



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, FEBRUARY 7, 2022 AT 7:00 PM LION'S CLUB FIELD HOUSE

AGENDA

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

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Minutes**
 - A. Village Board Meeting Minutes of January 17, 2022
- V. Consent Agenda**
 - A. None
- VI. Presentation of accounts and petitions**
 - A. Payroll ending 01-14-2022 in the amount of \$45,165.17
 - B. 2021 Accounts Payable prepaids dated 01-21-2022 in the amount of \$16,503.93
 - C. 2022 Accounts Payable prepaids dated 01-21-2022 in the amount of \$175.00
 - D. 2021 Library Accounts Payable prepaid dated 01-21-2022 in the amount of \$2,472.78
 - E. Accounts Payable Unpaids dated 02-04-2022 in the amount of \$200,567.60
 - F. Payroll ending 01-28-2022 in the amount of \$44,942.73
- VII. Plan Commission**
 - A. None
- VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
 - A. None
- IX. PUBLIC COMMENTS**
- X. President's Remarks**
 - A. None
- XI. Ordinances and Resolutions**

- A. None

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

- 1. Emergency Medical Services (EMS)

B. Protective Services, Trustee Vlach - Chair

- 1. Reserve "Class B" Liquor License Application - Bay Cooks LLC
- 2. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for February 10, 2022
- 3. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for March 3, 2022
- 4. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for April 7, 2022
- 5. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for May 5, 2022

C. Parks & Lakefront, Trustee D'Alessandro - Chair

- 1. No Report

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

- 1. No Report

E. Water & Sewer, Trustee Umans - Chair

- 1. Public Notice for Water Rate Increase

F. Streets & Highways, Trustee Stanek - Chair

- 1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A. ARPA Funds Update

XV. Adjournment

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

Posted: 02/04/2022 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD 01/17/22 MEETING MONDAY, JANUARY 17, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

President Duncan called the meeting to order at 7:00pm.

II. Roll Call

Present: Bill Duncan, Don Parker, George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Matt Stanek

Also Present: Administrator Tobin, Treasurer Peternell, Engineer Snyder and Dennis Kois; Yerkes

Excused:

III. Pledge of Allegiance

The motion to Approve moving item XIV- Yerkes update after President's comments was initiated by Matt Stanek and seconded by Robert Umans. Unanimously carried.

IV. Minutes

The motion to Approve the Minutes was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

A. Village Board Meeting Minutes of January 4, 2022

The motion to Approve the Village Board Meeting Minutes of January 4, 2022 was initiated by George Vlach and seconded by Matt Stanek. Unanimously carried.

B. Village Board Meeting Minutes of January 12, 2022

The motion to Approve the Village Board Meeting Minutes of January 12, 2022 was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 12-31-2021 in the amount of \$48,380.58

The motion to Approve the Payroll ending 12-31-2021 in the amount of \$48,380.58 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Tax Settlement Prepaids dated 01-07-2022 in the amount of \$2,644,118.49

The motion to Approve the Tax Settlement Prepaids dated 01-07-2022 in the amount of \$2,644,118.49 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Library 2021 Invoices dated 01-12-2022 in the amount of \$5,578.11

The motion to Approve the Library 2021 Invoices dated 01-12-2022 in the amount of \$5,578.11 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

D. Library 2022 Invoices dated 01-12-2022 in the amount of \$3,970.10

The motion to Approve the Library 2022 Invoices dated 01-12-2022 in the amount of \$3,970.10 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

E. Accounts Payable 2021 Unpays dated 01-14-2022 in the amount of \$144,076.56

The motion to Approve the Accounts Payable 2021 Unpays dated 01-14-2022 in the amount of \$144,076.56 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

F. Accounts Payable 2022 Unpays dated 1-14-2022 in the amount of \$180,626.50

The motion to Approve the Accounts Payable 2022 Unpays dated 1-14-2022 in the amount of \$180,626.50 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

G. December EFT payments in the amount of \$70,087.52

The motion to Approve the December EFT payments in the amount of \$70,087.52 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

H. December financial statements

The motion to Approve the December financial statements was initiated by Don Parker and seconded by Robert Umans. Unanimously carried. Parker noted that the financial statements are preliminary year end as there will be additional audit entries to be posted.

VII. Plan Commission

A. None

VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)

A. None

IX. PUBLIC COMMENTS

X. President's Remarks

A. None

XI. Ordinances and Resolutions

A. Resolution R-1-22 International Migratory Bird Day

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

B. Resolution R-2-22 Resolution for the Purpose of Planning, Constructing or Operating a Recycling Program Authorizing the Village Administrator to Act on its Behalf

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

C. Adoption of Ordinance #2021-11 - An Ordinance amending section 80-3 of the Code of Ordinances of the Village of Williams Bay concerning the Village Administrator

Motion made by Committee, no second required. D'Alessandro-NAY, motion carried.

XII. Committee Reports

A. Protective Services, Trustee Vlach - Chair

1. Emergency Medical Services (EMS)

The motion to Recommend Village Board Approval to hire four paramedics or lower level and to pursue an intergovernmental agreement with the Village of Fontana for Emergency Medical Services (EMS) was initiated by Committee, no 2nd required.

Vlach withdrew motion to Recommend Village Board Approval to hire four paramedics or lower level and to pursue an intergovernmental agreement with the Village of Fontana for Emergency Medical Services (EMS)

The motion to pass this item to the Finance and Personnel Committee to find the funding for the four employees was initiated by Committee, no 2nd required. Unanimously carried.

B. Finance & Personnel, Trustee Parker - Chair

1. Emergency Medical Services (EMS)

Motion made by Committee, no second required to have staff work on budget amendment to fund (4) EMS personnel. Unanimously carried.

2. R-5-22 Establishing salaries and expense reimbursement levels of Village President and Village Trustees

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

3. Farmland Lease

Motion made by Committee, no second required to approve a 3 year lease with Charles Pearce at \$285/acre. Unanimously carried.

C. Parks & Lakefront, Trustee D'Alessandro - Chair

1. Austin Pier repair estimates

Motion made by Committee, no second required to approve the repairs with an estimated cost of \$8,544.80. Unanimously carried.

2. Gage Marine pier repair estimates

Motion made by Committee, no second required to approve the repairs with an estimated cost of \$66,613.73. Unanimously carried.

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. Southwick Creek preliminary design review and possible grant application by the Geneva Lake Conservancy

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

2. PSC Correspondence - Water Rate Increase

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

3. Investigative Work on Fire Station Sanitary Sewer Gravity Line

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

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A.** Update on Yerkes- Dennis Kois

Dennis Kois provided an update on the renovations and staffing additions occurring at Yerkes.

XV. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by Lowell Wright at 7:59pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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

Pay Period Date: 1/1/2022 - 1/14/2022
Pay Date: 1/21/2022

Department	Net Wages
Crossing Guard	\$748.87
General Administration	\$6,884.07
KNC	\$1,778.95
Lakefront/Beach	\$0.00
Library	\$4,677.50
Municipal Court	\$1,064.04
Parks	\$0.00
Police	\$20,877.25
Protective Services (F&R)	\$0.00
Public Works/W&S	\$7,298.83
Recreation Department	\$1,835.66
Village Board	\$0.00
 Total Net Wages	 \$45,165.17

Payroll Register - Single-line Summary - Payroll Register - Summary by Dept

GL Account and Title	Description	Amount	Date Paid	GL Period
PROFESSIONAL BUILDING INSPECTIONS INC				
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING CONTRACT FE	16,224.94	01/21/2022	1321
Total PROFESSIONAL BUILDING INSPECTIONS INC:		16,224.94		
WALWORTH COUNTY PUBLIC WORKS				
100-54310-175 STREETS ROAD MAINTENANCE	COLD PATCH WATER MAI	118.35	01/21/2022	1321
100-54310-280 SNOW/ICE CONTROL MATERIALS	ROAD SALT	160.64	01/21/2022	1321
Total WALWORTH COUNTY PUBLIC WORKS:		278.99		
Grand Totals:		16,503.93		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
BIRD CITY WISCONSIN				
100-51410-190 GEN ADMIN TRAINING	BIRD CITY USA RENEWA	175.00	01/21/2022	122
Total BIRD CITY WISCONSIN:		175.00		
Grand Totals:		175.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1321			
AMAZON.COM			
400-58100-155 LIBRARY BLDG SUPPLIES	LIBRARY BUILDING SUPPLIES	60.49	1321
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	1,533.12	1321
400-58200-000 ADULT PRINT	BOOKS	20.25	1321
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	529.99	1321
400-58232-000 LIBRARY CRAFTS	LIBRARY CRAFTS	231.27	1321
400-58240-000 LIBRARY MEDIA	LIBRARY MEDIA	80.84	1321
410-58255-000 LIB FRIENDS EXPENDITURE	LIBRARY FRIENDS EXPENDITU	16.82	1321
Total AMAZON.COM:		2,472.78	
Total 1321:		2,472.78	
Grand Totals:		2,472.78	

Village Board Approval Date: _____

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
ABSOLUTE MOBILE TESTING LLC				
GENERAL FU	100-54310-190	RANDOM DRUG TESTING-DPW/W&S	31.25	0
GENERAL FU	100-55410-150	RANDOM DRUG TESTING-DPW/W&S	31.25	0
WATER FUND	200-57930-130	RANDOM DRUG TESTING-DPW/W&S	31.25	0
SEWER FUND	300-58975-130	RANDOM DRUG TESTING-DPW/W&S	31.25	0
Total ABSOLUTE MOBILE TESTING LLC:			125.00	
ADAMS, JONATHAN OR KARI				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	5,751.45	0
Total ADAMS, JONATHAN OR KARI:			5,751.45	
AMAZON CAPITAL SERVICES				
GENERAL FU	100-55410-150	FLAGPOLE ROPE	76.80	0
WATER FUND	200-57641-160	WATER WORKS TEST SYSTEM	13.36	0
GENERAL FU	100-52120-160	POLICE SUPPLIES	175.10	0
GENERAL FU	100-52120-125	POLICE UNIFORMS	40.57	0
GENERAL FU	100-52130-150	EMERGENCY MANAGEMENT	204.80	0
GENERAL FU	100-51410-160	VH OFFICE SUPPLIES	188.26	0
GENERAL FU	100-51730-160	VH BLDG SUPPLIES	95.79	0
GENERAL FU	100-51414-000	IT SUPPLIES	928.95	0
Total AMAZON CAPITAL SERVICES:			1,723.63	
ARAMARK				
GENERAL FU	100-54310-125	UNIFORMS-STREETS DEPT	33.08	0
GENERAL FU	100-55410-125	UNIFORMS-PARKS DEPT	33.08	0
WATER FUND	200-57903-125	UNIFORMS-WATER DEPT	74.62	0
GENERAL FU	100-54310-125	UNIFORMS-STREETS DEPT	33.08	0
GENERAL FU	100-55410-125	UNIFORMS-PARKS DEPT	33.08	0
WATER FUND	200-57903-125	UNIFORMS-WATER DEPT	74.62	0
GENERAL FU	100-54310-125	UNIFORMS-STREETS DEPT	33.08	0
GENERAL FU	100-55410-125	UNIFORMS-PARKS DEPT	33.08	0
WATER FUND	200-57903-125	UNIFORMS-WATER DEPT	74.62	0
Total ARAMARK:			422.34	
ASSOCIATED APPRAISAL CONSULTANTS				
GENERAL FU	100-51520-000	MONTHLY CONTRACT AMFOUNT	1,629.20	0
GENERAL FU	100-51521-000	PROPERTY REASSESSMENT	4,861.88	0
Total ASSOCIATED APPRAISAL CONSULTANTS:			6,491.08	
ASSOCIATED TECHNICAL SERVICES				
WATER FUND	200-57651-150	LEAK LOCATION SERVICES FOR 3 SIT	1,020.00	0
Total ASSOCIATED TECHNICAL SERVICES:			1,020.00	
AT&T MOBILITY				
GENERAL FU	100-52320-200	FIRE DEPT WIRELESS CHARGES	20.42	0
Total AT&T MOBILITY:			20.42	
AXON ENTERPRISE INC				
GENERAL FU	100-52120-130	IT/MISC	8,886.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total AXON ENTERPRISE INC:			8,886.00	
BALTIC NETWORKS USA				
CAPITAL EQUI	550-52320-140	FIRE DEPT PHONE IT	877.25	0
Total BALTIC NETWORKS USA:			877.25	
BAXTER WOODMAN				
WATER FUND	200-57610-140	SMOKE TEST, I & I WATER LOSS	1,300.00	0
SEWER FUND	300-58996-000	SMOKE TEST, I & I, WATER LOSS	1,300.00	0
WATER FUND	200-57610-140	WATER MAIN ASSET MANAGEMENT	4,200.00	0
WATER FUND	200-57610-140	SOUTHWICK CREEK REALIGNMENT	11,999.38	0
GENERAL FU	100-51405-000	753 SMYTH DR LOT 76	450.00	0
Total BAXTER WOODMAN:			19,249.38	
BERG, SAMUEL OR ALISON				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	195.43	0
Total BERG, SAMUEL OR ALISON:			195.43	
CALLAHAN FAMILY TRUST				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	4.26	0
Total CALLAHAN FAMILY TRUST:			4.26	
CHILDS PhD, CRAIG D				
GENERAL FU	100-52120-190	TRAINING EXPENSES	500.00	0
Total CHILDS PhD, CRAIG D:			500.00	
CINTAS CORP				
GENERAL FU	100-54310-160	REFILL OF FIRST AID KIT	77.91	0
WATER FUND	200-57935-150	REFILL OF FIRST AID KIT	111.48	0
Total CINTAS CORP:			189.39	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS				
WATER FUND	200-57623-170	BACTERIOLOGICAL WATER TESTING	100.00	0
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:			100.00	
CONTINENTAL HYDRODYNE SYSTEMS				
WATER FUND	200-57632-160	CHEMICALS	416.40	0
Total CONTINENTAL HYDRODYNE SYSTEMS:			416.40	
CORE & MAIN				
WATER FUND	200-57346-000	AUTOREAD	2,437.42	0
WATER FUND	200-57346-100	NEW METERS	7,280.00	0
WATER FUND	200-57651-150	SUPPLIES	231.40	0
WATER FUND	200-57654-150	CREDIT MEMO	308.08	0
Total CORE & MAIN:			9,640.74	
CORELOGIC, INC				
GENERAL FU	100-24005	2021 PROPERTY TAX DUPLICATE PAY	3,093.98	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total CORELOGIC, INC:			3,093.98	
CROWN RESTROOMS				
GENERAL FU	100-55411-150	PORTABLE TOILET RENTAL	157.00	0
Total CROWN RESTROOMS:			157.00	
DANZ, TAYLOR OR MICHELLE				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	195.43	0
GENERAL FU	100-49009	NSF FEE	30.00-	0
Total DANZ, TAYLOR OR MICHELLE:			165.43	
DAVIS, ROBERT OR PATRICIA				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	195.43	0
Total DAVIS, ROBERT OR PATRICIA:			195.43	
DIGGER'S HOTLINE INC.				
WATER FUND	200-57930-140	2022 LOCATE PREPAYMENT FEES	846.40	0
Total DIGGER'S HOTLINE INC.:			846.40	
DYE, GREGORY OR STACEY				
GENERAL FU	100-24005	PROPERTY TAX REFUND	25.38	0
Total DYE, GREGORY OR STACEY:			25.38	
EAGLE EYE TREE SERV				
GENERAL FU	100-54310-150	CHRISTMAS LIGHTS INSTALLATION &	667.50	0
Total EAGLE EYE TREE SERV:			667.50	
EMMER, CHERYL				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND PAYME	2.00	0
Total EMMER, CHERYL:			2.00	
ENERGENECS				
WATER FUND	200-57631-160	ACCU-TAB SI TABLETS	4,746.56	0
Total ENERGENECS:			4,746.56	
ESO SOLUTIONS				
GENERAL FU	100-52320-160	FIRE DEPT ANNUAL SUPPORT	716.11	0
Total ESO SOLUTIONS:			716.11	
FREEDOM MAILING				
SEWER FUND	300-58969-160	DELINQUENT NOTICES	125.36	0
WATER FUND	200-57921-160	DELINQUENT NOTICES	125.35	0
Total FREEDOM MAILING:			250.71	
FUCHS, CHRIS				
ALLOCATION	001-15100	REFUND FOR OVERPAYMENT ON WA	140.90	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total FUCHS, CHRIS:			140.90	
GENEVA LAKE LAW ENFORCEMENT AGENCY				
GENERAL FU	100-52130-130	2022 PLEDGE	63,000.00	0
Total GENEVA LAKE LAW ENFORCEMENT AGENCY:			63,000.00	
GERSTAD, ROGER				
GENERAL FU	100-24005	2021 REFUND PROPETY TAX OVERPA	21.57	0
Total GERSTAD, ROGER:			21.57	
GRAINGER INC.				
GENERAL FU	100-54310-160	BATTERIES	27.42	0
Total GRAINGER INC.:			27.42	
HERNANDEZ,STEPHANIE				
GENERAL FU	100-44107	REFUND FOR FIELD HOUSE DAMAGE	500.00	0
Total HERNANDEZ,STEPHANIE:			500.00	
HEYER TRUE VALUE HARDWARE				
GENERAL FU	100-54310-150	SUPPLIES	68.10	0
WATER FUND	200-57600-150	SUPPLIES	24.77	0
GENERAL FU	100-55410-150	PAINT	52.99	0
GENERAL FU	100-55410-150	SUPPLIES	31.99	0
Total HEYER TRUE VALUE HARDWARE:			177.85	
HYDRITE CHEMICAL COMPANY				
WATER FUND	200-57631-160	ALUM SULFATE	1,515.00	0
Total HYDRITE CHEMICAL COMPANY:			1,515.00	
IWM CORPORATION				
WATER FUND	200-57632-160	WATER LAB SUPPLIES	224.02	0
Total IWM CORPORATION:			224.02	
JANESVILLE INDUSTRIAL SUPPLY				
LIBRARY FUN	400-58100-175	CLEANING SERVICES-LIBRARY	675.00	0
GENERAL FU	100-51720-175	CLEANING SERVICES-LIONS FIELD H	435.74	0
GENERAL FU	100-51730-175	CLEANING SERVICES-VILLAGE HALL	675.00	0
Total JANESVILLE INDUSTRIAL SUPPLY:			1,785.74	
KLEAN, KEVIN OR MELISSA				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	125.09	0
Total KLEAN, KEVIN OR MELISSA:			125.09	
KUNES COUNTRY CHEVROLET				
GENERAL FU	100-52120-150	REPAIRS/MAINTENANCE	480.00	0
Total KUNES COUNTRY CHEVROLET:			480.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
LAKE GENEVA CHAMBER OF COMMERCE D/B/A				
KISHWAUKET	230-58100-165	FEBRUARY - JUNE 2022 MEMBERSHI	83.00	0
Total LAKE GENEVA CHAMBER OF COMMERCE D/B/A:			83.00	
LEXIPOL LLC				
GENERAL FU	100-52120-130	IT/MISC	6,537.41	0
Total LEXIPOL LLC:			6,537.41	
MARTIN GROUP				
GENERAL FU	100-55210-160	MONTHLY CONTRACTED FEES	99.62	0
Total MARTIN GROUP:			99.62	
MERCY HEALTH SYSTEM				
GENERAL FU	100-52120-190	TRAINING EXPENSE	100.00	0
Total MERCY HEALTH SYSTEM:			100.00	
MOORE JR, ROBERT				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	195.43	0
Total MOORE JR, ROBERT:			195.43	
MOORE, MICHAEL OR AMANDA				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	76.20	0
Total MOORE, MICHAEL OR AMANDA:			76.20	
MUNICIPAL CODE ENFORCEMENT LLC				
GENERAL FU	100-53100-215	CODE ENFORCEMENT	2,064.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:			2,064.00	
NORTHERN LAKE SERVICE INC.				
WATER FUND	200-57623-170	NITROGEN, NITRATE	44.10	0
Total NORTHERN LAKE SERVICE INC.:			44.10	
OFFICE COPYING EQUIPMENT				
GENERAL FU	100-51410-162	GEN ADMIN COPIER EXPENSE	142.80	0
Total OFFICE COPYING EQUIPMENT:			142.80	
PATS SERVICES INC				
WATER FUND	200-57631-160	LIME SLUDGE	880.00	0
Total PATS SERVICES INC:			880.00	
POMP'S TIRE SERVICE				
GENERAL FU	100-52120-150	POLICE REPAIRS/MAINTENANCE	584.04	0
Total POMP'S TIRE SERVICE:			584.04	
PRO PHOENIX CORP				
GENERAL FU	100-52120-130	IT/MISC	5,588.47	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total PRO PHOENIX CORP:			5,588.47	
PUBLIC SERVICE COMMISSION				
WATER FUND	200-57925-100	PSC EXPENSES DECEMBER2021	2,010.09	0
Total PUBLIC SERVICE COMMISSION:			2,010.09	
ROWEHL, WAYNE				
GENERAL FU	100-24005	PROPERTY TAX REFUND	787.50	0
Total ROWEHL, WAYNE:			787.50	
SADAUSKAS, LUKE				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	65.27	0
Total SADAUSKAS, LUKE:			65.27	
SCHAEFFER MUNICIPAL SERVICES LLC				
GENERAL FU	100-53100-210	ZONING CONTRACT FEES	992.50	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:			992.50	
SCHWAAB INC				
GENERAL FU	100-51410-160	NAMEPLATE	17.75	0
Total SCHWAAB INC:			17.75	
SHARPENTER, KELLY				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	2.00	0
Total SHARPENTER, KELLY:			2.00	
SHERRIER, JOHN OR MARY KAY				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	195.43	0
Total SHERRIER, JOHN OR MARY KAY:			195.43	
SUCHOMSKI, JOHN OR MARY				
GENERAL FU	100-24005	2021 PROPERTY TAX REFUND	91.55	0
Total SUCHOMSKI, JOHN OR MARY:			91.55	
SWIFT PRINT				
GENERAL FU	100-51410-160	BUSINESS CARDS JACKIE PANKAU-D	79.00	0
GENERAL FU	100-55210-160	BUSINESS CARDS SHEILA VENTEICH	79.00	0
Total SWIFT PRINT:			158.00	
TOP PACK DEFENSE LLC				
GENERAL FU	100-52120-125	POLICE UNIFORM	895.00	0
GENERAL FU	100-52120-125	POLICE UNIFORM	1,485.56	0
Total TOP PACK DEFENSE LLC:			2,380.56	
TRIEBOLD IMPLEMENT				
GENERAL FU	100-55410-150	PARTS	188.50	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total TRIEBOLD IMPLEMENT:			188.50	
US BANK				
GENERAL FU	100-51410-200	GEN ADMIN TELEPHONE	372.08	0
GENERAL FU	100-52360-200	RESCUE DEPT PHONE	46.51	0
GENERAL FU	100-54310-200	STREETS DEPT PHONE	46.51	0
GENERAL FU	100-51414-000	SOFTWARE LICENSE	197.57	0
GENERAL FU	100-52320-150	FIRE DEPT PHONE	46.51	0
GENERAL FU	100-51210-150	MUNICIPAL COURT IT	11.62	0
GENERAL FU	100-52120-130	POLICE IT	162.71	0
GENERAL FU	100-52120-200	POLICE PHONE	232.55	0
GENERAL FU	100-52360-150	RESCUE DEPT REPAIRS/MAINTENAN	23.24	0
GENERAL FU	100-55210-200	REC DEPT PHONE EXPENSE	34.87	0
WATER FUND	200-57921-160	WATER OFFICE SUPPLIES	11.62	0
SEWER FUND	300-58969-160	SEWER OFFICE SUPPLIES	11.62	0
WATER FUND	200-57921-200	WATER DEPT PHONE	69.77	0
GENERAL FU	100-52320-150	FIRE DEPT REPAIRS/MAINT	11.62	0
SEWER FUND	300-58969-200	SEWER DEPT PHONES	69.77	0
GENERAL FU	100-55411-150	LAKEFRONT REPAIRS/MAINT	11.62	0
GENERAL FU	100-55210-200	AT&T	102.86	0
GENERAL FU	100-55210-275	LOWES - HOCKEY RINK	34.58	0
GENERAL FU	100-55210-190	GRANT WRITING - ZOOM CLASS	455.00	0
GENERAL FU	100-55210-275	AMAZON - ART SUPPLIES	25.98	0
GENERAL FU	100-51414-000	IT ZOOM MONTHLY BILLING	140.00	0
LIBRARY FUN	400-58280-000	PERIODICALS	204.89	0
LIBRARY DON	410-58330-000	DONOR DESIGNATED EXPENSE	390.00	0
LIBRARY DON	410-58340-000	BOARD DESIGNATED FUNDS	85.89	0
LIBRARY DON	410-58250-000	CHAPIN EXPENSE	513.80	0
LIBRARY FUN	400-58280-000	PERIODICALS	553.97	0
GENERAL FU	100-52120-190	TRAINING EXPENSE	7.00	0
GENERAL FU	100-52120-125	POLICE UNIFORMS	510.72	0
GENERAL FU	100-51410-160	GEN ADMIN SUPPLIES	76.00	0
GENERAL FU	100-51410-190	GEN ADMIN TRAINING	25.00	0
GENERAL FU	100-52120-190	TRAINING EXPENSE	39.00	0
GENERAL FU	100-52130-150	EMERGENCY MANAGEMENT	253.10	0
WATER FUND	200-57930-190	WATER TRAINING EXPENSE	211.00	0
GENERAL FU	100-55210-280	KAYAK/PADDLEBOARD SUPPLIES	974.16	0
GENERAL FU	100-54310-160	STREET SUPPLIES	9.98	0
Total US BANK:			5,973.12	
USA BLUE BOOK				
WATER FUND	200-57641-160	DOOR KNOB CARDS	41.37	0
WATER FUND	200-57346-000	METER TAGS	113.00	0
Total USA BLUE BOOK:			154.37	
VANDEWALLE & ASSOCIATES				
CAPITAL PROJ	500-55410-140	COMPREHENSIVE PLANNING SERVIC	5,797.50	0
Total VANDEWALLE & ASSOCIATES:			5,797.50	
WALWORTH COUNTY SHERIFFS OFFICE				
GENERAL FU	100-52120-130	IT/MISC	998.15	0
Total WALWORTH COUNTY SHERIFFS OFFICE:			998.15	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
WASHBURN MACHINERY INC				
GENERAL FU	100-52320-150	FIRE DEPT REPAIRS/MAINT	250.90	0
Total WASHBURN MACHINERY INC:			250.90	
WATER SAFETY PATROL				
GENERAL FU	100-52130-110	2022 CONTRIBUTION	28,285.00	0
Total WATER SAFETY PATROL:			28,285.00	
WCMA				
GENERAL FU	100-51410-190	ANNUAL MEMBERSHIP-TOBIN	133.88	0
Total WCMA:			133.88	
WI DEPT OF JUSTICE - TIME				
GENERAL FU	100-52120-130	IT/MISC	282.00	0
Total WI DEPT OF JUSTICE - TIME:			282.00	
WILLIAMS BAY AUTOMOTIVE				
GENERAL FU	100-52120-150	REPAIRS/MAINT	103.00	0
GENERAL FU	100-52120-150	REPAIRS/MAINT	123.60	0
Total WILLIAMS BAY AUTOMOTIVE:			226.60	
WILLIAMS BAY FIRE DEPARTMENT				
GENERAL FU	100-52320-190	TRAINING	450.00	0
Total WILLIAMS BAY FIRE DEPARTMENT:			450.00	
WISCONSIN PROFESSIONAL POLICE ASSOC				
GENERAL FU	100-21262	UNION DUES	255.00	0
Total WISCONSIN PROFESSIONAL POLICE ASSOC:			255.00	
Grand Totals:			200,567.60	

Pay Period Date: 1/15/2022 - 1/28/2022
Pay Date: 2/4/2022

Department	Net Wages
Crossing Guard	\$602.38
General Administration	\$6,675.66
KNC	\$2,241.93
Lakefront/Beach	\$0.00
Library	\$5,059.12
Municipal Court	\$1,064.04
Parks	\$0.00
Police	\$16,002.13
Protective Services (F&R)	\$3,640.00
Public Works/W&S	\$7,866.15
Recreation Department	\$1,791.32
Village Board	\$0.00
 Total Net Wages	 \$44,942.73

Payroll Register - Single-line Summary - Payroll Register - Summary by Dept

Village of Williams Bay
EMS Analysis and Referendum Planning

State law requires all municipalities to provide Emergency Management Services “EMS”. Williams Bay “WB” has historically provided these services on a volunteer basis with mutual aid support from other communities and backup from private sector professionals.

Several factors have caused WB’s current model to fail:

1. The training and time requirements to perform EMS services have increased significantly. We currently only have two **reliable** volunteers.
2. The private sector professional operations are experiencing staffing issues and no longer regularly cover the WB population.
3. Lack of investment by the Village puts us in a situation where our current ambulance fleet is old and in need of replacement.
4. WB’s reluctance to bill for our services has left us with no current revenue stream to apply to this problem.
5. State imposed levy limits prevent us from acting quickly to address the financial needs of this problem.

WB is currently being serviced by our volunteers when possible but mostly by mutual aid from our neighboring communities. We know Fontana is currently covering most of the calls in WB under a mutual aid agreement.

The current volunteers along with village staff and the protective services committee has explored some operational solutions.

1. Outsourcing the services to a professional private sector company. Currently these companies have staffing shortages and are not offering contracts.
2. The Town of Delavan is open to exploring a joint services agreement but currently cannot hire enough staff to provide the services.
3. The Village of Fontana is interested in exploring a joint services agreement but currently uses an outsourced model for their personnel. They do not have enough personnel or funding to staff a second ambulance and would like WB to assume the financial responsibility. WB is actively pursuing an agreement with Fontana.

The state-imposed levy limits will require that a referendum be approved by the village residents for WB to continue this service regardless of the final solution. It is the responsibility of the Village Board to explore all options and present a ballot referendum which provides our residents with reliable EMS services in the most cost-efficient manner.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00 waived

Application Date: 1.25.22

☐ Town ☒ Village ☐ City of Willmaris Bay

County of Nalworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6:30 2.10.22 and ending 9:00 2.10.22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Willmaris Bay Lioness Lims Club

(b) Address 372 Fair Oaks Dr. Willmaris Bay, WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized Oct 2021

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Genetia Sternberg

Vice President _____

Secretary Ashton Kruger

Treasurer Rena Monroe

(g) Name and address of manager or person in charge of affair: Rena Monroe

372 Fair Oaks Dr. Willmaris Bay, WI 53191

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Lions Field House Hwy 67

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Lioness Bingo Night

(b) Dates of event February 10, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1/25/22

Date Granted by Council _____

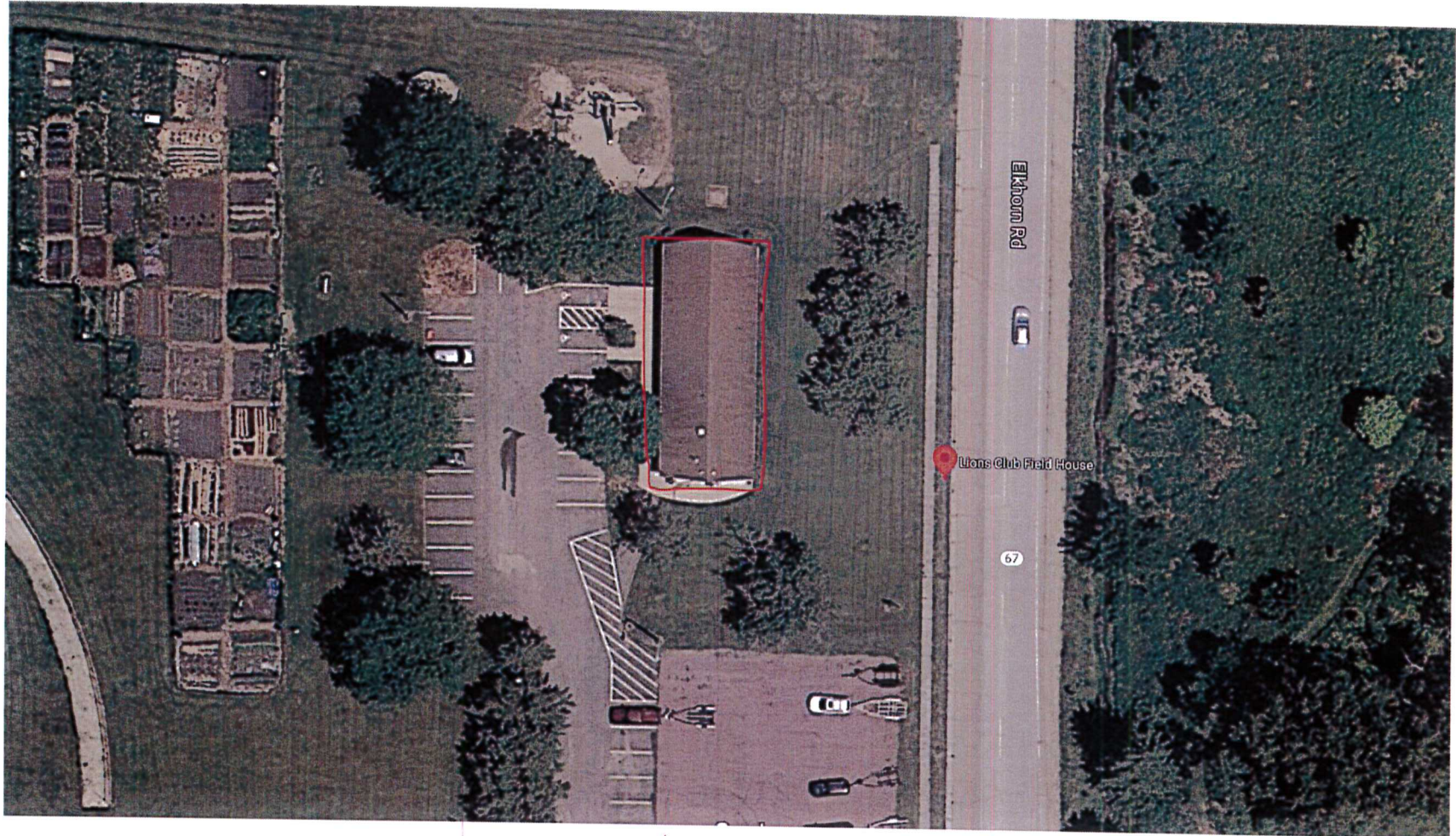
Willmaris Bay Lioness Lims Club
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 2/7/22

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, Is hereby issued to said applicant,
FOR THE PERIOD OF July 1, 2021- June 30, 2023.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of June, 2021.



Jackie Pankau, Village Clerk

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 waived

Application Date: 1.25.22

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6:30pm 3-3-22 and ending 9:00pm 3-3-22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Wms Bay Lioness Lims Club

(b) Address 372 Fair Oaks Dr. Wms Bay, WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized Oct 2021

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Genette Sternberg

Vice President _____

Secretary Ashton Kruger

Treasurer Rena Monroe

(g) Name and address of manager or person in charge of affair: Rena Monroe

372 Fair Oaks Dr. Wms Bay, WI 53191

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Lions Field House Hwy 67

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Lioness Binge Night

(b) Dates of event March 3, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1/25/22

Date Granted by Council _____

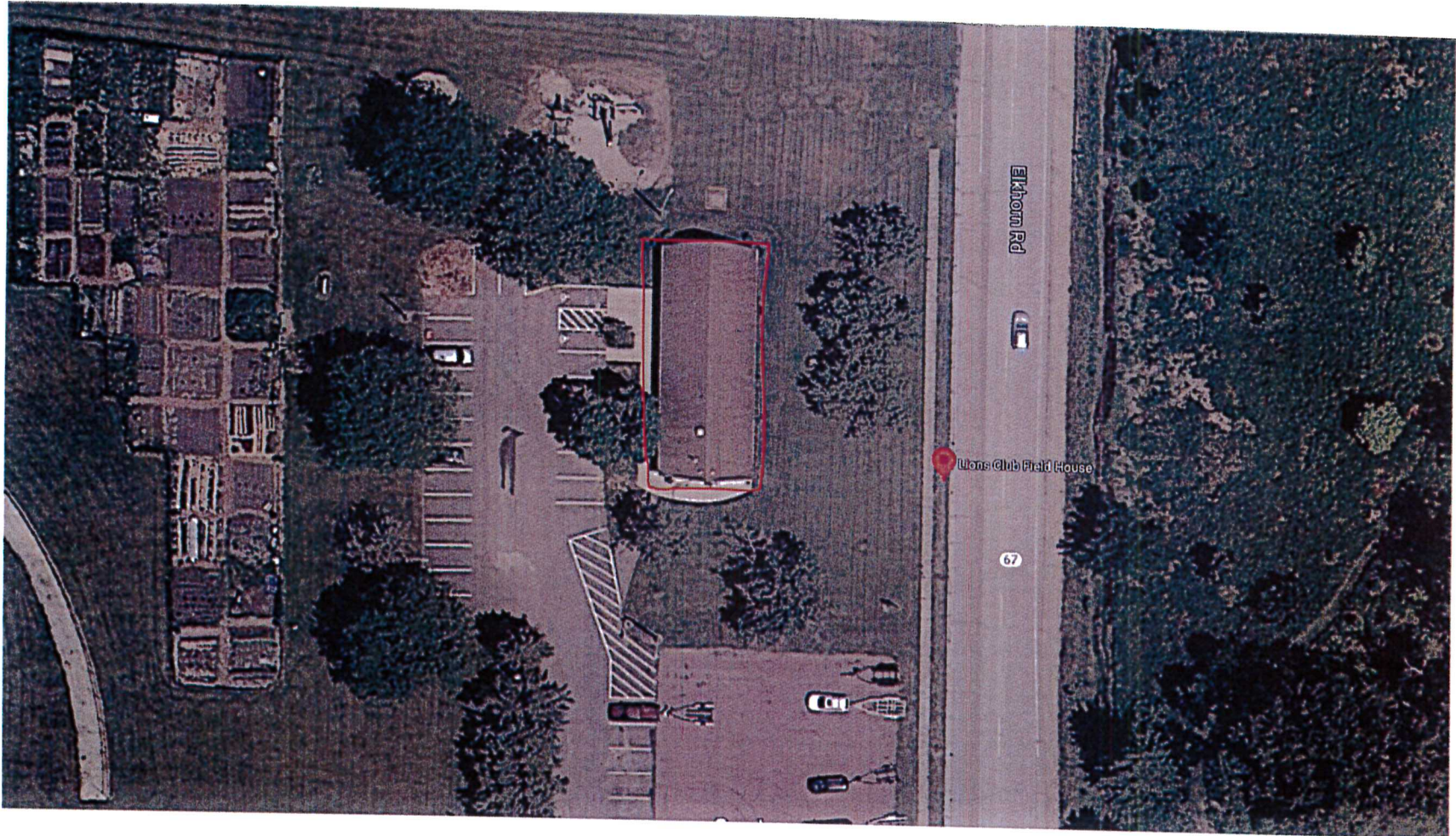
Wms Bay Lioness Lims Club
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 2/7/22

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, Is hereby issued to said applicant,
FOR THE PERIOD OF July 1, 2021- June 30, 2023.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of June, 2021.



Jackie Pankau, Village Clerk

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 waived

Application Date: 1.25.22

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6:30 4-7-2022 and ending 9:00pm 4-7-22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Williams Bay Lioness Lions Club

(b) Address 372 Fair Oaks Dr. Williams Bay, WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized Outgoing

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Gennetas Sternberg

Vice President _____

Secretary Ashton Krueger

Treasurer Rena Monroe

(g) Name and address of manager or person in charge of affair: Rena Monroe

372 Fair Oaks Dr. Williams Bay, WI 53191

2. Location of Premises Where Beer and/or Wine Will be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Lions Field House Hwy 6-7

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Lioness Beer Night

(b) Dates of event April 7, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1/25/22

Date Granted by Council _____

Williams Bay Lioness Lions Club
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 2/7/22

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, Is hereby issued to said applicant,
FOR THE PERIOD OF July 1, 2021- June 30, 2023.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of June, 2021.



Jackie Pankau, Village Clerk

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 waived

☐ Town ☒ Village ☐ City of Williams Bay

Application Date: 1.25.22

County of Walworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6:30pm 5-5-22 and ending 9:00pm 5-5-22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Williams Bay Lioness Lions Club

(b) Address 372 Fair Oaks Dr. Williams Bay, WI 53191
(Street)

☐ Town ☒ Village ☐ City

(c) Date organized October

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Gennette Sternberg

Vice President _____

Secretary Ashton Kruger

Treasurer Rena Monroe

(g) Name and address of manager or person in charge of affair: Rena Monroe
372 Fair Oaks Dr. Williams Bay, WI 53191

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Lions Field House May 6-7

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Lioness Bingo Night

(b) Dates of event May 5, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1/25/22

Date Granted by Council _____

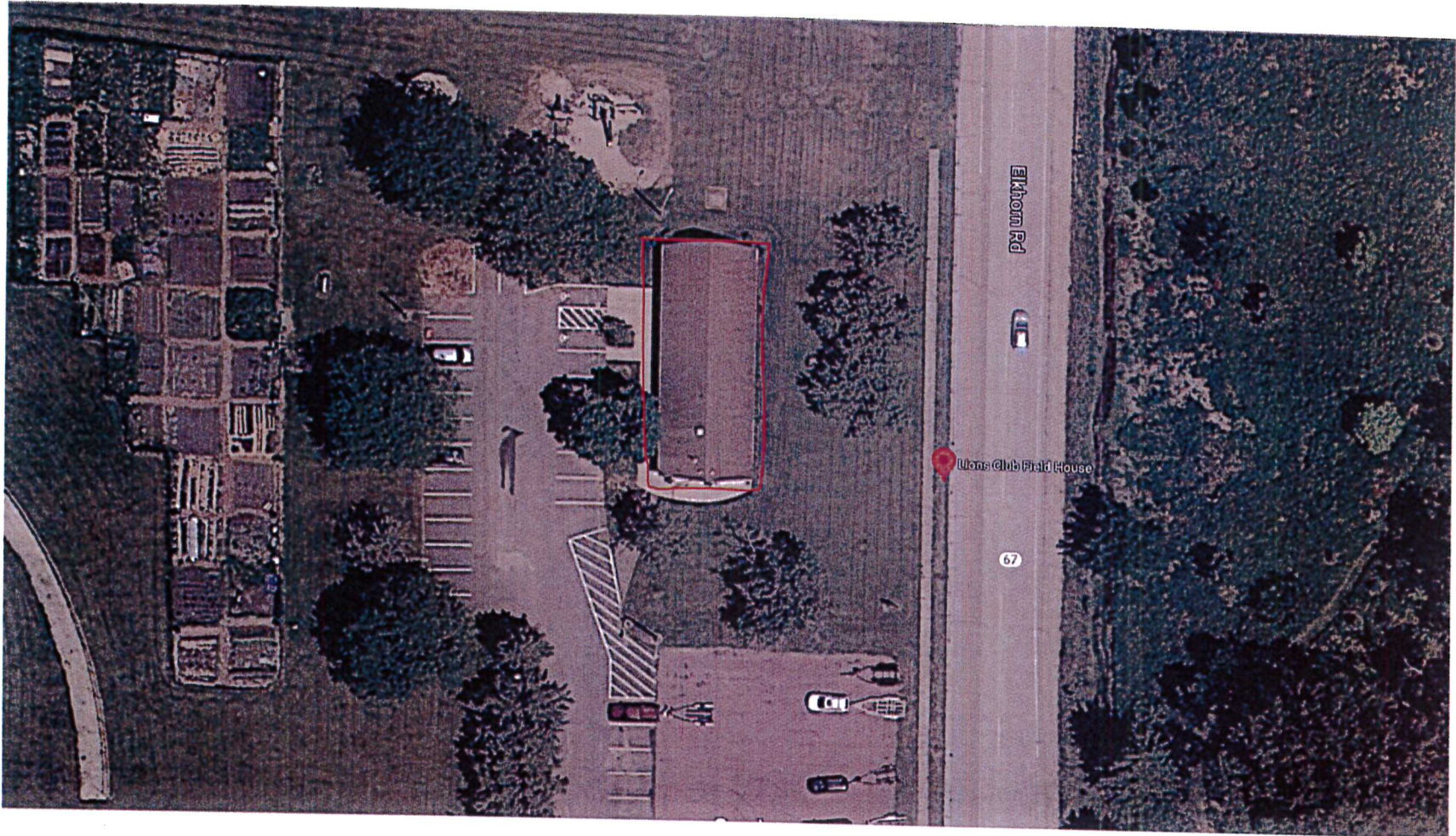
Williams Bay Lioness Lions Club
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 2/7/22

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, Is hereby issued to said applicant,
FOR THE PERIOD OF July 1, 2021- June 30, 2023.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of June, 2021.



Jackie Pankau, Village Clerk

SERVICE DATE
Jan 25, 2022

PSC REF#:429670

Public Service Commission of Wisconsin
RECEIVED: 01/25/2022 2:55:01 PM

PUBLIC SERVICE COMMISSION OF WISCONSIN

Application of the Village of Williams Bay, Walworth County,
Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

6540-WR-101

NOTICE OF HEARING

Hearing Date:

Friday, February 25, 2022 - 11:00 a.m.

Hearing Location:

Audiovisual Hearing - No physical location

Parties and Commission staff appear by audiovisual connection over the internet, or may use the audio-only telephone connection, if no adequate internet connection exists.

A member of the public who wishes to comment appears by audiovisual connection over the internet, or may use the audio-only telephone connection, if no adequate internet connection exists.

Anyone may observe by audiovisual connection over the internet, or by audio-only telephone connection.

The Commission will livestream the audio of this hearing on its website.

NOTICE IS GIVEN that the Public Service Commission of Wisconsin will hold a public hearing in this proceeding on Friday, February 25, 2022 at 11:00 a.m. The Commission shall receive evidence from the parties and Commission staff, and comments from members of the public. The presiding Administrative Law Judge (ALJ) may allot additional time to receive evidence and comments, if necessary.

This is a Class 1 proceeding as defined in Wis. Stat. § 227.01(3)(a).

This hearing has no physical location. Parties and Commission staff appear by audiovisual connection over the internet, or may use the audio-only telephone connection, if no adequate internet connection exists. A member of the public who wishes to comment appears by

audiovisual connection over the internet, or may use the audio-only telephone connection, if no adequate internet connection exists. Anyone may observe by audiovisual connection over the internet, or by audio-only telephone connection.

To join by audiovisual connection¹:

1. Go to: Zoom at <https://zoom.us/>
2. Select: [Join A Meeting](#)
3. Enter: pschearings (Personal Link Name)

To join by telephone:

1. Dial: + 1 312 626 6799
2. Enter: 809 513 2930# (Meeting ID)

Each participant shall provide their name, and status as either a party representative, Commission staff, or a member of the public. Each participant using the internet connection shall provide this information in the “Join Meeting” dialog screen, or by renaming the participant’s screenname after gaining admittance to the hearing. Each person connecting by telephone shall provide this information immediately after gaining admittance to the hearing.

Upon connecting to the hearing, each participant will enter a waiting room and await admittance to the hearing. Before commencing the hearing, the ALJ will admit each participant who connected before the designated start time. The ALJ will admit each participant who connects after the hearing begins at the earliest opportunity that does not disrupt the hearing. Each member of the public shall remain muted until the ALJ invites that person to comment.

The Commission will livestream the audio of this hearing on its website. The livestream allows anyone with an adequate internet connection to listen to the hearing without joining to it. To access the livestream, go to the Commission’s website at <http://psc.wi.gov>, and select “Live Broadcast” button². The live broadcast webpage provides neither: (1) an opportunity to make a comment, nor (2) closed captioning.

DOCUMENTS. All documents in this docket are filed on the Commission’s Electronic Records Filing (ERF) system. To view these documents: (1) go to the Commission’s E-Services Portal at <http://apps.psc.wi.gov>, (2) enter “6540-WR-101” in the box labeled “Quick Single Docket Search,” and (3) select “Documents.”³ To receive electronic notifications when new

¹ The direct link to the audiovisual connection is:

<https://us02web.zoom.us/my/pscheearings>

² The direct link to the live broadcast webcast is

<https://apps.psc.wi.gov/APPS/eventscalendar/broadcast/livebroadcast.aspx>.

³ The direct link to the documents filed in the docket is

<https://apps.psc.wi.gov/ERF/ERFsearch/content/searchResult.aspx?UTIL=6540&CASE=WR&SEQ=101&START=none&END=none&TYPE=none&SERVICE=none&KEY=none&NON=N>

documents are filed in this docket, go to ERF - [EZ Subscriptions](#) and follow the instructions to subscribe to this docket.

SCHEDULE. For the official schedule in this docket, check the notices and orders filed in this docket on the ERF system. For public convenience only, the Commission will maintain the schedule in this docket on the PSC Docket Calendar. To view the calendar: (1) go to the Commission's E-Services Portal at <http://apps.psc.wi.gov>, and (2) select the button labeled "Docket Calendar."⁴ From there you may browse or search the calendar, and subscribe to a particular docket schedule.

PUBLIC COMMENTS. A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on-line. Go to the Commission's web site at <http://psc.wi.gov>, click on "File a Comment" button. On the next page, select the "File a comment" link that appears for docket number 6540-WR-101.⁵ Web comments shall be received no later than Tuesday, March 1, 2022.
- **Oral Comment.** Speak during the hearing. The ALJ may receive an oral comment from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive an oral comment by unmuting each member of the public connected and inviting that person to comment.
- **Mail Comment.** Submit a comment by U.S. Mail. All comments submitted by U.S. mail shall be received no later than Tuesday, March 1, 2022. A mail comment shall include the phrase "Docket 6540-WR-101 Comments" in the heading, and shall be addressed to:

Docket 6540-WR-101 Comments
Public Service Commission
P.O. Box 7854
Madison WI 53707-7854

The Commission will not accept comments submitted via e-mail or facsimile (fax).

A person shall limit a public comment to non-technical personal knowledge or personal opinion. A person may include references to other materials in a comment, but may not include as part of a comment, any document not written or substantially modified by that person. The Commission shall only accept documents that a person offers to supplement a comment for the

⁴ The direct link to the PSC Docket Calendar is
<https://apps.psc.wi.gov/APPS/docketCalendar/Calendar.aspx>

⁵ The direct link to the public comment webpage for this docket is:
<https://apps.psc.wi.gov/ERF/ERF/comment/filecomment.aspx?util=6540&case=WR&num=101>

Docket 6540-WR-101

purpose of showing the basis of an opinion, not for proof of the matter asserted. Parties may object to the receipt of a public comment.

Any material submitted to the Commission is a public record and may appear on the Commission web site. Only one comment may be submitted per person during a comment period. The Commission may reject a comment that does not comply with the requirements described in this notice.

AMERICANS WITH DISABILITIES ACT. The Commission does not discriminate on the basis of disability in the provision of programs, services, or employment. Any person with a disability who needs accommodations to participate in this docket, or who needs to obtain this document in a different format should contact the docket coordinator listed below.

CONTACT. Please direct questions about this docket or requests for additional accommodations for persons with disabilities, to the Commission's docket coordinator, Alex Hanna, at (608) 267-2336 or Alex.Hanna@wisconsin.gov.

A handwritten signature in black ink, appearing to read 'Michael E. Newmark', with a stylized, flowing script.

Michael E. Newmark
Administrative Law Judge

MEN:ajh:krl DL:01850579

The American Rescue Plan Act Update: Walworth County, Wisconsin

February 2022



The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely. The intended recipients of this communication and any attachments are not subject to any limitation on the disclosure of the tax treatment or tax structure of any transaction or matter that is the subject of this communication and any attachments. Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2021 Baker Tilly US, LLP



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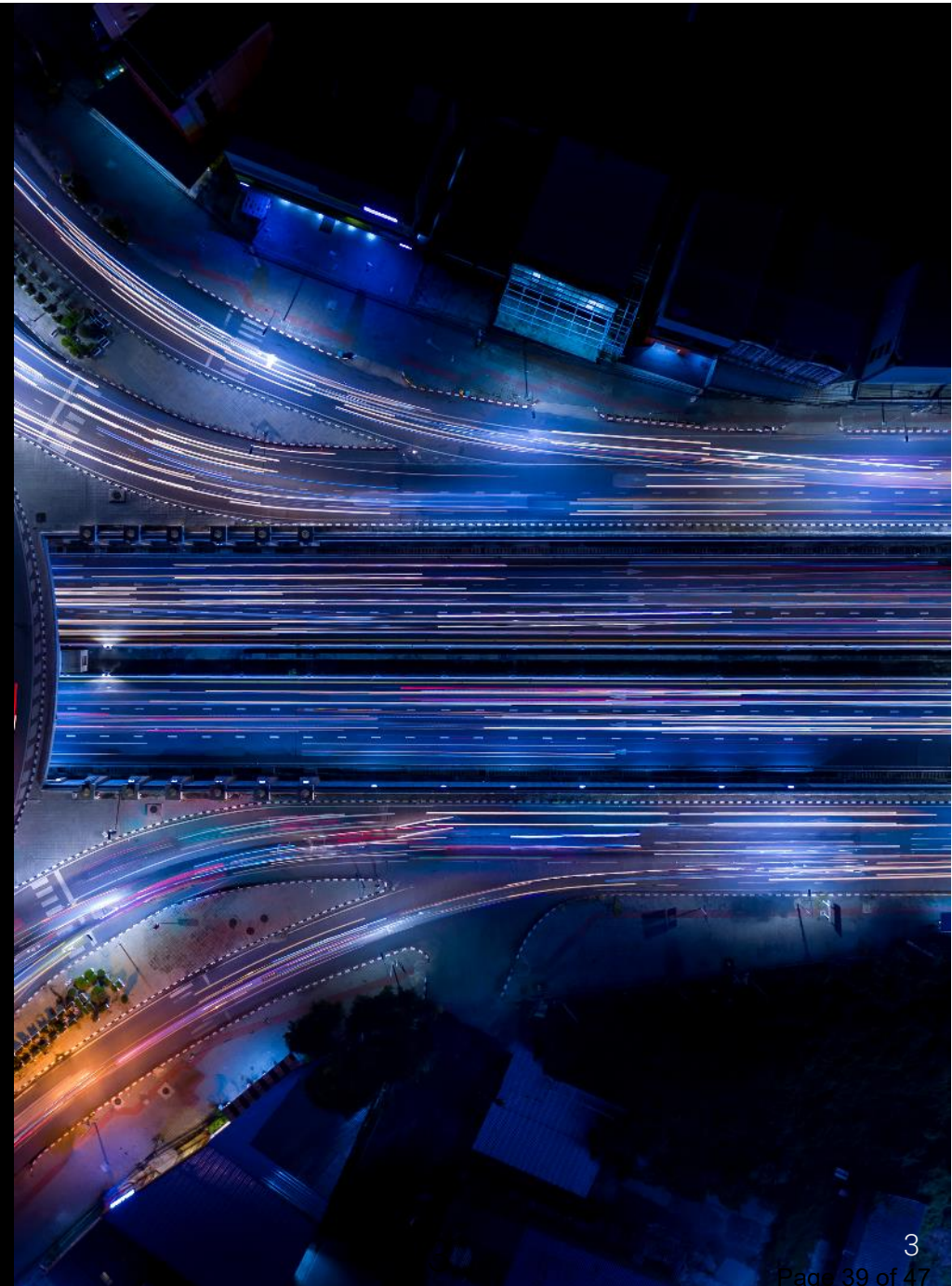
Brad Elmer, MBA

Managing Director

Baker Tilly Municipal Advisors

Agenda

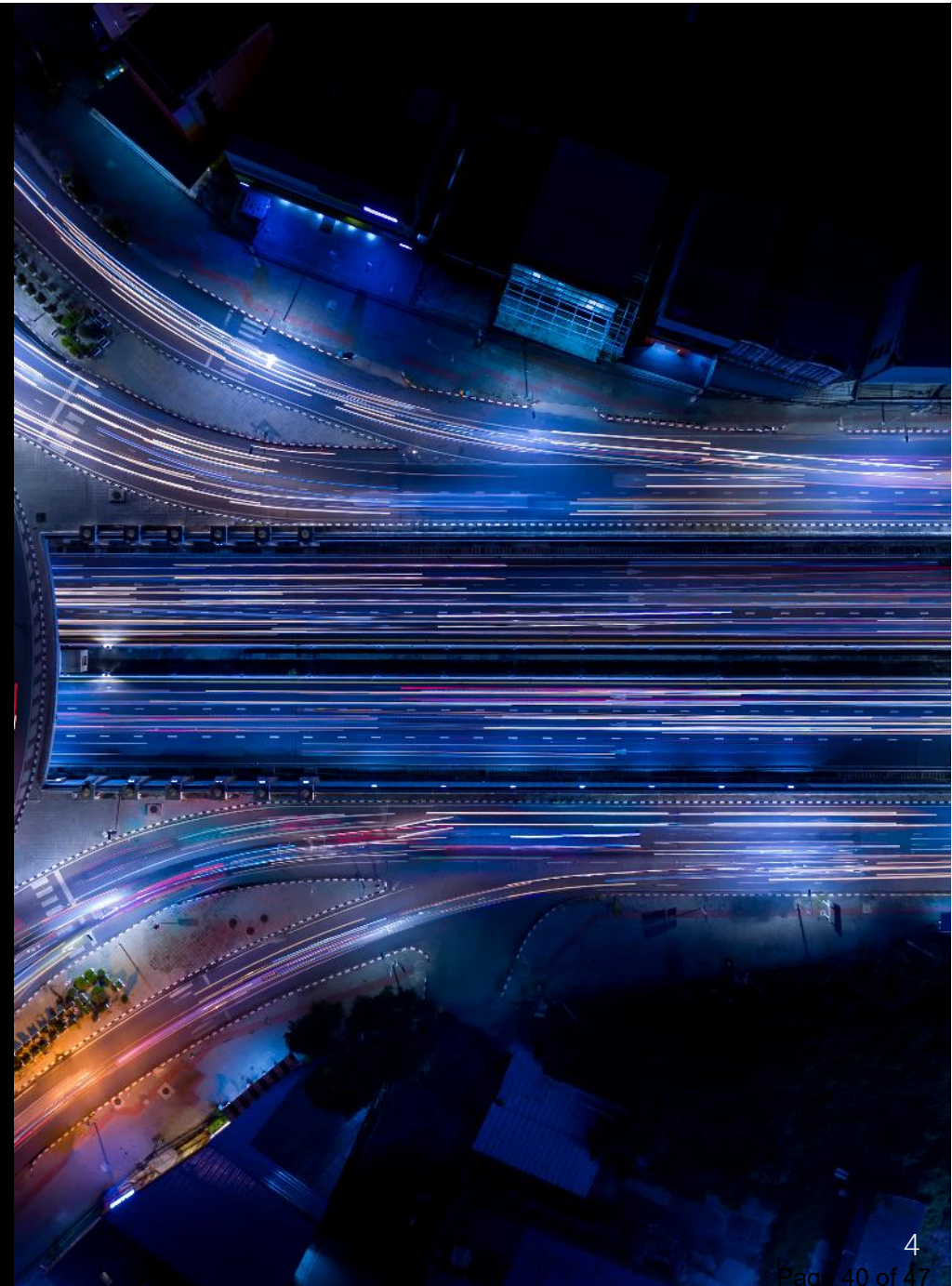
- Overview of Baker Tilly Engagement
- The Final Rule: American Rescue Plan (ARP) and the Fiscal Recovery Funds (FRF) Update
- Levy Limits
- Reporting and Compliance





ARPA Consulting Services

- Research and Planning
- Planning and Communication
- Program Implementation
- Compliance
- Funding Pursuits



How to get started

Contact Trish McNeill to set up an individual
consultation at 608-240-2565 or
trish.mcneill@bakertilly.com



The Final Rule

- U.S. Treasury Department (Treasury) released the American Rescue Plan Act of 2021 (ARP) Final Rule on Jan. 6
- The Final Rule fills nearly 500 pages and makes numerous changes to the Interim Final Rule

Key Provision: Revenue Loss

The most significant change in the Final Rule is a dramatic simplification to the lost revenue provision. To identify the general revenue amount lost due to the pandemic, recipients may now choose to do one of the following:

- Perform the revenue loss calculation provided in the Final Rule
- Assume a standard allowance of up to their entire award or \$10 million, whichever is less

Revenue Loss

- Revenue loss dollars can be used for “government services,” a broad category that generally includes *any service* traditionally provided by government:
 - Construction of schools and hospitals
 - Road building and maintenance, and other infrastructure
 - Health services
 - General government administration, staff, and administrative facilities
 - Environmental remediation
 - Provision of police, fire, and other public safety services – including vehicles

Exclusions

- Revenue loss dollars cannot be used for:
 - Tax Cuts: If a state or territory cuts taxes during this period, it must demonstrate how it paid for the tax cuts from sources other than SLFRF, such as by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth.
 - Deposits into pension funds
 - Debt Service
 - Replenishing financial reserves
 - Satisfaction of settlements or judgements

Pitfall: The state of Wisconsin's municipal levy limits

Municipalities are subject to a state law that limits increases to their levy to the percentage of net new construction in the preceding year

Starting point for the levy limit calculation is the prior year's actual property tax levy

Effect would be a permanently reduced levy limit that could impact the municipality's ability to maintain the level of service in the community.

Best practice

How to avoid the levy limit pitfall:

- Keep FRF funds outside of your community's general fund
- Amend your budget to create a separate FRF grant fund (special revenue fund) outside of the general fund
- Do not expend the funds on expenditures that would typically be funded through the tax levy

Reporting

- States, territories, counties, entitlement cities, and tribal governments reported on January 31, 2022.
- Non-entitlement communities cities submit the first report on April 30, 2022.

Best practice: Prepare for reporting

- Develop an initial spending plan/budget based on local needs and eligible uses
- A process should be established to evaluate each cost for eligibility, including the documentation of review procedures and account coding
- Costs should be tracked so your community knows how much it has spent on each use and how much funding remains
- Establish a process to ensure compliance with procurement policies
- If funding is being provided to other entities, sub-recipient monitoring activities should be evaluated. Ensure proper controls and monitoring activities are performed

THANK YOU



Brad Elmer, MBA

Managing Director

Baker Tilly Municipal Advisors

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trish.mcneill@bakertilly.com