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**AGENDA FINANCE AND PERSONNEL COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 P.M. PW COMMITTEE
TUESDAY, MARCH 4, 2025
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Sussex Finance & Personnel Committee, at which a quorum or negative quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time, and location. Notice of Quorum, (Chairperson to announce the following if a quorum/negative quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum/negative quorum of the Village Board are present and that the Village Board members may be making comments as part of any public comments sections, public hearings, or if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting February 4, 2025.
3. Consideration and possible action on February Check Register and P-card Statement.
4. Consideration and possible action on February Ace Hardware purchases.
5. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 11, 2025 through July 13, 2025, Agent: Rick
6. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for SAS Club Big Engine Show & Threshing Bee at Sussex Village Park from August 23, 2025 through August 25, 2025, Agent: Rick Vodicka.
7. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 3, 2025, Agent: Jessica Pinkos.
8. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for SBA Operations, LLC at the Village Park Concession Stand at Sussex Village Park from May 1, 2025 and ending September 30, 2025, Agent: Samantha May.
9. Consideration and possible action on Resolution No. 25-06 authorizing the redemption of the General Obligation Community Development Bonds, Series 2013, Dated September 17, 2013 and update on 2025 Debt issue plan.
10. Future Topics.

11. Adjournment.

Chairperson
Benjamin Jarvis

Judith Neu
Village Engineer

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information contact the Village Clerk at 262-246-5200.

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
February 4, 2025**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 7:16p.m.

Members present: Trustee Scott Adkins, Member Michael Carlson, and Village President Anthony LeDonne

Absent: Trustees Stacy Riedel, Ben Jarvis, and Lee Uecker

Also present: Assistant Village Administrator Katherine Gehl and Village Administrator Jeremy Smith

A quorum of the Village Board was not present at the meeting.

2. Consideration and possible action on minutes

A motion by LeDonne, seconded by Adkins to approve the December 3, 2024 meeting minutes as presented.
Motion carried 3-0

3. Comments from Citizens

None

4. Check Register and P-card statements:

A motion by Adkins, seconded by Carlson to recommend to the Village Board approval of the January Check Register and P-Card statement in the amount of \$1,354,507.32.

Motion carried 3-0

5. Ace Hardware Purchases

A motion by Adkins, seconded by Carlson to recommend to the Village Board approval of the January Ace Hardware Purchases in the amount of \$3,424.78.
(LeDonne abstained)

Motion carried 2-0

6. Resolution 25-03

A motion by Adkins, seconded by LeDonne to recommend to the Village Board approval of Resolution No. 25-03 Designating Public Depositories and Approving other Financial Institutions for Investment.

Motion carried 3-0

7. 2024 4th Quarter Investment Report

A motion by Adkins, seconded by Carlson to recommend to the Village Board acceptance of the 2024 4th Quarter Investment Report.

Motion carried 3-0

8. 2024 Annual Identity Theft Prevention Program

A motion by Adkins, seconded by LeDonne to recommend to the Village Board acceptance of the 2024 Annual Identity Theft Prevention Program.

Motion carried 3-0

9. Combination Class "B" Retail License for the Sale of Fermented Malt Beverages and "Class B" Retail License for the Sale of Intoxicating Liquors

A motion by Adkins, seconded by LeDonne to recommend to the Village Board approval of a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages and "Class B" Retail License for the Sale of Intoxicating Liquors February 25, 2025 to June 30 2025 to Tony Maronnis We Make em' you Bake em', LLC. N63W23951 Main Street, Sussex, Agent: Tony Lippold.

Motion carried 3-0

9. Adjournment

A motion by Adkins, seconded by LeDonne to adjourn the meeting at 7:22p.m.

Motion carried 3-0

Respectfully submitted,
Jen Boehm
Deputy Clerk/Treasurer

DRAFT

**Village of Sussex
Village Board Payment Approvals
Feb-2025**

Payroll Registers

First Pay Period - Regular	\$	164,877.81	
Second Pay Period - Board	\$	<u>167,905.84</u>	
Total Payroll	\$	332,783.65	
P-Card Purchases	\$	69,663.72	(Including library and village)
Check Register (02/01/25 - 02/28/25)	\$	<u>785,743.94</u>	(less Ace Hardware)
Grand Total	\$	<u>1,188,191.31</u>	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/13/2025	21169	ABT, CHARLOTTE - ACH	REIMBURSEMENT-WPRA	521.80	100-55300-000-324	Schooling & Dues
02/13/2025	21170	ARTYMIUK, JACOB - ACH	REIMBURSEMENT - WPRA	111.00	100-55200-000-390	Expenses
02/13/2025	21171	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES-FEB 2025	4,500.00	100-51530-000-218	Assessor--Fees
02/13/2025	21172	BERRES, THOMAS A - ACH	REIMBURSEMENT WPRA	255.72	100-55200-000-390	Expenses
02/13/2025	21173	BOUND TREE MEDICAL LLC	SPLINT KIT	109.99	100-52200-000-342	Medical Supplies
02/13/2025	21173	BOUND TREE MEDICAL LLC	FILTERLINE SET, ELECTRODES	474.44	100-52200-000-342	Medical Supplies
02/13/2025	21173	BOUND TREE MEDICAL LLC	POSEY GAIT BELT	14.99	100-52200-000-342	Medical Supplies
02/13/2025	21174	CARRICO AQUATIC RESOURCES - ACH	CPO CERTIFICATION TB	350.00	100-55200-000-390	Expenses
02/13/2025	21175	DOBBECK, HALIE - ACH	REIMBURSEMENT WPRA	130.00	100-55300-000-324	Schooling & Dues
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL - CIVIC CENTER	288.38	100-55200-000-242	Maint--Bldg & Facilities
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL-WELL 8	585.91	610-53700-000-953	Pumping-Supplies & Expenses
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL - WELL 4	578.25	610-53700-000-953	Pumping-Supplies & Expenses
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL - WELL 5	346.25	610-53700-000-953	Pumping-Supplies & Expenses
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL - CORPORATE CENTER	259.30	620-53610-200-243	Maint--Collection Pump Equip
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL-LYNWOOD	378.73	620-110-46412	Sewer--Other Governments
02/13/2025	21176	E.H. WOLF & SONS INC-SLINGER	GENERATOR FUEL-WASTE WATER	242.52	620-53610-100-249	Maint--General Plant
02/13/2025	21177	FAMILY STRONG INC. - ACH	MARIAL ARTS CLASS	498.75	100-55350-000-140	Program Instructors
02/13/2025	21178	GILBERTSON, GABRIEL	REIMBURSEMENT-MILEAGE:GABE G	52.50	100-52400-000-390	Expenses
02/13/2025	21179	GRAINGER - ACH	HEATER	439.25	610-53700-000-955	Pumping-Maint of Equipment
02/13/2025	21180	HAWKINS INC - ACH	PHOSPHORUS REMOVAL	3,842.88	620-53610-300-411	Phosphorus Removal Chemical
02/13/2025	21180	HAWKINS INC - ACH	AZONE 15	6,375.18	610-53700-000-631	Treatment-Chemicals
02/13/2025	21181	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	293.00	100-55350-000-140	Program Instructors
02/13/2025	21182	HOOPER HANDS - ACH	PRINCIPLES OF DRIBBLING 1/11/25-2/1/25	2,262.00	100-55350-000-140	Program Instructors
02/13/2025	21183	INFOSEND INC - ACH	JANUARY 2025 UTILITY BILLS	679.21	610-53700-000-903	Accounting Supplies & Expenses
02/13/2025	21183	INFOSEND INC - ACH	JANUARY 2025 UTILITY BILLS	679.02	620-53610-100-215	Accountant
02/13/2025	21183	INFOSEND INC - ACH	JANUARY 2025 UTILITY BILLS	679.02	640-53650-000-310	Office Supplies
02/13/2025	21184	JX ENTERPRISES INC - ACH	GUARD-SKID DPF	354.87	100-53311-000-244	Maint--Vehicle
02/13/2025	21185	LEITZKE, ERIK - ACH	REIMBURSEMENT - WPRA	130.00	100-55350-000-390	Expenses
02/13/2025	21186	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 1/6/2025-1/27/2025	840.00	100-55350-000-140	Program Instructors
02/13/2025	21187	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 2/25	1,936.62	100-51430-000-397	Licensing Costs
02/13/2025	21187	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 2/25	561.94	610-53700-000-923	Outside Services Employed
02/13/2025	21187	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 2/25	539.71	620-53610-100-212	Outside Services
02/13/2025	21187	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 2/25	136.52	640-53650-000-340	Data Processing Services
02/13/2025	21188	SJE RHOMBUS	SLUDGE PUMP	6,025.78	620-53610-300-249	Maint--General Plant
02/13/2025	21188	SJE RHOMBUS	SCADA RADIO REPLACEMENT	6,515.00	610-53700-000-923	Outside Services Employed

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/13/2025	21189	RUCHI BHOOTRA	CHALLENGE ISLAND FROSTBITTEN CAMP	780.00	100-55350-000-140	Program Instructors
02/13/2025	21190	TOSA BLOCK PARTY - ACH	LEGO EDUCATION	280.00	100-55350-000-140	Program Instructors
02/13/2025	21191	WCTC REGISTRATION - ACH	CARDS	71.00	100-52200-000-324	Schooling & Dues
02/27/2025	21192	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - MARCH 2025	4,500.00	100-51530-000-218	Assessor--Fees
02/27/2025	21193	BERRES, THOMAS A - ACH	WAA CONF TRAINING	221.21	100-55200-000-390	Expenses
02/27/2025	21194	BOUND TREE MEDICAL LLC	AIRWAY KIT	92.96	100-52200-000-342	Medical Supplies
02/27/2025	21195	E.H. WOLF & SONS INC-SLINGER	FUEL OIL - LYONS BLDG	711.79	100-55200-000-222	Utilities--Heat
02/27/2025	21195	E.H. WOLF & SONS INC-SLINGER	NO LEAD 220.0 GAL	597.55	100-16110	Inventory
02/27/2025	21195	E.H. WOLF & SONS INC-SLINGER	BLENDED DIESEL-GARAGE	1,077.77	100-16120	Diesel Inventory
02/27/2025	21195	E.H. WOLF & SONS INC-SLINGER	GRACO KIT PUMP REPAIR	978.50	100-53311-000-242	Maint--Bldg & Facilities
02/27/2025	21196	ESO SOLUTIONS INC.	ONLINE SCHEDULING	3,595.08	100-52200-000-340	Data Processing Services
02/27/2025	21197	GOODYEAR, JEFFREY - ACH	REIMBURSEMENT PARK & REC CONVENTION	149.80	100-51600-000-390	Expenses
02/27/2025	21198	HAWKINS INC - ACH	AQUA HAWK EGR WASTEWATER	18,057.60	620-53610-300-411	Phosphorus Removal Chemical
02/27/2025	21198	HAWKINS INC - ACH	CARTRIDGE	195.04	610-53700-000-632	Treatment-Supplies & Expenses
02/27/2025	21198	HAWKINS INC - ACH	O-RING, INJ VALVE	1,210.00	610-53700-000-631	Treatment-Chemicals
02/27/2025	21199	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	756.50	100-55350-000-140	Program Instructors
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP PHPL	175.00	100-14500	Due from Haass Library
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP PSB	101.25	100-52200-000-242	Maint--Bldg & Facilities
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP PSB	33.75	100-52100-000-242	Maint--Bldg & Facilities
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP STREETS	135.00	100-53311-000-242	Maint--Bldg & Facilities
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP CIVIC	175.00	100-51600-000-242	Maint--Bldg & Facilities
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP WWTP	135.00	620-53610-100-249	Maint--General Plant
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP WELL 5	135.00	610-53700-000-955	Pumping-Maint of Equipment
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP WELL 8	135.00	610-53700-000-955	Pumping-Maint of Equipment
02/27/2025	21200	J F AHERN COMPANY - ACH	SPRINKLER INSP GROVE	135.00	100-55200-000-242	Maint--Bldg & Facilities
02/27/2025	21201	KAHLER SLATER INC.-ACH	VP BLDG DESIGN-PROF SERVICES	97,359.00	100-57620-000-820	Improvements
02/27/2025	21202	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 2/3/25-2/24/25	840.00	100-55350-000-140	Program Instructors
02/27/2025	21203	NASSCO INC. - ACH	SUPPLIES	222.00	610-53700-000-953	Pumping-Supplies & Expenses
02/27/2025	21203	NASSCO INC. - ACH	SUPPLIES	222.00	620-53610-100-249	Maint--General Plant
02/27/2025	21204	NEXT ELECTRIC - ACH	LED LIGHTING PROJECT	11,700.00	620-53610-100-249	Maint--General Plant
02/27/2025	21205	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 02/14/2025	1,883.23	100-21520	North Shore Withheld
02/27/2025	21205	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 02/14/2025	61.92	100-14500	Due from Haass Library
02/27/2025	21205	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION FEB 26 2025	1,883.23	100-21520	North Shore Withheld
02/27/2025	21205	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION FEB 26 2025	61.92	100-14500	Due from Haass Library
02/27/2025	21206	PROFESSIONAL FIRE FIGHTERS	UNION DUES - FEBRUARY 2025	612.01	100-21550	Union Dues Withheld
02/27/2025	21207	RELIANT FIRE APPARATUS INC - ACH	HUBPLUG	8.80	100-52200-000-244	Maint--Vehicle
02/27/2025	21207	RELIANT FIRE APPARATUS INC - ACH	HUB SEAL GEAR LUB	16.14	100-52200-000-244	Maint--Vehicle
02/27/2025	21208	SUPPLY ZONE LLC	CLEANING SUPPLIES - CIVIC CENTER	217.94	100-51600-000-242	Maint--Bldg & Facilities
02/27/2025	21208	SUPPLY ZONE LLC	CLEANING SUPPLIES	233.97	100-53311-000-345	Supplies
02/13/2025	68624	A TIME FOR ME	MUSIC MAKERS 1/10/25-2/8/25	224.00	100-55350-000-140	Program Instructors

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/13/2025	68625	AARONIN STEEL SALES INC.	3/4 PIPE	9.10	100-53311-000-240	Maint--Equipment
02/13/2025	68625	AARONIN STEEL SALES INC.	ALUMINUM FLAT	23.80	100-53311-000-240	Maint--Equipment
02/13/2025	68626	AFLAC	AFLAC-EMPLOYEE INS	173.70	100-21595	AFLAC INS
02/13/2025	68627	BAUMBACH, LUKE	TAX REFUND SUXV0197317	1,525.09	100-21910	Tax Check Change
02/13/2025	68628	BECKETT, WENDY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
02/13/2025	68629	BMO HARRIS BANK NA - PAYMENTS	DANCE COSTUMES	318.70	100-55350-000-390	Expenses
02/13/2025	68629	BMO HARRIS BANK NA - PAYMENTS	DANCE MIRRORS	1,899.95	100-55350-200-390	DANCE Expenses
02/13/2025	68630	SOUNDSATIONAL DJ'S	DJ SPOOKY SUSSEX DOWN PAYMENT	300.00	100-55202-000-403	Special Events
02/13/2025	68631	BREADSMITH	BREAD FOR SOUP 2025	108.80	100-54600-000-405	Program Expenses
02/13/2025	68632	BURKE TRUCK & EQUIPMENT	PUMP, SENSOR KIT	735.00	100-53311-000-240	Maint--Equipment
02/13/2025	68632	BURKE TRUCK & EQUIPMENT	SENSOR KIT	1,018.61	100-53311-000-244	Maint--Vehicle
02/13/2025	68633	CEDAR CORPORATION	VILLAGE PARK PROJECT	3,312.50	410-57331-000-216	Engineering
02/13/2025	68634	CHINNUSAMY, RAMESH	TAX REFUND SUXV0197250	196.11	100-21910	Tax Check Change
02/13/2025	68635	CHRISTIANSON, RAYMOND	REPLACE LOST PAYROLL CHECK	107.75	100-21100	Vouchers Payable
02/13/2025	68636	CORELOGIC CENTRALIZED REFUNDS	TAX OVERAGE BRANSKI, JONATHAN SUXV0232	3,579.34	100-21910	Tax Check Change
02/13/2025	68637	DORNER COMPANY - SUSSEX	CLA-VAL, LIMIT SWITCH	539.00	610-53700-000-650	Maint of Distribution System
02/13/2025	68637	DORNER COMPANY - SUSSEX	PUMP REPLACEMENT	63,140.00	610-19314	Wells & Springs--Water
02/13/2025	68638	DYBDAHL, DAVID	TAX REFUND SUXV0200168	6,732.65	100-21910	Tax Check Change
02/13/2025	68639	ESPIRE HOMES INC	OCC BD REF:W252N5592 CRESCENT HILL DR	100.00	100-23230	Occupancy Deposits
02/13/2025	68640	FLEISCHMANN, RONALD	TAX REFUND SUXV0245982	2,694.74	100-21910	Tax Check Change
02/13/2025	68641	FREEDOM SUPPLY LLC	TIRE SHINE, GOAM GUN	189.94	100-52200-000-244	Maint--Vehicle
02/13/2025	68642	GASVODA & ASSOCIATES, INC.	SPARE PARTS SET	538.36	610-53700-000-635	Trtmt-Maint of Equipment
02/13/2025	68643	GEIPEL, HILLARY	TAX REFUND	4,752.76	100-21910	Tax Check Change
02/13/2025	68644	HARBOR HOMES	OCC BD REF W253N6598 & W253N65925 HEAVE	500.00	100-23230	Occupancy Deposits
02/13/2025	68644	HARBOR HOMES	OCC BD REF:N65W25276 & N65W25274 HEAVEN	500.00	100-23230	Occupancy Deposits
02/13/2025	68644	HARBOR HOMES	OCC BD REF:W253N6749 ASPEN LN	100.00	100-23230	Occupancy Deposits
02/13/2025	68644	HARBOR HOMES	OCC BD REF:W254N6710 ASPEN LN	100.00	100-23230	Occupancy Deposits
02/13/2025	68644	HARBOR HOMES	OCC BD REF:W227N7720 WOODLAND CT	100.00	100-23230	Occupancy Deposits
02/13/2025	68645	HELM SERVICE	AHU IN FAULT	487.00	100-52200-000-242	Maint--Bldg & Facilities
02/13/2025	68645	HELM SERVICE	LT ROOM HEAT REPAIR	205.00	100-52200-000-242	Maint--Bldg & Facilities
02/13/2025	68645	HELM SERVICE	FURNACE PARKS	1,251.10	100-55200-000-242	Maint--Bldg & Facilities
02/13/2025	68645	HELM SERVICE	HEATER LT BUNKHOUSE	1,498.00	100-52200-000-242	Maint--Bldg & Facilities
02/13/2025	68646	HOPKINS SPORTS CAMPS LLC	HOPKINS SPORTS CAMPS	996.80	100-55350-000-140	Program Instructors
02/13/2025	68647	KADE, FRED	TAX REFUND SUXV0227074	4,541.65	100-21910	Tax Check Change
02/13/2025	68648	KAGERBAUER, BRANDON	TAX REFUND N79W22779 TIMERLAND DR	6,091.46	100-21910	Tax Check Change
02/13/2025	68649	KALLIO, SCOTT	TAX REFUND N63W24169 MAIN ST	1,501.14	100-21910	Tax Check Change
02/13/2025	68650	KOMMAVARAPU, SIREESHA	REFUND	6.00	100-26110	Unearned Revenue
02/13/2025	68651	LESKO, JEFFREY	TAX REFUND SUXV0227033003	2,000.00	100-21910	Tax Check Change
02/13/2025	68652	MACQUEEN EQUIPMENT	MSA 34L CAL GAS	441.05	100-52200-000-240	Maint--Equipment
02/13/2025	68652	MACQUEEN EQUIPMENT	FIRE HOSE	14,742.00	100-57220-000-810	Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/13/2025	68652	MACQUEEN EQUIPMENT	CUTTING EDGE, SKID PLATE	1,332.16	100-53311-000-240	Maint--Equipment
02/13/2025	68653	MOTION & CONTROL ENTERPRISES	SRS NIPPLE, PIPE NIBBLE	101.15	100-53311-000-244	Maint--Vehicle
02/13/2025	68654	NEWPORT NETWORK SOLUTIONS INC	BRIVO ACCESS CONTROL	5,740.86	100-57190-000-810	Equipment
02/13/2025	68654	NEWPORT NETWORK SOLUTIONS INC	LOCKDOWN BUTTONS	2,526.36	100-57190-000-810	Equipment
02/13/2025	68654	NEWPORT NETWORK SOLUTIONS INC	KEY FOBS	588.00	100-57190-000-810	Equipment
02/13/2025	68655	OFFICEVIBE/WORKLEAP PLATFORM INC.	OFFICEVIBE	2,184.00	100-51410-000-180	Human Resources Expense
02/13/2025	68656	PANIGRAHI, SUJATA	TAX REFUND W240N5628 DAISY CT	1,484.73	100-21910	Tax Check Change
02/13/2025	68657	PARSANA, AJAY	TAX REFUND SUXV0227013	563.91	100-21910	Tax Check Change
02/13/2025	68658	PAUL'S CERTIFIED AUTO REPAIR	TIRE DISPOSAL	85.00	100-53311-000-240	Maint--Equipment
02/13/2025	68659	PFEIFER, JASON D DBA:	DOOR OPENING PROBLEM	350.00	100-53311-000-242	Maint--Bldg & Facilities
02/13/2025	68660	RHYME BUSINESS PRODUCTS	GARAGE COPIER	231.39	100-51420-000-240	Maint--Equipment
02/13/2025	68660	RHYME BUSINESS PRODUCTS	GARAGE COPIER	231.39	100-55300-000-310	Office Supplies
02/13/2025	68660	RHYME BUSINESS PRODUCTS	3RD FLOOR COPIER	43.99	100-51420-000-240	Maint--Equipment
02/13/2025	68660	RHYME BUSINESS PRODUCTS	3RD FLOOR COPIER	43.99	100-53311-000-240	Maint--Equipment
02/13/2025	68660	RHYME BUSINESS PRODUCTS	3RD FLOOR COPIER	131.97	100-51491-000-390	Expenses
02/13/2025	68660	RHYME BUSINESS PRODUCTS	3RD FLOOR COPIER	219.94	100-51491-000-390	Expenses
02/13/2025	68660	RHYME BUSINESS PRODUCTS	PSB/FIRE COPIER	128.44	100-52200-000-345	Supplies
02/13/2025	68660	RHYME BUSINESS PRODUCTS	PSB/POLICE COPIER	278.16	100-52100-000-390	Expenses
02/13/2025	68661	SEIFERT, LINDA	REPLACEMENT CHECK-WRONG ROUTING NUM	84.97	100-21100	Vouchers Payable
02/13/2025	68662	SOCCHI, CHARLES ANTHONY	TAX REFUND W242N5623 PEPPERTREE	389.91	100-21910	Tax Check Change
02/13/2025	68663	KATHLEEN A DOWNEY DBA:	JANUARY CHAIR YOGA	320.00	100-55350-000-140	Program Instructors
02/13/2025	68664	STRUSS, JEREMY	TAX REFUND N73W23240 BLAKESTONE CT	156.47	100-21910	Tax Check Change
02/13/2025	68665	TROJAN TECHNOLOGIES GROUP ULC-CANADA	LAMP, ORING	7,706.85	620-53610-300-245	Maint--Trmt & Disposal Equip
02/13/2025	68666	VILLAGE OF LANNON	LANNON INTERCEPTOR	6,576.38	620-110-46412	Sewer--Other Governments
02/13/2025	68667	WALDSCHMIDTS TOWN & COUNTRY	CAP, CLAMP, CUTTER	302.74	100-55200-000-240	Maint--Equipment
02/13/2025	68668	WAUKESHA COUNTY FIRE CHIEFS	WCFCA DUES-SCBA FIT TESTING	307.00	100-52200-000-324	Schooling & Dues
02/13/2025	68669	WAUKESHA CTY TREAS-RM148	HAZARDOUS WASTE 2024	1,169.80	100-53635-000-390	Expenses
02/13/2025	68670	WAUKESHA CTY TREAS-RM148	SALT/BRINE SALES NOV-DEC 2024	24,215.86	100-53311-000-376	Salt & Sand
02/13/2025	68670	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	560.00	100-55350-000-140	Program Instructors
02/13/2025	68671	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	56.00	100-000-44120	Operator s Licenses
02/13/2025	68671	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-000-44110	Liquor & Malt Beverages Licens
02/13/2025	68671	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44124	Peddler s Licenses
02/13/2025	68671	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	45.00	100-55350-000-180	Human Resources Expense
02/13/2025	68672	WINTER EQUIPMENT	RAZOR XL SYSTEM	2,226.00	100-53311-000-240	Maint--Equipment
02/13/2025	68673	WRWA	WRWA REGISTRATION - JB 2025	440.00	610-53700-000-930	Misc General Expenses
02/13/2025	68674	ZEIRKE, JAMES OR JULIE	TAX DOUBLE PAYMENT SUXV0234082	4,230.69	100-21910	Tax Check Change
02/24/2025	68675	EL JIMADOR MEXICAN GRILL	NORTHEAST ANNUAL MEETING: FOOD	357.74	100-52100-000-390	Expenses
02/27/2025	68676	AARONIN STEEL SALES INC.	STEEL	4.80	100-53311-000-345	Supplies
02/27/2025	68677	AFLAC	AFLAC-EMPLOYEE INS	57.90	100-21595	AFLAC INS
02/27/2025	68677	AFLAC	AFLAC-EMPLOYEE INS	57.90	100-21595	AFLAC INS

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/27/2025	68678	AHLBORN, JUSTIN & PEGGY	TAX OVERAGE REFUND	222.71	100-21910	Tax Check Change
02/27/2025	68679	ASPEN HOMES INC.	REF L/S BD W254N5491 CRESCENT HILL	400.00	100-23240	Landscaping/Erosion Deposits
02/27/2025	68679	ASPEN HOMES INC.	REF ST BD W254N5491 CRESCENT HILL DR	2,000.00	100-23220	Road Cleaning Deposits
02/27/2025	68680	BELMAN HOMES	REF L/S BOND	400.00	100-23240	Landscaping/Erosion Deposits
02/27/2025	68680	BELMAN HOMES	REF ST BOND	2,000.00	100-23220	Road Cleaning Deposits
02/27/2025	68681	BMO HARRIS BANK NA - PAYMENTS	SUSSEX SENIOR TRIP	1,192.71	100-55350-000-404	Adult Trips
02/27/2025	68682	BUCHANAN, BETTY	REF MEMORIES THEATER DINNER	139.00	100-250-46710	Registration Fees
02/27/2025	68683	BURKE TRUCK & EQUIPMENT	PUMP, SENSOR KIT	2,696.50	100-53311-000-244	Maint--Vehicle
02/27/2025	68683	BURKE TRUCK & EQUIPMENT	3 FINGER KNUCKLE PIN	68.00	100-53311-000-240	Maint--Equipment
02/27/2025	68684	BEYER, CHRIS	TAX REFUND	3,500.00	100-21910	Tax Check Change
02/27/2025	68685	COYKENDALL, NICOLE	REF TAX OVERAGE	155.15	100-21910	Tax Check Change
02/27/2025	68686	FASTENAL CO.	FILTER ILP PARTS	251.71	620-53610-300-249	Maint--General Plant
02/27/2025	68687	FERGUSON WATERWORKS #1476	GSKT REPAIR	221.25	610-53700-000-653	Maint of Meters
02/27/2025	68687	FERGUSON WATERWORKS #1476	14 RR 1/8 FF 150#	31.35	620-53610-300-249	Maint--General Plant
02/27/2025	68688	FISCUS, JOSHUA	DAMAGED MAILBOX	75.00	100-53311-000-345	Supplies
02/27/2025	68689	GREIG, KIM	MAILBOX DAMAGE	75.00	100-53311-000-345	Supplies
02/27/2025	68690	HANSON, SHERRY & RODNEY	MAILBOX DAMAGE	75.00	100-53311-000-345	Supplies
02/27/2025	68691	HAVENS PETTING FARM LLC	DEPOSIT - PETTING FARM EGG DROP EVENT	996.00	100-55202-000-403	Special Events
02/27/2025	68692	KAEREK HOMES INC.	L/S BD REF W238N5524 FIELDSTONE PASS CIR	400.00	100-23240	Landscaping/Erosion Deposits
02/27/2025	68692	KAEREK HOMES INC.	ST BD REF W238N5524 FIELDSTONE PASS CIR	2,000.00	100-23220	Road Cleaning Deposits
02/27/2025	68692	KAEREK HOMES INC.	L/S BD REF W238N5534 FIELDSTONE PASS	400.00	100-23240	Landscaping/Erosion Deposits
02/27/2025	68692	KAEREK HOMES INC.	ST BD REF W238N5534 FIELDSTONE PASS CIR	2,000.00	100-23220	Road Cleaning Deposits
02/27/2025	68693	KUMPF, LAUREN	REBATE WATERSOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint-- Softener Replacement
02/27/2025	68694	LAU, PAM	MEMORIES THEATER TRIP REFUND	149.00	100-250-46710	Registration Fees
02/27/2025	68695	LAUMER, CATHRYN	MEMORIES DINNER TRIP REFUND	149.00	100-250-46710	Registration Fees
02/27/2025	68695	LAUMER, CATHRYN	MEMORIES DINNER TRIP REFUND	.38	100-55300-000-390	Expenses
02/27/2025	68696	MAGGELET, PAULINE	MEMORIES THEATER TRIP REFUND	139.00	100-250-46710	Registration Fees
02/27/2025	68697	MAGNUS, WOLFGANG	DAMAGED MAILBOX	75.00	100-53311-000-345	Supplies
02/27/2025	68698	MENGEL, MATTHEW & JACQUELYN	TAX REFUND	206.31	100-21910	Tax Check Change
02/27/2025	68699	MIDWEST METER INC	NEW METERS	98,195.00	610-19346	Meters--Water
02/27/2025	68700	MISSION SQUARE	DEFERRED COMPENSATION 2/14/2025	308.41	100-14500	Due from Haass Library
02/27/2025	68700	MISSION SQUARE	DEFERRED COMPENSATION 2/14/2025	3,270.44	100-21521	ICMA Withheld
02/27/2025	68700	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,270.44	100-21521	ICMA Withheld
02/27/2025	68700	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
02/27/2025	68701	MULLEN, JOHN & MARGARET	TAX REFUND1	4,641.57	100-21910	Tax Check Change
02/27/2025	68702	ODP BUS SOL LLC	PAPER EXECUTIVE	15.57	100-51410-000-310	Office Supplies
02/27/2025	68702	ODP BUS SOL LLC	PAPER FINANCE	15.57	100-51510-000-310	Office Supplies
02/27/2025	68702	ODP BUS SOL LLC	PAPER FIRE DEPT	8.90	100-52200-000-345	Supplies
02/27/2025	68702	ODP BUS SOL LLC	PAPER BLDG INSPECTION	33.37	100-52400-000-390	Expenses
02/27/2025	68702	ODP BUS SOL LLC	PAPER STREETS	15.57	100-53311-000-345	Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/27/2025	68702	ODP BUS SOL LLC	PAPER WATER	45.60	610-53700-000-921	Office Supplies & Expenses
02/27/2025	68702	ODP BUS SOL LLC	PAPER SEWER	45.60	620-53610-100-310	Office Supplies
02/27/2025	68702	ODP BUS SOL LLC	PAPER STORM	8.90	640-53650-000-310	Office Supplies
02/27/2025	68702	ODP BUS SOL LLC	PAPER ENGINEERING	33.37	100-51491-000-310	Office Supplies
02/27/2025	68703	PAUL'S CERTIFIED AUTO REPAIR	TUBE IN MOWER WHEEL	29.00	100-55200-000-240	Maint--Equipment
02/27/2025	68704	PIGGLY WIGGLY - NEW	FIRE DEPT	158.48	100-51100-000-390	Expenses
02/27/2025	68704	PIGGLY WIGGLY - NEW	SANDY RETIREMENT	61.93	100-51410-000-180	Human Resources Expense
02/27/2025	68704	PIGGLY WIGGLY - NEW	FIRE DEPT	68.97	100-52200-000-390	Expenses
02/27/2025	68705	POWRTEK ENGINEERING INC.	EMERGENCY GENERATORS	540.00	100-57140-000-820	Improvements
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	91.83	100-14500	Due from Haass Library
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	1.30	280-54910-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	96.14	610-53700-000-926	Employee Pension & Benefits
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	97.83	620-53610-100-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	7.20	100-51491-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	21.86	100-51410-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	12.97	100-51420-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	12.22	100-51510-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	37.86	100-53311-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	6.58	100-53635-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	4.36	100-52400-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	16.05	100-56700-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	10.24	100-51430-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	14.83	100-51600-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	40.99	100-55200-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	16.57	100-55202-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	123.68	100-52200-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	5.96	100-52100-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	2.85	100-54600-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	11.42	100-55350-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	9.05	100-55300-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	FEB LIFE INS	30.70	640-53650-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	95.80	100-14500	Due from Haass Library
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	1.35	280-54910-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	98.74	610-53700-000-926	Employee Pension & Benefits
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	100.73	620-53610-100-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	7.31	100-51491-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	31.16	640-53650-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	15.05	100-51410-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	13.51	100-51420-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	12.43	100-51510-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	40.01	100-53311-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	6.94	100-53635-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	4.53	100-52400-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	16.60	100-56700-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	8.36	100-51430-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	15.52	100-51600-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	43.80	100-55200-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	17.44	100-55202-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	131.25	100-52200-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	6.20	100-52100-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	3.08	100-54600-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	13.04	100-55350-000-135	Employee Insurance
02/27/2025	68706	RELIANCE STANDARD LIFE INS CO	MARCH LIFE INSURANCE	9.95	100-55300-000-135	Employee Insurance
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	45.63	640-53650-000-310	Office Supplies
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	32.60	610-53700-000-921	Office Supplies & Expenses
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	32.60	620-53610-100-310	Office Supplies
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	19.55	640-53650-000-310	Office Supplies
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	85.39	640-53650-000-310	Office Supplies
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	60.99	610-53700-000-921	Office Supplies & Expenses
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	60.99	620-53610-100-310	Office Supplies
02/27/2025	68707	RHYME BUSINESS PRODUCTS	FINANCE COPIER	36.59	640-53650-000-310	Office Supplies
02/27/2025	68708	STRAND ASSOCIATES INC	SCADA UPGRADE WATER	750.00	610-18325	SCADA System
02/27/2025	68708	STRAND ASSOCIATES INC	SCADA UPGRADE SEWER	750.00	620-18325	SCADA System
02/27/2025	68709	SULLIVAN, DENNIS OR SUZANNE	WATER SOFTENER OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
02/27/2025	68710	TIM O'BRIEN HOMES	ST BD REF W254N6555 ASPEN COURT	2,000.00	100-23220	Road Cleaning Deposits
02/27/2025	68710	TIM O'BRIEN HOMES	L/S BD REF W254N6555 ASPEN COURT	400.00	100-23240	Landscaping/Erosion Deposits
02/27/2025	68711	TROTTER & ASSOCIATES INC.	WASTEWATER TREATMENT PLANT UPGRADE	8,987.75	620-18716	Const In Progress - Sewer Proj
02/27/2025	68712	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13679913	728.37	100-52200-000-155	Unemployment Compensation
02/27/2025	68712	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13679913	356.00	100-55200-000-155	Unemployment Compensation
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	150.97	280-54910-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	2,941.45	100-14500	Due from Haass Library
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	6,024.14	610-53700-000-926	Employee Pension & Benefits
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	6,003.69	620-53610-100-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	798.67	100-51491-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	2,678.48	640-53650-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	389.60	100-51410-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	1,509.69	100-51420-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	698.35	100-51430-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	370.12	100-51510-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	2,391.14	100-51600-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	3,409.95	100-53311-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	735.36	100-53635-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	194.80	100-52400-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	1,373.33	100-56700-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	3,155.73	100-55200-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	20,453.79	100-52200-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	487.00	100-54600-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	2,842.10	100-55202-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	2,629.77	100-55350-000-135	Employee Insurance
02/27/2025	68713	UNITED HEALTHCARE	HEALTH INSURANCE	1,733.71	100-55300-000-135	Employee Insurance
02/27/2025	68714	VERIZON WIRELESS	MONTHLY HOT SPOTS - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
02/27/2025	68714	VERIZON WIRELESS	MONTHLY HOT SPOTS - ARMORY PK	40.05	100-55200-000-220	Utilities--Telephone
02/27/2025	68714	VERIZON WIRELESS	MONTHLY HOT SPOTS - MADELINE PK	40.03	100-55200-000-220	Utilities--Telephone
02/27/2025	68715	VISU-SEWER INC.	SEWAGE COLLECTION SYSTEM REPAIRS	2,615.50	620-53610-200-241	Maint--Collection System
02/27/2025	68716	WALDSCHMIDTS TOWN & COUNTRY	STARTER RECOIL	39.95	100-55200-000-240	Maint--Equipment
02/27/2025	68717	WAUKESHA COUNTY AC110	EROW 940301	30.00	100-51490-000-390	Expenses
02/27/2025	68718	WAUKESHA CTY TREAS-RM148	VEHICLE MAIN & REPAIR	1,427.43	100-53311-000-244	Maint--Vehicle
02/27/2025	68718	WAUKESHA CTY TREAS-RM148	2024 4TH QTR POLICE OVERTIME HOURS	4,241.65	100-52100-000-290	Contractual Fees
02/27/2025	68718	WAUKESHA CTY TREAS-RM148	PRISONER HOUSING JANUARY 2025	62.54	100-52100-000-290	Contractual Fees
02/27/2025	68718	WAUKESHA CTY TREAS-RM148	MARCH 2025 POLICE SERVICES	183,174.77	100-52100-000-290	Contractual Fees
02/27/2025	68719	WEGNER, WENDY	TAX OVERAGE	314.21	100-21910	Tax Check Change
02/27/2025	68720	WRWA	WRWA - DP 2025	440.00	610-53700-000-930	Misc General Expenses
02/27/2025	68720	WRWA	WRWA REGISTRATION JC 2025	490.00	610-53700-000-930	Misc General Expenses
Grand Totals:				785,743.94		

Posting Date	Merchant Name	Transaction Amount	Name
1/13/2025	AMAZON MKTPL*Z55E80V52	\$90.62	CHARLOTTE ABT
1/13/2025	AMAZON MKTPL*Z54189IG2	\$62.82	CHARLOTTE ABT
1/13/2025	AMAZON MKTPL*Z50CV8I32	\$20.90	CHARLOTTE ABT
1/14/2025	SP JUST FOR KIX TEACHE	\$53.94	CHARLOTTE ABT
1/14/2025	USPS PO 5681000089	\$7.10	CHARLOTTE ABT
1/16/2025	WISCONSIN PARK AND RECREA	\$40.00	CHARLOTTE ABT
1/16/2025	AMAZON MKTPL*Z58WQ2XJ0	\$39.59	CHARLOTTE ABT
1/16/2025	AMAZON.COM*Z598A9G90	\$9.79	CHARLOTTE ABT
1/22/2025	AMAZON MKTPL*ZC3M671U2	\$28.73	CHARLOTTE ABT
1/24/2025	AMAZON.COM*ZC3N18552	\$28.88	CHARLOTTE ABT
1/24/2025	AMAZON.COM*ZG1ET0DB0	\$214.56	CHARLOTTE ABT
1/30/2025	REVDANCE.TENTH HOUSE	\$128.90	CHARLOTTE ABT
1/30/2025	AMAZON MKTPL*ZC7SX76K0	\$45.55	CHARLOTTE ABT
1/31/2025	AMZN MKTP US*ZC7H112A0	\$27.26	CHARLOTTE ABT
1/31/2025	AMAZON.COM*ZC6PV5AV1	\$19.99	CHARLOTTE ABT
2/3/2025	WEISSMAN'S THEATRICAL SU	\$551.33	CHARLOTTE ABT
2/3/2025	AMAZON MKTPL*Z74EQ0SE2	\$116.80	CHARLOTTE ABT
2/3/2025	AMAZON MKTPL*ZC86U8VA1	\$88.50	CHARLOTTE ABT
2/3/2025	AMAZON MKTPL*ZC1850R50	\$59.00	CHARLOTTE ABT
2/3/2025	AMAZON MKTPL*DA8OJ5YG3	\$45.60	CHARLOTTE ABT
2/3/2025	AMAZON MKTPL*ZC9BZ69R1	\$291.16	CHARLOTTE ABT
2/6/2025	AMAZON MKTPL*Z71TT1NZ1	\$16.95	CHARLOTTE ABT
1/31/2025	AUTOZONE #3962	\$52.16	SCOTT ASCHER
2/7/2025	CLICK CLICK BOOM	\$328.32	SCOTT ASCHER
1/13/2025	AMAZON MKTPL*Z58ZT6F20	\$27.13	JENNIFER BAHNAMAN
1/13/2025	AMAZON MKTPL*Z588B5OY0	\$24.88	JENNIFER BAHNAMAN
1/13/2025	AMAZON MKTPL*Z52V69OK0	\$36.93	JENNIFER BAHNAMAN
1/15/2025	SQ *BETTY BRINN CHILDREN'	\$500.00	JENNIFER BAHNAMAN
1/16/2025	AMAZON MKTPL*Z53WO7MS0	\$12.98	JENNIFER BAHNAMAN
1/17/2025	AMAZON RETA* Z536M3DH0	\$24.99	JENNIFER BAHNAMAN
1/24/2025	FEDEX OFFIC67200006726	\$99.99	JENNIFER BAHNAMAN
1/24/2025	BOOKWORM GARDENS	\$100.00	JENNIFER BAHNAMAN
1/24/2025	BOOKWORM GARDENS	\$100.00	JENNIFER BAHNAMAN
1/24/2025	AMAZON MKTPL*ZG6GO9640	\$36.99	JENNIFER BAHNAMAN
1/24/2025	H-D MUSEUM	\$500.00	JENNIFER BAHNAMAN
1/27/2025	AMAZON MKTPL*ZC8FZ3S42	\$186.95	JENNIFER BAHNAMAN
1/30/2025	AMAZON RETA* ZC78N9BY0	\$25.99	JENNIFER BAHNAMAN
1/30/2025	MOBILE BEACON	\$66.00	JENNIFER BAHNAMAN
1/30/2025	AMAZON MKTPL*Z74OY65A2	\$9.99	JENNIFER BAHNAMAN
1/30/2025	AMAZON MKTPL*ZC7SX04I1	\$7.97	JENNIFER BAHNAMAN
1/31/2025	AMAZON MKTPL*Z76GH9852	\$80.03	JENNIFER BAHNAMAN
2/3/2025	WHOLEFDS WAW #10586	\$8.19	JENNIFER BAHNAMAN
2/5/2025	KALAHARI RESORT - WI	(\$121.00)	JENNIFER BAHNAMAN
2/5/2025	SQ *BETTY BRINN CHILDREN'	\$500.00	JENNIFER BAHNAMAN
2/5/2025	SQ *BETTY BRINN CHILDREN'	\$500.00	JENNIFER BAHNAMAN
2/10/2025	ZORO TOOLS INC	\$58.74	JONATHAN S BAUMANN
2/10/2025	THE HOME DEPOT #4940	\$130.62	JONATHAN S BAUMANN
1/20/2025	AMAZON MKTPL*ZG0GV47P2	\$16.83	THOMAS A BERRES
1/22/2025	AMAZON MKTPLACE PMTS	(\$105.99)	THOMAS A BERRES
1/24/2025	AMAZON MKTPL*ZG0ML4CF1	\$42.49	THOMAS A BERRES
1/24/2025	UW CE REGISTRATION CENTER	\$150.00	THOMAS A BERRES
1/24/2025	UW CE REGISTRATION CENTER	\$150.00	THOMAS A BERRES
1/27/2025	AMAZON MKTPLACE PMTS	(\$99.98)	THOMAS A BERRES
1/28/2025	AMAZON MKTPL*ZC4AD0TE0	\$79.99	THOMAS A BERRES
2/3/2025	MAGNA-MATIC	\$63.18	THOMAS A BERRES
2/3/2025	AMAZON MKTPL*ZC7E82QY1	\$10.59	THOMAS A BERRES

Posting Date	Merchant Name	Transaction Amount	Name
2/6/2025	KALAHARI RESORT - WI	\$286.49	THOMAS A BERRES
2/10/2025	KALAHARI RESORT - WI	(\$44.49)	THOMAS A BERRES
2/10/2025	AMAZON MKTPL*0P43I71J3	\$53.98	THOMAS A BERRES
1/13/2025	WMCA	\$65.00	JENNIFER BOEHM
1/21/2025	AMAZON MKTPL*ZG3RG1A70	\$9.99	JENNIFER BOEHM
2/6/2025	AMAZON MKTPL*Z75QD06L0	\$47.54	JENNIFER BOEHM
1/20/2025	BAKER & TAYLOR - BOOKS	\$402.61	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$185.57	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$275.46	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$134.93	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$193.33	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$507.12	PHPL BOOKS
1/20/2025	BAKER & TAYLOR - BOOKS	\$129.69	PHPL BOOKS
1/17/2025	WISCONSIN ARBORISTS ASSO	\$175.00	HALIE DOBBECK
1/29/2025	AMAZON MKTPL*ZC0M33C51	\$0.18	HALIE DOBBECK
2/4/2025	PICKLEBALL CENTRAL	\$149.95	HALIE DOBBECK
2/4/2025	AMAZON MKTPL*ZC2GH9U91	\$29.50	HALIE DOBBECK
2/5/2025	AMAZON MKTPL*Z721G3G40	\$41.99	HALIE DOBBECK
2/6/2025	KALAHARI RESORT - WI	\$286.49	HALIE DOBBECK
2/6/2025	KALAHARI RESORT - WI	\$242.00	HALIE DOBBECK
2/7/2025	AMAZON MKTPLACE PMTS	(\$41.99)	HALIE DOBBECK
2/10/2025	KALAHARI RESORT - WI	(\$44.49)	HALIE DOBBECK
1/13/2025	METRO MARKET # 388	\$20.98	TERESA DOUGLAS
1/14/2025	AMAZON MKTPL*Z55GF0J70	\$9.02	TERESA DOUGLAS
1/15/2025	JOANN STORES*JOANN.COM	\$59.31	TERESA DOUGLAS
1/15/2025	JOANN STORES*JOANN.COM	\$16.94	TERESA DOUGLAS
1/15/2025	JOANN STORES*JOANN.COM	\$5.64	TERESA DOUGLAS
1/15/2025	SP TONIES US	\$55.97	TERESA DOUGLAS
1/15/2025	AMAZON MKTPL*Z54VO1TR0	\$109.39	TERESA DOUGLAS
1/17/2025	JOANN STORES*JOANN.COM	\$2.85	TERESA DOUGLAS
1/17/2025	AMAZON MKTPL*ZD8YB7WH1	\$101.32	TERESA DOUGLAS
1/20/2025	JOANN STORES*JOANN.COM	\$22.59	TERESA DOUGLAS
1/20/2025	BARNES & NOBLE #2213	\$31.48	TERESA DOUGLAS
1/20/2025	IKEA OAK CREEK	\$40.13	TERESA DOUGLAS
1/20/2025	AMAZON MKTPL*ZG6T33YU2	\$88.51	TERESA DOUGLAS
1/20/2025	AMZN MKTP US*ZG7GK63I0	\$28.90	TERESA DOUGLAS
1/21/2025	AMAZON MKTPL*Z58A145Y1	\$158.28	TERESA DOUGLAS
1/21/2025	AMAZON MKTPL*ZC39B8LS2	\$51.28	TERESA DOUGLAS
1/27/2025	SSP* HAWS	\$50.00	TERESA DOUGLAS
1/30/2025	AMAZON MKTPL*Z711P1XJ2	\$54.88	TERESA DOUGLAS
1/31/2025	AMAZON MKTPL*ZC0408EU1	\$45.78	TERESA DOUGLAS
2/4/2025	WAL-MART #3322	\$37.07	TERESA DOUGLAS
2/6/2025	AMAZON MKTPL*Z781S4J21	\$60.28	TERESA DOUGLAS
2/7/2025	AMAZON MKTPL*Z73IG41H1	\$25.45	TERESA DOUGLAS
2/10/2025	AMAZON MKTPL*Z77BQ0HY1	\$5.99	TERESA DOUGLAS
2/10/2025	PARTSDISCOUNT.COM	\$79.95	MARK EESLEY
1/13/2025	THE HOME DEPOT #4940	\$25.97	KRISTOPHER GROD
1/16/2025	ISFSI.ORG	\$135.00	KRISTOPHER GROD
1/16/2025	FSP*WISCONSIN STATE FIRE	\$95.00	KRISTOPHER GROD
1/16/2025	WWW.IAFC.ORG	\$197.08	KRISTOPHER GROD
1/16/2025	LA POLICE GEAR INC	\$246.96	KRISTOPHER GROD
1/17/2025	MENARDS PEWAUKEE WI	\$79.07	KRISTOPHER GROD
1/17/2025	AMERICAN HEART SHOPCPR	\$39.55	KRISTOPHER GROD
1/20/2025	ALERT ALL CORP	\$842.50	KRISTOPHER GROD
1/21/2025	REALTRUCK* THERO* REAL	\$107.30	KRISTOPHER GROD
1/21/2025	EAGLE MEDIA INC.	\$1,661.35	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
1/24/2025	THE HOME DEPOT #4940	\$28.38	KRISTOPHER GROD
1/27/2025	MENARDS PEWAUKEE WI	\$36.79	KRISTOPHER GROD
1/27/2025	HOMEDEPOT.COM	\$139.88	KRISTOPHER GROD
1/27/2025	THE HOME DEPOT #4918	\$32.98	KRISTOPHER GROD
1/31/2025	MENARDS GERMANTOWN WI	\$193.88	KRISTOPHER GROD
1/31/2025	SQ *WISCONSIN FIRE CHIEFS	\$225.00	KRISTOPHER GROD
1/31/2025	IN *AIR ONE EQUIPMENT, IN	\$130.00	KRISTOPHER GROD
2/3/2025	DEA REGISTRATION	\$888.00	KRISTOPHER GROD
2/10/2025	MENARDS GERMANTOWN WI	\$24.85	KRISTOPHER GROD
1/16/2025	WISCONSIN PARK AND RECREA	\$365.00	ERIK LEITZKE
1/16/2025	WISCONSIN PARK AND RECREA	\$150.00	ERIK LEITZKE
2/6/2025	KALAHARI RESORT - WI	\$286.49	ERIK LEITZKE
2/7/2025	KALAHARI RESORT - WI	(\$29.66)	ERIK LEITZKE
1/15/2025	AMAZON MKTPL *Z58C16PB0	\$11.98	CHRIS LIEDTKE
2/7/2025	SQ *KEITH CHRISTOPHER COM	\$500.00	CHRIS LIEDTKE
2/10/2025	USPS PO 5681000089	\$10.50	CHRIS LIEDTKE
1/13/2025	WISCONSIN LIBRARY ASSOCIA	\$135.00	ADELE M LORIA
1/14/2025	AMAZON MKTPLCE PMTS	(\$37.99)	ADELE M LORIA
1/27/2025	DNH*GODADDY#3547332316	\$23.17	ADELE M LORIA
2/10/2025	DOMINO'S 2025	\$114.50	ADELE M LORIA
2/10/2025	MEIJER # 275	\$11.45	ADELE M LORIA
2/4/2025	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
2/4/2025	TYCOINTEGRATEDSECURITY	\$193.54	SANDRA A MEYER
2/4/2025	TYCOINTEGRATEDSECURITY	\$114.22	SANDRA A MEYER
2/4/2025	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER
1/13/2025	AMAZON.COM*Z517O9H12	\$10.79	JENNIFER A MOORE
1/22/2025	AMAZON.COM*ZC81E5PH2	\$35.58	CAREY NELSON
1/24/2025	AMAZON.COM*ZC8PV4D42	\$15.40	CAREY NELSON
1/16/2025	CANVA* I04397-54738707	\$15.00	LORI NISWONGER
1/24/2025	PLOTTER* O #16680	\$131.00	LORI NISWONGER
1/27/2025	PRO IMPRINT	\$420.20	LORI NISWONGER
2/7/2025	MAPME	\$470.40	LORI NISWONGER
2/10/2025	TALLY.SO	\$29.00	LORI NISWONGER
1/13/2025	AMAZON MKTPL*ZD9T13F31	\$200.17	ANNA OLESZCZAK
1/13/2025	AMAZON RETA* ZD8E33KP0	\$43.96	ANNA OLESZCZAK
1/13/2025	AMAZON MKTPL*ZD6N54NS1	\$14.95	ANNA OLESZCZAK
1/15/2025	AMAZON MKTPL*ZD9C126L1	\$18.71	ANNA OLESZCZAK
1/16/2025	AMAZON RETA* ZG7U36P52	\$77.95	ANNA OLESZCZAK
1/21/2025	AMAZON RETA* ZG9125180	\$27.92	ANNA OLESZCZAK
1/23/2025	AMAZON RETA* Z53VQ99F1	\$85.70	ANNA OLESZCZAK
1/27/2025	AMAZON RETA* ZC0N01SA2	\$47.39	ANNA OLESZCZAK
1/27/2025	AMAZON RETA* ZG0TS2EI1	\$141.00	ANNA OLESZCZAK
1/28/2025	AMAZON RETA* Z778D3302	\$12.96	ANNA OLESZCZAK
1/28/2025	AMAZON RETA* Z70SZ1AV2	\$17.69	ANNA OLESZCZAK
1/29/2025	AMAZON RETA* ZC9FO5CN1	\$45.38	ANNA OLESZCZAK
2/3/2025	AMAZON RETA* Z78SP4UN2	\$81.46	ANNA OLESZCZAK
2/3/2025	AMAZON RETA* ZC6AX7YU0	\$26.00	ANNA OLESZCZAK
2/3/2025	AMAZON RETA* ZC2ZF2UE1	\$16.20	ANNA OLESZCZAK
2/4/2025	AMAZON RETA* 3S4ID2BS3	\$14.96	ANNA OLESZCZAK
2/4/2025	AMAZON RETA* ZQ9VQ69Y3	\$64.60	ANNA OLESZCZAK
2/5/2025	AMAZON RETA* Z717D23E1	\$32.78	ANNA OLESZCZAK
1/17/2025	SQ *THOMAS PRESS INC.	\$497.50	PHPL PCARD
1/20/2025	CAVENDISHSQ	\$119.61	PHPL PCARD
1/14/2025	AMAZON.COM*ZG16E6L32	\$352.42	CHRISTOPHER PERALTA
1/17/2025	GROKABILITY: SNIPE-IT	\$39.99	CHRISTOPHER PERALTA
1/17/2025	AMAZON.COM*ZG0WV1XF2	\$32.99	CHRISTOPHER PERALTA

Posting Date	Merchant Name	Transaction Amount	Name
1/23/2025	TN SERV FEE WCTC PAYPATH	\$14.62	CHRISTOPHER PERALTA
1/23/2025	WCTC PAYPATH	\$495.60	CHRISTOPHER PERALTA
1/23/2025	AMAZON MKTPL*Z55V51Y41	\$29.99	CHRISTOPHER PERALTA
2/3/2025	AMZN MKTP US*ZC59D8G21	\$256.62	CHRISTOPHER PERALTA
2/3/2025	AMAZON.COM	(\$164.99)	CHRISTOPHER PERALTA
1/13/2025	AMAZON MKTPL*ZD2092YN0	\$35.73	LISA PONTO
1/13/2025	AMAZON.COM*Z59NC8F20	\$19.99	LISA PONTO
1/16/2025	AMAZON MKTPL*ZG3ZE7PR2	\$44.65	LISA PONTO
1/16/2025	AMAZON MKTPL*ZG2E81GL2	\$29.58	LISA PONTO
1/17/2025	AMAZON.COM*Z56UG6SI0	\$11.36	LISA PONTO
1/20/2025	FACEBK *5Q8TYH8VH2	\$29.98	LISA PONTO
1/20/2025	AMAZON MKTPL*ZG0OP4K02	\$6.99	LISA PONTO
1/20/2025	AMAZON MKTPL*Z58X55AV1	\$19.59	LISA PONTO
1/20/2025	FACEBK *VRSWUM88H2	\$35.00	LISA PONTO
1/22/2025	TARGET 00000828	\$69.27	LISA PONTO
1/23/2025	SP AMERICAN BUTTON M	\$109.75	LISA PONTO
1/23/2025	FACEBK *N6C93N88H2	\$35.00	LISA PONTO
1/27/2025	THE LIBRARY STORE	\$123.99	LISA PONTO
1/27/2025	WWW COSTCO COM	\$36.74	LISA PONTO
1/28/2025	AMAZON MKTPL*ZG56476O1	\$26.87	LISA PONTO
1/31/2025	WWW COSTCO COM	\$52.74	LISA PONTO
2/4/2025	AMAZON MKTPL*Z71YR5AY0	\$15.99	LISA PONTO
2/6/2025	AMAZON.COM*Z70H56510	\$24.63	LISA PONTO
2/6/2025	AMAZON MKTPL*3H33S8WY3	\$29.38	LISA PONTO
2/6/2025	AMZN MKTP US*Z76PT2JM1	\$8.20	LISA PONTO
2/10/2025	AMAZON.COM*Z74JW4561	\$6.39	LISA PONTO
2/10/2025	AMAZON MKTPL*IX3G00CL3	\$125.98	LISA PONTO
2/10/2025	FACEBK *F6CHCKL7H2	\$9.77	LISA PONTO
1/14/2025	AMAZON MKTPL*ZD5EK58G1	\$7.99	REC PROGRAMS
2/3/2025	AMAZON MKTPL*Z787C4N10	\$129.71	REC PROGRAMS
1/13/2025	AMZN MKTP US*ZD4BN14H1	\$200.00	ANNE PULVERMACHER
1/13/2025	AMZN MKTP US*Z56GR5QK2	\$111.80	ANNE PULVERMACHER
1/13/2025	AMAZON.COM*ZD4IQ7AT1	\$41.02	ANNE PULVERMACHER
1/13/2025	AMAZON.COM*Z594G5D62	\$33.99	ANNE PULVERMACHER
1/15/2025	AMZN MKTP US*ZG52M0322	\$279.98	ANNE PULVERMACHER
1/15/2025	GANNETT MEDIA CO	\$24.99	ANNE PULVERMACHER
1/17/2025	EBAY O*08-12590-81806	\$56.70	ANNE PULVERMACHER
1/21/2025	AMAZON.COM*ZC4IU8NU2	\$33.49	ANNE PULVERMACHER
1/22/2025	AMAZON MKTPL*ZC7827TK2	\$181.59	ANNE PULVERMACHER
1/23/2025	GREATER GREEN BAY CVB	\$177.91	ANNE PULVERMACHER
1/23/2025	GREATER GREEN BAY CVB	\$175.91	ANNE PULVERMACHER
1/23/2025	GREATER GREEN BAY CVB	\$175.91	ANNE PULVERMACHER
1/24/2025	SPECTRUM	\$129.99	ANNE PULVERMACHER
1/24/2025	SPECTRUM	\$2,885.20	ANNE PULVERMACHER
1/24/2025	SPECTRUM	\$149.98	ANNE PULVERMACHER
1/24/2025	SPECTRUM	\$107.44	ANNE PULVERMACHER
1/27/2025	WCTC EVENTS	\$730.00	ANNE PULVERMACHER
1/27/2025	AIRGAS - NORTH	\$384.13	ANNE PULVERMACHER
1/27/2025	AIRGAS - NORTH	\$25.43	ANNE PULVERMACHER
1/27/2025	GALLS	\$215.65	ANNE PULVERMACHER
1/27/2025	PHMG OCC HEALTH	\$3,220.00	ANNE PULVERMACHER
1/28/2025	AMAZON MKTPL*Z74QY3ZR2	\$181.60	ANNE PULVERMACHER
1/30/2025	AMAZON MKTPLACE PMTS	(\$152.00)	ANNE PULVERMACHER
1/30/2025	AMAZON.COM	(\$33.99)	ANNE PULVERMACHER
1/30/2025	AMAZON MKTPLACE PMTS	(\$152.00)	ANNE PULVERMACHER
1/30/2025	AMZN MKTP US	(\$200.00)	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
1/30/2025	AT&T BILL PAYMENT	\$472.44	ANNE PULVERMACHER
1/30/2025	SOERENS FORD INC	\$395.96	ANNE PULVERMACHER
1/30/2025	TRUCKSTAR COLLISION CENTE	\$2,350.00	ANNE PULVERMACHER
1/30/2025	CINTAS CORP	\$1,469.52	ANNE PULVERMACHER
1/30/2025	EUROFINS SF ANALYTICAL LA	\$292.46	ANNE PULVERMACHER
1/30/2025	SHERWIN-WILLIAMS703224	\$246.31	ANNE PULVERMACHER
1/30/2025	NIU OUTREACH	\$490.00	ANNE PULVERMACHER
1/31/2025	MENARDS PEWAUKEE WI	\$272.77	ANNE PULVERMACHER
1/31/2025	AMAZON MKTPL*ZC9GX96F0	\$11.95	ANNE PULVERMACHER
1/31/2025	AMAZON MKTPL*Z75657QH2	\$32.95	ANNE PULVERMACHER
1/31/2025	USABLUEBOOK	\$5,210.88	ANNE PULVERMACHER
2/3/2025	KAESTNER AUTO ELECTRIC	\$366.58	ANNE PULVERMACHER
2/3/2025	AUTOMOTIVE SUPPLY OF SUS	\$1,925.12	ANNE PULVERMACHER
2/3/2025	R A SMITH NATIONAL INC	\$21,753.36	ANNE PULVERMACHER
2/3/2025	MEIJER # 275	\$41.49	ANNE PULVERMACHER
2/4/2025	NORTHERN LAKE SERVICE- IN	\$145.00	ANNE PULVERMACHER
2/4/2025	ALLIANCE GROUP INC	\$40.00	ANNE PULVERMACHER
2/5/2025	AMAZON MKTPL*BI3125XQ3	\$4.99	ANNE PULVERMACHER
2/6/2025	AMZN MKTP US*2782R6PE3	\$276.36	ANNE PULVERMACHER
2/6/2025	AMAZON MKTPL*Z71A203I1	\$79.99	ANNE PULVERMACHER
2/10/2025	AMAZON MKTPL*Z77AS8BY1	\$83.12	ANNE PULVERMACHER
2/10/2025	AMAZON MKTPL*121TM21X3	\$46.16	ANNE PULVERMACHER
1/30/2025	LEAGUE OF WISCONSIN MUNIC	\$30.00	JEREMY J SMITH
1/14/2025	AMAZON MKTPL*ZD5DK7MF1	\$41.53	BRENDA TENNYSON
1/14/2025	AMAZON.COM*Z58DA3W12	\$50.94	BRENDA TENNYSON
1/15/2025	AMAZON MKTPL*ZG9LH1JN2	\$219.98	BRENDA TENNYSON
1/15/2025	COSTCO WHSE #1101	\$59.96	BRENDA TENNYSON
1/16/2025	SAMSClub.COM	\$173.34	BRENDA TENNYSON
1/16/2025	AMAZON MKTPL*ZD4227KI1	\$104.98	BRENDA TENNYSON
1/16/2025	AMAZON.COM*ZG2J00AM2	\$299.00	BRENDA TENNYSON
1/17/2025	COMPLETE OFFICE OF WISCON	\$88.58	BRENDA TENNYSON
2/3/2025	AMAZON MKTPL*KW3CT3CD3	\$209.67	BRENDA TENNYSON
2/4/2025	AMZN MKTP US*VC9HL3913	\$116.04	BRENDA TENNYSON
2/5/2025	AMAZON MKTPL*Z705K8VU0	\$56.99	BRENDA TENNYSON
2/6/2025	AMAZON.COM*Z77XM5T81	\$134.12	BRENDA TENNYSON
1/20/2025	AMAZON MKTPL*ZG2ER2KO2	\$19.99	LYDIA VANDERPOEL
1/20/2025	AMAZON MKTPL*ZG9S247B2	\$87.36	LYDIA VANDERPOEL
1/21/2025	DOLLARTREE	\$52.71	LYDIA VANDERPOEL
1/27/2025	TARGET 00027805	\$23.10	LYDIA VANDERPOEL
1/30/2025	SQ *PABST MANSION	\$434.00	LYDIA VANDERPOEL
2/3/2025	PAYPAL *WISCONSINAS	\$65.00	LYDIA VANDERPOEL
2/3/2025	DRURY LANE	\$329.40	LYDIA VANDERPOEL
2/3/2025	AMAZON MKTPL*ZC53G7I70	\$59.97	LYDIA VANDERPOEL
2/7/2025	KALAHARI RESORT - WI	\$150.66	LYDIA VANDERPOEL
2/10/2025	KALAHARI RESORT - WI	(\$29.66)	LYDIA VANDERPOEL
2/10/2025	AMAZON MKTPL*FK2YH3LT3	\$26.99	LYDIA VANDERPOEL
GRAND TOTAL		\$69,663.72	

2/14/25

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals

Page: 1

Pay Period Dates: 01/18/2025 - 01/31/2025

Feb 13, 2025 1:18PM

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	77,939.10	1-02	SALARY	60,474.99	1-04	ELECTIONS	48.00
15-01	FIRE RUNS	212.00	15-02	FIRE TRAINING	104.00	15-03	FIRE HOLIDAY 1.5X	486.00
15-04	FIRE CALL IN	105.49	15-05	HOLIDAY 2X	4,481.76	15-08	FIRE STIPEND	625.00
17-04	VAC PAYOUT	6,479.56	2-00	OVERTIME	1,067.17	21-00	INSURANCE OPT O	2,099.24
23-00	DEFERRED COMP	445.45	29-00	HSA DEPOSIT FOR	1,528.06	4-00	VACATION	583.47
40-00	HSA	1,528.06-	41-01	MISSION SQUARE	3,270.44-	41-02	NORTH SHORE	1,883.23-
42-01	ACCIDENT INSURA	29.19-	42-02	ACCIDENT AFTER T	3.87-	42-03	DISABILITY	24.84-
43-00	HEALTH INSURANC	3,601.64-	45-00	VISION INSURANCE	131.41-	49-00	IAFF LOCAL 5241 U	612.01-
5-00	SICK	4,446.02	50-01	WRS GENERAL	7,575.90-	50-02	WRS PROTECTIVE	2,733.25-
6-00	COMP TIME	178.62	7-00	FLOATING HOLIDAY	183.65	74-00	SOCIAL SECURITY	9,891.49-
75-00	MEDICARE	2,313.36-	76-00	FEDERAL WITHHOL	14,974.66-	77-00	STATE WITHHOLDI	6,298.73-
8-00	HOLIDAY	4,918.29	85-00	NET PAY	48.00-	86-00	DIRECT DEPOSIT	111,485.79

Gross \$164,877.81

2/28/25

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	83,167.11
15-01	FIRE RUNS	60.00
2-00	OVERTIME	12,729.81
23-00	DEFERRED COMP	445.45
40-00	HSA	1,528.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,601.64-
50-01	WRS GENERAL	7,699.73-
75-00	MEDICARE	2,360.89-
86-00	DIRECT DEPOSIT	114,268.21

PC	Pay Code Title	Amount
1-02	SALARY	60,474.99
15-02	FIRE TRAINING	20.00
20-00	TAXABLE LIFE INSU	203.30
29-00	HSA DEPOSIT FOR	1,528.06
41-01	MISSION SQUARE	3,270.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	131.41-
50-02	WRS PROTECTIVE	2,973.68-
76-00	FEDERAL WITHHOL	14,971.59-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-08	FIRE STIPEND	625.00
21-00	INSURANCE OPT O	2,099.24
4-00	VACATION	1,454.49
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
5-00	SICK	3,939.47
74-00	SOCIAL SECURITY	10,094.86-
77-00	STATE WITHHOLDI	6,592.26-

Gross \$ 167,905.84

RESOLUTION NO. 25-06

RESOLUTION AUTHORIZING THE REDEMPTION OF
THE GENERAL OBLIGATION COMMUNITY
DEVELOPMENT BONDS, SERIES 2013,
DATED SEPTEMBER 17, 2013

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") has only the 2025 through 2027 maturities of its General Obligation Community Development Bonds, Series 2013, dated September 17, 2013 (the "2013 Bonds") outstanding;

WHEREAS, the Village Board has determined that it is necessary and desirable to call the 2013 Bonds for redemption on April 30, 2025 with TID 6 funds of the Village on hand;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village, that the 2013 Bonds are called for prior payment on April 30, 2025 at the price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk/Treasurer to work with Bond Trust Services Corporation to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Further, the Village Clerk/Treasurer shall cause the funds necessary to redeem the 2013 Bonds to be timely provided to The Depository Trust Company.

Adopted, approved and recorded March 25, 2025.

Anthony J. LeDonne
President

ATTEST:

Jennifer Boehm
Village Clerk/Treasurer

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN
GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS, SERIES 2013
DATED SEPTEMBER 17, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on April 30, 2025 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
09/01/2025	\$145,000	3.25%	869315SW2
09/01/2026	150,000	3.50	869315SX0
09/01/2027	150,000	3.50	869315SY8

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 30, 2025.

Said Bonds will cease to bear interest on April 30, 2025.

By Order of the
Village Board
Village of Sussex
Village Clerk/Treasurer

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 30, 2025 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board, Finance Committee
From: Jeremy Smith, Village Administrator
Re: 2025 Borrowing
Date: 2/24/2025

As part of the adoption of the 2025 budget, and in keeping with the Village's Capital Improvement Plan, the plan was to borrow \$3.4 million G.O. debt for the road program and \$1.45 million in Utility Revenue bonds for the stormwater work. The Village borrows funds every other year for its CIP work and has been reducing the amount of borrowing each cycle as part of our depreciation program.

Due to strong bids received, the Village will be able to reduce the 2025 G.O debt for the road program even lower to \$2.805 million. The Village recently brought in Ehlers as our Financial Advisor and they are recommending to save the Stormwater Utility ratepayers money by having the Stormwater debt issue be done as a G.O. debt issue and not a Utility Revenue issue. The Stormwater Utility will still pay all of those costs. It lowers the interest rate and reduces the issuance expenses. This amount would be \$1.525 million based upon the bids received.

The Village will also be selling these as 15 years bonds with a 10 year call, instead of the Village's traditional 20 year debt. This will save the taxpayers money and is a major step in the Village's debt reduction plan for retirement. In 2025 the average resident paid \$575 in property taxes for debt and after the 2025 issue this amount will go down in 2026 to \$564. The stormwater Utility will cover the cost of its portion of the G.O. debt.

One final change recommended by Ehlers is that rather than follow traditional practice, which is to hold the sale of the bonds on the Board meeting night, would be to allow the sale of the bond to happen in a market-based way by providing a parameters resolution allowing the sale date to be set and administratively handled based on multiple factors to get the best rates. A high volume of debt sales occurs on Mondays and Tuesdays as many Boards meet on those dates. This in effect can raise the borrowing cost with supply and demand, but a Thursday sale as an example can have lower volumes resulting in better pricing. It is a different practice than the Village has traditionally followed, but Ehlers is recommending it as an effective tool to maximize the possibility of the best rates possible.

In 2025 the Village will also redeem the remaining TIF 6 Series 2013 G.O. debt, which will save the Village taxpayers some money and in keeping with the goal to close out TIF 6 well ahead of the 2041 original closure date. TIF 6 has sufficient funds to redeem that debt.

April 22, 2025

PRE-SALE REPORT FOR

Village of Sussex, Wisconsin

**\$4,330,000 General Obligation Promissory Notes,
Series 2025A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Todd Taves, Senior Municipal Advisor
Jon Cameron, Senior Municipal Advisor
Kayla Thorpe, Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$4,330,000 General Obligation Promissory Notes, Series 2025A (“Notes”)

Purposes:

The Notes include financing to pay the cost of street and storm water system improvements. The Village expects to abate debt service payments associated with the storm water system projects with revenues from the operation of that system.

Authority:

The Notes are being issued pursuant to Wisconsin Statute 67.12(12) and will be general obligations of the Village for which its full faith, credit and taxing powers are pledged. The Notes count against the Village’s General Obligation debt capacity limit of 5% of total Village equalized valuation. Following issuance of the Notes, the Village’s total General Obligation debt principal outstanding will be approximately \$40.2 million, which is 34% of its limit. Remaining General Obligation borrowing capacity will be approximately \$77.7 million.

Term/Call Feature:

The Notes are being issued for a term of 15 years. Principal on the Notes will be due on March 1 in the years 2026 through 2040. Interest will be due every six months beginning September 1, 2025. The Notes will be subject to prepayment at the discretion of the Village on March 1, 2034, or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as “bank qualified” obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The Village’s most recent bond issues were rated by Moody’s Investors Service. The current rating on those bonds is “Aa2”. The Village will request a new rating for the Notes. If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village’s bond rating if the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks. An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered “reoffering premium.”

For this issue of Notes, any premium amount received that is more than the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village’s objectives for this financing.

Parameters:

The Village Board will consider adoption of a Parameters Resolution on April 22, 2025, which delegates authority to the Finance Director or Village Administrator to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$4,800,000
- * Maximum Bid of 107%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 5.50% (The estimated TIC based on the schedules included in this report is 3.98%).
- * Maturity Schedule Adjustments not to exceed \$215,000 per maturity

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities currently. We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds and will have Ehlers serve as its dissemination agent for reportable events and annual reports filed in 2025 and thereafter.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village’s specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

The Village expects to abate debt service for the storm water portion of the issue with storm water utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services, please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation (if winning bid includes term bonds)

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Village Board Adopts Parameters Resolution:	April 22, 2025
Due Diligence Call to Review Official Statement:	Week of May 5, 2025
Conference with Rating Agency:	Week of May 5, 2025
Distribute Official Statement:	May 8, 2025
Designated Officials Award Sale of the Notes:	May 15, 2025
Estimated Closing Date:	June 5, 2025

Attachments

Table 1 – Sources and Uses of Funds

Table 2 – Allocation of Note Debt Service

Table 3 – Financing Plan Tax Impact

Table 4 – General Obligation Debt Capacity Analysis

Table 5 – Storm Water Debt Coverage

Table 6 - Bond Buyer Index

EHLERS' CONTACTS

Todd Taves, Senior Municipal Advisor	(262) 796-6173
Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Kayla Thorpe, Associate Municipal Advisor	(262) 796-6197
Alicia Gerosa, Public Finance Analyst	(262) 796-6193
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1

Note Sources and Uses

Village of Sussex, WI

	2025		
	G.O. Notes	Street Improvements Portion	Stormwater System Imp. Portion
CIP Projects¹	4,250,000	2,750,000	1,500,000
Estimated Issuance Expenses			
Municipal Advisor (Ehlers)	25,000	16,195	8,805
Bond Counsel	20,000	12,956	7,044
Rating Fee	15,000	9,717	5,283
Maximum Underwriter's Discount	54,125	35,063	19,063
Paying Agent	850	551	299
Subtotal Issuance Expenses	114,975	74,481	40,494
TOTAL TO BE FINANCED	4,364,975	2,824,481	1,540,494
Estimated Interest Earnings ²	(36,000)	(23,321)	(12,679)
Rounding	1,025	3,840	(2,815)
NET BOND SIZE	4,330,000	2,805,000	1,525,000

Notes:

¹Amounts needed for projects per discussion with Village staff on 1-2-2025.

²Assumes temporary investment of proceeds at 3% for 3 months.

Table 2

Allocation of Note Debt Service

Village of Sussex, WI

Year Ending	Street Improvements Portion				Stormwater System Imp. Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (3/1)	Interest	Total
2025			24,451	24,451			13,417	13,417	2025	0	37,868	37,868
2026	195,000	3.40%	99,040	294,040	80,000	3.40%	54,803	134,803	2026	275,000	153,843	428,843
2027	375,000	3.35%	89,444	464,444	80,000	3.35%	52,103	132,103	2027	455,000	141,546	596,546
2028	135,000	3.40%	80,868	215,868	85,000	3.40%	49,318	134,318	2028	220,000	130,185	350,185
2029	140,000	3.45%	76,158	216,158	85,000	3.45%	46,406	131,406	2029	225,000	122,564	347,564
2030	145,000	3.45%	71,241	216,241	90,000	3.45%	43,388	133,388	2030	235,000	114,629	349,629
2031	150,000	3.45%	66,153	216,153	95,000	3.45%	40,196	135,196	2031	245,000	106,349	351,349
2032	160,000	3.50%	60,765	220,765	95,000	3.50%	36,895	131,895	2032	255,000	97,660	352,660
2033	165,000	3.55%	55,036	220,036	100,000	3.55%	33,458	133,458	2033	265,000	88,494	353,494
2034	170,000	3.65%	49,005	219,005	105,000	3.65%	29,766	134,766	2034	275,000	78,771	353,771
2035	175,000	3.75%	42,621	217,621	110,000	3.75%	25,788	135,788	2035	285,000	68,409	353,409
2036	185,000	3.85%	35,779	220,779	110,000	3.85%	21,608	131,608	2036	295,000	57,386	352,386
2037	190,000	3.90%	28,513	218,513	115,000	3.90%	17,248	132,248	2037	305,000	45,760	350,760
2038	200,000	3.95%	20,858	220,858	120,000	3.95%	12,635	132,635	2038	320,000	33,493	353,493
2039	205,000	4.00%	12,808	217,808	125,000	4.00%	7,765	132,765	2039	330,000	20,573	350,573
2040	215,000	4.05%	4,354	219,354	130,000	4.05%	2,633	132,633	2040	345,000	6,986	351,986
2041												
2042												
2043												
2044												
2045												
Total	2,805,000		817,091	3,622,091	1,525,000		487,423	2,012,423	Total	4,330,000	1,304,514	5,634,514

Notes:

¹ Assumed rates reflect December 19, 2024 City of Waupun (Aa3) sale results plus 0.25%.

285,000 Maturities subject to optional redemption.

Table 3
Financing Plan Tax Impact
Village of Sussex, WI

Year Ending	Existing Debt													Proposed Debt							Year Ending	
	Total Debt Payments	G.O. Debt Expense	Less: TID No. 6	Less: TID No. 7	Less: Water	Less: Interest Earnings	Plus: Addition to Fund Balance	Plus: Add'l Levy for 2025 Issue	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$405,000 Home	2025 G.O. Notes 4,330,000 Dated: 6/5/2025 Total Principal and Interest	Abatements		Debt Service Levy		Taxes			
															Less: Stormwater	Less: Add'l Levy for 2025 Issue	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$405,000 Home		Annual Taxes Difference From Existing
2025	3,909,995	800	(758,456)	(84,563)	(101,100)	(5,000)	4,210	159,990	3,125,876		2,203,785,400	\$1.42	\$574.46	37,868	(13,417)	(24,451)	3,125,876		\$1.42	\$574	\$0	2025
2026	3,806,594	0	(764,169)	(84,563)	0	0	0	0	2,957,863	(168,014)	2,318,862,054	\$1.28	\$516.60	428,843	(134,803)	(25,000)	3,226,903	101,026	\$1.39	\$564	\$47	2026
2027	6,006,269	0	(753,994)	(2,339,563)	0	0	0	0	2,912,713	(45,150)	2,439,947,748	\$1.19	\$483.47	596,546	(132,103)	(50,000)	3,327,156	100,254	\$1.36	\$552	\$69	2027
2028	3,483,156	0	(613,444)	0	0	0	0	0	2,869,713	(43,000)	2,567,356,262	\$1.12	\$452.70	350,185	(134,318)	(60,539)	3,025,041	(302,115)	\$1.18	\$477	\$25	2028
2029	3,431,231	0	(606,819)	0	0	0	0	0	2,824,413	(45,300)	2,701,417,757	\$1.05	\$423.44	347,564	(131,406)		3,040,570	15,529	\$1.13	\$456	\$32	2029
2030	3,341,276	0	(609,814)	0	0	0	0	0	2,731,463	(92,950)	2,842,479,639	\$0.96	\$389.18	349,629	(133,388)		2,947,704	(92,866)	\$1.04	\$420	\$31	2030
2031	3,063,909	0	(712,259)	0	0	0	0	0	2,351,650	(379,813)	2,990,907,451	\$0.79	\$318.44	351,349	(135,196)		2,567,803	(379,901)	\$0.86	\$348	\$29	2031
2032	3,029,018	0	(711,003)	0	0	0	0	0	2,318,016	(33,634)	3,147,085,825	\$0.74	\$298.31	352,660	(131,895)		2,538,781	(29,022)	\$0.81	\$327	\$28	2032
2033	2,991,655	0	(709,018)	0	0	0	0	0	2,282,638	(35,378)	3,311,419,478	\$0.69	\$279.18	353,494	(133,458)		2,502,674	(36,107)	\$0.76	\$306	\$27	2033
2034	2,710,300	0	(701,313)	0	0	0	0	0	2,008,988	(273,650)	3,484,334,261	\$0.58	\$233.51	353,771	(134,766)		2,227,993	(274,681)	\$0.64	\$259	\$25	2034
2035	2,695,456	0	(718,119)	0	0	0	0	0	1,977,338	(31,650)	3,666,278,259	\$0.54	\$218.43	353,409	(135,788)		2,194,959	(33,034)	\$0.60	\$242	\$24	2035
2036	2,328,138	0	(708,466)	0	0	0	0	0	1,619,672	(357,666)	3,857,722,958	\$0.42	\$170.04	352,386	(131,608)		1,840,451	(354,508)	\$0.48	\$193	\$23	2036
2037	1,724,644	0	(468,600)	0	0	0	0	0	1,256,044	(363,628)	4,059,164,464	\$0.31	\$125.32	350,760	(132,248)		1,474,556	(365,894)	\$0.36	\$147	\$22	2037
2038	1,253,631	0	(213,675)	0	0	0	0	0	1,039,956	(216,088)	4,271,124,786	\$0.24	\$98.61	353,493	(132,635)		1,260,814	(213,743)	\$0.30	\$120	\$21	2038
2039	769,175	0	0	0	0	0	0	0	769,175	(270,781)	4,494,153,193	\$0.17	\$69.32	350,573	(132,765)		986,983	(273,831)	\$0.22	\$89	\$20	2039
2040	218,600	0	0	0	0	0	0	0	218,600	(550,575)	4,728,827,635	\$0.05	\$18.72	351,986	(132,633)		437,954	(549,029)	\$0.09	\$38	\$19	2040
2041	220,800	0	0	0	0	0	0	0	220,800	2,200	4,975,756,243	\$0.04	\$17.97	0	0		220,800	(217,154)	\$0.04	\$18	\$0	2041
2042	217,700	0	0	0	0	0	0	0	217,700	(3,100)	5,235,578,900	\$0.04	\$16.84	0	0		217,700	(3,100)	\$0.04	\$17	\$0	2042
2043	219,300	0	0	0	0	0	0	0	219,300	1,600	5,508,968,904	\$0.04	\$16.12	0	0		219,300	1,600	\$0.04	\$16	\$0	2043
2044	0	0	0	0	0	0	0	0	0	(219,300)	5,796,634,711	\$0.00	\$0.00	0	0		0	(219,300)	\$0.00	\$0	\$0	2044
2045	0	0	0	0	0	0	0	0	0	0	6,099,321,772	\$0.00	\$0.00	0	0		0	0	\$0.00	\$0	\$0	2045
2046	0	0	0	0	0	0	0	0	0	0	6,417,814,461	\$0.00	\$0.00	0	0		0	0	\$0.00	\$0	\$0	2046
Total	45,420,847	800	(9,049,146)	(2,508,688)	(101,100)	(5,000)	4,210	159,990	33,921,914					5,634,514	(2,012,423)	(159,990)					\$441.93	Total
Total Cost of Finaning Plan to Sample Taxpayer																						

Notes:



Table 4

General Obligation Debt Capacity Analysis

Village of Sussex, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2024	2,357,042,500	117,852,125	37,840,000	32%
2025	2,492,700,271	124,635,014	35,035,000	28%
2026	2,636,165,721	131,808,286	32,255,000	24%
2027	2,787,888,214	139,394,411	27,195,000	20%
2028	2,948,342,979	147,417,149	24,490,000	17%
2029	3,118,032,595	155,901,630	21,755,000	14%
2030	3,297,488,566	164,874,428	19,025,000	12%
2031	3,487,272,988	174,363,649	16,490,000	9%
2032	3,687,980,307	184,399,015	13,920,000	8%
2033	3,900,239,181	195,011,959	11,315,000	6%
2034	4,124,714,451	206,235,723	8,920,000	4%
2035	4,362,109,224	218,105,461	6,470,000	3%
2036	4,613,167,070	230,658,353	4,320,000	2%
2037	4,878,674,358	243,933,718	2,715,000	1%
2038	5,159,462,713	257,973,136	1,535,000	1%
2039	5,456,411,627	272,820,581	810,000	0%
2040	5,770,451,208	288,522,560	620,000	0%
2041	6,102,565,095	305,128,255	420,000	0%
2042	6,453,793,543	322,689,677	215,000	0%
2043	6,825,236,673	341,261,834		0%
2044	7,218,057,928	360,902,896		0%
2045	7,633,487,709	381,674,385		0%

Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2025 G.O. Notes	% of Limit	Residual Capacity		
	32%	\$80,012,125		2024
4,330,000	32%	\$85,270,014		2025
4,055,000	28%	\$95,498,286		2026
3,600,000	22%	\$108,599,411		2027
3,380,000	19%	\$119,547,149		2028
3,155,000	16%	\$130,991,630		2029
2,920,000	13%	\$142,929,428		2030
2,675,000	11%	\$155,198,649		2031
2,420,000	9%	\$168,059,015		2032
2,155,000	7%	\$181,541,959		2033
1,880,000	5%	\$195,435,723		2034
1,595,000	4%	\$210,040,461		2035
1,300,000	2%	\$225,038,353		2036
995,000	2%	\$240,223,718		2037
675,000	1%	\$255,763,136		2038
345,000	0%	\$271,665,581		2039
0	0%	\$287,902,560		2040
0	0%	\$304,708,255		2041
0	0%	\$322,474,677		2042
0	0%	\$341,261,834		2043
0	0%	\$360,902,896		2044
0	0%	\$381,674,385		2045

Notes:

Table 5

Storm Water Debt Coverage

Village of Sussex, WI

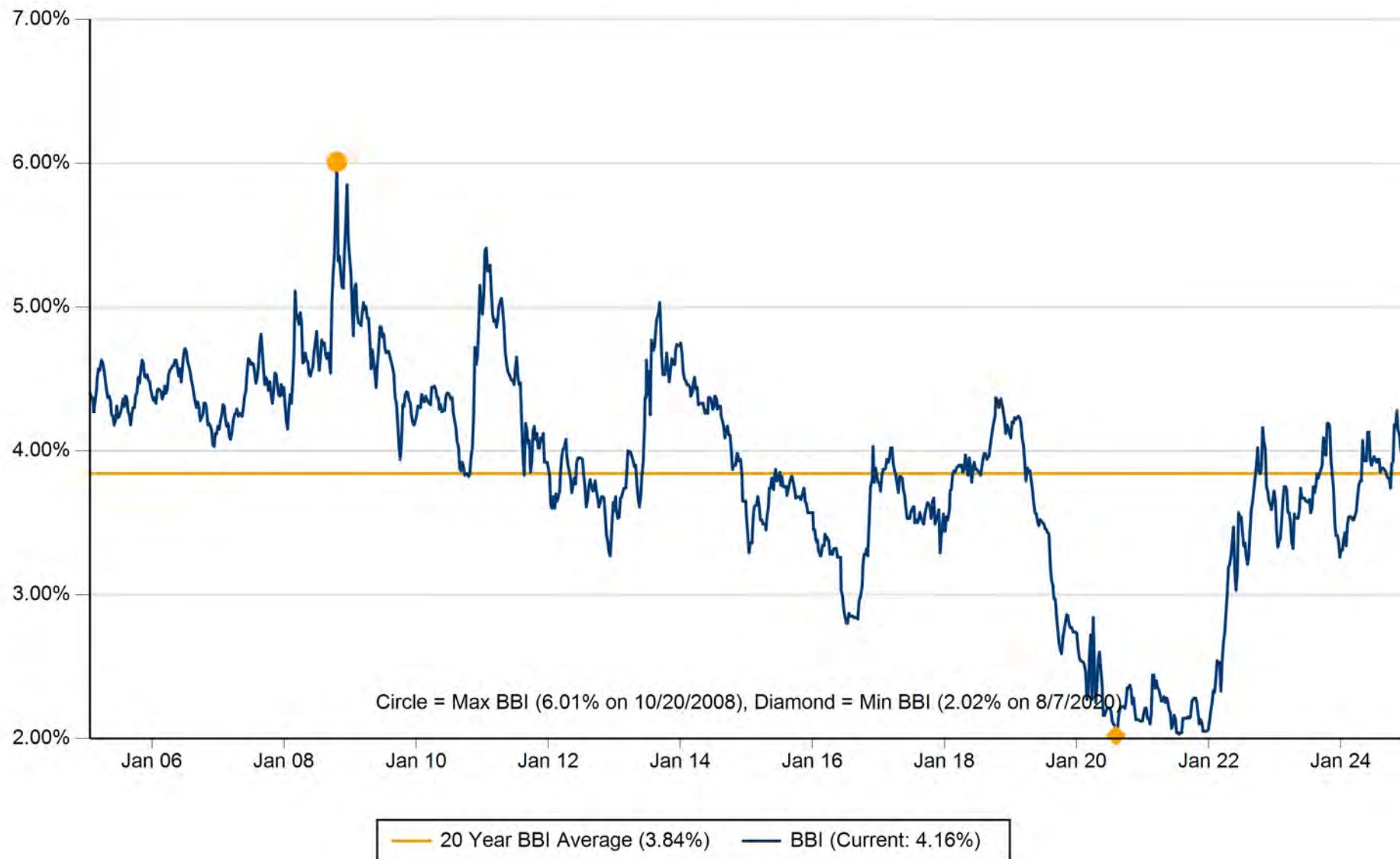
Year	Storm Debt Service					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	Revenue	GO		\$505,254	@ 1.25x	
				2023 Net Revenues		
2025	119,775	13,417	133,192	3.79	271,012	2025
2026	122,150	134,803	256,953	1.97	147,251	2026
2027	124,375	132,103	256,478	1.97	147,726	2027
2028	121,525	134,318	255,843	1.97	148,361	2028
2029	123,600	131,406	255,006	1.98	149,197	2029
2030	121,100	133,388	254,488	1.99	149,716	2030
2031	124,050	135,196	259,246	1.95	144,957	2031
2032	121,950	131,895	253,845	1.99	150,358	2032
2033	119,850	133,458	253,308	1.99	150,896	2033
2034	122,700	134,766	257,466	1.96	146,737	2034
2035	120,500	135,788	256,288	1.97	147,916	2035
2036	123,250	131,608	254,858	1.98	149,346	2036
2037	120,950	132,248	253,198	2.00	151,006	2037
2038	123,600	132,635	256,235	1.97	147,968	2038
2039	121,200	132,765	253,965	1.99	150,238	2039
2040		132,633	132,633	3.81	271,571	2040
2041		0	0	N/A	404,203	2041
2042		0	0	N/A	404,203	2042
2043		0	0	N/A	404,203	2043
2044		0	0	N/A	404,203	2044
2045		0	0	N/A	404,203	2045
2046			0	N/A	404,203	2046
Total	1,830,575	2,012,423	3,842,998			Total

Notes:

Table 6
Bond Buyer Index

20 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates January, 2005 - January, 2025



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.