VILLAGE BOARD MEETING
TUESDAY, JANUARY 20, 2026 – 6:00 PM

Sister Bay Liberty Grove Fire Station, 2258 Mill Rd., Large Meeting Rm.
To access the meeting electronically, click:
https://zoom.us/j/4439901723?pwd=yAVpi40M1OIqgNufcVUE8XWCUSkKaH.1&omn=97063638580
Meeting ID 443 990 1723, Code 304078; Connect by Phone 1-301-715-8592, Meeting ID 4439901723#
Deviations from the agenda order shown may occur
For additional meeting information visit: www.sisterbaywi.gov, click 'Agendas and Minutes'

AGENDA - AMENDED*

1. Call to Order & Roll Call (Zoom Participants Mute Devices)
2. Approve Agenda
3. Approve Meeting Minutes: Dec. 16, 2025
4. Comments, Correspondence and Concerns from the Public (Public comment limited to 3 non-transferable minutes per person)
5. Proclamations
    a) Recognizing Ron Kane for Years of Service
6. Discussion/Action Items
    a) Acceptance of Trustee Kodanko's Resignation
    b) Contract Amendment; Update Zoning Map; Bay-Lake Regional Planning Commission
    c) Approve Well 1 Rehabilitation Expenses
    d) *TIF Policy and Deviley PUD TIF Incentive Request
    e) Monthly Financial Report & Appropriations
7. Staff Reports
8. Committee Reports (See below committee listing)
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee
10. Next Meeting
11. Adjourn

1. Finance Committee	10. Parks, Property & Streets Committee
2. Fire Board	11. Personnel Committee
3. Green Tier Legacy Community Committee	12. Plan Commission
4. Historical Society	13. Sewer and Water Utility Committee
5. Holiday Lighting	14. SBAA
6. Housing Committee	15. Technology & Telecomm Committee
7. Library Commission	16. Tourism Zone Commission
8. Marina Committee	17. Village Hall Planning Task Force
9. Parking Committee	

Public Notice

Public participation at meetings and correspondence is welcome. Submit emails or letters to the Village Clerk at clerk@sisterbaywi.gov or at the Village Administration Office at 2383 Maple Drive, Sister Bay. Letters may not be read at the meeting but referenced and/or summarized. You may also email Board members directly. Questions regarding the nature of the agenda items or more detail on the items listed can be directed to the Village Administrator at administrator@sisterbaywi.gov. Copies of reports and other supporting documentation are available for review online and at the Village Administration Office during operating hours (8 a.m. to 4 p.m. Mondays – Thursdays, 8 a.m. to noon on Fridays).

Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid or accommodation at no cost to the individual. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Village Administration Office at 920-854-4118; (FAX) 920-854-9637; emailing the Village Clerk at clerk@sisterbaywi.gov, or, by writing to the Village Administration Office, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234 (allow adequate mail time).

It is possible that members of and possibly a quorum of members of other governmental bodies may attend the meeting to gather information; no action will be taken by any governmental body other than the body specifically referred to above.

The Village of Sister Bay is an Equal Opportunity Provider and Employer

Posted Date: 01/19/2026

VILLAGE BOARD OF TRUSTEES MEETING MINUTES
Tuesday, December 16, 2025
(Approval Pending)

1. Call to Order & Roll Call

President Bell called the meeting to order at 6:00 p.m.

Present: Denise Bhirdo, Louise Howson, Nate Bell, Brigid White, Denise Bhirdo, Kurt Harff and Patrice Champeau. Staff present: Administrator Julie Schmelzer, Village Clerk Julie Thyssen, Finance Specialist/Treasurer Vlad Gannik.

Via Zoom: Cynthia Nelson, Dave Lieneau, Karen Bernt, Laurel Harff, Megan Barnes, Trustee, Brian Dahlke, Erik Linczmaier, Linda and John Blossom, Sarah Bertges, Thor, mw. Others: Robert Krystyniak, John Lijewski, Skip Heidlls, John Wettstein, Ken Church, Mary Kay Shumway.

2. Approve Agenda

Motion by Howson, seconded by Harff, to approve the agenda. Motion carried – all aye.

3. Approve Meeting Minutes: Nov. 11, Nov. 17 Budget, Nov. 17 Board, Nov. 18 and Nov. 24, 2025

Minutes were reviewed individually. The Board made minor corrections, including:

- Ensuring consistency in referring to President Nate Bell.
- Correcting "Austin" to "Townsend" on Nov. 18 minutes
- Revising misidentification of Bhirdo as being opposed on ice rink matching funds
- Correcting Parks building budget reference from $2 million to $4 million

Motion by Bhirdo, seconded by Kodanko, to approve the November 11 minutes as amended. Motion carried – all ayes.

Motion by Bhirdo, seconded by White, to approve the November 17 (first meeting) minutes as amended. Motion carried – all ayes.

Motion by White, seconded by Howson, to approve the November 17 (non-budget) minutes. Motion carried – all ayes.

Motion by White, seconded by Bell, to approve the November 18 minutes as amended. Motion carried – all ayes.

Motion by Bell, seconded by White, to approve the November 24 minutes as amended. Motion carried. – all ayes.

4. Comments, Correspondence and Concerns from the Public

Lijewski noted that two documents regarding the Sister Bay Historical Society lease agreement need to be reconciled before board consideration.

Champeau thanked Schmelzer for her excellent service as Village Administrator, acknowledging her knowledge, organization, and contributions to Sister Bay projects including the historic district and Boathouse Museum.

The Board acknowledged correspondence regarding the Deviley project and the Halper project.

5. Ordinances & Resolutions

Ord. 2025-014; Planned Unit Development & Zoning Map Amendment; Nicholas & Mary Deviley; Limited Access Road off Highway 57.

Schmelzer clarified this was being treated as a public hearing as required by code. The proposal is for a 55-unit planned unit development off a limited access road from Highway 57 north of the aquatic center. Planning Commission recommended approval with conditions that would be addressed in the development agreement.

Discussion addressed concerns about dumpster placement, garage units, road connectivity options, and buffering between properties. The development will include 11 "A" units, 16 "D" units, 18 townhomes, and 10 "R" units. Building envelopes will dictate what type of home can be built in each location.

Motion by Bhirdo, seconded by Champeau, to adopt Ordinance 2025-014 for the planned unit development and zoning map amendment. Motion carried – all ayes.

6. Discussion/Action Items

a. **Development Agreement; Planned Unit Development; Nicholas & Mary Deviley; Limited Access Road off Highway 57**

The Board reviewed the development agreement that included provisions addressing concerns about garage units and dumpster placement. The development includes a dog park, appropriate parking accommodations, and specific building envelopes.

Motion by Bhirdo, seconded by Kodanko, to approve the development agreement as presented. Motion carried – all ayes.

b. **Development Agreement; Multi-Family Development; Tim Halbrook Builders; 2390 & 2394 Ava Hope Court**

Schmelzer noted several changes requested by Halbrook, including a contribution of $5,000 rather than $8,000 for playground equipment, assignment provisions, and insurance modifications. The Board was concerned about Halbrook's request to remove the obligation to maintain the park area.

Motion by Bhirdo, seconded by Bell, to approve the development agreement contingent on: (1) retaining original insurance requirements, (2) reinstating park maintenance obligations, and (3) subject to attorney review of assignment provisions. Motion carried – all ayes.

c. **Lease Agreement; Marina Boathouse; Historical Society; 10697 Bay Shore Drive**

Two versions of the agreement were presented - one from village staff and another developed by the attorneys. Discrepancies were identified in the payment structure and termination provisions. Board members expressed concerns about the payment terms changing from a $50,000 cap plus CPI to $40,000 plus CPI after 2035.

Motion by Bell, seconded by Kodanko, to refer the agreement to a joint Marina/Finance committee meeting to reconcile differences before final approval. Motion carried – all ayes.

d. **Operational Agreement; Waterfront Museum; Historical Society; Marina Boathouse at 10697 Bay Shore Drive**

This item was deferred pending resolution of the lease agreement.

e. Development Agreement, Marina Boathouse; Historical Society; 10697 Bay Shore Drive

This item was noted as informational only.

f. Agreement; TSS Engineering Design Services; Marina Building

Lienau explained this agreement completes the engineering package for the marina building, with TSS Engineering handling exterior structure analysis while ACE Engineering covers interior elements. Total engineering costs remain under the $25,000 threshold for bidding requirements.

Motion by Howson, seconded by Bhirdo, to approve the TSS Engineering design services agreement. Motion carried – all ayes.

g. Current Administration Building; Impact on Road Reconstruction Project

Extensive discussion focused on whether to sell or demolish the current administration building. The Parks Committee had recommended demolition to create parking spaces, but several trustees advocated for exploring the building's value before making a decision. The building, constructed in 1948, is 1,601 square feet and insured for $300,340.

Motion by Kodanko, seconded by Champeau, to pause the demolition planning and obtain a professional appraisal of the property. Motion carried 6-1 with Bhirdo abstaining.

h. Future Administration Building; Finalize Location

The Board discussed the merits of the Mill Road site versus the Logerquist property. Bhirdo presented extensive documentation supporting the Logerquist site, citing future expansion potential, less congestion, and better long-term planning. Other trustees favored the Mill Road location for its central location, existing utilities, and compatibility with the library.

Motion by Howson, seconded by Kodanko, to select Mill Road as the site for the new administration building. Motion carried 4-3 with Bhirdo, Harff and Champeau opposed.

i. Post Office Lease; Renewal

The Board reviewed the revised lease that removed auto-renewal provisions favoring the Post Office. The lease term is five years.

Motion by Howson, seconded by White, to approve the Post Office lease renewal as presented. Motion carried – all ayes.

j. 2026 Fee Schedule

The Board discussed the fee schedule, with particular attention to short-term rental violation fees. Kodanko advocated for aligning STR violations with comparable violations elsewhere in the village code. The Board agreed to address STR fees specifically at a future meeting.

Motion by Bell, seconded by Howson, to approve the 2026 fee schedule with amendments to washer/dryer tax language and skate sharpening fees. Motion carried – all ayes.

k. Employee Handbook; Miscellaneous Amendments

Amendments included addressing harassment from the public, parks department compensation for Fall Fest and winter work, and tobacco usage clarification.

Motion by Bhirdo, seconded by Kodanko, to approve the employee handbook amendments with corrections to the harassment policy language. Motion carried – all ayes.

l. Legal Consultation Allocation for Housing Review

Motion by Bell, seconded by Howson, to allocate $5,000 for legal review of housing committee documents. Motion carried – all ayes.

m. Monthly Financial Report & Appropriations

Motion by Bell, seconded by Kodanko, to approve bills totaling $578,850.40. Motion carried – all ayes.

7. Staff Reports

The Board suspended the rules to consider the appointment of election inspectors, which needed approval before December 30, 2025.

Motion by Bell, seconded by Hausen, to suspend the rules. All in favor: Aye. Motion carried. Motion by Bell, seconded by Kodanko, to move election inspector appointments to the action items. All in favor: Aye. Motion carried. Motion by Hausen, seconded by Kodanko, to approve the election inspectors as presented. All in favor: Aye. Motion carried – all ayes.

The 2025 tax levy resulted in a 7.3% decrease in property taxes, which was acknowledged as a positive achievement by the Finance Committee.

Finance was acknowledged for achieving a 7.3% decrease in property taxes.

8. Committee Reports

Utilities Committee received a presentation on sludge drying equipment.
Library Committee hired Laura Wilker as new clerk-treasurer, replacing Sheila Bristol.
Historical Society reported the Christkindle event was highly successful despite cold weather, generating approximately $60,000 in revenue.

9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official or Employee

- STR violation fees review
- iPay wood for picnic tables and benches

10. Next Meeting

January 20, 2026

11. Adjourn

Motion by Howson, seconded by Kodanko, to adjourn the meeting. Motion carried.
The meeting was adjourned at 9:25 p.m.

Respectfully submitted,

Julie Thyssen, Village Clerk

COMMENTS, CORRESPONDENCE, AND CONCERNS FROM THE PUBLIC

Date: January 20, 2026

To: Village Board

Re: January 2026

Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

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Written comments, correspondence, and concerns addressed to the Village Board for the month are included in the following link:

Public Correspondence

STAFF REPORT

Date: January 20, 2026

To: Village Board

Re: Proclamation Honoring Ron Kane for His Service to the Village of Sister Bay

Author: Benjamin Andrews, Village/Zoning Administrator

BACKGROUND

The Village of Sister Bay wishes to formally recognize Ron Kane for his extraordinary contributions to the community:

Ron has devoted over 40 years of service, including roles as Village Administrator, participation on multiple committees and commissions, service on the Board of Directors of the Sister Bay Historical Society, volunteering at the weekly Farmer's Market, and contributing 30 years to the Sister Bay Advancement Association (SBAA), including several terms as President. His leadership and volunteerism have significantly enriched the Village through festivals, events, and tourism initiatives.

RECOMMENDED ACTIONS DURING THE MEETING

1. Presentation of the Proclamation by the Village President.
2. Village Board to make remarks regarding recognition of Ron Kane's service.
3. Formal recognition of the proclamation by motion and vote.

RECOMMENDED ACTION

Should the Village Board decide to recognize this proclamation, the following motion could be made:

"I move to recognize the proclamation honoring Ron Kane for his years of service to the Village of Sister Bay as presented."

ATTACHMENT(S)

- Proclamation Honoring Ron Kane for His Service to the Village of Sister Bay

VILLAGE OF SISTER BAY, WISCONSIN
PROCLAMATION
HONORING RON KANE FOR HIS SERVICE TO THE VILLAGE OF SISTER BAY

WHEREAS, the Village of Sister Bay recognizes the invaluable contributions of individuals who dedicate their time, energy, and talents to the betterment of our community; and

WHEREAS, Ron Kane has devoted over 40 years of service to the Village of Sister Bay, actively participating in government and tourism-related efforts that have strengthened and enriched our community; and

WHEREAS, Ron has served as a previous Village Administrator of the Village of Sister Bay, served on multiple committees and commissions of the Village of Sister Bay, served on the Board of Directors of the Sister Bay Historical Society, volunteered at the weekly Farmer's Market, and contributed 30 years to the Sister Bay Advancement Association (SBAA), including several terms as President; and

WHEREAS, through his many years of service, Ron played an integral role in organizing and supporting festivals and events that bring joy and vitality to Sister Bay; and

NOW, THEREFORE, the Village Board of Trustees for the Village of Sister Bay hereby proclaims our deepest gratitude and appreciation to Ron Kane for his decades of dedication, leadership, and volunteerism that has made the Village of Sister Bay a better place to live, work, and visit.

Signed: ________________________

Nate Bell, Village President

STAFF REPORT

Date: January 20, 2026

To: Village Board

Re: Acceptance of Trustee Kodanko's Resignation

Author: Benjamin Andrews, Village/Zoning Administrator

BACKGROUND

Trustee Kodanko submitted his resignation from the Village Board of Trustees on December 29, 2025. In accordance with Wisc. Statutes, the resignation was in writing to the Village President and was delivered to the Village Clerk.

RECOMMENDED ACTION

Village staff recommends that the Village Board accept the resignation:

"I move to accept Trustee Kodanko's resignation from the Village Board of Trustees."

STAFF REPORT

Date: January 20, 2026

To: Village Board

Re: Contract Amendment; Zoning Map Amendment; Bay Lake Regional Planning Commission

Author: Benjamin Andrews, Village/Zoning Administrator

POLICY ISSUE

Should the Village Board approve a contract amendment for Zoning Map Amendments to extend the term of performance to June 30th, 2026?

PRIOR ACTION

The Village Board approved the Bay Lakes Regional Planning Commission (BLRPC) contract on November 18th, 2025, Village Board Meeting. The contact pertained to professional services related to Zoning Map Amendment Services. The contract executed terms were time and expenses, not to exceed $20,000, and the time of performance of the contract is through January 31st, 2026.

BACKGROUND

The timeline for Zoning Map Amendment process will go beyond the term of the existing contract. For these reasons, BLRPC has proposed a contract amendment to extend the performance time to the contract to June 30th, 2026, to account for the extended timeline on the Zoning Map Amendment process. The proposed contract does not increase the time and expenses terms, not exceeding $20,000 in total costs.

RECOMMENDED ACTION

Village staff recommends that the Village Board approve the contact amendment. If the Village Board were to approve the contract amendment, the following motion could be made:

"I move to approve the presented contract amendment with Bay-Lake Regional Planning."

ATTACHMENT(S)

- Proposed Contract Amendment
- Executed Contact

Contract Number: 25028-02

CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE BAY-LAKE REGIONAL PLANNING COMMISSION AND THE VILLAGE OF SISTER BAY, WISCONSIN

Amendment #1

The terms and conditions stated in the original contract dated November 18, 2025, apply to this contract amendment. This Amendment pertains to the Time of Performance (Section V).

V. Time of Performance. This contract will be in effect as of the date first above written through ~~January 31, 2026~~**, June 30, 2026**, and may be extended upon the mutual agreement of the Commission and the Village.

The Bay-Lake Regional Planning Commission and the Village of Sister Bay hereby agree to the above contract amendment:

Attesting Witness:

Village of Sister Bay, Door County, Wisconsin

____
Nate Bell
Village President

Bay-Lake Regional Planning Commission

____
Brandon Robinson
Executive Director

____
Natalie Blackert
GIS Specialist

25028-02

Contract Number:

CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE BAY-LAKE REGIONAL PLANNING COMMISSION
AND
THE VILLAGE OF SISTER BAY
(Zoning Map Amendments)

THIS AGREEMENT (the "contract") is entered into as of the 18 day of November, 2025 (the "Effective Date"), by and between the Village of Sister Bay (herein called the "Village"), and the Bay-Lake Regional Planning Commission (herein called the "Commission").

WHEREAS, the Village is a member of the Commission; and

WHEREAS, the Village has requested the Commission to perform GIS technical assistance for the purpose of updating, and mapping zoned parcels; and

WHEREAS, the Commission has a professional staff qualified to undertake such work; and

WHEREAS, the project and the character of the services to be performed by the Commission hereunder are consonant with the powers it possesses and the duties and functions it is created to perform under Wisconsin Statutes Section 66.0309;

NOW, THEREFORE, in consideration of these premises and of their mutual and dependent promises and agreements, the parties hereto contract and agree as follow:

I. Employment of Commission. The Village hereby engages the Commission, and the Commission agrees to perform the services as outlined herein.

II. Scope of Work to be Undertaken by the Commission.

A. Update geospatial parcel data as designated by the Village to reflect zoning categories;
B. Update the official zoning map for the village to review draft and final zoning amendments;
C. Provided the finalized official zoning map for the Village in digital and poster format and other zoning related maps, as needed;
D. The development of an interactive zoning map to be hosted by the Commission, if requested;
E. Provide the Village with the final updated parcel zoning geospatial data to review and edit zoning categories, as needed.

The Commission shall coordinate all its work with the Village staff and other project stakeholders. It is strictly understood that the Commission is entering into this contract at the request of the Village and the Commission's work shall not constitute legal or financial advice.

III. Assistance from the Village.

A. Work with Door County to provide the Commission with an up-to-date geospatial parcel data set;
B. Work with Door County to provide the Commission with parcel numbers being rezoned, as needed;
C. The Village is responsible for hosting and facilitating all public meetings as it relates to zoning map amendments;
D. Coordinate with the Commission and maintain open communication throughout the life of this contract;
E. Review any draft zoning map amendments provided by the Commission and provide revisions to the Commission as needed.

IV. Personnel

A. The Commission represents that it has, or will secure at its own expense, all personnel and equipment required to perform the services under this agreement. It is distinctly understood that its personnel shall in no manner be considered employees of the Village; nor shall they have any contractual relationships with the Village.

B. None of the work or services covered by this agreement shall be subcontracted without the expressed formal concurrence of the Village.

V. Time of Performance. This contract will be in effect as of the date first above written through January 31st, 2026, and may be extended upon the mutual agreement of the Commission and the Village.

VI. Total Cost of Services. Due to the nature and unknown extent of the project, services will be performed on a time and expense basis, not to exceed $20,000. No other work other than that included in the finalized scope of work shall be carried out by the Commission under this agreement, unless mutually agreed upon by both parties.

VII. Reimbursement and Method of Payment. Subject to the limits set forth in Section VI, the Village will reimburse the Commission bi-monthly (every two months), after receiving an invoice from the Commission.

VIII. Termination for Convenience. The Village may terminate this contract with thirty (30) days written notice. The Commission shall be paid for actual services performed, and all project documents produced by the Commission shall be provided to the Village upon request.

IX. Force Majeure. Neither party shall be liable for any failure or delay in performing its obligations under this agreement if such failure or delay is due to events beyond reasonable control, including but not limited to acts of God, natural disasters, pandemics, labor disputes, acts of war, terrorism, or governmental actions. The affected party shall notify the other promptly and take reasonable steps to mitigate the impact. If the event continues for more than thirty (30) days, either party may terminate the agreement with payment due to services already rendered.

X. Changes. The Village or the Commission may, from time to time, request changes to the scope of work or compensation outlined in this agreement. Changes which are mutually agreed upon by and between the Village and the Commission shall be incorporated in written amendment to this agreement.

XI. Dispute Resolution. In the event of a dispute arising from this agreement, the parties agree to resolve the matter through good-faith negotiation. If unresolved within thirty (30) days, the dispute shall proceed to mediation with a mutually agreed-upon mediator. If mediation fails, the dispute shall be settled through binding arbitration under the rules of the American Arbitration Association. Each party shall bear its own costs for mediation or arbitration, and the prevailing party shall be entitled to reasonable attorneys' fees.

XII. Equal Opportunity Compliance.

A. In performing work under this Contract, the Commission shall not discriminate against any employee or applicant for employment on the basis of age, race, religion, color, disability, sex, physical condition, developmental disability, sexual orientation, or national origin as defined in Section 51.01(5), Wisconsin Statutes.

This commitment applies, but is not limited, to the following areas: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Commission also agrees to take affirmative action to ensure equal employment opportunities. Furthermore, the Commission shall post, in conspicuous locations accessible to employees and job applicants, notices provided by the Commission outlining the provisions of the nondiscrimination clause.

B. Section 109 of the Housing and Community Development Act of 1974, Title I, as amended, prohibits discrimination on the basis of race, color, national origin, disability, age, religion, and sex within Community Development Block Grant (CDBG) programs or activities.

C. Section 504 of the Rehabilitation Act of 1973, as amended, prohibits discrimination on the basis of disability. It provides that no otherwise qualified individual with a disability shall, solely by reason of their disability, be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving federal financial assistance, including employment.

D. Age Discrimination Act of 1975, as amended, prohibits discrimination on the basis of age. It provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving federal financial assistance.

E. Title VI of the Civil Rights Act of 1964, as amended. prohibits discrimination on the grounds of race, color, or national origin. It states that no person in the United States shall be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving federal financial assistance.

XIII. Interest of Municipal Officials and Others. No officer, member or employee of the Village or public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this agreement shall participate in any decision relating to this agreement which affects their personal interest or the interest of any corporation, partnership or association in which they are directly or indirectly interested; nor shall any such officer, member or employee of the Village or other public official of the governmental unit within the Village have any interest, direct or indirect, in this agreement or the proceeds thereof.

XIV. Assignability. The Commission may not assign or transfer any interest in this agreement without the prior written consent of the Village; provided, however, that claims for money due to the Commission from the Village under this agreement may be assigned to a bank, trust company or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Village.

XV. Interest of the Commission. No employee of the Commission at present has any interest or shall acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of any services identified under Section II.

XVI. Liability. Each party to this agreement shall hold and save every other party to this agreement, their respective officers, directors, agents, and employees, harmless from liability of any nature or kind, including costs and expenses, for or on account of any or all damages of any character whatsoever resulting directly or indirectly from the performance or non-conformance by the indemnifying party of services under this agreement, excluding damages resulting from the negligent or intentional acts by or acts in excess of the scope of authority of the indemnified party.

IN WITNESS WHEREOF, the Village and the Commission have executed this Agreement as of the date first above written.

Attesting Witness:

Village of Sister Bay

Nate Bell
Village President

11/20/25
Date

Bay-Lake Regional Planning Commission

Brandon Robinson
Executive Director

12-9-2025
Date

Natalie Blackert
GIS Specialist

12/9/25
Date

STAFF REPORT

Date: January 20, 2026

Board/Committee: Village Board

Re: 2026 Well Rehabilitation

Author: Megan Barnes, Utilities Director & Ben Andrews, Village/Zoning Administrator

POLICY ISSUE
Should the Village Board approve an unbudgeted expense for Well Rehabilitation services in 2026 that was budgeted for 2025?

BACKGROUND
The vendor, CTW Wells & Pumps (CTW) was procured to provide the well rehabilitations services for the Village utilities, which is a required routine preventative maintenance project. In 2025, Well 1 was scheduled and budgeted to be rehabilitated. CTW had difficulty meeting the timeline for the end of 2025 for the Well 1 rehabilitation due to emergency situations popping up for them in other municipalities that they service.

Further, it is important to note that in additional services - Well 2 and Well 3 rehabilitation – by CTW are also scheduled to be provided in 2026. Rehabilitation is difficult to schedule due to the seasonality of our community. In the summer all three wells are required to serve the additional population. There are only a few months in which one of the wells could be pulled for rehabilitation and that time is between December-April. A well once pulled for rehabilitation is out of service for 3 weeks.

Based on the procedure and timeline outlined above I am hoping to have Well 1 scheduled for rehabilitation in February 2026 and Well 2 scheduled for March 2026. Well 3 will hopefully be scheduled for late November/early December 2026.

PRIOR ACTION/REVIEW
The Village Board approved the expense as part of the 2025 budget.

FINANCIAL INFORMATION

FISCAL IMPACT:
1. Is There a Fiscal Impact? Yes
2. Is it Currently Budgeted? No*
3. Where: 610-61500-366-000 - WATER PLANT (WELLS & STORAGE)
4. Amount: $11,707

*Expense was budgeted in 2025 and was not expended.

RECOMMENDED ACTION

Given the extended timeframe required for well rehabilitation and the limited periods during which a well can be taken out of service, staff recommends approving Well 1 Rehabilitation expenses in the estimated amount of $11,707 utilizing the utility's proprietary fund balance for the project that were dedicated from and not expended in 2025. If the Village Board were in favor of this policy action, the following motion may be made:

"Motion to approve expenses for Well 1 Rehabilitation from fund balance."

ATTACHMENT(S)

- Updated Cost Estimate – CTW - Well #1, #2 and #3 Rehabilitation

Speed and Innovation is Our WaterMark

February 2, 2025

Ms. Megan Barnes
Sister Bay Water Department
334 Mill Rd
Sister Bay, WI 54234

RE: Well #1, #2 and #3 Rehabilitation

Dear Ms Barnes,

Thank you for the continued opportunity to serve you and your community – very much appreciated. CTW has serviced your wells for decades and are honored to continue the tradition. Based on the service completed in 2015 and 2016, we are pleased to estimate the following services based on the history of these wells:

Well 1

Well 1 was last serviced in November 2015, w/ 15' of carbon steel column replaced due to corrosion. Carbon steel shafts were in poor condition and replaced with resilient stainless steel. A NEW Goulds pump was provided due to biofilm induced corrosion…based on this information, we are pleased to estimate the following:

- Mobilize equipment and personnel to facility, perform a 30-minute pump test to determine drawdown and well specific capacity, remove existing 30hp VHS motor, 6" discharge head, 80' of 6" drop pipe and stainless-steel shafting, 4stage Goulds pump**…..$3176**
- Disassemble pump, 4-stage 9R and provide new brass shaft bearings and wear rings, machine impellers to match rings **…..$1750**
- We are assuming that 15' of 6" column pipe will need to be replaced (as was in 2015), cost for (1) 6" x 9' 11 ¼" and (1) 6" x 4' 11 ¼" column pipe**….$811**
- Televise well to assess condition and determine best practice rehabilitation if needed**…..$900**
- Vigorously brush and bail naturally occurring biofilm from the well (4 hours) **…..$800**
- Stuffing box is expected to be worn, disassemble, provide new packings, and brass wear ring**…..$475**
- 8 rubber line shaft bearings are part of routine service, provide 8 bearings**…..$330**
- Spray 200ppm solution of chlorine on components, reinstall rebuilt/replaced pump, column pipe, shafts, discharge head, right angle drive and motor, flush to waste and sample 1X for coliform bacteria**…..$3465**

Well 1 Rehabilitation Estimate…..$11,707

Well 2

Well 2 was last serviced in March 2016, w/ 85' of carbon steel column replaced due to biofilm induced corrosion. Existing stainless-steel shafts were reused. The existing pump was rebuilt but we noted that the bowls were soft, and we expected the next service interval to require replacement. Televising of the well showed naturally occurring biofilm buildup in the casing and we recommended treatment to prolong the well and pumping component lifespan…. based on this information, we are pleased to estimate the following:

- Mobilize equipment and personnel to facility, perform a 30-minute pump test to determine drawdown and well specific capacity, remove existing 30hp VHS motor, 6" discharge head, 160' of 6" drop pipe and stainless-steel shafting, 5-stage American Marsh pump**…..$3211**
- Disassemble pump, WE EXPECT THE PUMP TO BE IN POOR CONDITION BASED ON 10 Year Note, Provide a NEW 5-stage 9HC pump (450gpm @ 165TDH) **…..$7920**
- We are assuming that 85' of 6" column pipe will need to be replaced (as was in 2016), cost for (8) 6" x 9' 11 ¼" and (1) 6" x 4' 11 ¼" column pipe**….$4097**
- Televise well to assess condition and determine best practice rehabilitation**…..$900**
- Vigorously brush and bail naturally occurring biofilm from the well (4 hours) **…..$800**
- Stuffing box is expected to be worn, disassemble, provide new packings, and brass wear ring**…..$475**
- 16 rubber line shaft bearings are part of routine service, provide 16 bearings**…..$660**
- **OPTIONAL**: Process was completed in 2016
    - Apply for DNR chemical rehabilitation approval
    - Thoroughly brush and bail well to remove superficial deposition (as noted above)
    - Tremie inject 50 gallons of Hydroxyacetic acid and 100 gallons of inhibited HCL and 1000 gallons of water directly into the well, surge in place with wire brush and surge block, allowing to soak overnight, bail material generated from the procedure
    - Install a 700-gpm temporary submersible pump and pump to waste while neutralizing acid in a tank, if above 3.0 neutralize with soda ash
    - Perform pump test, we expect specific capacity to be at or above 6.9gpm/ft**…..$12,251**
- Inject 200ppm solution of chlorine and water into the well (post rehab disinfection) and reinstall rebuilt/replaced pump, drop pipe, discharge head, flush to waste and sample 2X for coliform bacteria**…..$4042**

Well 2 Rehabilitation Estimate…..$21,633 to $33,934

<u>**Well 3**</u>

Well 3 was last serviced in 2011. We expect the following repairs:

- Mobilize equipment and personnel to facility, perform a 30 minute pump test to determine drawdown and well specific capacity, remove existing 50hp US motor, 6" discharge head, 120' of 6" column pipe w/ 1 3/16" shafts, 8 stage Goulds pump**…..$3176**
- Disassemble pump, 8-stage 9R and provide new brass shaft bearings and wear rings, machine impellers to match rings**…..$5280**
- We do not have an expectation for the pipe condition…. cost for (1) 6" x 9' 11 ¼" and (1) 6" x 4' 11 ¼" column pipe**….$811**
- Televise well to assess condition and determine best practice rehabilitation if needed**…..$900**
- Vigorously brush and bail naturally occurring biofilm from the well (4 hours) **…..$800**
- Stuffing box is expected to be worn, disassemble, provide new packings, and brass wear ring**…..$475**
- 12 rubber line shaft bearings are part of routine service, provide 12 bearings**…..$495**
- Spray 200ppm solution of chlorine on components, reinstall rebuilt/replaced pump, column pipe, shafts, discharge head, right angle drive and motor, flush to waste and sample 1X for coliform bacteria**…..$3465**

Well 3 Rehabilitation Estimate…..$15,402

Optional: We do not know the condition of well 3. We recommend televising to assess well condition, if it shows abundant biological growth, we will recommend chemical rehabilitation:

- Apply for DNR chemical rehabilitation approval
- Thoroughly brush and bail well to remove superficial deposition (as noted above)
- Tremie inject 50 gallons of Hydroxyacetic acid and 100 gallons of inhibited HCL and 1000 gallons of water directly into the well, surge in place with wire brush and surge block, allowing to soak overnight, bail material generated from the procedure
- Install a 700-gpm temporary submersible pump and pump to waste while neutralizing acid in a tank, if above 3.0 neutralize with soda ash
- Perform pump test, we expect specific capacity to be at or above 13.5gpm/ft**…..$12,251**

Please let us know if you need any additional information and thank you for your continued patronage.

Respectfully,

Troy Simonar
CTW Corporation

STAFF REPORT

Date: January 20, 2026

To: Village Board

Re: TIF Policy and Deviled PUD TIF Incentive Request

Author: Benjamin Andrews, Village/Zoning Administrator

REFERRED BY

Trustee Harff & Trustee Champeau

POLICY ISSUE(S)

1. "Should the Village Board consider a Tax Incremental Financing (TIF) Policy to consider the use of TIF Incentives?"
2. "Should the Village Board consider utilizing TIF Incentives for the Deviley PUD project?"

BACKGROUND

- The Village of Sister Bay has not previously established a TIF Policy, which outlines how the Village would use property tax growth from new development to fund public improvements (streets, sewers, etc.), provide developer's incentives, spur economic growth/tax base expansion, etc.
- Nicholas (and Mary) Deviley submitted correspondence to the Village of Sister Bay indicating a request for TIF Incentives for their Planned United Development (PUD) project.
- According to the Board of Trustees By-Laws: "The Board acknowledges that the committee structure is an appropriate mechanism to deal with many of the issues facing the Village. In order to take advantage of the knowledge and experience of the committees, Trustees who wish to bring an issue before the Board shall refer the issue to the appropriate committee for discussion"
- The primary committees involved in this discussion would likely be Finance Committee and/or Plan Commission.

Sturgeon Bay, WI 54235
Office: 920-743-0342
Cell: 920-493-2065
Fax: 920-746-1098
pshefchik@portsidebuilders.com
Website: www.portsidebuilders.com

---------- Forwarded message ---------
From: **Ben Andrews** <administrator@sisterbaywi.gov>
Date: Thu, Jan 8, 2026 at 3:03 PM
Subject: RE: Request for Tax Incremental Incentives – Deviley PUD Project
To: ndeviley@gmail.com <ndeviley@gmail.com>

Nick,

Thank you for your recent inquiry regarding Tax Incremental Incentives for the Deviley PUD project. At this time, the Village of Sister Bay does not have a formal Tax Incremental Financing (TIF) Incentive Request process in place.

In lieu of a formal policy and/or process, I would ask that you submit a written request that includes the following:

Specific financial assistance being requested We will be looking for $2,750,000.00 in TIF Incentive, We will do the project in 2 phases, If at all possible we would like the TIF to be as follows, at the start of each phase as we put in the infrastructure we would like $687,500.00 upfront which would equal $1,375,000.00 as we put in the 2 phases of infrastructure which would be about 3 years apart. Then the balance of the $2,750,000.00 which is $1,375,000.00 to be paid as we go, which means as we summit each Occupancy permit we would get an addition payment of $25,000.00 x the 55 units would equal the $1,375,000.00

Details on what is proposed to be funded All of the infrastructure, Topsoil stripping, erosion control, tree removal for the roads only, regrading topsoil, seed and mulch, roads subbase, blacktop, curb & gutter, storm sewer with catch basins, sewer mains, laterals with manholes, water mains, laterals, with curb stops, gate valves, fire hydrants, blasting with rock removal and gravel backfill, underground electrical and internet, road lights, L P Gas tanks with regulators and meters.

A justification narrative explaining why tax increment financing is appropriate for this project Without this tax increment financing the sales prices will be above the comparable market sales prices which will make this project likely unsaleable, with the tax increment financing the sales pricing will be very competitive so we can address the housing needs for the working families in the Sister Bay area, I believe with the pricing I am proposing if we get the tax increment financing that I am asking for above we can sell this project out in 6 to 7 years. The total sales will be right about $23,235,000.00 if we get the $2,750,000.00 in TIF Incentive.

On Fri, Jan 16, 2026 at 11:19 AM Ben Andrews <administrator@sisterbaywi.gov> wrote:

Nick,

Thanks for your email. I have included your email as part of the Village Board correspondence for the upcoming January 2025 meeting.

VILLAGE OF SISTER BAY | Payment Approval Report - Village Board Format | Page: 1
Report dates: 1/1/2025-12/31/2026 | Jan 14, 2026 04:34PM

Report Criteria:
Detail report.
Invoice detail records above $0 included.
Only paid invoices included.
Invoice Detail.Input date = 12/13/2025-01/16/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
10001									
10001	A-1 ELEVATOR SALES & SE	24790	MAINTENANCE - VH LIFT	01/05/2026	183.00	183.00	01/09/2026		100
10007									
10007	ACTION APPRAISERS INC	3761	2026 MARKET UPDATE & MAINT	01/05/2026	4,076.00	4,076.00	01/09/2026		100
10198									
10198	ASSOCIATED TRUST COMP	27595	ANNUAL FEE -GENERAL OBLIG	12/16/2025	475.00	475.00	12/19/2025		100
10198	ASSOCIATED TRUST COMP	27596	ANNUAL FEE -TAXABLE GENER	12/16/2025	475.00	475.00	12/19/2025		100
10202									
10202	ASSOCIATION OF MARINA I	14148	ADVANCED MARINA MANAGEM	12/17/2025	3,795.00	3,795.00	12/19/2025		690
12221									
12221	BAY-LAKE REGIONAL PLAN	7554	2026 MEMBERSHIP LEVY	12/24/2025	4,326.00	4,326.00	12/31/2025		100
12221	BAY-LAKE REGIONAL PLAN	7572	FOR THE PERIOD OF NOVEMB	01/13/2026	4,043.89	4,043.89	01/14/2026		100
12242									
12242	GA COMPUTER SERVICES	7120	INTERNET BACKUP	01/12/2026	400.00	400.00	01/14/2026		690
12242	GA COMPUTER SERVICES	7123	INTERNET BACKUP	12/17/2025	90.00	90.00	12/19/2025		690
12242	GA COMPUTER SERVICES	INV-7082	2-REPLACEMENT BATTERIES/ 1	11/24/2025	470.00	470.00	12/19/2025		400
12242	GA COMPUTER SERVICES	INV-7117	ADMIN- IT MONTHLY SECURITY	12/13/2025	590.00	590.00	12/19/2025		100
12242	GA COMPUTER SERVICES	INV-7118	IT WORK| | UTILITIES OFFICE-W	12/13/2025	64.00	64.00	12/19/2025		610
12242	GA COMPUTER SERVICES	INV-7118	IT WORK| | UTILITIES OFFICE-W	12/13/2025	118.00	118.00	12/19/2025		620
12242	GA COMPUTER SERVICES	INV-7118	IT WORK| | UTILITIES OFFICE-C	12/13/2025	18.00	18.00	12/19/2025		630
12242	GA COMPUTER SERVICES	INV-7119	WORK| | VSB - PARKS OFFICE	12/13/2025	150.00	150.00	12/19/2025		100
12242	GA COMPUTER SERVICES	INV-7140	VPN- KARA'S COMPUTER TO O	12/29/2025	38.40	38.40	12/31/2025		610
12242	GA COMPUTER SERVICES	INV-7140	VPN- KARA'S COMPUTER TO O	12/29/2025	70.80	70.80	12/31/2025		620
12242	GA COMPUTER SERVICES	INV-7140	VPN- KARA'S COMPUTER TO O	12/29/2025	10.80	10.80	12/31/2025		630
12242	GA COMPUTER SERVICES	INV-7148	VPN- VLAD'S COMPUTER	01/04/2026	120.00	120.00	01/09/2026		100
12242	GA COMPUTER SERVICES	INV-7149	ADMIN- IT CIVIC SYSTEMS UPD	01/04/2026	200.00	200.00	01/09/2026		100
12242	GA COMPUTER SERVICES	INV-7168	ADMIN- IT MONTHLY SECURITY	01/13/2026	590.00	590.00	01/14/2026		100
12242	GA COMPUTER SERVICES	INV-7169	WORK| | VSB - UTILITIES OFFIC	01/13/2026	68.00	68.00	01/14/2026		610
12242	GA COMPUTER SERVICES	INV-7169	WORK| | VSB - UTILITIES OFFIC	01/13/2026	118.00	118.00	01/14/2026		620
12242	GA COMPUTER SERVICES	INV-7169	WORK| | VSB - UTILITIES OFFIC	01/13/2026	14.00	14.00	01/14/2026		630
12242	GA COMPUTER SERVICES	INV-7170	WORK| | VSB - PARKS OFFICE	01/13/2026	150.00	150.00	01/14/2026		100
13260									
13260	BHIRDO'S BY THE BAY	Nov/Dec 2025	VILLAGE GAS	01/13/2026	1,245.02	1,245.02	01/14/2026		100
13260	BHIRDO'S BY THE BAY	Nov/Dec 2025	SHUTTLE BUS GAS	01/13/2026	386.49	386.49	01/14/2026		100
13260	BHIRDO'S BY THE BAY	Nov/Dec 2025	ICE RINK DIESEL-SKID STEER	01/13/2026	74.64	74.64	01/14/2026		205
14309									
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	ADOBE ADMIN	12/18/2025	21.09	21.09	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	CLERK MINUTES HEYGOV- AD	12/18/2025	269.10	269.10	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	BEEN VERIFIED ADMIN	12/18/2025	28.37	28.37	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	WMCA CLERK	12/18/2025	50.00	50.00	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	VH- ELEVATOR PERMIT FEES 2	12/18/2025	153.38	153.38	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	TEKTON HAND TOOLS - PW	12/18/2025	164.00	164.00	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	HOME DEPOT -WORKBENCH- P	12/18/2025	1,024.00	1,024.00	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	HOME DEPOT -MARKING SPRA	12/18/2025	119.76	119.76	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	HOME DEPOT -M12 FUEL 12V H	12/18/2025	279.00	279.00	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	SKID STEER- BROOM,SERIES 2	12/18/2025	1,300.32	1,300.32	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	DC REGISTRAR OF DEEDS -DE	12/18/2025	64.00	64.00	12/23/2025		100
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	NELSON-LP GAS -ICE RINK	12/18/2025	112.50	112.50	12/23/2025		205
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	CLERK MINUTES HEYGOV- W	12/18/2025	9.57	9.57	12/23/2025		610
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	CLERK MINUTES HEYGOV- WW	12/18/2025	17.64	17.64	12/23/2025		620
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	CLERK MINUTES HEYGOV- C	12/18/2025	2.69	2.69	12/23/2025		630

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	316.67	316.67	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	316.67	316.67	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	40.00	40.00	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	35.46	35.46	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	34.00	34.00	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	MARINA- EDUCATION/TRAININ	12/18/2025	120.24	120.24	12/23/2025		690
14309	ELAN FINANCIAL SERVICES	4657 12/18/202	ASSOCIATION OF MARINA INDU	12/18/2025	85.00	85.00	12/23/2025		690
14310									
14310	CAPTAIN COMMODES INC	I2525	SLUDGE HAULING	10/31/2025	3,277.20	3,277.20	12/23/2025		620
14310	CAPTAIN COMMODES INC	I3212	COMMODE RENTAL - DOG PAR	12/15/2025	114.63	114.63	01/09/2026		100
14310	CAPTAIN COMMODES INC	I3232	PRETREATMENT PORTA POTTY	12/24/2025	125.00	125.00	12/31/2025		620
17506									
17506	CELLCOM	003-00320330	CELLPHONES- W	01/05/2026	106.73	106.73	01/09/2026		610
17506	CELLCOM	003-00320330	CELLPHONES- WW	01/05/2026	185.22	185.22	01/09/2026		620
17506	CELLCOM	003-00320330	CELLPHONES- C	01/05/2026	21.97	21.97	01/09/2026		630
17506	CELLCOM	597632 - 0030	CELLPHONE - ADMIN	01/05/2026	169.15	169.15	01/14/2026		100
17506	CELLCOM	597632 - 0030	CELLPHONES- PARKS	01/05/2026	268.30	268.30	01/14/2026		100
17506	CELLCOM	597632 - 0030	CELLPHONES - ZONING	01/05/2026	39.79	39.79	01/14/2026		100
17506	CELLCOM	597632 - 0030	CELLPHONE - MARINA	01/05/2026	71.61	71.61	01/14/2026		690
17515									
17515	Caselle LLC	INV-14335	SEMI-ANNUAL SOFTWARE SUP	12/04/2025	914.37	914.37	12/31/2025		610
17515	Caselle LLC	INV-14335	SEMI-ANNUAL SOFTWARE SUP	12/04/2025	418.30	418.30	12/31/2025		610
17515	Caselle LLC	INV-14335	SEMI-ANNUAL SOFTWARE SUP	12/04/2025	1,586.71	1,586.71	12/31/2025		620
17515	Caselle LLC	INV-14335	SEMI-ANNUAL SOFTWARE SUP	12/04/2025	188.25	188.25	12/31/2025		630
17515	Caselle LLC	INV-14338	SEMI-ANNUAL SOFTWARE SUP	12/24/2025	2,124.94	2,124.94	12/31/2025		100
17515	Caselle LLC	INV-14338	SEMI-ANNUAL SOFTWARE SUP	12/24/2025	1,160.57	1,160.57	12/31/2025		610
17515	Caselle LLC	INV-14338	SEMI-ANNUAL SOFTWARE SUP	12/24/2025	137.69	137.69	12/31/2025		620
17515	Caselle LLC	INV-14338	SEMI-ANNUAL SOFTWARE SUP	12/24/2025	668.80	668.80	12/31/2025		630
17515	Caselle LLC	INV-14338	SEMI-ANNUAL SOFTWARE SUP	12/24/2025	2,072.32	2,072.32	12/31/2025		690
20007									
20007	DELTA DENTAL OF WIS	2474128	DENTAL INSURANCE - JANUAR	12/18/2025	617.42	617.42	12/19/2025		100
20438									
20438	DEPT OF EMPLOYEE TRUS	125300020026	HEALTH INS. - EMPLOYER AMT	01/02/2026	22,816.35	22,816.35	01/09/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020026	HEALTH INS. - EMPLOYEE AMT	01/02/2026	4,026.41	4,026.41	01/09/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020026	DENTAL INS. - EMPLOYER AMT	01/02/2026	878.34	878.34	01/09/2026		100
20438	DEPT OF EMPLOYEE TRUS	125300020026	DENTAL INS. - EMPLOYEE AMT	01/02/2026	155.00	155.00	01/09/2026		100
20450									
20450	DOOR COUNTY TREASURE	2025-1200008	TAX COLLECTION SERVICES 20	12/15/2025	2,745.90	2,745.90	12/19/2025		100
20450	DOOR COUNTY TREASURE	January 2026	JANUARY 2026 SETTLEMENT	01/06/2026	580,625.42	580,625.42	01/09/2026		100
20451									
20451	DOOR COUNTY HIGHWAY D	2025-3300037	SIGNS	12/16/2025	450.70	450.70	12/19/2025		100
20451	DOOR COUNTY HIGHWAY D	2025-3300046	CRACKSEAL	12/16/2025	1,496.44	1,496.44	12/19/2025		100
20451	DOOR COUNTY HIGHWAY D	2025-3300046	SIGNS	12/16/2025	1,055.88	1,055.88	12/19/2025		100
20462									
20462	WI HUMANE SOCIETY	2026 Support	SUPPORT 2026	01/07/2026	5,000.00	5,000.00	01/09/2026		100
20465									
20465	DOOR COUNTY COASTAL B	Support 2026	ANNUAL SUPPORT 2026	01/07/2026	500.00	500.00	01/09/2026		100
20476									
20476	DORNER INC	PS-INV103034	SLUDGE LOADOUT VALVE REP	12/31/2025	7,847.98	7,847.98	01/09/2026		620
20512									
20512	EFTPS - ONLINE 941 PAYME	PR0103260	PRINT PAPER CHECK TO UPDA	01/07/2026	3,947.32	3,947.32	01/07/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0103260	PRINT PAPER CHECK TO UPDA	01/07/2026	3,947.32	3,947.32	01/07/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0103260	PRINT PAPER CHECK TO UPDA	01/07/2026	923.16	923.16	01/07/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0103260	PRINT PAPER CHECK TO UPDA	01/07/2026	923.16	923.16	01/07/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR0103260	PRINT PAPER CHECK TO UPDA	01/07/2026	10,298.22	10,298.22	01/07/2026		100
20512	EFTPS - ONLINE 941 PAYME	PR1220250	PRINT PAPER CHECK TO UPDA	12/23/2025	3,335.32	3,335.32	12/23/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1220250	PRINT PAPER CHECK TO UPDA	12/23/2025	3,335.32	3,335.32	12/23/2025		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
20512	EFTPS - ONLINE 941 PAYME	PR1220250	PRINT PAPER CHECK TO UPDA	12/23/2025	780.05	780.05	12/23/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1220250	PRINT PAPER CHECK TO UPDA	12/23/2025	780.04	780.04	12/23/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1220250	PRINT PAPER CHECK TO UPDA	12/23/2025	4,871.61	4,871.61	12/23/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1229250	PRINT PAPER CHECK TO UPDA	12/26/2025	1,082.68	1,082.68	12/26/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1229250	PRINT PAPER CHECK TO UPDA	12/26/2025	1,082.68	1,082.68	12/26/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1229250	PRINT PAPER CHECK TO UPDA	12/26/2025	253.22	253.22	12/26/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1229250	PRINT PAPER CHECK TO UPDA	12/26/2025	253.22	253.22	12/26/2025		100
20512	EFTPS - ONLINE 941 PAYME	PR1229250	PRINT PAPER CHECK TO UPDA	12/26/2025	720.29	720.29	12/26/2025		100
20514									
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - ADMIN	01/06/2026	22.97	22.97	01/09/2026		100
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - CLERK	01/06/2026	11.48	11.48	01/09/2026		100
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - FINANCE	01/06/2026	11.48	11.48	01/09/2026		100
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - PARKS & STRE	01/06/2026	57.42	57.42	01/09/2026		100
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - WATER	01/06/2026	20.68	20.68	01/09/2026		610
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - WASTEWATER	01/06/2026	41.35	41.35	01/09/2026		620
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - COLLECTION	01/06/2026	6.89	6.89	01/09/2026		630
20514	ERC INC	ERC-IN-10086	EAP BENEFITS - MARINA	01/06/2026	11.48	11.48	01/09/2026		690
30620									
30620	FIRELINE SPRINKLER	6778	FIRE SPRINKLER INSPECTION -	12/22/2025	800.00	800.00	12/23/2025		100
30701									
30701	FRONTIER	090205-5 12/2	VH ELEVATOR PHONE	12/25/2025	7.00	7.00	01/09/2026		100
30701	FRONTIER	Dec259201590	PHONES-W	12/25/2025	120.44	120.44	01/09/2026		610
30701	FRONTIER	Dec259201590	PHONES-WW	12/25/2025	120.44	120.44	01/09/2026		620
30725									
30725	GIBRALTAR AREA SCHOOL	January 2026	JANUARY SETTLEMENT - 2026	01/06/2026	606,327.64	606,327.64	01/09/2026		100
30750									
30750	GOING CO INC	123997 1/1/26	VILLAGE GARBAGE	01/01/2026	14,556.18	14,556.18	01/09/2026		100
30750	GOING CO INC	123997 1/1/26	VILLAGE RECYCLING	01/01/2026	3,031.58	3,031.58	01/09/2026		100
30750	GOING CO INC	125521 1/1/26	GARBAGE - MAINT	01/01/2026	132.29	132.29	01/09/2026		100
30750	GOING CO INC	127747 1/1/20	GARBAGE -POST OFFICE	01/01/2026	66.14	66.14	01/09/2026		100
30750	GOING CO INC	325803 1/1/20	RECYCLING - FIRE STATION	01/01/2026	60.44	60.44	01/09/2026		100
30751									
30751	GREAT-WEST TRUST COMP	PR0103260	Great West Deferred Comp. DEF	01/07/2026	160.00	160.00	01/07/2026		100
30751	GREAT-WEST TRUST COMP	PR0103260	Great West Deferred Comp. DEF	01/07/2026	100.00	100.00	01/07/2026		100
30751	GREAT-WEST TRUST COMP	PR1220250	Great West Deferred Comp. DEF	12/23/2025	160.00	160.00	12/23/2025		100
30751	GREAT-WEST TRUST COMP	PR1220250	Great West Deferred Comp. DEF	12/23/2025	100.00	100.00	12/23/2025		100
31809									
31809	HSABANK	January Contri	JANUARY 2026 EMPLOYER AN	01/14/2026	5,847.56	5,847.56	01/14/2026		100
31825									
31825	HOLIDAY WHOLESALE	2214236	TKH CONCESSION SUPPLIES	12/16/2025	433.10	433.10	12/31/2025		205
31825	HOLIDAY WHOLESALE	2231556	TKH CONCESSION SUPPLIES	01/06/2026	427.65	427.65	01/14/2026		205
40963									
40963	INSPECTION SPECIALISTS	DEC 2025	BUILDING INSPECTION - DECE	12/30/2025	2,206.70	2,206.70	12/31/2025		100
41003									
41003	JF CONSTRUCTION INC	8719	REMOVE/ REPLACECURB/ GUT	12/04/2025	8,500.00	8,500.00	12/19/2025		100
41198									
41198	PEDER LAUSCHER	Dec 2025 Reim	BOOTS - LAUSCHER	12/15/2025	77.27	77.27	12/19/2025		100
41316									
41316	MARCO INC	40849048	GENERAL COPIES	12/22/2025	433.75	433.75	12/31/2025		100
41316	MARCO INC	40849048	ZONING COPIES	12/22/2025	25.56	25.56	12/31/2025		100
41316	MARCO INC	40849048	STR COPIES	12/22/2025	40.18	40.18	12/31/2025		100
41316	MARCO INC	40849048	PUBLIC WORKS COPIES	12/22/2025	1.15	1.15	12/31/2025		100
41316	MARCO INC	40849048	MARINA COPIES	12/22/2025	.12	.12	12/31/2025		690
41316	MARCO INC	570587840	UTILITIES COPIES - W	12/01/2025	54.25	54.25	12/19/2025		610
41316	MARCO INC	570587840	UTILITIES COPIES - WW	12/01/2025	100.01	100.01	12/19/2025		620
41316	MARCO INC	570587840	UTILITIES COPIES - C	12/01/2025	15.26	15.26	12/19/2025		630

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
51331									
51331	GERARD LARRY HUBER	2025-3	FIREWORKS - NEW YEAR'S EV	01/07/2026	168.00	168.00	01/09/2026		690
51396									
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - GE	01/08/2026	10,357.24	10,357.24	01/09/2026		100
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - LIB	01/08/2026	2,109.03	2,109.03	01/09/2026		100
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - TKH	01/08/2026	282.79	282.79	01/09/2026		205
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - WA	01/08/2026	4,269.09	4,269.09	01/09/2026		610
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - WA	01/08/2026	14,661.23	14,661.23	01/09/2026		620
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - COL	01/08/2026	1,834.39	1,834.39	01/09/2026		630
51396	MUNICIPAL PROPERTY INS	2026 Renewal	ANNUAL PROP INS COVG - MA	01/08/2026	9,182.23	9,182.23	01/09/2026		690
51396	MUNICIPAL PROPERTY INS	2026 Renewal	PIER & WHARF COVERAGE	01/08/2026	11,087.00	11,087.00	01/09/2026		690
51406									
51406	NWTC DISTRICT	January 2026	TAX SETTLEMENT - 2026 JANU	01/06/2026	139,070.60	139,070.60	01/09/2026		100
61539									
61539	OFFICE DEPOT BUSINESS	451290604001	ADMIN OFFICE SUPPLIES	12/29/2025	84.00	84.00	01/09/2026		100
61539	OFFICE DEPOT BUSINESS	451290604001	ADMIN OFFICE CLEANING SUP	12/29/2025	13.19	13.19	01/09/2026		100
61539	OFFICE DEPOT BUSINESS	451291350001	ADMIN OFFICE SUPPLIES- FILE	12/30/2025	37.31	37.31	01/09/2026		100
61539	OFFICE DEPOT BUSINESS	451291353001	ADMIN OFFICE SUPPLIES	12/29/2025	51.33	51.33	01/09/2026		100
61614									
61614	PENINSULA PULSE	37408	DEVILEY PH NOTICES	12/01/2025	138.16	138.16	12/19/2025		100
61630									
61630	PIGGLY WIGGLY	12/31/2025	WATER- PARKS OPEN HOUSE	12/31/2025	4.01	4.01	01/09/2026		100
61630	PIGGLY WIGGLY	12/31/2025	UTILITY SUPPLIES	12/31/2025	241.68	241.68	01/09/2026		620
61630	PIGGLY WIGGLY	12/31/2025	PINE SOL -WW	12/31/2025	12.22	12.22	01/09/2026		620
61630	PIGGLY WIGGLY	12/31/2025	UTILITY LAB SUPPLIES	12/31/2025	43.01	43.01	01/09/2026		620
61630	PIGGLY WIGGLY	12/31/2025	MARINA WATER	12/31/2025	19.76	19.76	01/09/2026		690
71920									
71920	SISTER BAY ADVANCEMEN	2025 Q4 Villag	2025 Q4 VILLAGE CONTRIBUTI	01/14/2026	17,067.42	17,067.42	01/14/2026		100
71921									
71921	SISTER BAY HISTORICAL S	2026 Support	SUPPORT 2026	01/07/2026	15,000.00	15,000.00	01/09/2026		100
71926									
71926	SISTER BAY SEWER & WAT	63350	REIMBURSEMENT FOR DIGGE	12/31/2025	50.00	50.00	01/09/2026		100
71927									
71927	SISTER BAY/LIBERTY GRO	Qtr 1 Support	1ST QUARTER SUPPORT	01/07/2026	46,725.00	46,725.00	01/09/2026		100
71930									
71930	SISTER BAY/LIBERTY GRO	QTR 1 Contribu	1ST QTR SUPPORT	01/07/2026	10,472.00	10,472.00	01/09/2026		100
71931									
71931	SISTER BAY PETRO	SEP-NOV 2025	VILLAGE GAS	12/01/2025	498.71	498.71	12/19/2025		100
71931	SISTER BAY PETRO	SEP-NOV 2025	UTILITY GAS - W	12/01/2025	128.28	128.28	12/19/2025		610
71931	SISTER BAY PETRO	SEP-NOV 2025	UTILITY GAS - WW	12/01/2025	236.53	236.53	12/19/2025		620
71931	SISTER BAY PETRO	SEP-NOV 2025	UTILITY GAS - C	12/01/2025	36.08	36.08	12/19/2025		630
71935									
71935	THE SPRINKLER CO INC	102424	PREPAID START-UP OF IRRIGA	01/13/2026	1,260.00	1,260.00	01/14/2026		100
71935	THE SPRINKLER CO INC	102424	PREPAID WINTERIZATION OF I	01/13/2026	1,120.00	1,120.00	01/14/2026		100
71935	THE SPRINKLER CO INC	102425	PREPAID START-UP OF IRRIGA	01/13/2026	973.00	973.00	01/14/2026		100
71935	THE SPRINKLER CO INC	102425	PREPAID WINTERIZATION OF I	01/13/2026	875.00	875.00	01/14/2026		100
71935	THE SPRINKLER CO INC	102426	PREPAID WINTERIZATION OF I	01/13/2026	389.62	389.62	01/14/2026		100
72000									
72000	SAFELITE AUTO GLASS	216596	F-250 REAR WINDSHIELD	01/12/2026	435.55	435.55	01/14/2026		100
73003									
73003	VERIZON BUSINESS	63981450	VILLAGE PHONE - LONG DISTA	01/08/2026	.29	.29	01/09/2026		100
82350									
82350	WI PUBLIC SERVICE	0407165881-0	WELL #3 - SISTER BAY	12/15/2025	886.42	886.42	12/31/2025		610
82350	WI PUBLIC SERVICE	0407165881-0	WELL #3 - LGUD	12/15/2025	295.48	295.48	12/31/2025		610
82350	WI PUBLIC SERVICE	5755855480	STREET LIGHTS	12/29/2025	1,436.56	1,436.56	12/31/2025		100
82350	WI PUBLIC SERVICE	5761236350 Ut	ELECTRICITY - INFO BOOTH	12/31/2025	110.65	110.65	01/09/2026		100
82350	WI PUBLIC SERVICE	5761236350 Ut	ELECTRICITY - WATER	12/31/2025	1,738.50	1,738.50	01/09/2026		610

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
82350	WI PUBLIC SERVICE	5761236350 Ut	ELECTRICITY - WASTEWATER	12/31/2025	7,284.34	7,284.34	01/09/2026		620
82350	WI PUBLIC SERVICE	5761236350 Ut	ELECTRICITY - COLLECTION	12/31/2025	811.55	811.55	01/09/2026		630
82350	WI PUBLIC SERVICE	5764923693	MAINTENANCE BLDG	01/05/2026	243.18	243.18	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	FUTURE FACILITIES SITE	01/05/2026	19.42	19.42	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	VILLAGE HALL	01/05/2026	257.46	257.46	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	FIRE STATION	01/05/2026	1,235.63	1,235.63	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	ADMIN BLDG	01/05/2026	830.06	830.06	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	STREET LIGHTS	01/05/2026	401.23	401.23	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	PARKS	01/05/2026	275.63	275.63	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	SPORTS COMPLEX	01/05/2026	1,222.67	1,222.67	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	BIKE TRAIL LIGHTS	01/05/2026	108.60	108.60	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	SWALE PUMP	01/05/2026	51.74	51.74	01/09/2026		100
82350	WI PUBLIC SERVICE	5764923693	DOCKS	01/05/2026	1,996.40	1,996.40	01/09/2026		690
82350	WI PUBLIC SERVICE	5764923693	BOATHOUSE	01/05/2026	53.60	53.60	01/09/2026		690
99999									
99999	ONE TIME VENDOR	Bjorn Hooper R	REFUND MARINA WL DEPOSIT	01/08/2026	200.00	200.00	01/09/2026		690
100091									
10009	BADGER METER INC	80223062	ORION CELLULAR UNITS-W	12/24/2025	50.38	50.38	12/31/2025		610
10009	BADGER METER INC	80223062	ORION CELLULAR UNITS-LGUD	12/24/2025	38.22	38.22	12/31/2025		610
10009	BADGER METER INC	80223062	ORION CELLULAR UNITS-WW	12/24/2025	92.88	92.88	12/31/2025		620
10009	BADGER METER INC	80223062	ORION CELLULAR UNITS-C	12/24/2025	14.17	14.17	12/31/2025		630
100336									
10033	DORNER PRODUCTS INC	518697	CLA-VAL SERVICE	12/31/2025	1,750.00	1,750.00	01/09/2026		610
100406									
10040	FERGUSON WATERWORKS	0448364	STORM SEWER GRATE-MAPLE	01/09/2026	508.00	508.00	01/14/2026		100
100411									
10041	FERRELLGAS	1132174587	PROPANE FIRE STATION	11/26/2025	852.10	852.10	01/09/2026		100
10041	FERRELLGAS	1132278862	PROPANE MAINTENANCE BLD	12/08/2025	930.95	930.95	01/09/2026		100
10041	FERRELLGAS	1132294696	PROPANE LIBRARY	12/09/2025	1,007.16	1,007.16	01/09/2026		100
10041	FERRELLGAS	1132385264	PROPANE FIRE STATION	12/17/2025	2,711.52	2,711.52	01/09/2026		100
10041	FERRELLGAS	1132425472	VILLAGE HALL PROPANE	12/19/2025	930.17	930.17	01/09/2026		100
10041	FERRELLGAS	1132456208	PROPANE- ICE RINK	12/23/2025	1,313.71	1,313.71	01/09/2026		100
100491									
10049	HAWKINS INC	7281253	CHLORINE CYLINDER RENTAL	12/15/2025	10.00	10.00	12/19/2025		610
10049	HAWKINS INC	7299155	CHEMICALS - WELL #1 AZONE	01/06/2026	69.10	69.10	01/09/2026		610
10049	HAWKINS INC	7299155	CHEMICALS - WELL #3	01/06/2026	69.10	69.10	01/09/2026		610
100541									
10054	ITU ABSORB TECH	8646225	RAGS- W	12/09/2025	7.05	7.05	12/19/2025		610
10054	ITU ABSORB TECH	8646225	WWTP LAUNDRY SERVICE	12/09/2025	82.92	82.92	12/19/2025		620
10054	ITU ABSORB TECH	8646225	RAGS- WW	12/09/2025	13.01	13.01	12/19/2025		620
10054	ITU ABSORB TECH	8646225	RAGS- C	12/09/2025	1.98	1.98	12/19/2025		630
10054	ITU ABSORB TECH	8661010	RAGS- W	01/06/2026	7.05	7.05	01/14/2026		610
10054	ITU ABSORB TECH	8661010	WWTP LAUNDRY SERVICE	01/06/2026	82.92	82.92	01/14/2026		620
10054	ITU ABSORB TECH	8661010	RAGS- WW	01/06/2026	13.01	13.01	01/14/2026		620
10054	ITU ABSORB TECH	8661010	RAGS- C	01/06/2026	1.98	1.98	01/14/2026		630
100616									
10061	LANE TANK CO INC	WT2025	2025 WATER TOWER INSPECTI	01/08/2026	1,950.00	1,950.00	01/09/2026		610
100691									
10069	MIDWEST METER INC	0184405-IN	3/4" METER BASE-216EA	12/17/2025	14,040.00	14,040.00	01/09/2026		610
10069	MIDWEST METER INC	0184405-IN	M-25 HRE LCD TWIST TIGHT-21	12/17/2025	22,680.00	22,680.00	01/09/2026		610
10069	MIDWEST METER INC	0184405-IN	ORION 3/4" CELLULAR REMOT	12/17/2025	8,400.00	8,400.00	01/09/2026		610
10069	MIDWEST METER INC	0184405-IN	1" M-70 METER BASE-4EA	12/17/2025	1,152.00	1,152.00	01/09/2026		610
10069	MIDWEST METER INC	0184405-IN	M-25 HRE LCD TWIST TIGHT FO	12/17/2025	420.00	420.00	01/09/2026		610
10069	MIDWEST METER INC	0184405-IN	ORION CELLULAR REMOTE FO	12/17/2025	700.00	700.00	01/09/2026		610
10069	MIDWEST METER INC	0184560-CM	RETURNED 1 1/2" E SERIES GA	12/23/2025	984.00-	984.00-	01/09/2026		610
10069	MIDWEST METER INC	0184560-CM	ORION CELLULAR HLD REMOT	12/23/2025	175.00-	175.00-	01/09/2026		610
10069	MIDWEST METER INC	0184560-CM	FORD CF31-66 FLANG COUPLI	12/23/2025	160.00-	160.00-	01/09/2026		610

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
10069	MIDWEST METER INC	0184786-IN	ORION CELLULAR HLG REMOT	01/06/2026	8,698.35	8,698.35	01/14/2026		610
100781									
10078	ONE TIME VENDOR	7260.04 overpa	OVERPAYMENT 7260.04	12/23/2025	246.08	246.08	12/31/2025		001
100841									
10084	US POSTAL SERVICE	2026 P O Box	RENEWAL P O BOX 655 2026 -	01/01/2026	42.84	42.84	01/09/2026		610
10084	US POSTAL SERVICE	2026 P O Box	RENEWAL P O BOX 655 2026 -	01/01/2026	74.34	74.34	01/09/2026		620
10084	US POSTAL SERVICE	2026 P O Box	RENEWAL P O BOX 655 2026 -	01/01/2026	8.82	8.82	01/09/2026		630
10084	US POSTAL SERVICE	Q4.2025 Utility	UTILITY BILL MAILING- W	12/22/2025	156.05	156.05	12/23/2025		610
10084	US POSTAL SERVICE	Q4.2025 Utility	UTILITY BILL MAILING- WW	12/22/2025	287.72	287.72	12/23/2025		620
10084	US POSTAL SERVICE	Q4.2025 Utility	UTILITY BILL MAILING- C	12/22/2025	43.89	43.89	12/23/2025		630
101056									
10105	USA BLUEBOOK	INV00921115	MAGNA TRAK LOCATOR- W	12/30/2025	415.60	415.60	01/09/2026		610
10105	USA BLUEBOOK	INV00921115	BLUE-WHITE TUBE ASSEMBLY	12/30/2025	194.79	194.79	01/09/2026		610
10105	USA BLUEBOOK	INV00921115	3/8" TUBE X 1/2" NPT MALE CO	12/30/2025	23.49	23.49	01/09/2026		610
10105	USA BLUEBOOK	INV00921115	MAGNA TRAK LOCATOR- C	12/30/2025	415.60	415.60	01/09/2026		630
101061									
10106	USSI HOLDINGS INC	0079512-IN	FORD 2500 STROBE LIGHTS/TR	12/24/2025	2,648.32	2,648.32	01/09/2026		610
10106	USSI HOLDINGS INC	0079512-IN	FORD 2500 STROBE LIGHTS/TR	12/24/2025	4,882.84	4,882.84	01/09/2026		620
10106	USSI HOLDINGS INC	0079512-IN	FORD 2500 STROBE LIGHTS/TR	12/24/2025	744.84	744.84	01/09/2026		630
10106	USSI HOLDINGS INC	0079546-IN	RAM 1500 UPFIT (BOXES/STRO	12/31/2025	741.44	741.44	01/09/2026		610
10106	USSI HOLDINGS INC	0079546-IN	RAM 1500 UPFIT (BOXES/STRO	12/31/2025	1,367.03	1,367.03	01/09/2026		620
10106	USSI HOLDINGS INC	0079546-IN	RAM 1500 UPFIT (BOXES/STRO	12/31/2025	208.53	208.53	01/09/2026		630
101207									
10120	DOOR COUNTY HARDWAR	101760 12/31/	PW- SHOP SUPPLIES	12/31/2025	199.64	199.64	01/09/2026		100
10120	DOOR COUNTY HARDWAR	101760 12/31/	DPW VEH MAINT REPAIR	12/31/2025	12.98	12.98	01/09/2026		100
10120	DOOR COUNTY HARDWAR	101760 12/31/	BATTERIES- PW MACHINERY	12/31/2025	15.18	15.18	01/09/2026		100
10120	DOOR COUNTY HARDWAR	101760 12/31/	STREET MAINT-GEN SUPPLIES	12/31/2025	11.68	11.68	01/09/2026		100
10120	DOOR COUNTY HARDWAR	101760 12/31/	SEASONAL-GEN SUPPLIES	12/31/2025	150.40	150.40	01/09/2026		100
10120	DOOR COUNTY HARDWAR	101760 12/31/	ICE MELT- ICE RINK	12/31/2025	15.99	15.99	01/09/2026		205
10120	DOOR COUNTY HARDWAR	Account 50221	20221- SALT -W	12/31/2025	40.93	40.93	01/09/2026		610
10120	DOOR COUNTY HARDWAR	Account 50221	20602- HOLE SAW	12/31/2025	16.99	16.99	01/09/2026		610
10120	DOOR COUNTY HARDWAR	Account 50221	20612- HOLE SAW AND JGSW B	12/31/2025	36.98	36.98	01/09/2026		610
10120	DOOR COUNTY HARDWAR	Account 50221	20612- SWITCH CORD	12/31/2025	5.99	5.99	01/09/2026		610
10120	DOOR COUNTY HARDWAR	Account 50221	20370- AIR COMPRESSOR OIL	12/31/2025	9.99	9.99	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20221- SALT -WW	12/31/2025	75.48	75.48	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20632- TOOL SET AND SHORT T	12/31/2025	16.98	16.98	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20103- HOSE	12/31/2025	49.99	49.99	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20621- CORD EXT AND CONDUI	12/31/2025	67.98	67.98	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20408- GLUE	12/31/2025	7.59	7.59	01/09/2026		620
10120	DOOR COUNTY HARDWAR	Account 50221	20221- SALT -C	12/31/2025	11.51	11.51	01/09/2026		630
101216									
10121	HYDROCORP	CI-10294	COMMERCIAL CROSS CONNEC	12/31/2025	444.79	444.79	01/09/2026		610
10121	HYDROCORP	CI-10294	COMMERCIAL CROSS CONNEC	12/31/2025	11.21	11.21	01/09/2026		610
1001155									
10011	SYNERGY ENTERPRISES I	SA 1969 2026	FS MAINTENANCE CONTRACT	01/04/2026	3,626.13	3,626.13	01/14/2026		100
1001185									
10011	ROBERT P BULTMAN	SisterBay2025	9 APRIL CONDUCT PRESCRIBE	12/10/2025	726.25	726.25	12/19/2025		100
10011	ROBERT P BULTMAN	SisterBay2025	SPRAY INVASIVE PLANTS	12/10/2025	280.00	280.00	12/19/2025		100
10011	ROBERT P BULTMAN	SisterBay2025	HAND WEEDING	12/10/2025	45.00	45.00	12/19/2025		100
10011	ROBERT P BULTMAN	SisterBay2025	HAND WEEDING	12/10/2025	135.00	135.00	12/19/2025		100
10011	ROBERT P BULTMAN	SisterBay2025	HAND WEEDING	12/10/2025	112.50	112.50	12/19/2025		100
10011	ROBERT P BULTMAN	SisterBay2025	SPRAY INVASIVE PLANTS	12/10/2025	200.00	200.00	12/19/2025		100
1001199									
10011	SPECTRUM ENTERPRISE	104064501010	INTERNET - ADMIN	01/01/2026	160.00	160.00	01/09/2026		100
10011	SPECTRUM ENTERPRISE	104064501120	INTERNET - ADMIN	12/01/2025	160.00	160.00	12/19/2025		100
10011	SPECTRUM ENTERPRISE	171222601122	PARKS BLDG INTERNET	12/21/2025	150.00	150.00	01/09/2026		100
10011	SPECTRUM ENTERPRISE	171227201122	INTERNET - VH	12/21/2025	180.00	180.00	01/09/2026		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
10011	SPECTRUM ENTERPRISE	258965801122	SPORTS COMPLEX- INTERNET	12/21/2025	40.00	40.00	01/09/2026		100
10011	SPECTRUM ENTERPRISE	258990901122	WWTP INTERNET-W	12/21/2025	19.20	19.20	01/09/2026		610
10011	SPECTRUM ENTERPRISE	258990901122	WWTP INTERNET-WW	12/21/2025	35.40	35.40	01/09/2026		620
10011	SPECTRUM ENTERPRISE	258990901122	WWTP INTERNET-C	12/21/2025	5.40	5.40	01/09/2026		630
10011	SPECTRUM ENTERPRISE	258997301122	NEW PWB INTERNET (NOV & D	12/21/2025	60.00	60.00	01/09/2026		100
10011	SPECTRUM ENTERPRISE	259300701122	ADMIN PHONES	12/21/2025	4.50	4.50	01/09/2026		100
10011	SPECTRUM ENTERPRISE	261157601120	WWTP- TELEPHONE	12/01/2025	56.00	56.00	12/19/2025		620
10011	SPECTRUM ENTERPRISE	261157601122	WWTP INTERNET-W	12/21/2025	18.40	18.40	01/09/2026		610
10011	SPECTRUM ENTERPRISE	261157601122	WWTP INTERNET-WW	12/21/2025	33.92	33.92	01/09/2026		620
10011	SPECTRUM ENTERPRISE	261157601122	WWTP INTERNET-C	12/21/2025	5.18	5.18	01/09/2026		630
10011	SPECTRUM ENTERPRISE	261157701120	MARINA TELEPHONE	12/01/2025	56.00	56.00	12/19/2025		690
10011	SPECTRUM ENTERPRISE	261157901120	SPORTS COMPLEX TELEPHON	12/01/2025	28.00	28.00	12/19/2025		100
10011	SPECTRUM ENTERPRISE	261157901122	SPORTS COMPLEX TELEPHON	12/21/2025	28.75	28.75	01/09/2026		100
10011	SPECTRUM ENTERPRISE	261158001120	NEW PWB TELEPHONE	12/01/2025	56.00	56.00	12/19/2025		100
10011	SPECTRUM ENTERPRISE	261158001122	NEW PWB TELEPHONE	12/21/2025	1.50	1.50	01/09/2026		100
1001209									
10012	AMAZON CAPITAL SERVICE	14TC-XYPL-H7	KEY LOCK BOX ICE RINK	01/05/2026	16.89	16.89	01/09/2026		205
10012	AMAZON CAPITAL SERVICE	14TC-XYPL-H7	SHIPPING	01/05/2026	6.99	6.99	01/09/2026		205
10012	AMAZON CAPITAL SERVICE	14TC-XYPL-H7	TOOLS ICE RINK	01/05/2026	5.98	5.98	01/09/2026		205
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	BOOTS-BARNES-W	12/15/2025	22.40	22.40	12/31/2025		610
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	CLOTHING-BARNES-W	12/15/2025	72.15	72.15	12/31/2025		610
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	BOOTS-BARNES-WW	12/15/2025	41.29	41.29	12/31/2025		620
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	CLOTHING-BARNES-WW	12/15/2025	133.02	133.02	12/31/2025		620
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	BOOTS-BARNES-C	12/15/2025	6.30	6.30	12/31/2025		630
10012	AMAZON CAPITAL SERVICE	1MFQ-4HT9-J	CLOTHING-BARNES-C	12/15/2025	20.29	20.29	12/31/2025		630
10012	AMAZON CAPITAL SERVICE	1PNH-Y99V-FJ	CHARGER-ICE RINK	12/17/2025	7.92	7.92	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1PNH-Y99V-FJ	CLEATS AND GLOVES-ICE RINK	12/17/2025	48.98	48.98	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1PNH-Y99V-FJ	LYSOL-ICE RINK	12/17/2025	11.98	11.98	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1PNH-Y99V-FJ	SKATES HELMETS BROOMBAL	12/17/2025	654.69	654.69	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1PNH-Y99V-FJ	SHIPPING	12/17/2025	22.83	22.83	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1QDF-DHQM-L	POWER TOOL-ICE RINK	12/16/2025	323.58	323.58	12/31/2025		205
10012	AMAZON CAPITAL SERVICE	1VGK-JXXX-C	CLOTHING-NELSON-W	12/17/2025	37.46	37.46	12/31/2025		610
10012	AMAZON CAPITAL SERVICE	1VGK-JXXX-C	CLOTHING-NELSON WW	12/17/2025	69.05	69.05	12/31/2025		620
10012	AMAZON CAPITAL SERVICE	1VGK-JXXX-C	CLOTHING-NELSON-C	12/17/2025	10.53	10.53	12/31/2025		630
10012	AMAZON CAPITAL SERVICE	1XY7-PQL7-Y	CLOTHING-BLOK-W	12/13/2025	65.88	65.88	12/31/2025		610
10012	AMAZON CAPITAL SERVICE	1XY7-PQL7-Y	CLOTHING-BLOK-WW	12/13/2025	121.46	121.46	12/31/2025		620
10012	AMAZON CAPITAL SERVICE	1XY7-PQL7-Y	CLOTHING-BLOK-C	12/13/2025	18.53	18.53	12/31/2025		630
1001232									
10012	ROBERT W BAIRD & CO.	PF-25015865	SERVICES - 2026 BUDGETING/	12/15/2025	14,300.00	14,300.00	12/19/2025		100
1001234									
10012	MIDWEST CHEMICAL & EQ	7988	POLYMER	12/23/2025	1,479.36	1,479.36	12/31/2025		620
1001238									
10012	ADVANCE AUTO PARTS	694094	WELL GENERATOR FILTERS	12/08/2025	252.03	252.03	01/09/2026		610
1001242									
10012	ZUCCHETTI NORTH AMERI	37919	LODGICAL SUBSCRIPTION - MA	01/07/2026	194.00	194.00	01/14/2026		690
1001255									
10012	Kara Kroll	4th QTR Mileag	MILEAGE REIMBURSEMENT- W	12/31/2025	38.73	38.73	01/09/2026		610
10012	Kara Kroll	4th QTR Mileag	MILEAGE REIMBURSEMENT- W	12/31/2025	71.41	71.41	01/09/2026		620
10012	Kara Kroll	4th QTR Mileag	MILEAGE REIMBURSEMENT- C	12/31/2025	10.89	10.89	01/09/2026		630
1001272									
10012	J.B. TRUCK SERVICE LLC	8063	BOSS CYLINDER	01/12/2026	882.67	882.67	01/14/2026		100
10012	J.B. TRUCK SERVICE LLC	8063	BOSS,CUTTINGEDGE HALF,FO	01/12/2026	351.83	351.83	01/14/2026		100
10012	J.B. TRUCK SERVICE LLC	8063	BOSS,CUTTINGEDGE HALF,FO	01/12/2026	351.83	351.83	01/14/2026		100
10012	J.B. TRUCK SERVICE LLC	8063	BOSS,CUTTINGEDGE HALF,FO	01/12/2026	395.26	395.26	01/14/2026		100
10012	J.B. TRUCK SERVICE LLC	8063	BOSS,CUTTINGEDGE HALF,FO	01/12/2026	395.26	395.26	01/14/2026		100
10012	J.B. TRUCK SERVICE LLC	8063	BOSS,CUTTINGEDGEBOLT KIT,	01/12/2026	84.67	84.67	01/14/2026		100

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL
1001288									
10012	WI SCTF	C S PR122620	CHILD SUPPORT - 11/26/2025 P	12/23/2025	262.61	262.61	12/23/2025		100
10012	WI SCTF	CS 1/9/26 Payr	CHILD SUPPORT - 1/9/26 PAYR	01/07/2026	262.61	262.61	01/09/2026		100
1001289									
10012	INTEGRATED PROCESS SO	SI003258	CELLULAR SERVICE- VERIZON	12/31/2025	589.99	589.99	01/09/2026		620
1001299									
10012	JULIE SCHMELZER	01-26 Life Ins	01-26 LIFE INS REIMBURSEME	01/08/2026	68.11	68.11	01/09/2026		100
1001304									
10013	FIRST UNUM LIFE INSURAN	January 2026	LTD INSURANCE-JANUARY 202	12/16/2025	356.81	356.81	12/19/2025		100
1001320									
10013	MCMAHON ASSOCIATES IN	941817	WWTP FEASABILITY STUDY	12/29/2025	2,890.00	2,890.00	01/09/2026		620
1001344									
10013	DOOR COUNTY CLERK OF	23FA62-01092	1/9/2025 PAYROLL WITHHOLDIN	01/08/2026	25.00	25.00	01/09/2026		100
10013	DOOR COUNTY CLERK OF	23FA62-PR122	12/26/2025 PAYROLL WITHHOL	12/23/2025	25.00	25.00	12/23/2025		100
1001346									
10013	SISTER BAY BP	SEP-OCT 2025	VILLAGE GAS	12/01/2025	1,243.06	1,243.06	12/19/2025		100
1001349									
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - AD	12/24/2025	255.95	255.95	12/31/2025		100
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - DP	12/24/2025	358.33	358.33	12/31/2025		100
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - UTI	12/24/2025	81.90	81.90	12/31/2025		610
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - UTI	12/24/2025	151.02	151.02	12/31/2025		620
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - CO	12/24/2025	23.03	23.03	12/31/2025		630
10013	TIMECLOCK PLUS LLC	INV00455775	TIMEKEEPING SOFTWARE - MA	12/24/2025	153.57	153.57	12/31/2025		690
1001359									
10013	Pier & Waterfront Solutions LL	10628	FALL WINTERIZATION	01/12/2026	14,194.25	14,194.25	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10680	EMERGENCY DREDGE	01/12/2026	21,600.00	21,600.00	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10681	HAULING	01/12/2026	2,420.00	2,420.00	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10723	PER CONTRACT DATED 10/29/2	12/16/2025	847.00	847.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10723	PER CONTRACT DATED 10/29/2	12/16/2025	10,744.00	10,744.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10723	PER CONTRACT DATED 10/29/2	12/16/2025	10,767.00	10,767.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10723	ADDTIION:EXTRA RIP RAP	12/16/2025	6,840.00	6,840.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10723	PER CONTRACT DATED 10/29/2	12/16/2025	2,177.00	2,177.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10726	PULL SHEETS FROM LAKEBED,	12/17/2025	3,320.00	3,320.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10726	STEEL FILLER	12/17/2025	75.00	75.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10726	TRIP CHARGE	12/17/2025	150.00	150.00	12/19/2025		100
10013	Pier & Waterfront Solutions LL	10760	DREDGING	01/12/2026	16,330.00	16,330.00	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10761	HAULING	01/12/2026	1,738.00	1,738.00	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10762	DOCK REPAIR	01/12/2026	3,192.38	3,192.38	01/14/2026		690
10013	Pier & Waterfront Solutions LL	10763	DOCK REPAIR	01/12/2026	35,555.34	35,555.34	01/14/2026		690
1001361									
10013	Innovative Public Advisors LL	25-108	VILLAGE ADMINISTRATOR REC	12/24/2025	8,750.00	8,750.00	12/31/2025		100
1001364									
10013	MetLife	Cust# 268973	VISION 1/2026	01/08/2026	160.06	160.06	01/09/2026		100
1001365									
10013	Sarah Bertges	December 202	DECEMBER 2025 REIMBURSEM	12/18/2025	117.00	117.00	12/19/2025		100
10013	Sarah Bertges	Sarah Bertges	SARAH BERGES MILEAGE REI	12/23/2025	78.96	78.96	12/23/2025		100
1001366									
10013	Julie Thyssen	Julie Thyssen	JULIE THYSSEN MILEAGE REIM	12/23/2025	57.40	57.40	12/23/2025		100
1001367									
10013	Door County Community Fou	Benefit of the D	FOR THE BENEFIT OF THE DO	01/13/2026	500,000.00	500,000.00	01/14/2026		400
1001368									
10013	Do Good Door County	SAIL Donation	SAIL DONATION 2026	01/13/2026	10,000.00	10,000.00	01/14/2026		100
1001369									
10013	Dumman Appraisal Group, LL	1908	VACANT LAND APPRAISAL LOC	01/14/2026	4,000.00	4,000.00	01/14/2026		100
	Grand Totals:				2,425,398.71	2,425,398.7			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL

Dated: January 14, 2026

Staff: Volodymyr Garak

Report Criteria:
Detail report.
Invoice detail records above $0 included.
Only paid invoices included.
Invoice Detail.Input date = 12/13/2025-01/16/2026

Follow link below for more reports:
https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:040c6ce7-cf91-4958-833c-fa38c3fdb05a

Village of Sister Bay
Board Report

Meeting Date: January 20, 2026

Staff members have carefully reviewed the following bills and are recommending that they all be approved.

Bills By Type		**Amount**	**Total**
Village bills prepaid		$ 1,668,102.32	
Bank fees & bills paid electronically		27,597.08	
	Village Total		*$ 1,695,699.40*
Special Revenue Funds bills		$ 2,446.51	
Special Revenue Sales Tax		-	
Bank fees & bills paid electronically		-	
	Minor Funds Total		*$ 2,446.51*
Debt Service	Village	$ -	
	Special Revenue	-	
	Marina	-	
	Utilities	-	
	Debt Service Total		*$ -*
CIP/TIF bills prepaid		$ 500,470.00	
CIP/TIF Bank fees paid electronically		-	
	CIP/TIF total		*$ 500,470.00*
Water fund bills prepaid		$ 74,648.98	
Wastewater fund bills prepaid		49,021.65	
Collection fund bills prepaid		5,180.15	
Bank fees & bills paid electronically		-	
	Utility total		*$ 128,850.78*
Marina bills prepaid		$ 125,529.10	
Marina sales tax		$ 924.27	
Marina credit card fees & bills paid by EFT		$ 108.14	
	Marina Total		*$ 126,561.51*
Net payroll:	PR 12/12, 12/26 and BP 12/31	$ 90,284.17	
State taxes paid online		4,724.79	
Retirement paid online		13,004.16	
	Payroll/taxes total		*$ 108,013.12*
	TOTAL ALL BILLS		**$ 2,562,041.32**

Respectfully submitted,

Volodymyr Gannik

Volodymyr Gannik
Financial Specialist/Village Treasurer

ADMINISTRATOR'S REPORT

Date: January 20, 2026

JANUARY 2026

I want to begin by thanking the Village Board, staff, and community members for the warm welcome I have received since starting as Village Administrator on January 5, 2026. I am excited to get started on the important work ahead and look forward to collaborating with all of you as we continue to serve the residents and businesses of the Village of Sister Bay. I am looking forward to making 2026 a productive and successful year for our community.

My priorities this week have focused on:

Engagement and Orientation

- Meeting with Village staff, elected officials, and community members to establish working relationships.
- Reviewing the 2026 municipal budget, touring Village facilities, review/becoming familiar with Village operations.

Community Outreach

- Actively meeting with residents to address questions and concerns.
- Connecting with local medical groups, business owners, non-profit organizations, and other governmental agencies to foster collaboration and maintain positive relationships within the Village of Sister Bay.

Upcoming Event

- A Meet & Greet with the Village Administrator is scheduled for Monday, February 2, 2026, from 5:00 PM to 7:00 PM at the Sister Bay Liberty Grove Fire Station (2258 Mill Rd., Large Meeting Room).

Looking Forward

- Review financial information and long-term financial planning.
- Develop framework for future strategic planning initiative.
- Identify future opportunities for community, business, and non-profit outreach.
- Continue to assess Village operations.

COMMITTEE REPORTS

Date: January 20, 2026

To: Village Board

Re: January 2026

Author: Sarah Bertges, Administrative Assistant/Deputy Treasurer

Committee reports for the month are included in the following link:

08. COMMITTEE REPORTS - January 2026.pdf