President Jaramillo announced that the new location for the Village Administration is 121 N Walworth Ave which is set to move on April 16, 2026 and April 17, 2026 which will mean the Village Administrative offices will be closed those days.

**IX. Ordinances and Resolutions**

- A. Discussion and Possible Action on Ordinance 2026-04 An Ordinance Creating Section 12-14 of the Code of Ordinances Concerning Tourism Commission. *Establishing A Village of Williams Bay Tourism Commission. Second Reading and possible Adoption.*

The motion to approve the second reading of Ordinance 2026-04 An Ordinance Creating Section 12-14 of the Code of Ordinances Concerning Tourism Commission. *Establishing A Village of Williams Bay Tourism Commission* was initiated by Trustee Franzen and seconded by Trustee Russell.

**Votes:**

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

No: Trustee Bartholomew and Franzen

Abstain: None

Result: Passes

The motion to Adopt Ordinance 2026-04 An Ordinance Creating Section 12-14 of the Code of Ordinances Concerning Tourism Commission. *Establishing A Village of Williams Bay Tourism Commission.* 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

- B.** Discussion and Possible Action on Resolution R-28-26 Approving A Quote from J&M Fireworks for the Annual Fireworks Show During Corn and Brat Fest 2026

The motion to approve Resolution R-28-26 Approving A Quote from J&M Fireworks for the Annual Fireworks Show During Corn and Brat Fest 2026 was initiated by Trustee Franzen and seconded by Trustee Vlach. Unanimously carried.

**X. Public Comments**

Laura Hobbs, 410 Smythe Drive, spoke in favor of the Chippewa Pier replacement.

Michael Hobbs, 410 Smythe Drive, read a letter in favor of the Chippewa Pier replacement.

Kalea Henry, 345 W Geneva St, spoke regarding Yerkes exit strategy

- 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.*

**XI. Other Items**

- A.** Discussion and Possible Action on an Application From **132 Conference Point** for the Slip Pier Expansion From Two (2) Pier Slips to Three (3) Pier Slips (WA425100001). *Village Zoning Administrator has **recommended approval** based upon the determination that the new pier does comply with the requirements of Village Code, including Section 281-1H. (3) (e) [1], That Provides That No Pier Shall Be Built, Located, Constructed or Maintained Within 12.5 Feet of a Riparian Proprietor's Property Line.*

The motion to approve the Application From **132 Conference Point** for the Slip Pier Expansion From Two (2) Pier Slips to Three (3) Pier Slips (WA425100001) was initiated by Trustee Wright and seconded by Trustee Russell. Unanimously carried.

- B.** Discussion and Possible Action on an Application From **Chippewa Enterprises, LLC (Resort)** for the Installation of Three (3) New Piers at WOP 00091 and WOP 00092. *Replacing the existing three (3) wooden piers with steel piers, increasing the number of boat slips from 30 to 42 slips (increasing by 12) and reducing the number of mooring buoys from 14 to 2 (reducing by 12). Village Zoning Administrator has **recommended denial** based upon the determination that 2 of the 3 new piers do not comply with the setback requirements of Village Code Section 281-1H. (3) (e) [1], that provides that no pier shall be built, located, constructed or maintained within 12.5 Feet of a Riparian Proprietor's Property Line.*

The motion to deny the application from **Chippewa Enterprises, LLC (Resort)** for the Installation of Three (3) New Piers at WOP 00091 and WOP 00092. *Replacing the existing three (3) wooden piers with steel piers, increasing the number of boat slips from 30 to 42 slips (increasing by 12) and reducing the number of mooring buoys from 14 to 2 (reducing by*

12) was initiated by Trustee Russell and seconded by Trustee Vlach. Unanimously carried.

- C. Village Board Receipt of an Appeal to Village of Williams Bay Code of Ordinances Chapter 46 Finance and Taxation Section 46-15 Payment of delinquent financial obligations regarding a Boat Slip Lease

The motion to extend the deadline for payment of financial obligations to April 20, 2026 and advise the Clerk to hold the Boat Slip until April 20, 2026 at 5:00pm was initiated by Trustee Russell and seconded by Trustee Vlach . Unanimously carried.

- D. Arbor Day 2026 Proclamation

President Jaramillo read the Arbor Day 2026 Proclamation.

- E. Municipal Treasurers Appreciation Week Proclamation 2026

President Jaramillo read the Municipal Treasurers Appreciation Week Proclamation for 2026.

- F. National Library Week Proclamation 2026

President Jaramillo read the Library Week Proclamation for 2026.

## **XII. Adjournment**

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Franzen at 07:26pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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



## EDGEWATER PARK USE AND POLICY CONTRACT

The Village of Williams Bay will allow use of the park, shelter building, some park equipment, electricity, water and sewer, natural gas and waiver of alcoholic beverage license fees.

### IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

1) You must specify, in writing, your purpose for using the park with date and time requested and documentation for the event a minimum of four (4) weeks prior to the event.

2) Organizations requesting the park must be non-profit, civic-minded Williams Bay based groups or have a constituency composed primarily of Williams Bay residents. Organization must also possess liability and worker's compensation insurance as required by the Village Board for your particular event.

3) A Six Hundred Twenty-Five Dollar (\$625.00) refundable deposit shall accompany this signed contract to assure compliance with the following rules governing use of the park.

4) Organization using the Park agrees to repair or replace any items broken, stolen or lost, such as mops, brooms or cleaning equipment; lights or bathroom fixtures, lawn turf, etc., during the time the Park is used.

5) Organization using the Park must keep the park clean and orderly during your event, including allowing others to freely access the park and the bathrooms. Also, agrees to pick up litter as it accumulates and clean rest rooms during the time of your event. All clean up must be performed by 10:00 AM of the day following the event unless specifically changed by the Village Administrator.

7) Organization must supply chairs, garbage receptacles and dumpster and must be responsible for removing trash and garbage at close of event and to leave that portion of the park in a clean manner. All park tables shall be returned to their original placement in the park.

8) These rules apply to beer and/or wine sales. Beer and/or Wine requests must be submitted to the Village Clerk a minimum of four (4) weeks prior to the event.

- a) Use of alcoholic beverages on village property is prohibited. However, when fermented malt beverages and/or wine are to be sold and/or served at any event authorized by the village board, a valid license shall be obtained and the provisions of village ordinance Chapter 8.01 shall be in full compliance. The license must be held by the person who filed the original application and shall be presented to any law enforcement officer upon request. Prior to the issuance of a license, the applicant must attend a pre-event informational meeting to be held prior to the Village Board meeting preceding this event with the Chief of Police and the Director of Public Works. This meeting is required as specific requirements are to be met for license approval that will be outlined and reviewed.
- b) It is expected that an organization issued such a license will post in one or more conspicuous locations, including sales outlet, signs disclosing that no fermented malt beverages or wine will be served to any underage person or any person without adequate age identification.
- c) A fence is to be installed around the licensed premises to control ingress and egress with designated personnel posted at the entrance for the purpose of checking age identification.
- d) No underage person is allowed to assist in the sale of beer and/or wine, nor are they allowed to loiter in the area of beer/wine sales.
- e) There shall be one point of sale only. Licensee shall comply with regulations specified in Wisconsin Statutes for Class "B" licenses.
- f) A list of those serving alcoholic beverages at this event must accompany this contract.



9) All group members must be informed and agree to abide by these rules prior to the occurrence of the event.

10) Any organization requesting use of the kitchen must contact the Lions Club at nelsonbruce@aol.com to arrange for inspection of equipment available for use.

After approval of a park request has been granted, the Village Board, Village Administrator, Chief of Police, or Public Works Director may revoke same if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, administrative or clerical error or likelihood of a breach of the peace.

The applicant agrees by signing this Park Application that the security deposit, when required, shall be held by the Village of Williams Bay, and may be applied to property damage to the premises resulting during the time of the activity or may be forfeited as a result of police action required at the activity. The Village may also seek further action to recover damages to the occupied premises. The applicant agrees not to use the premises for any unlawful activity including those posted in the parks, and also agrees to abide by park rules, regulations and ordinances of the Village of Williams Bay.

The applicant agrees to indemnify the Village and hold it harmless for all expenses, liability and claims of any kind arising out of harm to or activities of attendees to the event. For certain events, the Village may require the applicant to file evidence of insurance in force or other evidence of adequate financial responsibility. The Village may also require the applicant to provide trained security personnel at the event.

Indemnification:

Prior to approving any application for reserved use of any village facility, the village may require the applicant to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, protecting third parties as may be injured or damaged and naming the Village of Williams Bay as an additional insured, in any amount depending upon the likelihood of injury or damage as a direct and proximate result of the reserved use sufficient to indemnify the Village and such third parties as may be injured or damaged thereby, caused by the applicant, its agents or participants.

General Information

Name: WILLIAMS BAY FIRE DEPT Organization: WILLIAMS BAY FIRE DEPT

Address: 5 GENEVA ST

Phone: (262) 245-2712 Email: \_\_\_\_\_

Title of Event: CHICKEN ROAST (60<sup>th</sup> ANNUAL)

Date(s) requested: JULY 16<sup>th</sup> - JULY 19<sup>th</sup> 2026 Is event open to public? (circle one) YES NO

Summary of Event including the approximate number of attendees:  
60<sup>th</sup> ANNUAL CHICKEN ROAST HOPEFULLY AT LEAST 1,500

Contact Information (if different than above)

Name: Douglas Albert Organization: WILLIAMS BAY FIRE DEPT

Address: 5 GENEVA ST

Phone: (262) 245-2712 Email: \_\_\_\_\_



**STATEMENT CONCERNING LIABILITY AND WORKER'S COMPENSATION INSURANCE FOR USE OF EDGEWATER PARK**

We hereby acknowledge and confirm that the undersigned non-profit group or organization, together with all of its members, are not acting or serving in the service of the Village of Williams Bay in any respect in connection with the use we are about to make of or event we are about to hold in Edgewater Park. Our organization, including all members thereof, is not acting under any contract of hire, express or implied with the Village of Williams Bay nor is our organization, or any members thereof serving the Village of Williams Bay as an independent contractor. Our organization, including all members thereof, will not employ any other persons or firms in connection with the use we are about to make of or event we are about to hold in Edgewater Park as our use or event will be run using our membership or immediate family members of our membership only. This statement is made to clarify and confirm that our organization, including all members thereof, is not subject to Worker's Compensation coverage of the Village of Williams Bay.

We further acknowledge and confirm that the undersigned non-profit group or organization has liability insurance coverage of at least \$1,000,000 (one million dollars) and liquor liability insurance coverage (if applicable) in the same amount of coverage provided to it by its parent organization as set forth below that does provide liability insurance coverage to our local group or organization for the use or event about to take place under our exclusive control in Edgewater Park. We acknowledge that we are responsible, and all of our members and our member's immediate family who may also be participating in our event, for the safe and careful conduct of our event. As an express condition of our event therein under our exclusive use and control we do hereby agree to indemnify the Village of Williams Bay and all of its officials, agents and employees against all liability or loss that the Village of Williams Bay may sustain as a result of claims, demands, costs or judgments arising from the use or event we are about to hold in Edgewater Park.

DATED this 5 day of MARCH, 2026

Group or organization WILLIAMS BAY FIRE DEPT

Our liability insurance provided by: VILLAGE OF WILLIAMS BAY

(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: [Signature]  
President or other authorized signatory

**VILLAGE USE ONLY**

Date application received: \_\_\_\_\_ Received by: \_\_\_\_\_

All documentation attached? yes/no

Date and time of pre-event informational meeting: \_\_\_\_\_

Committee approval? yes/no Date: \_\_\_\_\_

Village Board approval? yes/no Date: \_\_\_\_\_

Comments:

03/21/2026 - 04/03/2026

Pay Date:

4/10/2026

<b>Department</b>	<b>Gross Regular Wages</b>	<b>Gross OT Wages</b>	<b>Payroll Taxes &amp; Deductions</b>	<b>Net Wages</b>
Crossing Guard	\$423.00	\$0.00	\$32.36	\$390.64
General Administration	\$12,651.92	\$0.00	\$5,658.44	\$6,993.48
KNC	\$3,899.06	\$0.00	\$1,009.07	\$2,889.99
Lakefront/Beach	\$260.48	\$0.00	\$21.46	\$239.02
Library	\$7,979.24	\$0.00	\$2,940.25	\$5,038.99
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$32,844.76	\$2,087.41	\$11,709.72	\$23,222.45
Protective Services (F&R)	\$7,096.62	\$0.00	\$854.46	\$6,242.16
Public Works/W&S	\$16,070.21	\$334.90	\$5,665.24	\$10,739.87
Recreation Department	\$3,812.15	\$0.00	\$1,163.02	\$2,649.13
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Net Wages</b>				<b>\$58,405.73</b>



GL Account and Title	Description	Amount	Date Paid	GL Period
<b>BLACK POINT ESTATE AND GARDEN</b>				
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAM FEE	100.00	04/10/2026	426
Total BLACK POINT ESTATE AND GARDEN:		100.00		
<b>VILLAGE OF FONTANA</b>				
120-52320-165 EMS IGA EXPENDITURES	JANUARY 2026 RESCUE	87,737.90	04/10/2026	426
Total VILLAGE OF FONTANA:		87,737.90		
Grand Totals:		87,837.90		

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

GL Account and Title	Description	Amount	GL Period
<b>426</b>			
<b>ABRAHAM'S ON-SITE SHREDDING</b>			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING CONTAINER SERV	72.50	426
Total ABRAHAM'S ON-SITE SHREDDING:		72.50	
<b>ACCURATE APPRAISAL</b>			
100-51520-000 ASSESSOR CONTRACT	ASSESSMENT SERVICES	2,500.00	426
Total ACCURATE APPRAISAL:		2,500.00	
<b>AMAZON CAPITAL SERVICES</b>			
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	CASTER WHEELS	37.38	426
200-57935-150 WATER PLANT REPAIRS/MAINT	DAMPER MOTOR ACTUATOR	53.23	426
200-57935-150 WATER PLANT REPAIRS/MAINT	HONEYWELL ZONE ACUATOR	91.98	426
100-54310-150 STREETS EQUIP REPAIRS/MAINT	TEE JET SPRAY GUN	129.45	426
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUREFLO WATER PUMP	65.00	426
200-57935-150 WATER PLANT REPAIRS/MAINT	DAMPER MOTOR ACCUATOR (	53.23	426
Total AMAZON CAPITAL SERVICES:		323.81	
<b>ASSOCIATED TECHNICAL SERVICES</b>			
200-57651-150 WATER MAINS REPAIRS/MAINT	WATER MAIN LEAK LOCATION	1,160.00	426
Total ASSOCIATED TECHNICAL SERVICES:		1,160.00	
<b>AXON ENTERPRISE INC</b>			
130-52120-160 POLICE REFERENDUM SUPPLIES	BUNDLE TASER 7 CERTIFICATI	9,242.00	426
Total AXON ENTERPRISE INC:		9,242.00	
<b>BRUSHFIRE SIGNS</b>			
100-55410-150 PARKS REPAIRS/MAINT	REPLACEMENT PARKING SIGN	2,046.57	426
Total BRUSHFIRE SIGNS:		2,046.57	
<b>BURLINGTON WASTEWATER UTILITY</b>			
200-57623-170 WATER TESTING	JAN WATER TESTING	200.00	426
200-57623-170 WATER TESTING	MARCH WATER TESTING	120.00	426
Total BURLINGTON WASTEWATER UTILITY:		320.00	
<b>CASELLE LLC</b>			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI ANNUAL CLOUD HOSTIN	1,485.00	426
Total CASELLE LLC:		1,485.00	
<b>COLUMN SOFTWARE PBC</b>			
100-51410-210 GEN ADMIN PUBLICATIONS	BLDG INSPECTOR RFP	91.78	426
100-51670-000 MISC MUNI SERVICES COST RECOV	LANAM ZBA	81.20	426
Total COLUMN SOFTWARE PBC:		172.98	
<b>CONSIGNY LAW FIRM</b>			
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY FEE	3,368.50	426
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNY F	2,117.50	426
100-51610-000 LEGAL SERVICES	BOARD OF ZONING APPEALS	332.50	426
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	3,290.00	426

GL Account and Title	Description	Amount	GL Period
100-51610-000 LEGAL SERVICES	PARKS & LAKEFRONT	787.50	426
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	822.50	426
100-51610-000 LEGAL SERVICES	PLAN COMMISSION ATTORNEY	586.00	426
200-57923-000 WATER ATTORNEY EXPENSE	WATER & SEWER ATTORNEY F	210.00	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R PEASE DEVELOPEMENT	227.50	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R THE PRESERVE ATTORNEY F	6,536.00	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R YERKES 2026 DEVELOPEME	1,330.00	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R HANSONS ADITION	822.50	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R 51 CEDAR PT DR ATTORNEY	157.50	426
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R WILLABAY MEADOWS	315.00	426
Total CONSIGNY LAW FIRM:		20,903.00	
<b>CORE &amp; MAIN</b>			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	FILTER 2 VALUE REPAIR	3,086.00	426
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	4X3 TEE, BLINDFLANGE, GASK	654.02	426
Total CORE & MAIN:		3,740.02	
<b>DAWIS, EUGENIO P</b>			
100-55210-275 REC DEPT PROGRAM EXPENSES	WING CHUN FIRST QTR	66.00	426
Total DAWIS, EUGENIO P:		66.00	
<b>DEPARTMENT OF WORKFORCE DEVELOPMENT</b>			
100-51210-110 MUNICIPAL COURT WAGES	UNEMPLOYEMENT VAUN COIL	860.00	426
Total DEPARTMENT OF WORKFORCE DEVELOPMENT:		860.00	
<b>DIGGER'S HOTLINE INC.</b>			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	MARCH 2026 DIGGERS ACTIVIT	143.25	426
Total DIGGER'S HOTLINE INC.:		143.25	
<b>FREEDOM MAILING</b>			
200-57921-160 WATER OFFICE SUPPLIES	UTILITY BILL PROCESSING & A	579.64	426
300-58969-160 SEWER OFFICE SUPPLIES	UTILITY BILL PROCESSING & A	579.64	426
415-52320-165 FIREWORKS EXPENDITURE	FIREWORKS INSERT	25.58	426
100-51410-210 GEN ADMIN PUBLICATIONS	NEW ONLINE BILL PAY INSERT	8.53	426
200-57921-160 WATER OFFICE SUPPLIES	NEW ONLINE BILL PAY INSERT	8.53	426
300-58969-160 SEWER OFFICE SUPPLIES	NEW ONLINE BILL PAY INSERT	8.52	426
Total FREEDOM MAILING:		1,210.44	
<b>GILA LLC</b>			
100-57921-142 BANK SERVICE CHARGES AND FEES	FEBRUARY 2026 ACH RETURN	15.00	426
Total GILA LLC:		15.00	
<b>GORDON FLESCH</b>			
100-55210-130 REC DEPT TECHNOLOGY/IT	REC DEPT COPIER LEASE	48.46	426
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE	181.47	426
Total GORDON FLESCH:		229.93	
<b>GRAINGER INC.</b>			
200-57935-150 WATER PLANT REPAIRS/MAINT	RELAY	16.20	426
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	C BATTERIES	21.66	426

GL Account and Title	Description	Amount	GL Period
Total GRAINGER INC.:		37.86	
<b>GRAYMONT WESTERN LIME INC.</b>			
200-57631-160 WATER TREATMENT CHEMICALS	LIME	5,446.71	426
Total GRAYMONT WESTERN LIME INC.:		5,446.71	
<b>GREGORNIK, JOHN</b>			
100-48013 BOAT SLIP RENTAL	REFUND OVERPAYMENT ON B	70.00	426
Total GREGORNIK, JOHN:		70.00	
<b>HANSEN, SHANE</b>			
200-57623-170 WATER TESTING	POSTAGE	7.45	426
Total HANSEN, SHANE:		7.45	
<b>HAWKINS INC</b>			
200-57631-160 WATER TREATMENT CHEMICALS	CHLORINE	1,223.50	426
Total HAWKINS INC:		1,223.50	
<b>HERPEL, MICHAELA</b>			
100-52120-190 POLICE TRAINING	MILEAGE REIMBURSEMENT	427.75	426
Total HERPEL, MICHAELA:		427.75	
<b>HEYER TRUE VALUE HARDWARE</b>			
100-55410-150 PARKS REPAIRS/MAINT	CHAIN SAW OIL/ ELECTRICAL C	36.46	426
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	SPRAY FOAM INSULATION	11.98	426
300-58968-150 SEWER COLLECTION SYSTEM MAINT	ANTI-FREEZE FITTING	109.92	426
100-55410-150 PARKS REPAIRS/MAINT	BATTERY/ FERILIZER	83.46	426
100-54310-150 STREETS EQUIP REPAIRS/MAINT	PIPE FITTING/TEFLON TAPE	3.87	426
Total HEYER TRUE VALUE HARDWARE:		245.69	
<b>HYDRO CORP</b>			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,404.92	426
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	427.13	426
Total HYDRO CORP:		1,832.05	
<b>ICMA MEMBERSHIP RENEWALS</b>			
100-51410-190 GEN ADMIN TRAINING	2026 MEMBERSHIP DUES	628.02	426
Total ICMA MEMBERSHIP RENEWALS:		628.02	
<b>INTOXIMETERS INC.</b>			
100-52120-160 POLICE SUPPLIES	NEW DRY GASS BOTTLE	150.00	426
Total INTOXIMETERS INC.:		150.00	
<b>LAKESIDE INTERNATIONAL TRUCKS</b>			
500-54310-140 STREETS/HIGHWAYS	PLOW TRUCK CHASSIS	127,084.00	426
Total LAKESIDE INTERNATIONAL TRUCKS:		127,084.00	

GL Account and Title	Description	Amount	GL Period
<b>LOTHSPEICH, DAVID</b>			
100-55411-130 LAKEFRONT IT	REIMBURSE POSTAGE PAID TO	57.28	426
Total LOTHSPEICH, DAVID:		57.28	
<b>LYNCH &amp; ASSOCIATES</b>			
100-52360-145 RESCUE TEMP HOUSING	NEW EMS BUILDING PROPERT	2,135.60	426
Total LYNCH & ASSOCIATES:		2,135.60	
<b>MARUNDE, KURT</b>			
100-44623 HORVATH DRY STORAGE REVENUE	REFUND FOR RETURNING 2 H	100.00	426
Total MARUNDE, KURT:		100.00	
<b>METLIFE</b>			
100-52120-123 POLICE HEALTH INSURANCE	POLICE HEALTH INS	75.33	426
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN HEALTH INS	7.45	426
100-54310-123 STREETS HEALTH INSURANCE	STREETS HEALTH INSURANCE	10.23	426
100-55210-123 REC DEPT HEALTH INSURANCE	RECREATION HEALTH INS	4.15	426
100-55410-123 PARKS HEALTH INSURANCE	PARKS HEALTH INS	7.45	426
200-57630-123 WATER TREATMENT - HEALTH INS	WATER TREATMENT HEALTH IN	2.76	426
200-57640-123 WATER DISTRIBUTION - HLTH INS	WATER DISTRIBUTION HEALTH	2.76	426
200-57902-123 WATER ACCOUNTING - HEALTH INS	WATER ACCT HEALTH INS	5.59	426
200-57920-123 WATER ADMIN - HEALTH INS	WATER ADMIN HEALTH INS	5.97	426
300-58964-123 SEWER ACCOUNTING - HEALTH INS	SEWER ACCT HEALTH INS	5.59	426
300-58965-123 SEWER ADMIN - HEALTH INS	SEWER ADMIN HEALTH INS	5.96	426
100-51410-123 GEN ADMIN HEALTH INSURANCE	GEN ADMIN HEALTH INS	14.18	426
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY HEALTH INSURANCE	19.06	426
100-21255 HEALTH INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	22.70	426
Total METLIFE:		189.18	
<b>MUNICIPAL CODE ENFORCEMENT LLC</b>			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION MAR	2,787.20	426
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT MARCH	5,863.85	426
Total MUNICIPAL CODE ENFORCEMENT LLC:		8,651.05	
<b>NORTHERN LAKE SERVICE INC.</b>			
200-57623-170 WATER TESTING	NITRITE	31.83	426
Total NORTHERN LAKE SERVICE INC.:		31.83	
<b>OFFICE PRO</b>			
100-55410-150 PARKS REPAIRS/MAINT	BATHROOM SUPPLIES	2,045.53	426
100-55411-160 LAKEFRONT SUPPLIES	BATHROOM SUPPLUES	2,045.54	426
Total OFFICE PRO:		4,091.07	
<b>ON THE MARK PAINTING</b>			
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	NEW VILLAGE HALL PAINTING	3,125.00	426
Total ON THE MARK PAINTING:		3,125.00	
<b>PATS SERVICES INC</b>			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	200.00	426
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	225.00	426

GL Account and Title	Description	Amount	GL Period
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	200.00	426
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	175.00	426
Total PATS SERVICES INC:		800.00	
<b>PREMIUM WATERS INC</b>			
100-51730-160 VH BLDG SUPPLIES	DRINKING WATER VILLAGE HA	41.99	426
Total PREMIUM WATERS INC:		41.99	
<b>R&amp;R INSURANCE SERVICES</b>			
100-51510-000 INSURANCE EXPENSE	2025-2026 WORKERS COMP AU	2,436.00	426
200-57599-000 WATER INSURANCE EXPENSE	2025-2026 WORKERS COMP AU	1,218.00	426
300-58974-000 SEWER INSURANCE EXPENSE	2025-2026 WORKERS COMP AU	1,218.00	426
Total R&R INSURANCE SERVICES:		4,872.00	
<b>SABRE SECURITY EQUIPMENT CORP</b>			
100-52120-160 POLICE SUPPLIES	SABRE RED CROSSFIRE PEPP	90.00	426
Total SABRE SECURITY EQUIPMENT CORP:		90.00	
<b>SAFEBUILT LLC</b>			
100-53100-211 BLDG INSPECTION CONTRACT	MARCH 20269 BUILDING PERMI	13,819.78	426
Total SAFEBUILT LLC:		13,819.78	
<b>SECURIAN FINANCIAL GROUP INC</b>			
100-52120-124 POLICE LIFE INSURANCE	MAY LIFE INS POLICE	115.27	426
100-54100-123 DPW ADMIN HEALTH INSURANCE	MAY LIFE INS DPW	7.56	426
100-54310-124 STREETS LIFE INSURANCE	MAY LIFE INS STREETS	28.42	426
100-55410-124 PARKS LIFE INSURANCE	MAY LIFE INS PARKS	23.48	426
200-57630-124 WATER TREATMENT - LIFE INS	MAY LIFE INS WATER TREATME	8.20	426
200-57640-124 WATER DISTRIBUTION - LIFE INS	MAY LIFE INS WATER DIST	8.19	426
200-57902-124 WATER ACCOUNTING - LIFE INS	MAY LIFE INS WATER ACCT	19.08	426
230-58100-124 KNC LIFE INSURANCE	MAY LIFE INS KNC	5.49	426
200-57920-124 WATER ADMIN - LIFE INS	MAY LIFE INS WATER ADMIN	15.51	426
300-58964-124 SEWER ACCOUNTING - LIFE INS	MAY LIFE INS SEWER ACCT	19.07	426
300-58965-124 SEWER ADMIN - LIFE INS	MAY LIFE INS SEWER ADMIN	15.51	426
100-51410-124 GEN ADMIN LIFE INSURANCE	MAY LIFE INS GEN ADMIN	91.22	426
100-55210-124 REC DEPT LIFE INSURANCE	MAY LIFE INS REC DEPT	6.05	426
400-58100-124 LIFE INSURANCE	MAY LIFE INS LIBRARY	50.76	426
300-58950-124 SEWER COLLECTION SYST-LIFE INS	MAY LIFE INS SEWER	6.55	426
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	454.52	426
Total SECURIAN FINANCIAL GROUP INC:		874.88	
<b>SMITH, DOUGLAS</b>			
100-54310-125 STREETS UNIFORMS	SAFETY TOE BOOT REIMBURS	200.00	426
Total SMITH, DOUGLAS:		200.00	
<b>TOP PACK DEFENSE LLC</b>			
130-52120-125 POLICE REFERENDUM UNIFORM	CARLTON HS POUCHES	199.55	426
130-52120-125 POLICE REFERENDUM UNIFORM	HAMMETT - LS BLUE & BOOTS	267.89	426
100-52120-125 POLICE UNIFORMS	RUDI TIE BAR	12.59	426

GL Account and Title	Description	Amount	GL Period
Total TOP PACK DEFENSE LLC:		480.03	
<b>UPPER CASE PRINTING</b>			
415-52320-165 FIREWORKS EXPENDITURE	FIREWORKS FLYER	324.21	426
100-51410-210 GEN ADMIN PUBLICATIONS	ONLINE BILL PAY FLYER	108.07	426
200-57921-160 WATER OFFICE SUPPLIES	ONLINE BILL PAY FLYER	108.07	426
300-58969-160 SEWER OFFICE SUPPLIES	ONLINE BILL PAY FLYER	108.07	426
Total UPPER CASE PRINTING:		648.42	
<b>VERLO</b>			
100-52360-145 RESCUE TEMP HOUSING	NEW RESCUE QUARTERS	1,987.00	426
Total VERLO:		1,987.00	
<b>VILLAGE OF FONTANA</b>			
120-52320-165 EMS IGA EXPENDITURES	FEBRUARY 2026 RESCUE SER	87,737.90	426
Total VILLAGE OF FONTANA:		87,737.90	
<b>VON BRIESEN &amp; ROPER, S.C.</b>			
100-51610-000 LEGAL SERVICES	LABOR & EMPLOYEEMENT ATT	2,346.60	426
Total VON BRIESEN & ROPER, S.C.:		2,346.60	
<b>WALCOMET</b>			
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER FEE PERMIT 26-23	4,601.00	426
300-58980-300 WALCOMET SEWERAGE EXPENSES	MARCH 2026 SEWER SERVICE	69,129.65	426
Total WALCOMET:		73,730.65	
<b>WALWORTH COUNTY</b>			
225-54635-160 RECYCLING PROGRAM SUPPLIES	CLEAN SWEEP PROGRAM DON	500.00	426
Total WALWORTH COUNTY:		500.00	
<b>WALWORTH COUNTY PUBLIC WORKS</b>			
100-54310-280 SNOW/ICE CONTROL MATERIALS	BRINE DELIVERY	309.59	426
100-54310-280 SNOW/ICE CONTROL MATERIALS	BRINE DELIVERY	1,151.39	426
Total WALWORTH COUNTY PUBLIC WORKS:		1,460.98	
<b>WAUKESHA COUNTY TECHNICAL COLLEGE</b>			
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	869.00	426
Total WAUKESHA COUNTY TECHNICAL COLLEGE:		869.00	
<b>WISCONSIN RURAL WATER ASSOCIATION</b>			
200-57930-190 WATER TRAINING EXPENSE	ANNUAL DUES	505.00	426
Total WISCONSIN RURAL WATER ASSOCIATION:		505.00	
Total 426:		390,988.77	
Grand Totals:		390,988.77	

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GL Account and Title	Description	Amount	GL Period
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Village Board Approval Date: \_\_\_\_\_

### Monthly EFT Payments

<b>Month: February 2026</b>			
<b>Vendor</b>	<b>Amount</b>		<b>Purpose</b>
Alliant	3,273.67	2/17/2026	Monthly Village Owned Electric
Associated Bank	416.66	2/18/2026	Monthly HSA Contributions
AT&T Mobility	120.01	2/17/2026	Monthly charges for Street Dept Tablets, HarborMaster Cell phone
AT&T Mobility	1,723.84	2/17/2026	Monthly Charges for Police, Fire, Rescue & Admin, Rec, Clerk Cell Phones
Delta Delta/Vision	535.62	2/2/2026	February Dental & Vision Insurance Premium
Employee Trust Funds	40,227.56	2/17/2026	March Health Insurance Premium
Exxon	1,252.14	2/5/2026	Fuel
First National Bank & Trust	12,512.96	2/9/2026	Monthly Credit Card Charges
First National Bank & Trust	6,510.31	2/13/2026	Monthly HSA Contributions
GFL	20,316.24	2/4/2026	January Trash and Recycling
IRS	18,835.74	2/13/2026	Payroll Withholding Taxes
Pitney Bowes	500.00	2/19/2026	Refill Postage Meter
Spectrum	159.99	2/9/2026	Monthly Village Hall Internet
Spectrum	121.86	2/18/2026	Monthly Fire Dept TV
WE Energies	1,704.03	2/6/2026	Monthly Gas Charges
WE Energies	2,544.36	2/17/2026	Monthly Gas Charges
WI DOR	3,208.67	2/17/2026	Payroll Withholding Taxes
	<b>113,963.66</b>		

GL Account and Title	Description	Amount	GL Period
<b>426</b>			
<b>BLACK POINT ESTATE AND GARDEN</b>			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	REHBERG PROGRAM	100.00	426
Total BLACK POINT ESTATE AND GARDEN:		<u>100.00</u>	
<b>DEMCO</b>			
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	146.29	426
Total DEMCO:		<u>146.29</u>	
<b>EAST TROY PUBLIC LIBRARY</b>			
400-58200-000 ADULT PRINT	THE NIGHT WE MET	10.00	426
Total EAST TROY PUBLIC LIBRARY:		<u>10.00</u>	
<b>HECKMAN, NANCY</b>			
400-58232-000 LIBRARY CRAFTS	CRAFTS	20.62	426
Total HECKMAN, NANCY:		<u>20.62</u>	
<b>INGRAM LIBRARY SERVICES</b>			
400-58200-000 ADULT PRINT	ADULT PRINT / BOOKS	523.88	426
400-58201-000 CHILDREN PRINT	CHILDREN'S PRINT	102.43	426
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	157.37	426
Total INGRAM LIBRARY SERVICES:		<u>783.68</u>	
<b>JAMES IMAGING SYSTEMS INC</b>			
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	247.28	426
Total JAMES IMAGING SYSTEMS INC:		<u>247.28</u>	
<b>MILWAUKEE JOURNAL SENTINEL</b>			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN	508.90	426
Total MILWAUKEE JOURNAL SENTINEL:		<u>508.90</u>	
<b>PETTY CASH</b>			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	WALMART - LATE NIGHT TEEN	7.14	426
410-58340-000 BOARD COMMITTED EXPENDITURES	GREEN GROCER - RAFFLE INC	25.00	426
Total PETTY CASH:		<u>32.14</u>	
<b>PLAYAWAY PRODUCTS</b>			
400-58240-000 LIBRARY MEDIA	MEDIA	410.94	426
Total PLAYAWAY PRODUCTS:		<u>410.94</u>	
<b>UNIQUE SERVICES</b>			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	426
Total UNIQUE SERVICES:		<u>50.00</u>	
Total 426:		<u>2,309.85</u>	
Grand Totals:		<u><u>2,309.85</u></u>	

GL Account and Title	Description	Amount	GL Period
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Village Board Approval Date: \_\_\_\_\_

**2026**

**LEGAL FEES**

<b>Category</b>	<b>Q1/2026</b>	<b>Q2/2026</b>	<b>Q3/2026</b>	<b>Q4/2026</b>	<b>YTD Total</b>
General	\$3,368.50				\$3,368.50
Building & Zoning	\$3,290.00				\$3,290.00
Board of Review	\$0.00				\$0.00
Board of Zoning Appeals	\$332.50				\$332.50
Finance & Personnel	\$0.00				\$0.00
Protective Services	\$822.50				\$822.50
Streets & Highways	\$0.00				\$0.00
Plan Commission	\$586.00				\$586.00
Municipal Court	\$2,117.50				\$2,117.50
Parks and Lakefront	\$787.50				\$787.50
Water & Sewer	\$210.00				\$210.00
Harbor Commissions	\$0.00				\$0.00
Personnel Atty - VonBriesen	\$0.00				\$0.00
Police Dept-VonBriesen	\$2,966.60				\$2,966.60
<b>TOTAL VILLAGE LEGAL FEES</b>	<b>\$14,481.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,481.10</b>
Budget Amount - General Fund					\$30,000.00
Budget Amount - Water Fund					\$1,200.00
Budget Amount - Sewer Fund					\$925.00
<b>Total Budget</b>					<b>\$32,125.00</b>
Reimbursement Agreement-Yerkes Development	\$1,330.00				\$1,330.00
Reimbursement Agreement- Pease Development	\$227.50				\$227.50
Reimbursement Agreement- Hanson's Addition Subdivision	\$822.50				\$822.50
Reimbursement Agreement- 51 Cedar Point Drive	\$157.50				
Reimbursement Agreement-Willabay Meadows	\$315.00				\$315.00
Reimbursement Agreement-The Preserve Development	\$6,536.00				\$6,536.00
<b>TOTAL REIMBURSEABLE LEGAL FEES</b>	<b>\$9,388.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,231.00</b>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	817,127.02	1,167,025.22	1,807,432.00	640,406.78	64.6
100-41104 UTILITY TAX EQUIVALENT	.00	.00	77,000.00	77,000.00	.0
100-41105 ROOM TAX	237.33	12,205.18	75,000.00	62,794.82	16.3
100-41106 CABLE FRANCHISE FEES	10,227.23	10,227.23	48,000.00	37,772.77	21.3
100-41110 MERCY PILOT	.00	.00	60,793.68	60,793.68	.0
100-41111 WLC PILOT	.00	.00	37,500.00	37,500.00	.0
<b>TOTAL TAXES</b>	<b>827,591.58</b>	<b>1,189,457.63</b>	<b>2,105,725.68</b>	<b>916,268.05</b>	<b>56.5</b>
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	500.00	500.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	148,638.19	148,638.19	.0
100-42006 TRANSPORTATION AID	.00	51,336.14	210,000.00	158,663.86	24.5
100-42007 POLICE TRAINING FROM STATE	.00	1,000.00	1,400.00	400.00	71.4
100-42008 OTHER STATE AIDS	.00	.00	5,000.00	5,000.00	.0
100-42009 POLICE GRANT FROM CTY	.00	.00	3,000.00	3,000.00	.0
100-42010 POLICE SRO REVENUE	.00	32,620.05	68,000.00	35,379.95	48.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>84,956.19</b>	<b>436,538.19</b>	<b>351,582.00</b>	<b>19.5</b>
<u>LICENSES &amp; PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	650.00	6,525.00	5,875.00	10.0
100-43002 OPERATOR LICENSE	40.00	150.00	2,700.00	2,550.00	5.6
100-43006 BUILDING PERMITS	23,785.68	33,127.20	290,000.00	256,872.80	11.4
100-43007 ELECTRICAL PERMITS	1,657.90	3,527.70	20,000.00	16,472.30	17.6
100-43008 PLUMBING PERMITS	2,117.86	4,353.38	22,000.00	17,646.62	19.8
100-43009 ROOM TAX PERMIT	25.00	375.00	600.00	225.00	62.5
100-43014 CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015 ZONING AND PLANNING FEES	400.00	4,040.00	20,000.00	15,960.00	20.2
100-43016 TREE PERMIT	870.00	870.00	6,000.00	5,130.00	14.5
100-43018 DOG LICENSE	124.00	447.00	1,000.00	553.00	44.7
100-43021 TOURIST ROOMING HOUSE PERMIT	450.00	5,400.00	7,500.00	2,100.00	72.0
100-43022 SHORT TERM RENTAL PERMIT	.00	950.00	25,000.00	24,050.00	3.8
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	400.00	400.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>29,470.44</b>	<b>53,890.28</b>	<b>402,025.00</b>	<b>348,134.72</b>	<b>13.4</b>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040	6.00	27.00	250.00	223.00	10.8
100-44049	320.00	504.00	4,000.00	3,496.00	12.6
100-44060	250.00	450.00	1,000.00	550.00	45.0
100-44090	700.00	700.00	7,000.00	6,300.00	10.0
100-44092	.00	.00	2,000.00	2,000.00	.0
100-44094	630.00	690.00	12,500.00	11,810.00	5.5
100-44098	1,035.00	1,395.00	12,000.00	10,605.00	11.6
100-44107	1,550.00	2,575.00	8,200.00	5,625.00	31.4
100-44301	.00	.00	6,300.00	6,300.00	.0
100-44620	18.00	33.00	8,200.00	8,167.00	.4
100-44621	66.00	90.00	85,000.00	84,910.00	.1
100-44622	.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	4,575.00	6,585.00	496,555.00	489,970.00	1.3
<u>FINES &amp; FORFEITURES</u>					
100-45001	389.37	827.01	7,500.00	6,672.99	11.0
100-45002	350.00	525.00	4,000.00	3,475.00	13.1
TOTAL FINES & FORFEITURES	739.37	1,352.01	11,500.00	10,147.99	11.8
<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	.00	400.00	.00	( 400.00)	.0
100-48004	.00	25,902.37	80,827.00	54,924.63	32.1
100-48006	.00	655.00	.00	( 655.00)	.0
100-48007	.00	8,575.00	40,000.00	31,425.00	21.4
100-48008	.00	11,166.60	40,000.00	28,833.40	27.9
100-48009	.00	.00	20,000.00	20,000.00	.0
100-48011	.00	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	4,500.00	6,500.00	.00	( 6,500.00)	.0
100-48020	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMERCIAL	4,500.00	57,713.10	525,977.00	468,263.90	11.0

VILLAGE OF WILLIAMS BAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	41,210.22	1,000.00	( 40,210.22)	4121.0
100-49009 GENERAL MISC UNCLASS	.00	25.00	500.00	475.00	5.0
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>41,235.22</b>	<b>4,500.00</b>	<b>( 36,735.22)</b>	<b>916.3</b>
<b>TOTAL FUND REVENUE</b>	<b>866,876.39</b>	<b>1,435,189.43</b>	<b>3,983,570.87</b>	<b>2,548,381.44</b>	<b>36.0</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	688.00	688.00	4,200.00	3,512.00 16.4
100-51210-130	MUNICIPAL COURT OTHER EXPENSE	.00	.00	1,000.00	1,000.00 .0
100-51210-150	MUNICIPAL COURT IT FEES	.00	116.94	.00	( 116.94) .0
100-51400-000	RECRUITING FEES	93.74	180.61	.00	( 180.61) .0
100-51405-000	BILLABLE SERVICES	370.00	370.00	.00	( 370.00) .0
100-51410-110	GEN ADMIN WAGES	13,505.01	27,010.02	175,915.87	148,905.85 15.4
100-51410-112	GEN ADMIN OT WAGES	25.91	51.82	200.00	148.18 25.9
100-51410-121	GEN ADMIN FICA	974.47	1,947.24	13,457.56	11,510.32 14.5
100-51410-122	GEN ADMIN RETIREMENT	974.26	1,948.52	12,665.94	10,717.42 15.4
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,120.98	4,295.97	40,002.79	35,706.82 10.7
100-51410-124	GEN ADMIN LIFE INSURANCE	93.74	182.44	1,064.28	881.84 17.1
100-51410-127	GEN ADMIN HSA FUNDING	395.83	395.83	7,250.00	6,854.17 5.5
100-51410-130	GEN ADMIN IT EXPENSE	80.00	160.00	5,000.00	4,840.00 3.2
100-51410-150	GEN ADMIN REPAIRS/MAINT	.00	.00	4,000.00	4,000.00 .0
100-51410-160	GEN ADMIN SUPPLIES	180.15	715.49	10,000.00	9,284.51 7.2
100-51410-161	GEN ADMIN POSTAGE	2,000.00	2,000.00	8,900.00	6,900.00 22.5
100-51410-162	GEN ADMIN COPIER EXPENSE	246.07	511.21	3,600.00	3,088.79 14.2
100-51410-190	GEN ADMIN TRAINING	2,019.00	2,625.16	10,600.00	7,974.84 24.8
100-51410-200	GEN ADMIN TELEPHONE	474.20	578.03	4,000.00	3,421.97 14.5
100-51410-210	GEN ADMIN PUBLICATIONS	235.73	235.73	3,500.00	3,264.27 6.7
100-51410-300	GEN ADMIN CODIFICATION	904.50	904.50	6,100.00	5,195.50 14.8
100-51412-000	ELECTION EXPENSE	35.39	35.39	18,495.00	18,459.61 .2
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	39.40	5,393.65	30,000.00	24,606.35 18.0
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	.00	50,672.00	66,000.00	15,328.00 76.8
100-51520-000	ASSESSOR CONTRACT	2,500.00	5,000.00	30,000.00	25,000.00 16.7
100-51560-000	CONTINGENCY	.00	.00	50,000.00	50,000.00 .0
100-51570-000	AUDIT EXPENSE	643.95	2,218.95	28,150.00	25,931.05 7.9
100-51610-000	LEGAL SERVICES	504.50	504.50	30,000.00	29,495.50 1.7
100-51630-000	LEGAL/ENGINEER/PLANNING AR	29,190.32	29,190.32	100,000.00	70,809.68 29.2
100-51670-000	MISC MUNI SERVICES COST RECOV	( 78.60)	( 108.60)	1,200.00	1,308.60 ( 9.1)
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	.00	.00	1,200.00	1,200.00 .0
100-51720-160	LIONS FIELD HOUSE SUPPLIES	37.55	37.55	500.00	462.45 7.5
100-51720-170	LIONS FIELD HOUSE GAS	359.36	687.87	2,000.00	1,312.13 34.4
100-51720-171	LIONS FIELD HOUSE ELECTRIC	.00	174.38	1,800.00	1,625.62 9.7
100-51720-173	LIONS FIELD HOUSE W&S	.00	204.37	1,000.00	795.63 20.4
100-51720-175	JANITORIAL SERVICES	453.17	906.34	5,800.00	4,893.66 15.6
100-51730-150	VH BLDG REPAIRS/MAINT	.00	.00	2,500.00	2,500.00 .0
100-51730-160	VH BLDG SUPPLIES	179.47	259.31	1,500.00	1,240.69 17.3
100-51730-170	VH BLDG GAS	494.10	942.95	2,500.00	1,557.05 37.7
100-51730-171	VH BLDG ELECTRIC	.00	1,075.51	8,000.00	6,924.49 13.4
100-51730-173	VH BLDG WATER & SEWER	.00	501.34	2,000.00	1,498.66 25.1
100-51730-175	JANITORIAL SERVICES	702.00	1,404.00	8,000.00	6,596.00 17.6
100-51920-000	LEAGUE EXPENSES/DUES	.00	.00	5,249.27	5,249.27 .0
100-51965-000	WMS BAY BUSINESS ASSOC	8,543.63	8,543.63	55,000.00	46,456.37 15.5
100-51970-000	SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00 .0

VILLAGE OF WILLIAMS BAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51990-000 EMPLOYEE RECOGNITION	.00	.00	375.00	375.00	.0
TOTAL GENERAL GOVERNMENT	68,985.83	152,560.97	814,285.71	661,724.74	18.7

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110	61,061.57	123,147.47	760,025.00	636,877.53	16.2
100-52120-111	.00	.00	500.00	500.00	.0
100-52120-112	2,832.83	9,471.80	45,000.00	35,528.20	21.1
100-52120-118	.00	.00	9,000.00	9,000.00	.0
100-52120-121	4,780.86	9,925.87	63,779.93	53,854.06	15.6
100-52120-122	8,814.35	18,424.20	118,602.97	100,178.77	15.5
100-52120-123	17,560.76	36,020.89	190,124.25	154,103.36	19.0
100-52120-124	124.37	235.09	1,355.00	1,119.91	17.4
100-52120-125	527.50	740.77	10,000.00	9,259.23	7.4
100-52120-127	3,124.95	3,124.95	37,500.00	34,375.05	8.3
100-52120-130	2,449.71	26,158.74	55,000.00	28,841.26	47.6
100-52120-150	599.77	801.84	10,500.00	9,698.16	7.6
100-52120-160	772.43	772.43	5,300.00	4,527.57	14.6
100-52120-161	.00	.00	350.00	350.00	.0
100-52120-180	1,114.95	2,525.78	20,000.00	17,474.22	12.6
100-52120-190	1,338.11	4,385.38	27,181.00	22,795.62	16.1
100-52120-200	1,198.13	1,496.61	6,500.00	5,003.39	23.0
100-52120-210	.00	.00	3,000.00	3,000.00	.0
100-52120-220	.00	3.00	.00	( 3.00)	.0
100-52130-110	.00	.00	31,720.00	31,720.00	.0
100-52130-120	90,000.00	45,000.00	45,000.00	.00	100.0
100-52130-130	( 1,222.58)	100,000.00	75,000.00	( 25,000.00)	133.3
100-52130-150	746.96	746.96	1,200.00	453.04	62.3
100-52320-106	2,063.45	2,063.45	22,699.36	20,635.91	9.1
100-52320-107	187.91	187.91	1,938.05	1,750.14	9.7
100-52320-108	597.44	597.44	6,691.33	6,093.89	8.9
100-52320-109	1,418.92	1,418.92	7,469.56	6,050.64	19.0
100-52320-110	.00	.00	100.00	100.00	.0
100-52320-120	.00	.00	500.00	500.00	.0
100-52320-121	335.42	335.42	2,968.07	2,632.65	11.3
100-52320-122	75.09	75.09	1,400.00	1,324.91	5.4
100-52320-130	121.86	265.46	1,500.00	1,234.54	17.7
100-52320-150	632.37	632.37	16,000.00	15,367.63	4.0
100-52320-160	246.94	471.94	6,500.00	6,028.06	7.3
100-52320-170	.00	.00	5,300.00	5,300.00	.0
100-52320-171	.00	201.61	2,000.00	1,798.39	10.1
100-52320-173	.00	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	311.20	659.59	3,500.00	2,840.41	18.9
100-52340-106	82.40	82.40	988.80	906.40	8.3
100-52340-107	.00	.00	659.20	659.20	.0
100-52340-108	98.70	98.70	.00	( 98.70)	.0
100-52340-121	8.82	8.82	133.90	125.08	6.6
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	494.11	494.11	5,900.00	5,405.89	8.4
100-52360-107	9.87	9.87	700.00	690.13	1.4
100-52360-108	230.16	230.16	1,700.00	1,469.84	13.5
100-52360-109	596.24	596.24	2,000.00	1,403.76	29.8
100-52360-121	58.92	58.92	800.00	741.08	7.4

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	.00	.00	100.00	100.00	.0
100-52360-130 RESCUE DEPT IT EXPENSE	.00	13.29	350.00	336.71	3.8
100-52360-160 RESCUE DEPT SUPPLIES	.00	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	97.00	170.22	1,200.00	1,029.78	14.2
<b>TOTAL PUBLIC SAFETY</b>	<b>203,491.49</b>	<b>392,011.68</b>	<b>1,621,246.42</b>	<b>1,229,234.74</b>	<b>24.2</b>

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	.00	500.00	500.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	3,291.60	3,291.60	22,000.00	18,708.40	15.0
100-53100-211 BLDG INSPECTION CONTRACT	10,723.06	10,723.06	249,000.00	238,276.94	4.3
100-53100-215 CODE ENFORCEMENT CONTRACT	5,024.57	5,024.57	70,000.00	64,975.43	7.2
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	9,100.00	9,100.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>19,039.23</b>	<b>19,039.23</b>	<b>350,600.00</b>	<b>331,560.77</b>	<b>5.4</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,700.32	7,400.66	47,740.49	40,339.83	15.5
100-54100-121 DPW ADMIN FICA	246.40	492.80	3,652.15	3,159.35	13.5
100-54100-122 DPW ADMIN RETIREMENT	264.42	528.84	3,437.32	2,908.48	15.4
100-54100-123 DPW ADMIN HEALTH INSURANCE	1,150.58	2,301.16	13,266.90	10,965.74	17.4
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.72	90.72	.0
100-54100-127 DPW HSA FUNDING	208.33	208.33	2,500.00	2,291.67	8.3
100-54100-130 DPW IT EXPENSE	.00	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	14,348.24	90,754.69	76,406.45	15.8
100-54310-112 STREETS OT WAGES	13.87	500.41	2,000.00	1,499.59	25.0
100-54310-113 STREETS DBL OT WAGES	273.34	1,433.09	2,000.00	566.91	71.7
100-54310-121 STREETS FICA	556.30	1,215.79	7,063.90	5,848.11	17.2
100-54310-122 STREETS RETIREMENT	537.21	1,172.27	6,417.53	5,245.26	18.3
100-54310-123 STREETS HEALTH INSURANCE	1,744.17	3,498.76	21,333.19	17,834.43	16.4
100-54310-124 STREETS LIFE INSURANCE	28.42	56.84	340.87	284.03	16.7
100-54310-125 STREETS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-54310-127 STREETS HSA FUNDING	289.50	289.50	4,166.50	3,877.00	7.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	1,191.76	3,552.19	25,000.00	21,447.81	14.2
100-54310-160 STREETS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-54310-170 STREETS GAS	841.96	1,555.30	4,000.00	2,444.70	38.9
100-54310-171 STREETS ELECTRIC	.00	607.88	6,000.00	5,392.12	10.1
100-54310-173 STREETS WATER & SEWER	.00	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	92.63	350.69	9,500.00	9,149.31	3.7
100-54310-190 STREETS TRAINING	.00	267.00	1,500.00	1,233.00	17.8
100-54310-200 STREETS TELEPHONE	45.15	66.49	600.00	533.51	11.1
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	417.57	17,500.00	17,082.43	2.4
100-54310-281 TRAFFIC SIGNS/MARKINGS	145.02	691.48	2,000.00	1,308.52	34.6
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	3,273.67	6,615.45	40,000.00	33,384.55	16.5
100-54710-000 REFUSE COLLECTIONS	13,243.92	26,377.98	.00	( 26,377.98)	.0
<b>TOTAL PUBLIC WORKS</b>	<b>35,021.09</b>	<b>74,280.51</b>	<b>359,764.26</b>	<b>285,483.75</b>	<b>20.7</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,470.40	16,293.70	129,500.00	113,206.30	12.6
100-55210-121 REC DEPT FICA	637.51	1,223.31	9,486.00	8,262.69	12.9
100-55210-122 REC DEPT RETIREMENT	434.80	869.60	5,500.00	4,630.40	15.8
100-55210-123 REC DEPT HEALTH INSURANCE	923.09	1,846.18	11,200.00	9,353.82	16.5
100-55210-124 REC DEPT LIFE INSURANCE	6.05	12.10	80.00	67.90	15.1
100-55210-127 REC DEPT HSA FUNDING	208.33	208.33	2,500.00	2,291.67	8.3
100-55210-130 REC DEPT TECHNOLOGY/IT	146.62	669.73	2,100.00	1,430.27	31.9
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
100-55210-160 REC DEPT SUPPLIES/MATERIALS	.00	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	402.58	426.21	2,000.00	1,573.79	21.3
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	.00	.00	9,200.00	9,200.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	376.00	490.39	16,000.00	15,509.61	3.1
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	2,721.66	5,443.33	65,218.78	59,775.45	8.4
100-55410-112 PARKS OT WAGES	.00	242.39	700.00	457.61	34.6
100-55410-113 PARKS DBL OT WAGES	153.09	1,080.16	550.00	( 530.16)	196.4
100-55410-115 PARKS CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
100-55410-121 PARKS FICA	215.19	507.33	5,029.63	4,522.30	10.1
100-55410-122 PARKS RETIREMENT	206.98	487.13	2,495.73	2,008.60	19.5
100-55410-123 PARKS HEALTH INSURANCE	1,132.61	2,275.63	13,787.58	11,511.95	16.5
100-55410-124 PARKS LIFE INSURANCE	23.48	46.96	281.78	234.82	16.7
100-55410-125 PARKS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-55410-127 PARKS HSA FUNDING	266.04	266.04	2,500.00	2,233.96	10.6
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	1,020.44	3,067.01	19,000.00	15,932.99	16.1
100-55410-160 PARKS SUPPLIES	.00	13.81	1,800.00	1,786.19	.8
100-55410-170 PARKS GAS	430.21	630.68	3,500.00	2,869.32	18.0
100-55410-171 PARKS ELECTRIC	.00	902.04	8,000.00	7,097.96	11.3
100-55410-173 PARKS WATER & SEWER	.00	1,033.33	3,500.00	2,466.67	29.5
100-55410-180 PARKS FUEL	44.56	399.85	6,000.00	5,600.15	6.7
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	.00	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	4,096.50	4,096.50	14,500.00	10,403.50	28.3
100-55411-200 LAKEFRONT TELEPHONE	102.06	204.16	1,000.00	795.84	20.4
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	500.00	500.00	.0
<b>TOTAL LEISURE ACTIVITIES</b>	<b>22,018.20</b>	<b>42,875.04</b>	<b>690,981.10</b>	<b>648,106.06</b>	<b>6.2</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION &amp; DEVELOPMENT</u>					
100-56120-000 HOLIDAY DECORATION SUPPLIES	.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	.00	233.46	1,000.00	766.54	23.4
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>.00</b>	<b>1,028.46</b>	<b>11,000.00</b>	<b>9,971.54</b>	<b>9.4</b>
<u>COST CATEGORY 57</u>					
100-57921-142 BANK SERVICE CHARGES AND FEES	25.00	68.00	300.00	232.00	22.7
100-57921-150 LATE FEES, PENALTIES, INTEREST	.00	.00	50.00	50.00	.0
<b>TOTAL COST CATEGORY 57</b>	<b>25.00</b>	<b>68.00</b>	<b>350.00</b>	<b>282.00</b>	<b>19.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>348,580.84</b>	<b>681,863.89</b>	<b>3,848,227.49</b>	<b>3,166,363.60</b>	<b>17.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>518,295.55</b>	<b>753,325.54</b>	<b>135,343.38</b>	<b>( 617,982.16)</b>	<b>556.6</b>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

POLICE DEPT DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
110-42004 POLICE DONATIONS	1,500.00	1,500.00	.00	( 1,500.00)	.0
TOTAL INTERGOVERNMENTAL	1,500.00	1,500.00	.00	( 1,500.00)	.0
<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	1,500.00	1,500.00	69,685.00	68,185.00	2.2
NET REVENUE OVER EXPENDITURES	1,500.00	1,500.00	69,685.00	68,185.00	2.2

VILLAGE OF WILLIAMS BAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
120-41100 EMS TAX LEVY	419,576.95	599,242.07	928,077.00	328,834.93	64.6
TOTAL TAXES	419,576.95	599,242.07	928,077.00	328,834.93	64.6
<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	419,576.95	599,242.07	1,047,644.00	448,401.93	57.2
NET REVENUE OVER EXPENDITURES	419,576.95	599,242.07	1,047,644.00	448,401.93	57.2

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

POLICE 2025 REFERENDUM

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>						
130-41100	TAX LEVY- POLICE REFERENDUM	180,828.09	258,259.65	399,980.00	141,720.35	64.6
	TOTAL SOURCE 41	180,828.09	258,259.65	399,980.00	141,720.35	64.6
<u>SOURCE 42</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	180,828.09	258,259.65	799,960.00	541,700.35	32.3

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

POLICE 2025 REFERENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-52120-110 POLICE REFERENDUM WAGES	5,169.61	7,883.65	88,150.00	80,266.35	8.9
130-52120-121 POLICE REFERENDUM FICA	394.62	600.95	14,277.13	13,676.18	4.2
130-52120-122 POLICE REFERENDUM RETIREMENT	772.86	1,178.61	30,966.59	29,787.98	3.8
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	1,336.99	1,336.99	1,800.00	463.01	74.3
130-52120-127 POLICE REFERENDUM HSA FUNDING	208.33	416.66	10,000.00	9,583.34	4.2
130-52120-130 POLICE REFERENDUM IT	1,977.99	1,977.99	12,018.57	10,040.58	16.5
<b>TOTAL COST CATEGORY 52</b>	<b>9,860.40</b>	<b>13,394.85</b>	<b>213,068.88</b>	<b>199,674.03</b>	<b>6.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,860.40</b>	<b>13,394.85</b>	<b>213,068.88</b>	<b>199,674.03</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>170,967.69</b>	<b>244,864.80</b>	<b>586,891.12</b>	<b>342,026.32</b>	<b>41.7</b>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	168.10	1,254.88	801,582.00	800,327.12	.2
200-44461	.00	36.76	157,792.00	157,755.24	.0
200-44463	87.75	513.10	418,148.00	417,634.90	.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	( 13.09)	1,195.70	4,000.00	2,804.30	29.9
200-44474	.00	.00	1,300.00	1,300.00	.0
	<u>242.76</u>	<u>3,000.44</u>	<u>1,448,060.00</u>	<u>1,445,059.56</u>	<u>.2</u>
<u>COMMERCIAL</u>					
200-48004	.00	9,048.40	190,000.00	180,951.60	4.8
200-48005	.00	34,248.69	15,000.00	( 19,248.69)	228.3
200-48420	.00	542.41	3,000.00	2,457.59	18.1
	<u>.00</u>	<u>43,839.50</u>	<u>208,000.00</u>	<u>164,160.50</u>	<u>21.1</u>
	<u>242.76</u>	<u>46,839.94</u>	<u>1,656,060.00</u>	<u>1,609,220.06</u>	<u>2.8</u>

VILLAGE OF WILLIAMS BAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	17,360.00	17,360.00	25,000.00	7,640.00	69.4
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	.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	550.00	550.00	800.00	250.00	68.8
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	( 115,302.68)	.00	115,302.68	.0
200-57622-170 WATER POWER - NATURAL GAS	1,101.81	1,746.51	7,000.00	5,253.49	25.0
200-57622-171 WATER POWER - ELECTRIC	.00	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	31.00	31.00	3,000.00	2,969.00	1.0
200-57630-110 WATER TREATMENT - WAGES	4,452.43	8,904.87	55,372.95	46,468.08	16.1
200-57630-112 WATER TREATMENT - OT WAGES	13.87	258.00	1,500.00	1,242.00	17.2
200-57630-113 WATER TREATMENT - DBL OT WAGES	120.24	352.91	1,500.00	1,147.09	23.5
200-57630-121 WATER TREATMENT - FICA	341.12	708.45	4,316.81	3,608.36	16.4
200-57630-122 WATER TREATMENT - RETIREMENT	330.22	685.11	3,921.80	3,236.69	17.5
200-57630-123 WATER TREATMENT - HEALTH INS	611.53	1,223.06	7,327.07	6,104.01	16.7
200-57630-124 WATER TREATMENT - LIFE INS	4.92	9.84	59.11	49.27	16.7
200-57630-127 WATER TREATMENT HSA FUNDING	138.88	138.88	1,666.50	1,527.62	8.3
200-57631-160 WATER TREATMENT CHEMICALS	3,307.00	15,301.75	180,000.00	164,698.25	8.5
200-57632-160 WATER TREATMENT SUPPLIES	.00	1,187.93	4,000.00	2,812.07	29.7
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	65.19	65.19	4,000.00	3,934.81	1.6
200-57640-110 WATER DISTRIBUTION - WAGES	4,453.82	8,907.63	55,372.95	46,465.32	16.1
200-57640-112 WATER DISTRIBUTION - OT WAGES	13.87	258.06	1,500.00	1,241.94	17.2
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	120.28	352.99	1,500.00	1,147.01	23.5
200-57640-121 WATER DISTRIBUTION - FICA	341.20	708.63	4,316.81	3,608.18	16.4
200-57640-122 WATER DISTRIBUTION -RETIREMENT	330.36	685.40	3,921.80	3,236.40	17.5
200-57640-123 WATER DISTRIBUTION - HLTH INS	611.52	1,223.04	7,545.61	6,322.57	16.2
200-57640-124 WATER DISTRIBUTION - LIFE INS	4.92	9.84	59.11	49.27	16.7
200-57640-127 WATER DISTRIBUTION HSA FUNDING	138.90	138.90	1,666.50	1,527.60	8.3
200-57641-160 WATER DISTRIBUTION SUPPLIES	730.60	730.60	6,000.00	5,269.40	12.2
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	25.00	46,232.90	35,000.00	( 11,232.90)	132.1
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	4,607.50	4,607.50	12,000.00	7,392.50	38.4
200-57656-150 CROSS CONNECTION INSPECTION	1,832.05	1,832.05	23,000.00	21,167.95	8.0
200-57902-110 WATER ACCOUNTING - WAGES	4,505.88	9,011.76	.00	( 9,011.76)	.0
200-57902-112 WATER ACCOUNTING - OT WAGES	38.86	77.72	300.00	222.28	25.9
200-57902-121 WATER ACCOUNTING - FICA	338.69	676.02	4,494.48	3,818.46	15.0
200-57902-122 WATER ACCOUNTING- RETIREMENT	327.23	654.46	4,230.10	3,575.64	15.5
200-57902-123 WATER ACCOUNTING - HEALTH INS	816.85	1,660.71	16,768.20	15,107.49	9.9
200-57902-124 WATER ACCOUNTING - LIFE INS	19.08	38.16	150.00	111.84	25.4
200-57902-127 WATER ACCT HSA FUNDING	156.25	156.25	3,125.00	2,968.75	5.0
200-57903-125 WATER METER READING - UNIFORMS	.00	200.00	4,000.00	3,800.00	5.0
200-57920-110 WATER ADMIN - WAGES	3,243.72	6,487.42	41,986.18	35,498.76	15.5
200-57920-121 WATER ADMIN - FICA	219.14	438.28	3,211.94	2,773.66	13.7
200-57920-122 WATER ADMIN - RETIREMENT	232.54	465.08	3,023.00	2,557.92	15.4
200-57920-123 WATER ADMIN - HEALTH INS	914.43	1,828.86	10,613.52	8,784.66	17.2
200-57920-124 WATER ADMIN - LIFE INS	15.51	31.02	228.90	197.88	13.6
200-57920-127 WATER ADMIN HSA FUNDING	166.67	166.67	2,000.00	1,833.33	8.3

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	365.46	365.46	4,000.00	3,634.54	9.1
200-57921-200 WATER TELEPHONE	57.06	78.40	700.00	621.60	11.2
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	447.15	972.15	18,000.00	17,027.85	5.4
200-57929-000 WATER SYSTEM MAPPING	.00	.00	3,500.00	3,500.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	160.00	1,000.00	840.00	16.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	68.55	68.55	1,500.00	1,431.45	4.6
200-57930-190 WATER TRAINING EXPENSE	540.00	540.00	3,000.00	2,460.00	18.0
200-57933-000 WATER TRANSPORTATION EXPENSE	.00	.00	206,771.00	206,771.00	.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	8.56	207,140.00	207,131.44	.0
200-57933-180 WATER FUEL EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57934-000 WATER DEBT SERVICE PRINCIPAL	206,771.00	206,771.00	.00	( 206,771.00)	.0
200-57934-150 WATER DEBT SERVICE - INTEREST	106,060.00	106,060.00	.00	( 106,060.00)	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	2,877.59	2,991.70	15,000.00	12,008.30	19.9
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
<b>TOTAL WATER UTILITY</b>	<b>369,819.89</b>	<b>372,245.71</b>	<b>1,651,047.34</b>	<b>1,278,801.63</b>	<b>22.6</b>
<u>WATER UTILITY</u>					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	115.94	15,000.00	14,884.06	.8
<b>TOTAL WATER UTILITY</b>	<b>.00</b>	<b>115.94</b>	<b>15,000.00</b>	<b>14,884.06</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>369,819.89</b>	<b>372,361.65</b>	<b>1,666,522.34</b>	<b>1,294,160.69</b>	<b>22.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 369,577.13)</b>	<b>( 325,521.71)</b>	<b>( 10,462.34)</b>	<b>315,059.37</b>	<b>(3111.</b>

VILLAGE OF WILLIAMS BAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT 2% DUES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	549.02	549.02	6,588.19	6,039.17	8.3
215-52320-121 FIRE INSPECTOR FICA	42.00	42.00	504.00	462.00	8.3
215-52320-165 FIRE DUES 2% EXPENDITURES	812.75	1,470.27	37,000.00	35,529.73	4.0
<b>TOTAL 2% DUES EXPENDITURES</b>	<b>1,403.77</b>	<b>2,061.29</b>	<b>44,092.19</b>	<b>42,030.90</b>	<b>4.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,403.77</b>	<b>2,061.29</b>	<b>44,092.19</b>	<b>42,030.90</b>	<b>4.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,403.77)</b>	<b>( 2,061.29)</b>	<b>907.81</b>	<b>2,969.10</b>	<b>(227.1)</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

ACT 102 RESCUE GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-175 EMS FAP ASSIST EXPENDITURE	1,124.20	1,124.20	.00	( 1,124.20)	.0
TOTAL ACT 102 GRANT EXPENDITURES	<u>1,124.20</u>	<u>1,124.20</u>	<u>.00</u>	<u>( 1,124.20)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,124.20</u>	<u>1,124.20</u>	<u>.00</u>	<u>( 1,124.20)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,124.20)</u>	<u>( 1,124.20)</u>	<u>.00</u>	<u>1,124.20</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
225-41100 TAX LEVY-RECYCLING	45,435.33	64,890.98	100,500.00	35,609.02	64.6
TOTAL TAXES	45,435.33	64,890.98	100,500.00	35,609.02	64.6
<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	45,435.33	64,890.98	108,500.00	43,609.02	59.8

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,072.32	14,090.52	90,000.00	75,909.48	15.7
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	7,072.32	14,090.52	108,500.00	94,409.48	13.0
TOTAL FUND EXPENDITURES	7,072.32	14,090.52	108,500.00	94,409.48	13.0
NET REVENUE OVER EXPENDITURES	38,363.01	50,800.46	.00	( 50,800.46)	.0

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

KISHWAUKETOE FUND

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

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,323.07	12,927.59	90,620.00	77,692.41	14.3
230-58100-121 KNC FICA	482.86	987.25	6,932.00	5,944.75	14.2
230-58100-122 KNC RETIREMENT	326.70	648.62	4,248.00	3,599.38	15.3
230-58100-123 KNC HEALTH INSURANCE	899.37	1,798.74	10,792.00	8,993.26	16.7
230-58100-124 KNC LIFE INSURANCE	5.49	10.98	70.00	59.02	15.7
230-58100-127 KNC HSA FUNDING	208.33	208.33	2,500.00	2,291.67	8.3
230-58100-130 KNC OTHER EXPENSE	73.72	147.48	.00	( 147.48)	.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	8,319.54	16,728.99	116,500.00	99,771.01	14.4
TOTAL FUND EXPENDITURES	8,319.54	16,728.99	116,800.00	100,071.01	14.3
NET REVENUE OVER EXPENDITURES	( 8,319.54)	15,805.57	.00	( 15,805.57)	.0

VILLAGE OF WILLIAMS BAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	.00	213.65	.00	( 213.65)	.0
TOTAL SOURCE 47	.00	213.65	.00	( 213.65)	.0
TOTAL FUND REVENUE	.00	213.65	.00	( 213.65)	.0

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE & DIVE TEAM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
260-52508-000 MISCELLANEOUS	.00	3,834.61	.00	( 3,834.61)	.0
TOTAL COST CATEGORY 52	.00	3,834.61	.00	( 3,834.61)	.0
TOTAL FUND EXPENDITURES	.00	3,834.61	.00	( 3,834.61)	.0
NET REVENUE OVER EXPENDITURES	.00	( 3,620.96)	.00	3,620.96	.0

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500 INTEREST INCOME	.00	19.99	.00	( 19.99)	.0
TOTAL SOURCE 47	.00	19.99	.00	( 19.99)	.0
TOTAL FUND REVENUE	.00	19.99	.00	( 19.99)	.0

VILLAGE OF WILLIAMS BAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	355.00	.00	( 355.00)	.0
TOTAL COST CATEGORY 52	.00	355.00	.00	( 355.00)	.0
TOTAL FUND EXPENDITURES	.00	355.00	.00	( 355.00)	.0
NET REVENUE OVER EXPENDITURES	.00	( 335.01)	.00	335.01	.0

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	264.25	2,332.15	1,176,371.00	1,174,038.85	.2
300-44461 SEWER COMMERCIAL SALES	.00	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	( 14.18)	1,212.75	5,200.00	3,987.25	23.3
300-44475 SEWER CONNECTION FEE	.00	.00	82,620.00	82,620.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>250.07</b>	<b>3,578.52</b>	<b>1,472,019.00</b>	<b>1,468,440.48</b>	<b>.2</b>
<u>COMMERCIAL</u>					
300-48004 INTEREST ON INVESTMENTS	.00	4,903.46	65,000.00	60,096.54	7.5
300-48005 PROPERTY RENTAL INCOME	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL COMMERCIAL</b>	<b>.00</b>	<b>4,903.46</b>	<b>79,000.00</b>	<b>74,096.54</b>	<b>6.2</b>
<b>TOTAL FUND REVENUE</b>	<b>250.07</b>	<b>8,481.98</b>	<b>1,551,019.00</b>	<b>1,542,537.02</b>	<b>.6</b>

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
<u>SEWER UTILITY</u>					
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	108,326.00	108,326.00	108,526.00	200.00	99.8
300-58961-000 SEWER DEPT SERVICE - INTEREST	54,202.75	54,202.75	105,884.00	51,681.25	51.2
300-58964-110 SEWER ACCOUNTING - WAGES	4,505.86	9,011.74	58,751.36	49,739.62	15.3
300-58964-112 SEWER ACCOUNTING - OT WAGES	38.86	77.72	.00	( 77.72)	.0
300-58964-121 SEWER ACCOUNTING - FICA	338.66	675.97	4,494.48	3,818.51	15.0
300-58964-122 SEWER ACCOUNTING - RETIREMENT	327.19	654.38	4,230.10	3,575.72	15.5
300-58964-123 SEWER ACCOUNTING - HEALTH INS	816.85	1,660.71	16,768.20	15,107.49	9.9
300-58964-124 SEWER ACCOUNTING - LIFE INS	19.07	38.14	228.90	190.76	16.7
300-58964-127 SEWER ACCT HSA FUNDING	156.24	156.24	3,125.00	2,968.76	5.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	1,000.00	1,000.00	.0
300-58965-110 SEWER ADMIN - WAGES	3,243.72	6,487.42	41,986.18	35,498.76	15.5
300-58965-121 SEWER ADMIN - FICA	219.10	438.20	3,211.94	2,773.74	13.6
300-58965-122 SEWER ADMIN - RETIREMENT	232.52	465.04	3,023.00	2,557.96	15.4
300-58965-123 SEWER ADMIN - HEALTH INS	914.41	1,828.82	10,613.52	8,784.70	17.2
300-58965-124 SEWER ADMIN - LIFE INS	15.51	31.02	200.00	168.98	15.5
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	166.66	2,000.00	1,833.34	8.3
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	388.80	662.08	3,000.00	2,337.92	22.1
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	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	145.34	145.34	3,500.00	3,354.66	4.2
300-58969-200 SEWER TELEPHONE	57.06	78.40	1,000.00	921.60	7.8
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000 SEWER AUDIT EXPENSE	447.15	972.15	17,000.00	16,027.85	5.7
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	.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	65,093.01	65,093.01	840,000.00	774,906.99	7.8
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	239,654.76	277,725.94	1,420,987.68	1,143,261.74	19.5
TOTAL FUND EXPENDITURES	239,654.76	277,725.94	1,421,187.68	1,143,461.74	19.5
NET REVENUE OVER EXPENDITURES	( 239,404.69)	( 269,243.96)	129,831.32	399,075.28	(207.4)

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 TAX LEVY-LIBRARY FUND	108,502.28	154,963.54	240,000.00	85,036.46	64.6
TOTAL TAXES	108,502.28	154,963.54	240,000.00	85,036.46	64.6
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	.00	502.91	7,600.00	7,097.09	6.6
400-48905 COUNTY REIMBURSEMENT	.00	.00	107,434.00	107,434.00	.0
400-48950 OTHER DESIGNATED DONATIONS/GRA	38.08	38.08	.00	( 38.08)	.0
400-48960 MISC REV FOR BOARD COMMITMENT	.00	234.84	.00	( 234.84)	.0
TOTAL COMMERCIAL	38.08	775.83	115,034.00	114,258.17	.7
TOTAL FUND REVENUE	108,540.36	155,739.37	355,034.00	199,294.63	43.9

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	16,675.58	31,642.97	224,866.88	193,223.91	14.1
400-58100-121 LIBRARY FICA	1,134.74	2,157.35	17,019.00	14,861.65	12.7
400-58100-122 LIBRARY RETIREMENT	1,060.62	1,995.95	7,998.00	6,002.05	25.0
400-58100-123 LIBRARY HEALTH INSURANCE	5,728.42	11,456.07	49,134.00	37,677.93	23.3
400-58100-124 LIFE INSURANCE	50.76	101.52	400.00	298.48	25.4
400-58100-127 LIBRARY HSA FUNDING	1,093.73	1,093.73	10,000.00	8,906.27	10.9
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	6,390.19	6,390.19	2,000.00	( 4,390.19)	319.5
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	771.00	771.00	.0
400-58100-160 LIBRARY SUPPLIES	278.28	278.28	3,500.00	3,221.72	8.0
400-58100-161 LIBRARY POSTAGE	.00	.00	125.00	125.00	.0
400-58100-170 LIBRARY BLDG GAS	632.15	1,272.04	2,700.00	1,427.96	47.1
400-58100-171 LIBRARY BLDG ELECTRIC	.00	881.96	7,127.00	6,245.04	12.4
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	261.77	810.00	548.23	32.3
400-58100-175 JANITORIAL SERVICES	702.00	1,404.00	8,100.00	6,696.00	17.3
400-58100-200 LIBRARY TELEPHONE	142.86	142.86	1,767.00	1,624.14	8.1
400-58200-000 ADULT PRINT	577.95	652.08	10,000.00	9,347.92	6.5
400-58200-100 ADULT DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58201-000 CHILDREN PRINT	116.64	116.64	3,500.00	3,383.36	3.3
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	197.20	197.20	3,000.00	2,802.80	6.6
400-58232-000 LIBRARY CRAFTS	.00	( 43.35)	500.00	543.35	( 8.7)
400-58240-000 LIBRARY MEDIA	.00	437.18	3,500.00	3,062.82	12.5
400-58280-000 LIBRARY PERIODICALS	523.20	1,869.93	2,200.00	330.07	85.0
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	558.69	1,208.69	13,450.00	12,241.31	9.0
TOTAL LIBRARY OPERATIONS	35,863.01	63,517.06	390,767.88	327,250.82	16.3
TOTAL FUND EXPENDITURES	35,863.01	63,517.06	392,167.88	328,650.82	16.2
NET REVENUE OVER EXPENDITURES	72,677.35	92,222.31	( 37,133.88)	( 129,356.19)	248.4

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	22.10	22.10	100.00	77.90 22.1
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	41.13	41.13	4,450.00	4,408.87 .9
410-58340-000	BOARD COMMITTED EXPENDITURES	2,138.74	2,387.18	2,600.00	212.82 91.8
	TOTAL LIBRARY OPERATIONS	2,201.97	2,450.41	15,550.00	13,099.59 15.8
	TOTAL FUND EXPENDITURES	2,201.97	2,450.41	15,550.00	13,099.59 15.8
	NET REVENUE OVER EXPENDITURES	( 2,201.97)	( 2,450.41)	36,734.00	39,184.41 ( 6.7)

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 51</u>					
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	5,249.25	5,249.25	.00	( 5,249.25)	.0
500-51410-160 VILLAGE HALL BLDG PURCHASE	.00	393,062.70	.00	( 393,062.70)	.0
<b>TOTAL COST CATEGORY 51</b>	<b>5,249.25</b>	<b>398,311.95</b>	<b>.00</b>	<b>( 398,311.95)</b>	<b>.0</b>
<u>COST CATEGORY 52</u>					
500-52120-150 VILLAGE HALL-WILLIAMS ST REMOD	3,282.06	3,282.06	.00	( 3,282.06)	.0
<b>TOTAL COST CATEGORY 52</b>	<b>3,282.06</b>	<b>3,282.06</b>	<b>.00</b>	<b>( 3,282.06)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,531.31</b>	<b>401,594.01</b>	<b>.00</b>	<b>( 401,594.01)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,531.31)</b>	<b>( 401,594.01)</b>	<b>.00</b>	<b>401,594.01</b>	<b>.0</b>

VILLAGE OF WILLIAMS BAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
600-41100 TAX LEVY-DEBT SERVICE	385,776.23	550,967.70	853,312.00	302,344.30	64.6
TOTAL TAXES	385,776.23	550,967.70	853,312.00	302,344.30	64.6
TOTAL FUND REVENUE	385,776.23	550,967.70	853,312.00	302,344.30	64.6

VILLAGE OF WILLIAMS BAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	524,903.00	524,903.00	.00	( 524,903.00)	.0
600-59260-000 INTEREST-DEBT SERVICE LTD	114,682.25	114,682.25	.00	( 114,682.25)	.0
<b>TOTAL COST CATEGORY 59</b>	<b>639,585.25</b>	<b>639,585.25</b>	<b>.00</b>	<b>( 639,585.25)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>639,585.25</b>	<b>639,585.25</b>	<b>.00</b>	<b>( 639,585.25)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 253,809.02)</b>	<b>( 88,617.55)</b>	<b>853,312.00</b>	<b>941,929.55</b>	<b>( 10.4)</b>

**ORDINANCE #2026-\_\_\_\_\_**  
**AN ORDINANCE AMENDING SECTION 390-0310M. OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY CONCERNING TOURIST ROOMING HOUSES**

WHEREAS, the Building, Zoning and Ordinance Committee (BZO), having determined that it is necessary to amend Section 390-0310M. of the Code of Ordinances, which regulates tourist rooming houses, in order to provide greater clarity and certainty as to advertising requirements and other requirements for the proper and safe operation of tourist rooming houses, including regulations governing the proper use of tourist rooming houses by their occupants, and to provide for more effective enforcement of those regulations; and

WHEREAS, the Plan Commission of the Village of Williams Bay having held the duly noticed public hearing to address the proposed amendment to Section 390-0310M. of the Code of Ordinances; and

WHEREAS, following said public hearing, the Plan Commission having voted to recommend to the Village Board of the village of Williams Bay (Village Board) the ordinance amending Section 390-0310M. of the Code of Ordinances; and

WHEREAS, the (BZO) having recommended to the Village Board the adoption of an ordinance amending Section 390-0310M. of the Code of Ordinances, which regulates tourist rooming houses, order to accomplish the above stated purposes; and

WHEREAS, the Village Board having determined that it is appropriate to accept the recommendations of the BZO and the Plan Commission, and enact an ordinance amending Section 390-0310M. of the Code of Ordinances for the reasons advanced by the BZO, in order to promote and enhance the quality of life, public health and safety and general welfare of persons in the Village.

NOW, THEREFORE, the Village Board of the Village of Williams Bay hereby ordain as follows:

Section I. Section 390-0310M. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

§390-0310M. Tourist rooming house.

M. Tourist rooming house. A dwelling unit available for stays for one to six consecutive days by paying guests, which may or may not be owner-occupied for parts of the year. These uses are often referred to as vacation rentals and include timeshare units. Where such units are rented for more than six but less than 30 consecutive days, such use shall not be considered tourist rooming houses but instead shall be considered short-term rentals, separately described and regulated in Chapter 205, Article III, Short-Term Rental of Residential Dwellings, of the Village Code. Where such units are leased for periods longer than 29 consecutive days, such use shall also not be considered tourist rooming houses, but shall instead be considered "single-family" dwellings, separately described and regulated under this chapter. Also not included within this land use category are "bed-and-breakfast establishments," "commercial indoor lodging," or "boarding houses."

- (1) Standards. Tourist rooming houses shall adhere to the following standards:

*[Amended 8-20-2018 by Ord. No. 2018-6]*

- (a) Advertising requirements. No person shall advertise, market, or list a property as a tourist rooming house prior to obtaining a license. All advertisements and listings must display the Village tourist rooming house 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.
- (b) Occupancy shall be limited to two persons per bedroom, plus an additional two persons. At no time may the number of guests exceed eight regardless of the number bedrooms in the dwelling unit.
- (c) The maximum stay for any party other than the owner of the premises shall be six consecutive days.
- (d) 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 tourist rooming house.
- (e) Designated operator. The property owner or designated agent must reside within 30 miles of the property and be 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. If a designated agent is used, the names, addresses, and 24-hour phone numbers of both the agent and the property owner must be provided to the Village Clerk, along with a copy of the management contract. Any changes must be updated within 15 days of the change.
- (f) The number of guest vehicles allowed on site is limited no more than one vehicle per bedroom. No parking is permitted on lawns. A minimum of one space per each bedroom of off-street parking is required. On-street parking is prohibited. No recreational vehicle, camper, tent, or other temporary lodging arrangement may be used for living or sleeping purposes.
- (g) 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.”

- (h) 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).
- (i) Property rules. Property rules must be posted at the property near the front door. The property owner must also share property rules with all property owners within 500 feet of the tourist rooming house property.

Property rules must include the following minimum information:

- [1] Maximum occupancy of the property.
  - [2] Contact information for the designated operator.
  - [3] Where to park.
  - [4] Quiet hours of 10:00 p.m. to 7:00 a.m.
  - [5] Pet policy: no more than three pets are allowed at the property.
  - [6] No outdoor events as described in §390-0310M(1)(d).
  - [7] Outdoor burning regulations.
  - [8] Non-emergency contact information for law enforcement and fire.
  - [9] What to do with the garbage after the rental period is ended.
  - [10] Copy of the State of Wisconsin tourist rooming house license.
  - [11] Copy of the Village short-term rental license.
  - [12] Copy of the boating regulations if the property is located adjacent to a lake shore.
- (j) The appearance or use of the dwelling shall not be altered in a manner that would cause the premises to differ from its residential character either by the use of colors, materials, construction, lighting, signs, or the emission of sounds, odors, dust or vibrations that carry beyond the premises.
  - (k) The availability of the tourist rooming house to the public shall not be advertised on site.
  - (l) The tourist rooming house must be licensed by the State of Wisconsin as required by state statute. Proof of valid State of Wisconsin tourist rooming house license must be posted near the front door.

- (2) License required.
  - (a) Any person who maintains, manages or operates a tourist rooming house for more than ten (10) nights in a year shall obtain a permit under this §390-0310M. and pay the required fee. The license shall be valid for one year from the date of approval.
  - (b) A copy of the Wisconsin Department of Revenue Seller's Permit must be provided with the license application and maintained current.
  - (c) Insurance. All tourist rooming house properties must maintain valid property and liability insurance. Proof of insurance must be provided with the initial license application and upon renewal.
  - (d) Inspections and emergency access. A mandatory building and fire inspection report showing compliance with all applicable codes must be submitted prior to license approval. Annual inspections are required for license renewal. A KNOX box must be installed for emergency entry by fire and police personnel.
  - (e) License renewal. License renewal application and fees are due 45 days before the license expires. Each license shall be valid for one year from the date of approval. A late fee of \$250 shall be assessed for any renewal application submitted after the 45-day deadline.
- (3) Penalties for violations.
  - (a) Operating without a license. Any person operating a tourist rooming house without a valid license shall be subject to a \$1,000 forfeiture, 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 Subsection 390-0310M. 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] Having another rental arrive during another guest's rental period;
- [8] Illegal activity on the property.

- (c) Penalties for major violations are based on the number of 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.
- (d) A reinspection fee shall be required after any major violation before the license can be reinstated.
- (e) Minor violations may be caused by renters or guests of a rental. Minor violations include, but are not limited to: noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or law enforcement intervention. 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.
- (4) The total number of tourist rooming houses permitted in the Village shall not exceed 15.  
*[Amended 6-20-2022 by Ord. No. 2022-03]*

Section II. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Village Board the Village of Williams Bay this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

VILLAGE OF WILLIAMS BAY

By: \_\_\_\_\_  
 Adam Jaramillo, President

Attest: \_\_\_\_\_  
 Tina Kolls, Clerk

First Reading: \_\_\_\_\_  
 Second Reading: \_\_\_\_\_  
 Date Adopted: \_\_\_\_\_  
 Date Published: \_\_\_\_\_

**ORDINANCE #2026-\_\_\_\_\_**  
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WHEREAS, the Plan Commission of the Village of Williams Bay having held the duly noticed public hearing to address the proposed amendment to Section 390-0310M. of the Code of Ordinances; and

WHEREAS, following said public hearing, the Plan Commission having voted to recommend to the Village Board of the village of Williams Bay (Village Board) the ordinance amending Section 390-0310M. of the Code of Ordinances; and

WHEREAS, the (BZO) having recommended to the Village Board the adoption of an ordinance amending Section 390-0310M. of the Code of Ordinances, which regulates tourist rooming houses, order to accomplish the above stated purposes; and

WHEREAS, the Village Board having determined that it is appropriate to accept the recommendations of the BZO and the Plan Commission, and enact an ordinance amending Section 390-0310M. of the Code of Ordinances for the reasons advanced by the BZO, in order to promote and enhance the quality of life, public health and safety and general welfare of persons in the Village.

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- (e) Minor violations may be caused by renters or guests of a rental. Minor violations include, but are not limited to: noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or law enforcement intervention. 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.
- (4) The total number of tourist rooming houses permitted in the Village shall not exceed 15.  
*[Amended 6-20-2022 by Ord. No. 2022-03]*

Section II. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Village Board the Village of Williams Bay this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

VILLAGE OF WILLIAMS BAY

By: \_\_\_\_\_  
 Adam Jaramillo, President

Attest: \_\_\_\_\_  
 Tina Kolls, Clerk

First Reading: \_\_\_\_\_  
 Second Reading: \_\_\_\_\_  
 Date Adopted: \_\_\_\_\_  
 Date Published: \_\_\_\_\_

# PROCLAMATION

## Celebrating America's 250th Anniversary

WHEREAS, on July 4, 2026, the United States will celebrate its 250th anniversary, marking the signing of the Declaration of Independence and the founding of our nation; and,

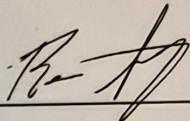
WHEREAS, our Founders established a nation based on equality, unalienable rights, and the pursuit of happiness, principles that have guided America's enduring legacy of freedom and achievement; and,

WHEREAS, schools and local government play a vital role in teaching civic values, honoring our history, and fostering patriotism and unity among new generations.

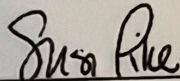
NOW, THEREFORE, BE IT RESOLVED, that the Walworth County Board proudly commemorates America's 250th anniversary by presenting a Semiquincentennial Flag to Walworth County schools and local government agencies to be flown at their buildings and encourages staff, students, and families to celebrate our nation's history and future through meaningful activities.

BE IT FURTHER RESOLVED, that the Board calls on the community to join in this celebration, reflect on our nation's journey, and recommit to the founding principles that make America strong and united.

BE IT FINALLY RESOLVED, that the Walworth County Board calls upon all members of our community to join in this celebration, to reflect on the extraordinary journey of our nation, and to recommit ourselves to the principles of liberty, justice, and self-governance that continue to make America a great nation, worthy of pride and dedication.



Rick Stacey, County Board Chairman



Susi Pike, County Clerk



# THE AMERICA 250<sup>TH</sup> ANNIVERSARY FLAG

## Celebrating a Historic Milestone

The upcoming 2026 Semiquincentennial marks an extraordinary moment in U.S. history: the 250th anniversary of the Declaration of Independence. Central to this celebration is the official America 250th Anniversary flag, a vibrant symbol designed to unite the nation in honor of this milestone.

### ★ The Official Flag Design

Commissioned by America250, the U.S. Semiquincentennial Commission, the flag showcases a modern interpretation of patriotism. Its swirling ribbons of red, white, and blue elegantly form the number "250," representing a continuous path signifying unity, progress, and the enduring spirit of the United States.

### ★ Symbolism and Inspiration

The America 250 flag draws inspiration from the themes of "America's Invitation" and "Our American Story." These concepts encourage reflection on the nation's journey since 1776 and spark aspirations for the next 250 years, reminding citizens of both the legacy and the future of American freedom.

### ★ Purpose and Significance

This commemorative flag is set to be a central feature in nationwide celebrations, appearing at official events, community gatherings, and private displays of patriotism. It continues the tradition of meaningful symbols—much like the iconic Bicentennial flag of 1976—serving as a visual reminder of America's enduring values.

### ★ Celebrating the Semiquincentennial

On July 4, 2026, the nation will celebrate 250 years since the signing of the Declaration of Independence. The America 250 flag will stand alongside other patriotic displays as a key emblem for commemorative items, embodying national unity and the ongoing pursuit of liberty for all.

## FLAG ETIQUETTE

The Semiquincentennial flag, marking the 250th anniversary of the United States, is a special commemorative flag, and should be flown below state and military flags.

### PROPER DISPLAY OF FLAGS

When displaying multiple flags on a single flagpole, follow U.S. flag etiquette:

- 1 U.S. Flag should always be at the top
- 2 State Flag beneath the U.S. flag
- 3 Special Commemorative/Organizational Flag (America 250) below the state flag

If flags are displayed on separate poles, the U.S. flag should be placed on the highest pole or on the furthest left from the observer's perspective.

No flag displayed should be larger than the U.S. flag & a recommended gap of about 6 inches should be maintained between each flag.



## MEMORANDUM

**DATE:** APRIL 20, 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
R	Johnell Overgaaw	Williams Bay, WI	Gage Marine	P
R	Kristy Barrett	Elkhorn, WI	Pier 290	P
O	James Thomas Sullivan	Elkhorn, WI	Pier 290	P
O	Laura Jetzali Guerrero Arriaga	Machesney Park, IL	Café Calamari/Harpoon Willies	P
T	Sinan Asani	Delavan, WI	WBBA	P

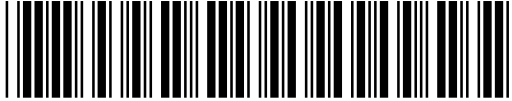


WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8934  
 MADISON, WI 53708-8934

**Contact Information:**

PO BOX 8934  
 MADISON, WI 53708-8934  
 ph: 608-266-2526 fax: 608-261-7049  
 email: stephaniem.wise@wisconsin.gov  
 website: revenue.wi.gov

YERKES FUTURE FOUNDATION INC  
 373 W GENEVA ST  
 WILLIAMS BAY WI 53191-9603

Letter ID	L0880852400
	

March 2, 2026  
 Tax Account Number: 600-1030173933-03

The Division of Alcohol Beverages recently received and processed your application to be certified as a qualifying event venue at the following location. This document certifies the applicant as a "qualifying event venue" under sec. 125.24(5)(b), Wis. Stats.

373 Geneva Street Williams Bay WI 53191

The holder of this certificate may apply for and obtain a "Class B" liquor license in a municipality that would otherwise be unable to issue one due to their quota of "Class B" liquor licenses. Present this certification to the municipality where you wish to license your qualifying event venue. Applications must be received by the municipality no later than August 1, 2026. (sec. 125.51(4)(v)5., Wis. Stats.)

This certification neither entitles the holder to a "Class B" liquor license, nor attests to the applicant's overall license qualification. Municipalities should follow their normal licensing procedure consistent with state law and local regulations before issuing any license.

Questions from certificate holders or municipal governments may be directed to the contact information below.

Wisconsin Division of Alcohol Beverages

(608) 266 – 2526

DORAlcohol@Wisconsin.Gov

Sincerely,

Stephanie Wise  
 Revenue Agent 3

# Village of Williams Bay, Walworth County

## Request for Proposal (RFP) For Fire Services

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The Village of Williams Bay is requesting a statement of qualifications and service proposal, including level of service and organizational census from the Williams Bay Fire Department, Delavan Township Fire Department and Village of Fontana Fire Department.

### **Background**

The Village of Williams Bay is located in Walworth County in Southeast Wisconsin on the northerly shores of Geneva Lake. The Village's population is approximately 2,900 with summer seasonal population increasing 2-3 times. The Village encompasses roughly three (3) square miles and is located nearby to the Village of Fontana to the west and the Township of Delavan to the north. The Village operates under a 7-member Village Board form of government.

The Williams Bay Fire Department is a volunteer department that was established in 1948. The Williams Bay Fire Department is not a department of the Village but rather under Village Code the Department is officially recognized as the Fire Department serving the Village of Williams Bay, and the duties of firefighting and fire prevention in the Village are delegated to such Department. The Williams Bay Fire Department shall be responsible for the program of fire defense for the citizens and property within the Village of Williams Bay. Emergency Medical Services (EMS) are currently provided by contract through Fontana/EMS Williams Bay Rescue Squad, and, when requested, the Williams Bay Fire Department.

As being experienced throughout fire service, the Fire Department continues to experience reductions in volunteers and the Department has increasingly experienced difficulty maintaining an adequate number of trained firefighters to adequately respond to fire calls in a timely manner.

### **Purpose & Scope:**

Overall, the purpose of this RFP is to provide information to the Williams Bay Village Board in regards to:

- Which of the Fire Departments, or a combination, should the Village of Williams Bay turn to for services in combination with or in lieu of the current volunteer department,
- How a "partnership" might be structured with another department.

The intent of this study is to obtain data of the staffing, practices, organizational structure, equipment & facilities of the fire departments in order to provide efficient delivery of fire services for serving the Village of Williams Bay. The successful department(s) shall provide detailed information and data from the department necessary for review, analyze and report on the condition, policies, procedures and capabilities of the department to serve as the Village of Williams Bay Fire Department.

**Services to be provided:**

The departments are asked to provide written responses and supporting information/data on the following topics which are briefly described below. Each objective has considerable depth and this outline is intended to illustrate the scope of information requested-not the breadth of the topic:

**A. Governance & Oversight: Does the department a governance structure that will support expansion of services to cover Williams Bay?**

The department's ability to provide an efficient, effective and transparent leadership structure and administrative procedures to ensure that resources are used in the best manner possible. Provide the department's leadership structure and confirm how the department has sufficient resources to ensure department cohesiveness, teamwork and effectiveness:

**B. Organizational Structure: Does the Department organizational structure provide adequate structure to cover Williams Bay?** Detail the department's organizational model (including span of control) ensuring that it is consistent with generally accepted management principles and will foster effective operations;

**C. Level of service: Does the Department have adequate staff to cover Williams Bay?** Provide staffing levels to ensure that the department sufficiently meets the requirements to provide effective fire protection service;

**D. Professional/Paid-on call/Volunteer: Does the Department have a staffing model that appears capable of providing services to Williams Bay?** Detail current staffing methods, numbers & distribution of personnel, include prior 5-years historical data. Confirm the ability to attract volunteer/paid on call firefighters and on-duty firefighters. Indicate if/when on-duty firefighters should be utilized to meet coverage requirements;

**E. Future Growth:** Confirm the departments ability to meet demand needs for future projected community growth in their existing service area as well as Williams Bay and their impact on fire protection needs;

**F. Equipment/Vehicles:** Provide detailed itemized list of the existing vehicles and equipment confirming that the department currently has sufficient resources to meet community needs and those of Williams Bay;

**G. Facilities:** Confirm fire station facility needs/deficiencies. Can the existing facilities, plus those in Williams Bay, provide adequate space;

**H. Department Inventory:** Provide the inventory list of all departmental equipment and supplies and inventory procedures of the Department;

**I. Operations:** Describe how the following operational items are accomplished effectively and efficiently by the department: inspections, training, emergency management and disaster planning, fire prevention, safety & risk management etc.;

- J. Implementation:** Provide a prioritized implementation strategy based on realistic timeline for completion. Include estimated costs associated.
- K. Fire Department:** The Village of Williams Bay Fire Department Fire Chief, Rescue Squad Captain Gluth, will be included in the evaluation process. Additional individual, group or department meetings will be at the Village’s discretion. The scope of the discussions will also be at the Village’s discretion;
- L. Police Department:** It is expected that the consultant will engage the Williams Bay Police Chief who routinely interact with the fire department to gain insights on service needs;
- M. Village Board:** The Village Protective Services Committee will lead the selection process with support by the Village Finance and Personnel Committee in making recommendations to the Village Board in the selection process. The scope of the Village Committees and Board’s involvement (i.e. group meetings, individual interviews, etc.) will be at their discretion;

**Calendar of events:**

<b>Activity:</b>	<b>Date:</b>
<i>Proposals due</i>	<i>Friday April 24, 2026</i>
<i>Committee Review/Department Interviews</i>	<i>Week of April 27, 2026</i>
<i>Committees Recommendation</i>	<i>Monday, May 4, 2026</i>
<i>Village Board department selection</i>	<i>Monday, May 18, 2026 (Tentative)</i>

\*The Village recognizes these dates may need to change based on the scope of submittals and reviews.

**Terms and Conditions for making proposal:**

- A. Inquiries from departments:** Questions regarding this request for proposals should be directed to Administrator David Lothspeich Village of Williams Bay @ 262-245-2700 or [admin@vi.williamsbay.wi.gov](mailto:admin@vi.williamsbay.wi.gov)
- B. Cost incurred in responding:** All costs, directly or indirectly related to the preparation of a proposal, including any oral presentations required to supplement and/or clarify a proposal, shall be the sole responsibility of the department
- C. Response instructions:** One (1) digital copy of the proposal should be emailed in PDF format bearing the name and address of the respondent and subject line “RFP for the Village of Williams Bay Fire Department” along with 10 hard copies.

***Proposals are to be emailed and hard copies mailed to:***

*David Lothspeich, Administrator  
 Village of Williams Bay 250 Willams Street  
 PO Box 580  
 Williams Bay, WI 53191  
 E-mail: [admin@vi.williamsbay.wi.gov](mailto:admin@vi.williamsbay.wi.gov)  
 Phone: 262-245-2700*

***Proposals must be submitted by Friday, April 24, 2026 at 4:00 p.m. The Village of Williams Bay shall not be responsible for late delivery of the proposals under any conditions.***

- D. Proposal Acceptance Period:** It is understood that, upon submission of the proposal, the fees proposed will be valid for a period of ninety (90) days.

**Proposal format:**

Overview of required sections:

**1. Cover letter:**

The cover letter should contain the name of the proposing department, the address of the department, and the contact individual (s) authorized to answer technical, price, and contract questions; including respective contact information.

**2. Department background and statement of staff experience:**

Identify the key personnel of the department who will be assigned to this project. Describe the organization of the staff team that would service the Village. Provide a listing of the management level members of the staff team.

Include name, title, length of service with the firm, biography, education level, and professional achievement and/or certification of any staff that will assist with the project. This section should include the range of services previously performed by the department, and the department's background in providing these services to municipal entities.

**3. Scope of required services:**

Describe how the department will cover services outlined in the "Service to be provided" section

**4. References:**

List a minimum of five (5) municipal references. Provide a contact person and telephone number for each reference. Include services provided to these governmental references.

**5. Cost proposal(s):**

Cost of service quotes should be included for all required components referenced above, detailing all costs associated with the services to be provided. Proposal should include payment terms.

**Award of contract:**

The Village of Williams Bay will award the services in a manner that will obtain the highest quality of services at the most competitive price. The Village reserves the right to negotiate or reject any and all proposals. Proposals will be evaluated by using the following criteria:

1. Experience in providing the requested services;
2. Compliance with specifications as outlined in the "Proposal Format" section of this request for proposal;
3. Proposed cost of service;
4. Reference checks.

Please note that no formal opening of the proposals will take place. Proposals will be evaluated and the successful department will be contacted subsequent to Village approval.

**General terms and conditions**

Indemnification: The department shall indemnify, defend and hold harmless the Village of Williams Bay, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorney's fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of any act or omission, neglect or misconduct of said contractor, its officers, agents and/or employees arising out of, or in the performance of any of the provisions of the contract, including any claims or amounts recovered for any infringement of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree.

The Village reserves the right to reject any or all proposals, waive formalities, and select the department that best meets the needs of the Village and its employees. The Village reserves the right to request additional information during the evaluation period.

**Distribution List:**

**Village of Williams Bay Administrator and Fire Department Chief**

**Town of Delavan Administrator and Fire Department Chief**

**Village of Fontana Administrator and Fire Department Chief**



AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, TWO COPIES OF THIS NOTICE, ATTACHED TO THE WRITTEN CONTRACT, ARE BEING GIVEN TO THE OWNER OF THE PROPERTY BEING IMPROVED. KRUGER LANDSCAPE & MAINTENANCE, INC., PRIME CONTRACTOR, HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENTS ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED KRUGER LANDSCAPING & MAINTENANCE, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENTS, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS OR HER MORTGAGE LENDER, IF ANY. KRUGER LANDSCAPE & MAINTENANCE, INC., AGREES TO COOPERATE WITH THE OWNER AND HIS OR HER LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the specifications (modifications, substitutions, change orders) will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

When a guarantee is specified, such guarantee will cover the following: KLM agrees to repair defects as a direct result of faulty or defective workmanship is performed under this contract. It is understood that repair of defects caused by the following are excluded from this guarantee: natural disaster including, but not limited to: floods, lightning, hail, earthquakes and wind damage. Structural movement of building and underlying or surrounding areas. Fire, chemicals spills, pre-existing conditions, or improper building design. KLM

assumes no liability or responsibility for incidental or consequential damages. Guarantees become effective upon date of completion of work and only upon full payment of monies owed under this contract. In no way shall the liability of KLM under this guarantee exceed the original contract price. In the event the customer requests service and it is determined not to be covered under the guarantee payment must be received for the service rendered in full within 10 days of receipt of invoice. Delay in payments of contract does not extend the guarantee. Work performed by the buyers or buyer's agent may void any warranty identified herein. The failure of the buyer to timely & adequately water & care for any plants or trees provided by KLM voids any warranty. Unless stated in writing from KLM guarantee and manufacturer warranty (if applicable) are null and void if customer fails to make payment in full, in accordance with the terms and conditions of this contract.

The work performed under this contract shall be warranted as follows:

- \_\_\_\_\_ (A) The landscaping work under this contract shall be warranted by a one (1) year warranty from completion, pursuant to the quality standards of the landscaping industry
- \_\_\_\_\_ (B) The landscaper does not expressly warrant the landscaping work or landscaping products. However, it is understood and agreed by the parties hereto that this does not constitute a waiver of any implied warranties for fitness or use.
- \_\_\_\_\_ (C) The Hardscaping work under this contract shall be warranted by a (5) year warranty from completion, pursuant to the quality standards of the landscaping industry: against defects in workmanship.

This contract may be canceled by either the customer or KLM within 48 hours. Deposits are not refundable after this time period. Cancellations must be written, sent registered mail or hand delivered. Any administrative or other costs are the responsibility of the customer in the event of a cancellation after 48 hours. This proposal is subject to changes unless acceptance is made within 15 days of date hereof.

Liability for damage caused as a direct result of our negligence for work being performed under this contract is limited to the coverage provided by our insurance policy in effect during the time work is being performed and the final determination made by the insurance company. In the event a claim is filed by the customer against our insurance company, the customer unconditionally agrees not to withhold or delay any payment due KLM for services rendered under the terms of this contract.

The only insurance coverage, which KLM shall be obligated to provide are those listed on the certificate of insurance, provided for the project.

If there is a separate or additional agreement between KLM and the party named on the reverse side, the terms and the provisions of this proposal are incorporated into the terms and provisions of any such agreement. In the event of a conflict between the agreements, the terms and provisions of this agreement shall control.

In the event the materials which KLM is required to furnish under this contract became unavailable, either temporarily or permanently due to causes beyond the control of KLM, then the contract time, if a part of the agreement, shall be extended by written change order for such period of time as KLM shall be delayed by such unavailability or KLM shall be excused from the requirement of furnishing such materials which have been permanently unavailable and shall be allowed to furnish substitute materials, as available, of equal quality. The customer agrees to pay KLM an increase in the cost between the cost of the materials that have become unavailable and the cost of substitute materials that are then reasonably available. Should the substitution of materials result a price decrease, KLM agrees to credit customer for same.

**AUTHORIZATION TO USE:** You hereby expressly permit and authorize KLM to use photographs, artistic renderings, computer generated drawings, plans, reviews, and other information regarding your project, including photographs of your home and property depicting KLM's work for you for promotional purposes on our website, in print, in other media, or otherwise and for entry into contests and awards programs. KLM agrees that it shall not sell your personal information to any third party for any purpose. You also authorize us to contact you by telephone, email or mail regarding this project and other special offers.

In the event abnormal subsoil conditions are encountered on the construction site such as bedrock, old foundations, stumps, concrete, or water customer agrees to, pay the cost of the additional work necessary to complete the work on a time & material basis. The Client shall disclose any potential hazards or defects in the work area & or on the property, including but not limited to, invisible dog fencing, irrigation systems, landscape lighting, drainage systems, private electric & propane lines, subsurface conditions, concrete or other foreign material, or any other conditions not visually apparent in estimating the work specified. Additionally, Client shall be responsible for all damage done to equipment as the result of hidden material in the ground or in plant material which the work is being performed.

I acknowledge receipt of a completed copy of this contract. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If married the obligation evidenced by this contract is being incurred in the interest of my marriage or family.

Terms of payment: Client will be invoiced each time Services are provided. Payment is due & payable upon receipt of the invoice. Payments are considered past due 15 days after completion of work, unless otherwise agreed to in writing prior to start of work. There will be a bank fee charge for checks returned by Client's financial institution for any reason. In the event of nonpayment, Client agrees to pay all collection costs incurred including reasonable attorney fees.

HOMES BUILT FOR YOU

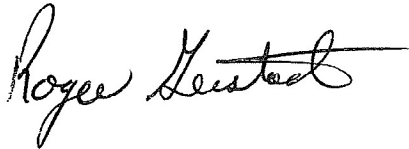
**GERSTAD**  
**BUILDERS**

2703 Bush Terrace  
McHenry, IL 60051  
(815) 344-1050  
[www.gerstadblders.com](http://www.gerstadblders.com)

Dear homeowner,

In review of the recorded information and the requirements of Bailey Estates during the annexation process, the recorded Covenants, Conditions and Restrictions for Bailey Estates, failed to meet the standards established during the annexation process. Gerstad Builders, Inc. therefore has recorded the following amendment to the Covenants, Conditions and Restrictions for Bailey Estates. This information was included and recorded on the final plat but did not get inserted into the restrictions as required by the Village Board.

Sincerely,



Roger Gerstad  
President

Enclosures-1

Amendment to CCR

Document Number

ORIGINAL DOCUMENT  
RECORDED ELECTRONICALLY

Date: 1-13-21

Doc. No. 102744a

Knight-Barry Title Group  
www.knightbarry.com

Recording Area

**Name and Return Address**

Gerstad Builders Inc  
2703 Bush Terrace  
McHenry, IL 60051

WBAIL 00001- WBAIL 00193  
Parcel Identification Number (PIN)

1153411

**FIRST AMENDMENT TO DECLARATION OF  
COVENANTS, CONDITIONS AND RESTRICTIONS FOR BAILEY ESTATES**

This First Amendment to Declaration of Covenants, Conditions and Restrictions for Bailey Estates (this "**First Amendment**") is made and entered into by Roger Gerstad (hereinafter referred to as the "**Developer**"), as of this 1<sup>st</sup> day of January, 2021.

**WITNESSETH, THAT:**

WHEREAS, the Developer, on October 13, 2005, caused to be recorded with the Walworth County Register of Deeds, as Document No. 656393, that certain Declaration of Covenants, Conditions and Restrictions for Bailey Estates (the "**Declaration**"), by which the Developer, as the then-owner in fee simple of the real estate and improvements legally described on "**Exhibit A**" attached hereto (the "**Subdivision**") subjected the Subdivision to the covenants, conditions and restrictions of the Declaration.

WHEREAS, the Subdivision is also subject to a certain Subdivider's Agreement between Developer and the Village of Williams Bay, Walworth County, Wisconsin (the "**Village**"), dated January 2, 1996 and amended on April 5, 2005 ("**Subdivider's Agreement**").

WHEREAS, the Subdivider's Agreement required the Declaration to include language providing that Outlots 1, 2, and 4 of the Subdivision would be dedicated to the public and owned by the Village for drainage, utility easement and storm water detention areas, and to identify how the costs for maintenance of such outlots would be paid.

WHEREAS, the Declaration inadvertently omitted this language.

WHEREAS, the Declaration provides in Article XV that the Declaration may be amended by owners of at least sixty percent (60%) of the lots affected by such amendment and by the consent of the Developer if he continues to own land in the subdivision.

WHEREAS, the Developer, as the owner of over sixty percent (60%) of the lots in the Subdivision, now desires to amend the Declaration to include the language regarding Outlots 1, 2, and 4 as required per the Subdivider's Agreement.

NOW, THEREFORE, the Developer, as the owner of over sixty percent (60%) of the lots in the Subdivision, and for the purposes hereinabove set forth, hereby amends the Declaration as follows:

**ARTICLE XVI**  
**SPECIAL ASSESSMENTS**

Outlots 1, 2, and 4 of Bailey Estates Subdivision has been dedicated to the public on the final plat of Bailey Estates and is owned by the Village for drainage, utility easement, and storm water detention areas. For the benefit of the owners in the Subdivision, the Developer will maintain Outlots 1, 2, and 4 at his expense until the 125<sup>th</sup> unit is constructed and occupied and the

water main loop is constructed. Thereafter, the Village will take over the maintenance of Outlots 1, 2, and 4, and the Village will charge the costs of such maintenance, with such cost to include a reasonable administrative fee for the administration of the charging process, as a special charge pursuant to 66.0627, Wis. Stats., against all of the lots in the Subdivision equally.

Except as modified hereinabove, the provisions of the Declaration remain in full force and effect.

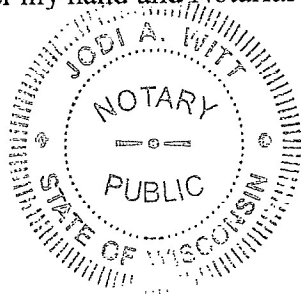
IN WITNESS WHEREOF, the Developer, Roger Gerstad, has caused his name to be signed to these presents, this 11th day of January, 2021.

Roger Gerstad  
Roger Gerstad

STATE OF WI )  
COUNTY OF Walworth ) SS:

I, Jodi A. Witt, a Notary Public in and for and residing in said County, in the state aforesaid, DO HEREBY CERTIFY that Roger Gerstad, who is personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 11 day of Jan, 2021.



Jodi A Witt

Document Prepared by: Roger Gerstad

**EXHIBIT "A"**

**Legal Description:**

Lots 1 – 188 and Outlots 1 – 5 of Bailey Estates as recorded in Cab D Slide 12 WCR, located in part of the NW, NE, SE ¼ & SW ¼ of the NW ¼ of Section 36, Town 2 North, Range 16 East, Village of Williams Bay, Walworth County, Wisconsin

**Parcel Identification Numbers:**

WBAIL 00001 – WBAIL 00193

DECLARATION OF COVENANTS,  
CONDITIONS AND RESTRICTIONS  
FOR BAILEY ESTATES

Document Number

Document Title

656393



**KNOWN ALL MEN BY THESE PRESENTS**, that the undersigned, **ROGER GERSTAD**, hereinafter known as Developer, being the owner of the property known as:

**BAILEY ESTATES**, a subdivision located in part of the NW, NE, SE & SW 1/4's of the NW 1/4 of Section 36, Town 2 North, Range 16 East, Village of Williams Bay, Walworth County, Wisconsin.

In order to maintain harmony of appearance, protect property values, and develop the lands above described to a residential district of the highest class and character, and for the protection of the buyers of lots in said Subdivision, Developer does hereby declare and provide that said lands described above shall be subject to the following restrictions, covenants and conditions, to-wit:

**ARTICLE I. GENERAL PURPOSE**

The purpose of this declaration is to ensure the best use and most appropriate development and improvement of each building site to protect owners of building sites against such use of surrounding building sites as will detract from the value of their property; to guard against the erection of poorly designed or erection of attractive homes with appropriate placement on building sites; to secure and maintain proper setbacks from street and adequate spaces between structures; and in general, to provide adequately for a high type and quality of improvement in said property, and thereby to preserve and enhance investments made by purchasers of building sites therein.

**ARTICLE II. LOCAL ORDINANCES**

These covenants, conditions and restrictions are imposed in conjunction with all local ordinances and regulations. Nothing contained herein shall be construed to reduce, modify or alter the requirements of building codes or ordinances adopted by Walworth County or the Village of Williams Bay.

**ARTICLE III. ARCHITECTURAL REVIEW**

**SECTION 1: Architectural Review Committee.** The Architectural Review Committee shall consist of three members appointed by the Builder, Gerstad Builders, Inc., or its assigns. The Committee shall adopt written procedures for requesting approvals, which may be amended from time to time. When the Developer, or his assigns, no longer owns any lots in the Subdivision, then the Architectural Review Committee shall be elected by the owners of the lots in the Subdivision, each lot representing one vote. Members of the Architectural Control Committee shall serve for three (3) years, or until their successors have been duly elected.

**SECTION 2: Prior Approval.** No building, fence, wall, sign, exterior light or other structural apparatus, either permanent or temporary, shall be commenced, erected, placed or maintained upon any Lot, nor shall any exterior addition thereto, change therein or alteration thereof, (including, without limitation, changes or alterations of grade, landscaping, roadways and walkways) be made until the plans and

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clauses, legal description, etc. may be placed on this first page of the document or may be placed on additional pages of the document. **Note:** Use of this cover page adds one page to your document and \$2.00 to the recording fee. Wisconsin Statutes, 59.517.WRDA 2/96

Recorded  
OCT. 13, 2005 AT 08:44AM  
CONNIE J WOOLEVER  
REGISTER OF DEEDS  
WALWORTH COUNTY, WI  
Fee Amount: \$19.00

Recording Area

Name and Return Address

Attorney  
Seymour, Kremer, Nommensen, Morrissy &  
Koch LLP  
23 N. Wisconsin St.  
Elkhorn, WI 53121-0470 19.00

Parcel Identification Number (PIN)

specifications showing the nature, kind, shape, height, materials, color, location and other material attributes of the same shall have been submitted to and approved by the Architectural Review Committee. Such plans and specifications shall satisfy the format prescribed by the Architectural Review Committee and a fee shall be charged for such review.

**SECTION 3: Timely Review.** In the event the Architectural Review Committee fails to approve or disapprove the plans and specifications within thirty (30) days after a complete set of any required plans and specifications have been submitted, together with the applicable fee, approval will not be required and this Article will be deemed to have been fully complied with.

**SECTION 4: Non-Waiver.** Non-exercise of the powers herein reserved by the Architectural Review Committee in one or more instances shall not be deemed to constitute a waiver of the right to exercise such power in other or different instances. Likewise, approval of any one set of plans and specifications shall not be deemed to constitute or require approval of any other plans and specifications.

**SECTION 5: Release of Liability.** In the absence of gross negligence or willful misconduct attributable to the Architectural Review Committee, neither the Developer nor the Architectural Review Committee shall be liable for the improper enforcement or failure to exercise any of the powers reserved unto the Architectural Review Committee pursuant to this Article.

**SECTION 6: Not Responsible for Safety.** In no event shall any approval obtained from the Architectural Review Committee pursuant to the terms of this Article be deemed to be a representation of any nature regarding the structural safety or engineering soundness of the structure or other items for which such approval was obtained, nor shall such approval represent in any manner compliance with any building or safety codes, ordinances or regulations; nor shall such approval be construed as a representation or warranty as to any matter which is the subject of such approval.

**SECTION 7: Variances.** The Architectural Review Committee shall have authority to grant variances based upon exceptional design, quality, or circumstances, provided the variance will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of these covenants, conditions and restrictions.

#### ARTICLE IV. BUILDING REQUIREMENTS

**SECTION 1: Setbacks.** No building structure, erection or construction of any kind or size whatsoever, or any part thereof, including any fence, shall be permitted in the front of sideyards established by the front or side building lines depicted on the survey of the lots, whether at ground level, or above, or below the same.

**SECTION 2: Dwelling, Quality and Size.**

- A) The finished floor area of the single-family dwelling exclusive of porches, basements, breezeways and garages, shall be not less than 1,800 square feet for single level home or bi-level/tri-level style home, and not less than 2,200 square feet total living area for a single-family dwelling of two stories, except in a case where the Architectural Review Committee shall allow a house design of lesser square footage because of exceptional design, quality or circumstances. No building shall exceed 2 1/2 stories in height except structures with walk-out basements, which shall not exceed three stories in height.

- B) A two-car or a three-car garage shall be built at the same time as the private residence and must be built as an integral and permanent part of said residence, and attached thereto, except in a case where the Architectural Review Committee shall deem it acceptable to build a detached garage.
- C) No outside wall face shall be of asphalt brick siding, asphalt shingle siding, or unpainted aluminum siding, nor cement block, and all brick walls shall be of the same or like quality.
- D) Buildings of like exterior design may not be erected within close proximity or the same vicinity of one another. All buildings shall be considered to be of "like exterior design" unless they have substantially different exterior elevations or appearance in the opinion of the committee.
- E) No exposed tank for storage of fuel or for any other purpose may be maintained on any of the lots hereby restricted above the surface of the ground.
- F) Construction of any structure shall not be commenced until a culvert has been put into place, a temporary drive installed, and any road damage deposit required by the Village of Williams Bay has been received. Location of driveway and culvert must first be approved by the Architectural Review Committee.
- G) No swimming pool of temporary or collapsible construction, nor one that is portable or moveable, nor one that is constructed in such a way as to hold water above ground level of the surrounding terrain, shall be permitted.
- H) Any structure on any lot in this subdivision shall be completed before it is occupied or used for residential purposes and must be completed within nine (9) months from the date construction thereof is commenced.
- I) Any lot or lots in this subdivision shall not be divided or resubdivided into smaller lots or parcels of land.

#### ARTICLE V. LIVESTOCK AND POULTRY

No animals, livestock, horses or poultry of any kind shall be raised, bred or kept on any lot, except that dogs, cats and other household pets may be kept, bred, or maintained only for non-commercial purposes. Household pets to be kept by the owner of any lot shall not exceed three in number.

#### ARTICLE VI. EASEMENTS

Easements for installation and maintenance of utilities and drainage facilities are reserved as shown on the recorded plat of **BAILEY ESTATES** subdivision. No obstructions shall be permitted, and no improvements or plantings shall be erected, planted or maintained, (other than a grass lawn, fence line which does not restrict surface water flow, shrubbery or flower bed) on any utility or drainage easement as depicted on the recorded plat of such lot, and no compensation may be claimed for damage to plantings or improvements at any time existing within such area, arising from the installation, repair or improvement of any utility or drainage facilities within such easement. Owners of lots, subject to drainage easement, shall maintain the land surface in conformance with applicable ordinances and regulations and are prohibited from excavating or changing existing grades within said easement areas.

## ARTICLE VII. SIGNS

No sign of any kind shall be displayed to the public view on any lot except, one sign of no more than 5 square feet to advertise the property for sale or rent, or two signs of not more than 200 square feet used by the developer or builder to advertise the property during the construction and sales period. Notwithstanding anything to the contrary herein contained, the developer and builder may erect signs on any lot in the property subject hereto that they may own, advertising the sale of lots and residences in future land to be developed that adjoins and is connected to this subdivision by any roads.

## ARTICLE VIII. SIGHT DISTANCE AT INTERSECTIONS

**SECTION 1:** No fence, wall, hedge or shrub planting which obstructs sight lines at elevations between 2 and 6 feet above the roadways shall be placed or permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at points 40 feet from the intersection of the street lines or, in the case of a rounding property corner, from the intersection of the street property lines extended.

**SECTION 2:** The same sight-line limitations shall apply on any lot within 10 feet from the intersection of a street line with the edge of a driveway.

**SECTION 3:** Within such distances of such intersections, the foliage line of all trees is to be maintained at sufficient height to prevent obstruction of such sight lines, notwithstanding existing preserved trees.

## ARTICLE IX. PARKING

No trailers, buses, trucks, boats or similar articles shall be stored on any lot unless it is under a permanent roof. Seventy-two (72) hour exceptions will be granted in the spring and fall.

## ARTICLE X. MODEL HOMES

Construction of model homes is expressly permitted as long as they conform to the restrictions hereby created.

## ARTICLE XI. GARBAGE AND REFUSE DISPOSAL

No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other wastes shall not be kept except in sanitary containers. All incinerators or other equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition.

## ARTICLE XII. FENCING

**SECTION 1:** Perimeter fencing of any lot is unacceptable. All fencing should be of materials that are maintenance-free and inconspicuous such as painted chain link or aluminum picket. Any rear yard fence must stay behind the building and shall not be any wider than the building itself unless substantially landscaped, screening it from street view. No fence will be allowed within the building side yard as determined by ordinance, and that same distance must be maintained along all property lines of the rear yard.

**SECTION 2:** Any privacy fence within the rear yard must be landscaped to buffer with landscaping at least 50% of fence height for its entire length.

**ARTICLE XIII. SEVERABILITY**

Any determination by any Court of competent jurisdiction that any provision of this Declaration is invalid or unenforceable shall not affect the validity or enforceability of any other provision hereof.

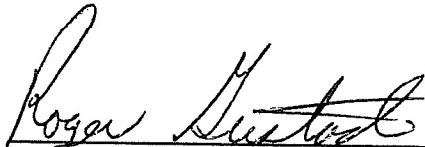
**ARTICLE XIV. ENFORCEMENT OF COVENANTS**

In the event of any violation or attempted violation of any of the provisions hereof, any lot owner may seek enforcement by any proceeding at law or in equity against any person or persons violating or attempting to violate any of such provisions, including proceedings to restrain or prevent such violation or attempted violation by injunction, whether prohibitive in nature or mandatory in commanding compliance with such provision; and it shall not be a prerequisite to the granting of any such injunction to show inadequacy of legal remedy or irreparable harm. Likewise, any person entitled to enforce the provisions hereof, may recover monetary damages if such person has sustained damages by reason of the violation of such provisions.

**XV. MODIFICATION AND AMENDMENT**

These covenants, conditions, and restrictions may be annulled, waived, changed, modified or amended by written declaration executed by the owners of at least sixty percent (60%) of the lots affected hereby. The consent of the Developer is also required so long as Developer continues to own land in the subdivision. Said declaration shall be duly recorded in the office of the Register of Deeds of Walworth County, Wisconsin, before it shall be effective.

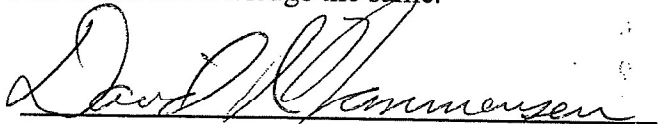
Dated this 11th day of October, 2005.

  
\_\_\_\_\_  
Roger Gerstad

STATE OF WISCONSIN)  
  ) ss.  
WALWORTH COUNTY)

Personally came before me this 11th day of October, 2005, the above-named, Roger Gerstad, to me known to be the person who executed the foregoing instrument and acknowledge the same.



  
\_\_\_\_\_  
David J. Nommensen  
Notary Public, Walworth County, WI  
My Commission is Permanent

This instrument drafted by:

Attorney David J. Nommensen  
Seymour, Kremer, Nommensen, Morrissy & Koch LLP  
23 N. Wisconsin St., P. O. Box 470  
Elkhorn, WI 53121-0470

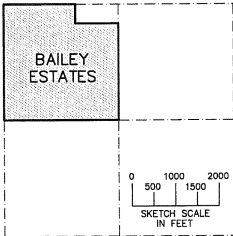
639640

CAB D SLIDE 12

# BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

## LOCATION SKETCH SECTION 36-2-16



DEVELOPMENT PHASES	
PHASE 1	- LOTS 1-8, 28-41, 74-80, 91-96, OL 2, & OL 5
PHASE 2	- LOTS 42, 49-52, 58-59, 71-73, 81-88, & 97
PHASE 3	- LOTS 9-15, 22-27, 43-48, & OL 3
PHASE 4	- LOTS 10-21, 108-106, & OL 4
PHASE 5	- LOTS 128-155 & OL 1
PHASE 6	- LOTS 53-57, 64-67, & 111-127
PHASE 7	- LOTS 60-63, 68-70, 89-90, & 98-110

NOTES:  
ALL AREA LYING NORTH OF PROPOSED SUSSEX DRIVE, PROPOSED LOT 110, AND NORTH OF PROPOSED LOT 110 IS TO BE ZONED RS-3. THE RS-3 LOTS SHALL CONTAIN AT LEAST 20,000 SQUARE FEET AND HAVE LOT WIDTH MEASURED AT THE STREET BUILDING SETBACK SHOWN HEREON OF AT LEAST 120 FEET.

ALL AREA SOUTH OF PROPOSED SUSSEX DRIVE, AND SOUTH OF PROPOSED LOT 110 IS TO BE ZONED RS-4. THE RS-4 LOTS SHALL CONTAIN AT LEAST 20,000 SQUARE FEET (12,000 SQ. FT. MINIMUM VILLAGE REQUIREMENT) AND HAVE LOT WIDTH MEASURED AT THE STREET BUILDING SETBACK LINE SHOWN HEREON OF AT LEAST 90 FEET.

THE LOTS IN THE FINAL PLAT OF THIS SUBDIVISION SHALL BE RESTRICTED TO FURTHER DIVISION FOR THE PURPOSE OF CREATING MORE BUILDABLE PARCELS THAN SHOWN HEREON.

VISION TRIANGLES: AS PER ZONING ORDINANCE 18.0601, 50 FOOT VISION TRIANGLES SHALL BE PROVIDED AT ALL INTERSECTIONS WITH THEATRE ROAD AND WITH BAILEY ROAD. VISION TRIANGLES OF 15 FEET SHALL BE PROVIDED AT ALL OTHER INTERSECTIONS.

SOILS FOR SITE ARE SHOWN WITHIN THE PRELIMINARY ENGINEERING REPORT PREPARED FOR THE PROJECT. NO WETLANDS OR ENVIRONMENTAL CORRIDORS ARE PRESENT EITHER ON OR ADJACENT TO THIS SITE.

NO LOT WITHIN THIS SUBDIVISION SHALL HAVE RIGHT OF DIRECT VEHICULAR ACCESS TO THEATRE ROAD OR BAILEY ROAD. EXCEPT LOT 18 AND OUTLOT 5 (LEFT STATION SITE) AS SHOWN.

40 FOOT WIDE HALF RIGHT OF WAY WITHIN THEATRE ROAD AND BAILEY ROAD AND ALL PROPOSED RIGHT OF WAYS SHOWN HEREON SHALL BE DEDICATED TO THE PUBLIC.

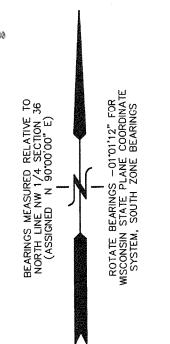
SUSSEX DRIVE, CHESTERFIELD COURT, CAMBRIDGE DRIVE, ASHLEY DRIVE, ASHLEY COURT, CHASEFIELD DRIVE, CHASEFIELD COURT, CANTERBURY COURT, CUMBERLAND DRIVE, KINGSTON COURT, CLARIMONT COURT, AND MANCHESTER DRIVE, AS SHOWN, HEREON, ARE ALL DEDICATED TO THE PUBLIC AS RIGHT OF WAY.

SEE SHEET 2 THRU 4 FOR ADDITIONAL PLAT INFORMATION. SEE SHEET 5 FOR CURVE DATA TABLE, AND SEE SHEET 6 FOR LEGAL DESCRIPTION, CERTIFICATES, AND ADDITIONAL CURVE DATA.

NO STRUCTURE FOR HUMAN HABITATION SHALL BE CONSTRUCTED UNTIL APPROVAL IS GRANTED BY THE ARCHITECTURAL REVIEW COMMITTEE.

639640  
Filed  
MAY 11, 2005 AT 02:58PM  
CORIE J MOLEVER  
REGISTERED PLATTEAU  
WISCONSIN COUNTY, WI  
Fee Amount: \$50.00

FOUND CONCRETE COUNTY MONUMENT  
NW CORNER 36-2-16  
(221,088.79 N.)  
(2,387,621.96 E.)



UNPLATTED LANDS  
40' R.O.W. DEDICATION

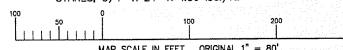


1-11-2005  
Revised 4-11-2005  
*Peter S. Gordon*

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.  
Certified April 25th 2005  
*Bernice H. Downey*  
Department of Administration

- LEGEND**
- ⊗ = FOUND IRON PIPE STAKE, 1" DIA.
  - ⊠ = FOUND CONCRETE COUNTY MONUMENT
  - = SET SOLID ROUND IRON BAR STAKE 1 5/16" X 30" X 4.60 LBS./FT.
  - ⊙ = CURVE REFERENCE NUMBER
  - ⊕ = CENTER LINE REFERENCE NUMBER
  - (XXX) = RECORDED AS
  - UE = UTILITY EASEMENT
  - DE = DRAINAGE EASEMENT
  - DUE = DRAINAGE & UTILITY EASEMENT
  - S.S. = SANITARY SEWER
  - W.M. = WATER MAIN
  - F.M. = FORCE MAIN

ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 lbs./ft.



**FARRIS, HANSEN & ASSOCIATES, INC.**  
ENGINEERING - ARCHITECTURE - SURVEYING  
7 RIDGWAY COURT, PO BOX 437  
ELKHORN, WISCONSIN 53121  
PHONE: (262) 723-2098  
FAX: (262) 723-8886  
PROJ. NO. 3249 DATE: 12/23/2004 SHEET: 1 OF 6  
REV. 01/20/2005

**BAILEY ESTATES, A SUBDIVISION**

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

FOUND CONCRETE COUNTY MONUMENT N. 1/4 CORNER SEC. 36-2-16 (221.146.07 N.), (2,390,277.49 E.)

BEARINGS MEASURED RELATIVE TO NORTH LINE NW 1/4 SECTION 36 (ASSIGNED N 190.00.00° E)  
 ROTATE BEARINGS -01°01'12" FOR WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE BEARINGS



There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified *April 25th* 2005  
*Bernie J. Ponky*  
 Department of Administration

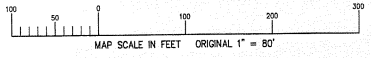


UNPLATTED LANDS

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  - DUE = DRAINAGE & UTILITY EASEMENT
  - ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 lbs./ft.

*1/11/05*  
*Revised 4/16/05*  
*Edith A. Gordon*

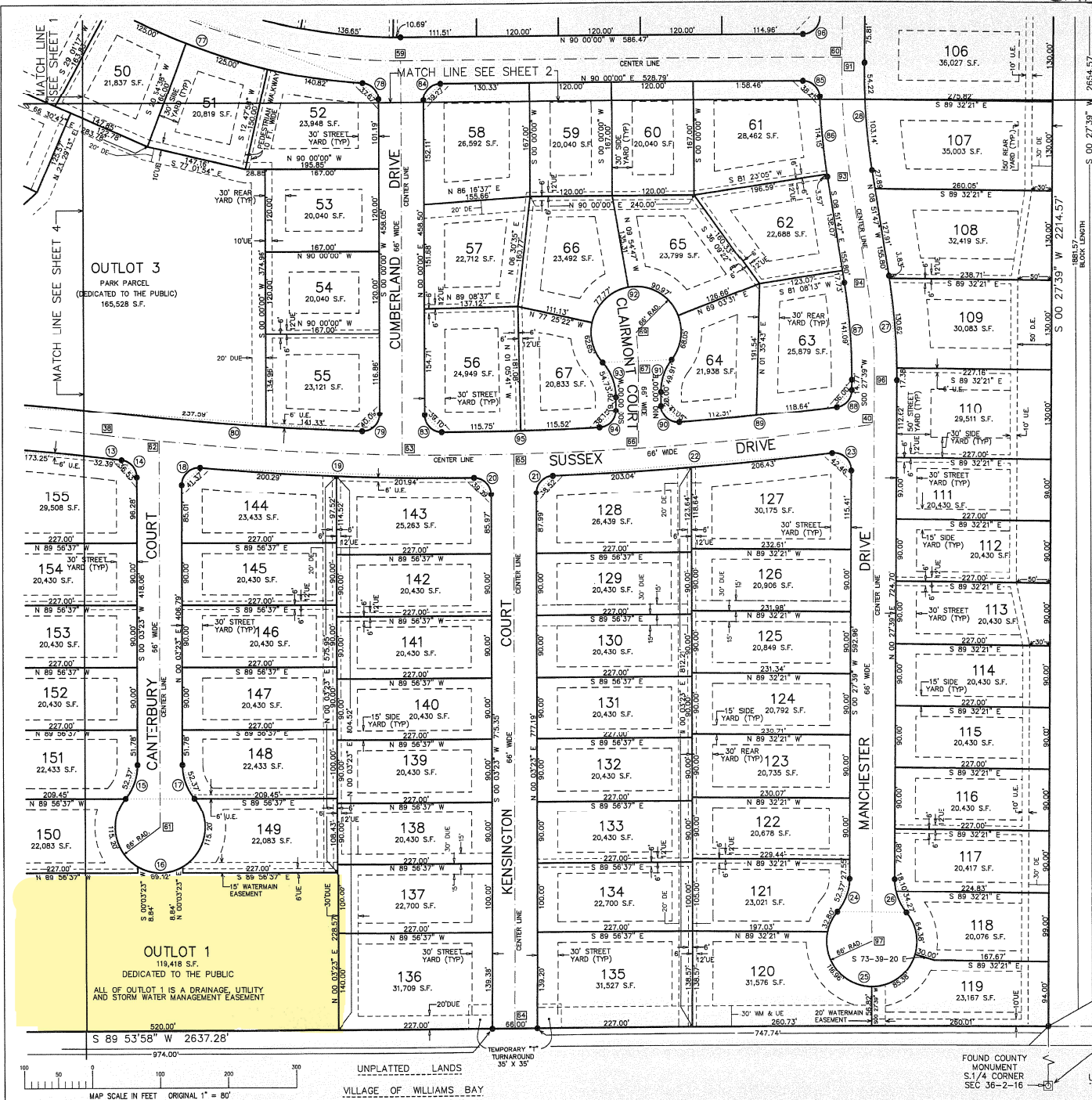
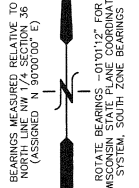
**FARRIS, HANSEN & ASSOCIATES, INC.**  
 ENGINEERING - ARCHITECTURE - SURVEYING  
 7 RIDGWAY COURT, PO BOX 437  
 ELKHORN, WISCONSIN 53121  
 PHONE: (262) 723-2098  
 FAX: (262) 723-5886  
 PROJ. NO. 3249 | DATE: 12/23/2004 | SHEET: 2 OF 6  
 REV. 01/20/2005



CAB D SLIDE 14

# BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN



There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.  
Certified April 25th, 2005  
*Peter S. Gordon*  
Department of Administration

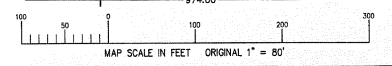


*1/11/2005*  
*Reviewed by 11/2005*  
*John A. Dowda*

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  - SS = SANITARY SEWER EASEMENT/UTILITY EASEMENT
  - WM = WATER MAIN EASEMENT/DRAINAGE EASEMENT
  - UE = UTILITY EASEMENT
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  - DUE = DRAINAGE & UTILITY EASEMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 LBS./FT.

**FARRIS, HANSEN & ASSOCIATES, INC.**  
ENGINEERING - ARCHITECTURE - SURVEYING  
7 RIDGWAY COURT, PO BOX 437  
ELKHORN, WISCONSIN 53121  
PHONE: (262) 723-2098  
FAX: (262) 723-5886

PROJ. NO. 3248 DATE: 12/23/2004 SHEET: 3 OF 6  
REV. 01/20/2005



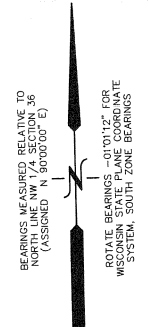
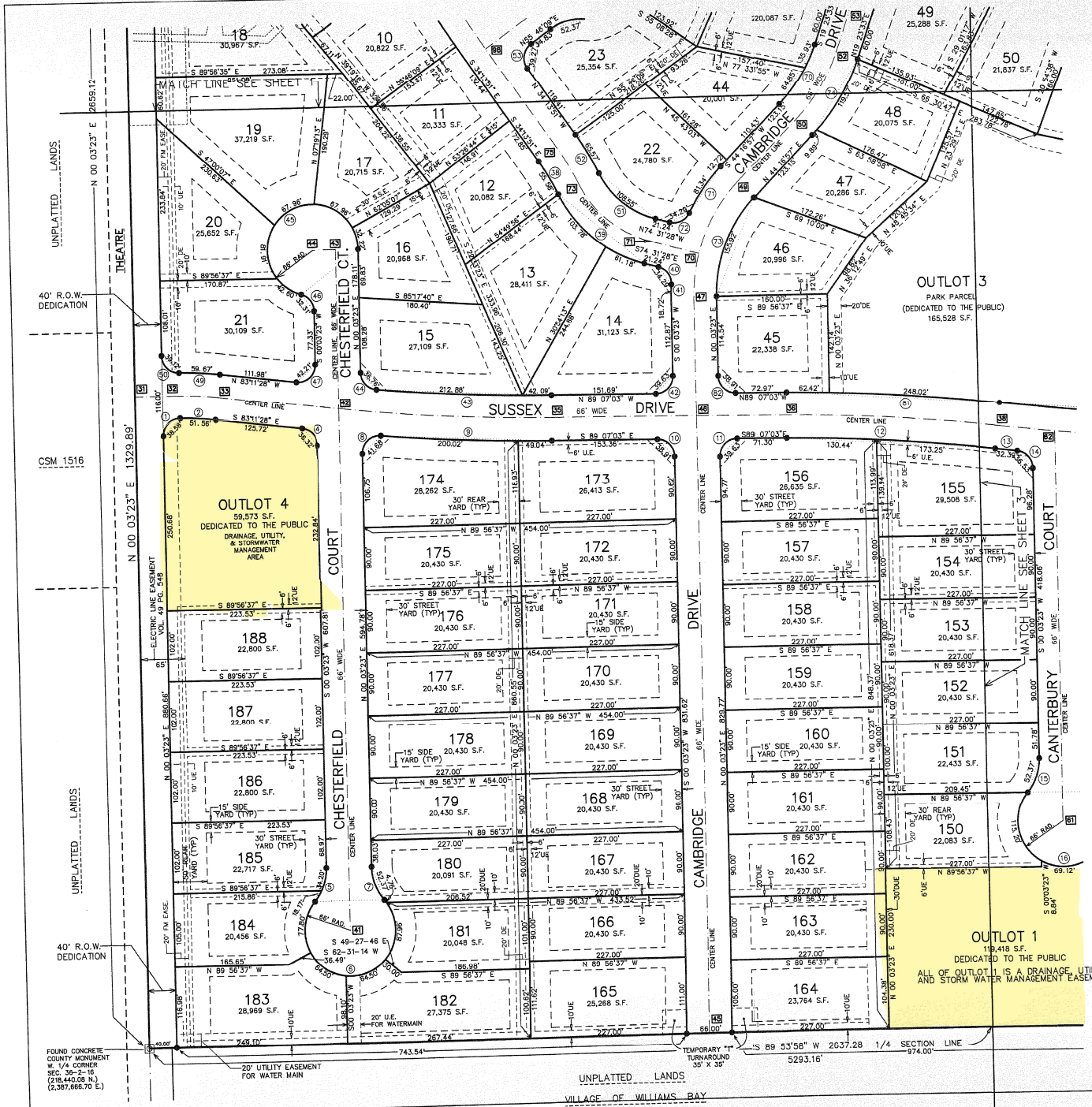
UNPLATTED LANDS  
VILLAGE OF WILLIAMS BAY

FOUND COUNTY MONUMENT  
S 1/4 CORNER  
SEC 36-2-16

UNPLATTED LANDS

**BAILEY ESTATES, A SUBDIVISION**

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN



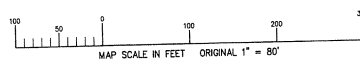
There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified *April 25th* 2005  
*Rene H. Gordon*  
 Department of Administration



*4/1/2005*  
*Revised 4/1/2005*  
*Rene H. Gordon*

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  - = SET SOLID ROUND IRON BAR STAKE 1 5/16" X 33" X 4.60 LBS., 1/16"
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  - Ⓢ = CENTER LINE REFERENCE NUMBER
  - (XXX) = RECORDED AS
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  - WME = WATER MAIN EASEMENT
  - FME = FORCE MAIN EASEMENT
  - UE = UTILITY EASEMENT
  - DE = DRAINAGE EASEMENT
  - DUE = DRAINAGE & UTILITY EASEMENT



**FARRIS, HANSEN & ASSOCIATES, INC.**  
 ENGINEERING - ARCHITECTURE - SURVEYING  
 7 RIDGWAY COURT, PO BOX 437  
 ELKHORN, WISCONSIN 53121  
 PHONE: (262) 723-2098  
 FAX: (262) 723-5886

PROJ. NO. 3240    DATE: 12/23/2004    SHEET: 4 OF 6  
 REV. 01/20/2005

CAB D SLIDE 16

BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

Table with columns: CURVE/LOT#, TANGENT IN, RADIUS, CENT. ANG., CHORD BRG, CHORD DIST, ARC, TANGENT OUT. Contains curve data for lots C-1 through C-50.

Table with columns: CURVE/LOT#, TANGENT IN, RADIUS, CENT. ANG., CHORD BRG, CHORD DIST, ARC, TANGENT OUT. Contains curve data for lots C-51 through C-101.



Handwritten signature and date: 1/1/2005, revised 4-11-2005, Peter S. Gordon.

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified April 25th, 2005. Signature of Benoit M. Dowley, Department of Administration.

FARRIS, HANSEN & ASSOCIATES, INC. ENGINEERING - ARCHITECTURE - SURVEYING. 7 RIDGWAY COURT, PO BOX 437 ELKHORN, WISCONSIN 53121. PHONE: (262) 723-2098 FAX: (262) 723-5886. PROJ. NO. 3249 DATE: 12/23/2004 SHEET: 5 OF 6





# Proclamation

57<sup>th</sup> ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK  
May 3 - May 9, 2026

*Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

*Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and*

*Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

*Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

*Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.*

*Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.*

*Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

*Now, Therefore, I, Adam Jaramillo, Village President of Williams Bay, do recognize the week of May 3 through May 9, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Tina Kolls and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

*Dated this 20th day of April, 2026*

*Signed: \_\_\_\_\_ Attest: \_\_\_\_\_*



AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, TWO COPIES OF THIS NOTICE, ATTACHED TO THE WRITTEN CONTRACT, ARE BEING GIVEN TO THE OWNER OF THE PROPERTY BEING IMPROVED. KRUGER LANDSCAPE & MAINTENANCE, INC., PRIME CONTRACTOR, HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENTS ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED KRUGER LANDSCAPING & MAINTENANCE, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENTS, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS OR HER MORTGAGE LENDER, IF ANY. KRUGER LANDSCAPE & MAINTENANCE, INC., AGREES TO COOPERATE WITH THE OWNER AND HIS OR HER LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the specifications (modifications, substitutions, change orders) will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

When a guarantee is specified, such guarantee will cover the following: KLM agrees to repair defects as a direct result of faulty or defective workmanship is performed under this contract. It is understood that repair of defects caused by the following are excluded from this guarantee: natural disaster including, but not limited to: floods, lightning, hail, earthquakes and wind damage. Structural movement of building and underlying or surrounding areas. Fire, chemicals spills, pre-existing conditions, or improper building design. KLM

assumes no liability or responsibility for incidental or consequential damages. Guarantees become effective upon date of completion of work and only upon full payment of monies owed under this contract. In no way shall the liability of KLM under this guarantee exceed the original contract price. In the event the customer requests service and it is determined not to be covered under the guarantee payment must be received for the service rendered in full within 10 days of receipt of invoice. Delay in payments of contract does not extend the guarantee. Work performed by the buyers or buyer's agent may void any warranty identified herein. The failure of the buyer to timely & adequately water & care for any plants or trees provided by KLM voids any warranty. Unless stated in writing from KLM guarantee and manufacturer warranty (if applicable) are null and void if customer fails to make payment in full, in accordance with the terms and conditions of this contract.

The work performed under this contract shall be warranted as follows:

- \_\_\_\_\_ (A) The landscaping work under this contract shall be warranted by a one (1) year warranty from completion, pursuant to the quality standards of the landscaping industry
- \_\_\_\_\_ (B) The landscaper does not expressly warrant the landscaping work or landscaping products. However, it is understood and agreed by the parties hereto that this does not constitute a waiver of any implied warranties for fitness or use.
- \_\_\_\_\_ (C) The Hardscaping work under this contract shall be warranted by a (5) year warranty from completion, pursuant to the quality standards of the landscaping industry: against defects in workmanship.

This contract may be canceled by either the customer or KLM within 48 hours. Deposits are not refundable after this time period. Cancellations must be written, sent registered mail or hand delivered. Any administrative or other costs are the responsibility of the customer in the event of a cancellation after 48 hours. This proposal is subject to changes unless acceptance is made within 15 days of date hereof.

Liability for damage caused as a direct result of our negligence for work being performed under this contract is limited to the coverage provided by our insurance policy in effect during the time work is being performed and the final determination made by the insurance company. In the event a claim is filed by the customer against our insurance company, the customer unconditionally agrees not to withhold or delay any payment due KLM for services rendered under the terms of this contract.

The only insurance coverage, which KLM shall be obligated to provide are those listed on the certificate of insurance, provided for the project.

If there is a separate or additional agreement between KLM and the party named on the reverse side, the terms and the provisions of this proposal are incorporated into the terms and provisions of any such agreement. In the event of a conflict between the agreements, the terms and provisions of this agreement shall control.

In the event the materials which KLM is required to furnish under this contract became unavailable, either temporarily or permanently due to causes beyond the control of KLM, then the contract time, if a part of the agreement, shall be extended by written change order for such period of time as KLM shall be delayed by such unavailability or KLM shall be excused from the requirement of furnishing such materials which have been permanently unavailable and shall be allowed to furnish substitute materials, as available, of equal quality. The customer agrees to pay KLM an increase in the cost between the cost of the materials that have become unavailable and the cost of substitute materials that are then reasonably available. Should the substitution of materials result a price decrease, KLM agrees to credit customer for same.

**AUTHORIZATION TO USE:** You hereby expressly permit and authorize KLM to use photographs, artistic renderings, computer generated drawings, plans, reviews, and other information regarding your project, including photographs of your home and property depicting KLM's work for you for promotional purposes on our website, in print, in other media, or otherwise and for entry into contests and awards programs. KLM agrees that it shall not sell your personal information to any third party for any purpose. You also authorize us to contact you by telephone, email or mail regarding this project and other special offers.

In the event abnormal subsoil conditions are encountered on the construction site such as bedrock, old foundations, stumps, concrete, or water customer agrees to, pay the cost of the additional work necessary to complete the work on a time & material basis. The Client shall disclose any potential hazards or defects in the work area & or on the property, including but not limited to, invisible dog fencing, irrigation systems, landscape lighting, drainage systems, private electric & propane lines, subsurface conditions, concrete or other foreign material, or any other conditions not visually apparent in estimating the work specified. Additionally, Client shall be responsible for all damage done to equipment as the result of hidden material in the ground or in plant material which the work is being performed.

I acknowledge receipt of a completed copy of this contract. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If married the obligation evidenced by this contract is being incurred in the interest of my marriage or family.

Terms of payment: Client will be invoiced each time Services are provided. Payment is due & payable upon receipt of the invoice. Payments are considered past due 15 days after completion of work, unless otherwise agreed to in writing prior to start of work. There will be a bank fee charge for checks returned by Client's financial institution for any reason. In the event of nonpayment, Client agrees to pay all collection costs incurred including reasonable attorney fees.

HOMES BUILT FOR YOU

# GERSTAD BUILDERS

2703 Bush Terrace  
McHenry, IL 60051  
(815) 344-1050  
[www.gerstadblders.com](http://www.gerstadblders.com)

Dear homeowner,

In review of the recorded information and the requirements of Bailey Estates during the annexation process, the recorded Covenants, Conditions and Restrictions for Bailey Estates, failed to meet the standards established during the annexation process. Gerstad Builders, Inc. therefore has recorded the following amendment to the Covenants, Conditions and Restrictions for Bailey Estates. This information was included and recorded on the final plat but did not get inserted into the restrictions as required by the Village Board.

Sincerely,



Roger Gerstad  
President

Enclosures-1

Amendment to CCR

Document Number

ORIGINAL DOCUMENT  
RECORDED ELECTRONICALLY

Date: 1-13-21

Doc. No. 1027442

Knight-Barry Title Group  
www.knightbarry.com

Recording Area

**Name and Return Address**

Gerstad Builders Inc  
2703 Bush Terrace  
McHenry, IL 60051

WBAIL 00001- WBAIL 00193  
Parcel Identification Number (PIN)

1153411

**FIRST AMENDMENT TO DECLARATION OF  
COVENANTS, CONDITIONS AND RESTRICTIONS FOR BAILEY ESTATES**

This First Amendment to Declaration of Covenants, Conditions and Restrictions for Bailey Estates (this "**First Amendment**") is made and entered into by Roger Gerstad (hereinafter referred to as the "**Developer**"), as of this 1<sup>st</sup> day of January, 2021.

WITNESSETH, THAT:

WHEREAS, the Developer, on October 13, 2005, caused to be recorded with the Walworth County Register of Deeds, as Document No. 656393, that certain Declaration of Covenants, Conditions and Restrictions for Bailey Estates (the "**Declaration**"), by which the Developer, as the then-owner in fee simple of the real estate and improvements legally described on "**Exhibit A**" attached hereto (the "**Subdivision**") subjected the Subdivision to the covenants, conditions and restrictions of the Declaration.

WHEREAS, the Subdivision is also subject to a certain Subdivider's Agreement between Developer and the Village of Williams Bay, Walworth County, Wisconsin (the "**Village**"), dated January 2, 1996 and amended on April 5, 2005 ("**Subdivider's Agreement**").

WHEREAS, the Subdivider's Agreement required the Declaration to include language providing that Outlots 1, 2, and 4 of the Subdivision would be dedicated to the public and owned by the Village for drainage, utility easement and storm water detention areas, and to identify how the costs for maintenance of such outlots would be paid.

WHEREAS, the Declaration inadvertently omitted this language.

WHEREAS, the Declaration provides in Article XV that the Declaration may be amended by owners of at least sixty percent (60%) of the lots affected by such amendment and by the consent of the Developer if he continues to own land in the subdivision.

WHEREAS, the Developer, as the owner of over sixty percent (60%) of the lots in the Subdivision, now desires to amend the Declaration to include the language regarding Outlots 1, 2, and 4 as required per the Subdivider's Agreement.

NOW, THEREFORE, the Developer, as the owner of over sixty percent (60%) of the lots in the Subdivision, and for the purposes hereinabove set forth, hereby amends the Declaration as follows:

**ARTICLE XVI  
SPECIAL ASSESSMENTS**

Outlots 1, 2, and 4 of Bailey Estates Subdivision has been dedicated to the public on the final plat of Bailey Estates and is owned by the Village for drainage, utility easement, and storm water detention areas. For the benefit of the owners in the Subdivision, the Developer will maintain Outlots 1, 2, and 4 at his expense until the 125<sup>th</sup> unit is constructed and occupied and the

*1, 2, 4 are the 3 drainage<sup>1</sup> basins, not the park*

water main loop is constructed. Thereafter, the Village will take over the maintenance of Outlots 1, 2, and 4, and the Village will charge the costs of such maintenance, with such cost to include a reasonable administrative fee for the administration of the charging process, as a special charge pursuant to 66.0627, Wis. Stats., against all of the lots in the Subdivision equally.

Except as modified hereinabove, the provisions of the Declaration remain in full force and effect.

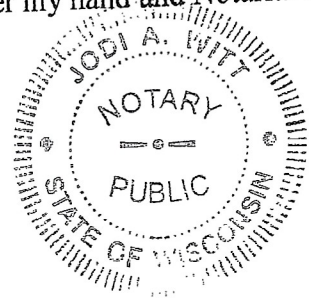
IN WITNESS WHEREOF, the Developer, Roger Gerstad, has caused his name to be signed to these presents, this 11th day of January, 2021.

Roger Gerstad  
Roger Gerstad

STATE OF WI )  
COUNTY OF Walworth ) SS:

I, Jodi A. Witt, a Notary Public in and for and residing in said County, in the state aforesaid, DO HEREBY CERTIFY that Roger Gerstad, who is personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 11 day of Jan, 2021.



Jodi A. Witt

Document Prepared by: Roger Gerstad

Tom Kaczmarek  
Frosty Moose  
35 W Geneva St  
Williams Bay, WI 53191

April 2, 2026

Williams Bay Village Board

I am formally requesting an appeals hearing concerning the boat slip lease with the Village of Williams Bay. It has come to my attention there are some issues that prevented the renewal and would like the opportunity to discuss it with the Village Board to gain approval.

Respectfully,

Tom Kaczmarek



# VILLAGE OF WILLIAMS BAY

*Office of the Village Clerk*

Subject: Notice of Non-Renewal of Boat Slip Lease – Space East 17  
Notice of Non-Renewal of Boat Slip Lease – Space East 17

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Dear Mr. Kaczmarek,

This letter is to inform you that, due to unpaid property taxes in the amount of \$11,933.18 and an outstanding utility bill in the amount of \$563.38, the Village will not be renewing your Boat Slip Lease for Space East 17.

Pursuant to Ordinance Chapter 46, Section 46-15, Payment of Delinquent Financial Obligations, all outstanding financial obligations owed to the Village must be paid in full in order to remain eligible for lease renewal. At this time, the above-referenced balances remain unpaid.

Unless the total outstanding amount of \$12,496.56 is paid in full on or before the April 1, 2026 Slip lease due date, the lease for Boat Slip Space East 17 will not be renewed.

You have the right to appeal this determination by requesting a hearing before the Village Board. Any such request must be made in writing and submitted to the Village Clerk.

Please contact the Village Office if you have any questions regarding this matter or wish to confirm the amount due.

Sincerely,

Tina Kolls

Village Clerk  
Village of Williams Bay  
PO Box 580  
Williams Bay, WI 53191  
262-245-2700  
[clerk@vi.williamsbay.wi.gov](mailto:clerk@vi.williamsbay.wi.gov)

*Village of Williams Bay, WI  
Thursday, April 2, 2026*

## Chapter 46. Finance and Taxation

### § 46-15. Payment of delinquent financial obligations.

[Added 11-4-2024 by Ord. No. 2024-05]

- A. No license, registration or permit in the Village shall be issued to or renewed for an applicant until all delinquent Village taxes, assessments and forfeitures from Village ordinance violations and all due bills of any Village utility or other billings for Village services are paid in full.
- B. The Village Board of the Village shall provide the licensee, registrant or permittee the opportunity for a hearing prior to nonrenewal of a license, permit or registration. The notice to the licensee, registrant or permittee shall be in writing prior to the nonrenewal and state the reasons for the intended action by the Village Board.