



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

VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, MARCH 25, 2025
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on February 25, 2025.
4. Communications and Public Hearings.
 - A. Village President Report on meetings attended/up-coming, and communications.
 - B. Municipal Court Judge Kay- 2024 Update.
5. Committee Reports.
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on February check register and p-card.
 2. Recommendation and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for:
 - A. Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 11, 2025 through July 13, 2025, Agent: Rick.
 - B. 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.
 - C. Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 3, 2025, Agent: Jessica Pinkos.
 - D. 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.
 3. Recommendation and possible action on Resolution No. 25-06 authorizing the redemption of the General Obligation Community Development Bonds, Series 2013, Dated September 17, 2013.
 - D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Recommendation and possible action on Possible Action on the 2025 Concession Stand Agreement.
 2. Recommendation and Possible Action on award of bid for Village Park Phase B Construction Bids for the Ridge and Park Shop.
 - E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.

- F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
- G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- H. Public Works Committee Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - 1. Recommendation and possible action on February Public Works bills for payment.
 - 2. Consideration and possible action on award of paint bidding for WWTF project.
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
- 7. Comments from citizens present.
- 8. Old Business.
- 9. New Business.
- 10. Consideration and possible action on resignations and appointments.
- 11. Adjournment.

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 246-5200.

**DISCLAIMER – THE FOLLOWING ARE DRAFT MINUTES FROM
THE VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
February 25, 2025**

1. Roll Call

The meeting was called to order by President LeDonne at 6:00pm.

Members present: Trustees Stacy Riedel, Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, and President Anthony LeDonne

Members excused: Benjamin Jarvis

Also present: Assistant Village Administrator Katherine Gehl, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk/Treasurer Jennifer Moore, Sheriff's Department Captain Lisa Panas, Fire Chief Kristopher Grod, Park and Recreation Director Halie Dobbeck, Special Events Coordinator Chris Liedtke, Deputy Village Clerk Jen Boehm, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Adkins, seconded by Zoellick to approve the January 28, 2025 Village Board meeting minutes.
Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report

The Village President listed several upcoming meetings and events in the Village of Sussex including:

03/04 – Finance & Personnel Committee and Public Works Committee meetings

03/05 – Architectural Review Board meeting

03/10 – Leprechaun Hunt begins

03/13 – St. Patrick's Day lobby party for adults over 50

03/18 – Adults Over 50 Committee meeting

Community Development Authority meeting

Plan Commission meeting

Park & Recreation Board meeting

03/19 – Pauline Haass Library Board meeting

03/25 – Village Board meeting

1. Park and Recreation Director Halie Dobbeck presented the 2024 Volunteer of the Year award to Wendy Stallings.
2. Park and Recreation Director Halie Dobbeck presented the 2024 Volunteer Group of the Year to Waukesha County Sheriff's Department Cadets #6700.

5. Committee Reports

A. Board of Fire Commissioners Report

Nothing to report.

B. Community Development Authority

Nothing to report.

C. Finance and Personnel Committee Report

1. Motion by Adkins, seconded by Reidel to approve the January Check Register and P-card Statement in the amount of \$1,354,507.32 Motion carried 6-0
2. Motion by Adkins, seconded by Uecker to approve the January Ace Hardware purchases in the amount of \$3,424.78 (LeDonne Abstained) Motion carried 5-0
3. Motion by Adkins seconded by Zoellick to approve Resolution 25-05, A Resolution Designating Public Depositories and Approving Other Financial Institutions for Investment. Motion carried 6-0
4. Motion by Adkins seconded by Uecker to approve the 2024 4th Quarter Investment Report. Motion carried 6-0
5. Motion by Adkins seconded by Wells to approve the Red Flag Rules Annual Report. Motion carried 6-0
6. Motion by Adkins seconded by Uecker to approve a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors from February 25, 2025 to June 30, 2025 to Tony Maronnis We Make em' you Bake em', LLC, N63W23951 Main Street for Tony Maronnis, Agent: Tony Lippold. Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by Wells seconded by Zoellick to approve the purchase of a Toro 4000D 11' mower from Reinders for \$91,538.24. Motion carried 6-0
2. Motion by Wells seconded by Riedel to approve the purchase of a Scag Turf Tiger 2 zero turn mower from Town and Country for \$16,687.00. Motion carried 6-0
3. Motion by Wells seconded by Adkins to approve the contract addendum to the Lion's Club 10-year contract adding four club meetings utilizing the Grove Maple Room and Kitchen. Motion carried 6-0
4. Motion by Wells seconded by Riedel to approve the contract with Wolverine Fireworks Display, Inc. for the July 4, 2025 fireworks display. Motion carried 6-0
5. Motion by Wells seconded by Uecker to approve the 2025 Cemetery Lawn Service Contract with Al Moros. Motion carried 6-0

E. Pauline Haass Library Board Report

1. Trustee Zoellick presented an update from the previous Library Board meeting.

F. Plan Commission Report

Nothing to report

G. Public Safety and Welfare Report

1. Motion by Riedel seconded by Wells to approve no parking on Sussex Road between Silver Spring Drive and the first driveway to Nature's Path on the east side of the road. Motion carried 6-0
2. Motion by Riedel seconded by Wells to approve an Intergovernmental Cooperation Agreement for ownership and operation of a forcible entry training prop and flatbed trailer subject to the final form of agreement to be approved by the Village Administrator. Motion carried 6-0
3. Motion by Riedel seconded by Adkins to approve the Intermunicipal Agreement with the Village of Merton for an Advanced Life Support Agreement. Motion carried 6-0

H. Public Works Committee Report

1. Motion by Adkins, seconded by Uecker to approve the January invoices in the amount of \$19,596.25.
Motion carried 6-0
2. Motion by Adkins seconded by Riedel to approve contracts awarded to LaLonde Contractors, Inc. for Construction of the 2025 Road Program Project per their bid of \$6,561,294.43, Parking Lot Maintenance, Inc. for Construction of the 2025 Parking Lots Rehabilitation Project per their bid of \$1,085,085.10, raSmith for Inspection and Survey/Construction Staking Consultant services per their proposal of \$280,009.00, and Gestra Engineering, Inc. for Geotechnical Consultant Services per their testing unit rates and an estimated budget of \$25,000.00.
Motion carried 6-0
3. Motion by Adkins seconded by Wells to approve the purchase of water meters and transmitters/registers at a total cost of \$98,051.00 as part of the 2025 Water Utility Budget.
Motion carried 6-0
4. Motion by Adkins seconded by Uecker to approve contracts awarded to Sabel Mechanical LLC for the construction of the 2025 WPCF upgrades project per the base bid and alternate bid A combined price of \$2,922,500.00, and Trotter and Associates, Inc. for inspection and survey/construction staking consulting for \$175,038.00.
Motion carried 6-0
5. Motion by Adkins seconded by Wells to approve Resolution 25-02, A Resolution to Accept Improvements for Redford Hills Subdivision.
Motion carried 6-0
6. Motion by Adkins seconded by Wells to approve Resolution 25-03, A Resolution to Accept Improvements for Highlands Business Park.
Motion carried 6-0

6. Staff Reports

Ms. Gehl: Nothing to report

Mr. Smith: Neighborhood meetings for the road program will be held on March 19.

Congratulation to Thom Berres, the recipient of the first Diversity of Species Award from the DNR Urban Forestry Council presented to him at the Arborists Convention.

Thank you to Donna Evers for 34 years with the Village of Sussex. Donna is retiring at the end of this month.

Mr. Macy: Act 10 – The State Supreme Court denied taking the case immediately.

Ms. Moore: Thank you to the Village Staff and Village Board for all their support in the past three years.

7. Comments from Citizens Present

8. Old Business

9. New Business

10. Consideration on resignation and appointments

Motion by LeDonne seconded by Riedel to appoint Jennifer Boehm as Village Clerk/Treasurer. Motion carried 6-0

11. Adjournment

A motion by LeDonne, seconded by Uecker to adjourn at 7:00M. Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5211
FAX (262) 246-5222
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Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Jennifer Boehm, Clerk/Treasurer
Re: Village Board Meeting- March 25, 2025
Date: March 20, 2025

4.A. Village President Report- report on meetings, communications, and recognitions.

4.B. 2024 Update by Municipal Court Judge Kay.

5.C.1. The Finance and Personnel Committee recommends approval of the February 2025 Check Register and P-card Statements in the amount of \$1,188,191.31. Please see the disbursement summaries and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the following temporary Class B retail Fermented Malt Beverage licenses

A. Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 11, 2025, through July 13, 2025, Agent: Rick Vodicka

B. 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.

C. Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 3, 2025, Agent: Jessica Pinkos.

D. SBA Operations, LLC at the Village Park Concession Stand at Sussex Village Park from May 1, 2025 through September 30, 2025, Agent: Samantha May.

Subject to the standard conditions for alcohol license approval. These events are returning events with no substantial issues of operations. Please see the applications for additional details and information.

5.C.4. The Finance and Personnel Committee recommends approval of Resolution No. 25-06 authorizing the redemption of the General Obligation Community Development Bonds, Series 2013, Dated September 17, 2013. This is debt related to TIF #6, which is callable, and the Village can pre-pay with funds on hand. All TIF debt is paid by increment collected from the district. The pre-payment is part of the Village's plan to be able to close out the district early around 2031. Please see the report for more information.

5.D.1. The Park and Recreation Board recommends approval of the 2025 Concession Stand Agreement. The existing vendor will continue to operate the stand. Please see the memo from Parks and Recreation Director Halie Dobbeck for more information

5.D.2. The Park and Recreation Board recommends approval of award of bid for Village Park Phase B Construction Bids for the Ridge and Park Shop to Nicholas & Associates per their combined bid of \$7,874,601 plus the standard 10% contingency (\$787,460.10) be included for a total allocation not to exceed \$8,662,061.10 (the estimate was \$8.9 million for both projects). The bid prices came in lower than expected and the Village saved significant resources by providing the joint bid option. Nicholas & Associates joint bid was over \$800,000 cheaper than their separate bid prices. Nicholas & Associates has performed similar public projects and is the lower bidder and qualified. The project was funded as part of the 2025 budget. Work will begin on the Parks Shop in late April and on the Ridge in July after Lion's Daze and be completed by mid-June 2026. This is the second of a 4 part rehabilitation of Village park by its 70th Anniversary in 2028. Please see the memo from Parks and Recreation Director Halie Dobbeck for more information.

5.H.1. The Public Works Committee recommends approval of the February 2025 invoices in the amount of \$13,553.08. Please see the bills lists for more information.

5.H.2. The Public Works Committee discussed options with respect to painting for the WWTF project after initial painting prices were too high. The market place is highly volatile right now in the Wisconsin industrial coatings area with too much work and not enough labor. The Village analyzed many options and narrowed the scope of work to the filter tanks, which is work that must be done when the filter material is out and the tank accessible. The Village opened bids on March 20th for this narrowed scope and is recommended awarding to the low bidder of TMI out of Sheboygan for \$314,000 with a 10% contingency of \$31,400 for a total \$345,400. The estimate was \$350,000 for this work with the low responsive bidder coming in just under that estimate. This work is all covered by the Sewer Utility and our regional plant partners. Please see the memo from Assistant Public Works Director Jon Baumann for more information.

**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

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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

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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

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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

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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	USABBLUEBOOK	\$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.

VILLAGE PARK CONCESSION STAND LEASE

This agreement is made between the Village of Sussex, a Wisconsin Municipality ("Lessor") and SBA Operations, LLC, owned by Samantha May ("Lessee") for the lease of the concession stand in Sussex Village Park, N63W24459 Main Street.

I. RENTAL TERM AND SERVICE FEE

- A. This lease shall be for a 1-year term commencing on the 1 day of April, 2025 and ending on the 30 day of September, 2025.
- B. The rental for the concession building and equipment shall be at the sum of \$20.00 per team registered to play during the season. Each yearly payment is due by the 1 day of May.
- C. All payments shall be made payable to the "Village of Sussex" and delivered to N64W23760 Main Street, Sussex WI 53089.
- D. Failure to pay the rental fee on or before the due date listed in this section shall subject the Lessee to a 1.5% per month penalty on the unpaid fee due.
- E. A refundable deposit of \$500.00 shall be paid to the Lessor prior to start of operation and shall be refunded within 30 days after the last day of operation in 2025. Deductions from this deposit are to be used only to pay any costs for damages done by the Lessee. An inspection of the entire premises will be made, after the term and any cleaning of the facility that may be required will also be subtracted from the deposit.

II. PURPOSE

- A. The purpose of this lease is to allow the Lessee to use said premises for the operation of a concession stand to provide food, soda, and if properly licensed, beer to the public patronizing the park.
- B. The concession stand operating hours are from 5:00 P.M. and not later than 11:00 P.M. five days per week for rental term. The Lessee can operate on July 4th if there is no interest from a not-for-profit group to operate.
- C. Lessee may open concession stand on other dates with approval from the Parks and Recreation Director, provided such operation does not conflict or interfere with other park functions and/or reservations.
- D. It is expressly understood that the Sussex Lions Club and Junior Chargers Baseball Organization are entitled to operate tournaments during the lease term and are entitled to full use and occupancy of the concession stand and all related equipment during said tournaments. Lessee shall be required to vacate the same during those periods including for Lions Daze that is typically the 2nd weekend of July and the Junior Chargers Tournament that is the 1st weekend in June (Friday, Saturday and Sunday). Exact dates will be provided upon request. The concession stand may be utilized by a community organization on July 4.
- E. The Lessee is specifically entitled to run up to five (5) softball, baseball, and/or volleyball tournaments during the lease term on five (5) different Saturdays and Sundays on dates to be

approved by the Park and Recreation Board of the Village of Sussex when no other prior commitment has been made. The Lessee for each tournament must pay the standard reservation fee.

III. MAINTENANCE AND OPERATION

- A. Lessee shall be solely responsible for maintaining the concession stand equipment and the concession stand's immediate vicinity in good condition during the term of the agreement except as otherwise stated in this Agreement.
- B. Lessee agrees to be liable for all maintenance and repairs to the concession stand and agrees to assume responsibility for all damage occurred by neglect to plumbing, gas, water, steam sewage or other pipes, electrical wiring, any other electrical installations to other portions of the building or grounds or damage to any part of the physical structure of the property.
- C. If the Lessee wishes to make any permanent improvements or, additions to the concession stand, such request shall be made to Staff and is required to be reviewed and approved by the Village Board. The Lessee shall obtain from duly prescribed officials the permits and licenses necessary to operate a concession stand and sell food and beverages and shall operate only in compliance with all local, state and federal laws and all ordinances and other governmental regulations. Lessee agrees to keep on hand, at all times, a sufficient supply of all merchandise to adequately serve the public.
- D. Lessee agrees that they will maintain all premises in a manner consistent with, or demanded by, all health departments and pure food examiners, and also that the premises will at all times be kept open for the proper inspection by duly authorized representatives of the Village of Sussex or any other agency having jurisdiction thereto.
- E. Lessee agrees to employ competent persons to be in attendance on premises, and that at no time will there be less than one person constantly in charge of said premises.
- F. If a beer license is granted, Lessee will comply with all state and local laws and ordinances on liquor and the dispensing thereof.
- G. Lessee agrees that they will not allow trash to accumulate, in any form, on the concession stand premises or in the immediate vicinity of the concession stand for the entire contract period.
- H. Lessee must provide adequate garbage and recycling receptacles in the building and shall also be responsible for dumping of the same into provided dumpsters.
- I. Lessor shall be responsible for removal of such garbage and recycling materials from the dumpsters.
- J. Lessee agrees to be responsible for nightly cleaning the entire area around the concession stand premises.
- K. Lessee shall be responsible for any repairs equipment owned by them. The Lessor assumes responsibility for any repair and maintenance of equipment owned by the Lessor.

- L. Lessee agrees to be responsible for cleaning the restrooms contained in the concession stand after each day's events.
- M. Lessee agrees to clean and remove all owned equipment by the end of season. A prior walkthrough by Village Staff may be required. Any damages or lack of cleaning found may result in a loss of the Lessee's deposit as outlined in this agreement. Lessee is required to turn in key to the Village of Sussex.

IV. DAMAGE OR DESTRUCTION OF PREMISES

- A. If the premises are destroyed by fire, flood, casualty, war or any other natural disasters, then the agreement at the option of either party shall cease and come to an end.
- B. In the case of any partial damage caused by fire, flood, casualty, war or any other natural disaster, the Lessor may restore the premises to the previous condition and adjust a portion of the rent for the period that the concessionaire was not allowed the use of the premises, be refunded or not demanded by Lessor.

V. INDEMNIFICATION

- A. In consideration of this agreement executed hereunder, and in addition to, and not the exclusion or prejudice of, any provisions of this permit, or documents incorporated and/or reference herein, the Lessee agrees to indemnify and hold harmless the Village of Sussex and its former, present and future elected officials, employees, servants, agents, independent contractors and their respective heirs, successors, personal representatives, and shall defend the same from and against any and all loss, liability, interest, actions, damages, claims, lawsuits, liability and expense, including, without limitation, all legal, accounting, consulting, engineering expenses, to whomever owed and by whomever and whenever brought or maintained which may in any manner result from or arise in the course of, out of, as a result of, or in connection with the use of the Sussex Village Park or other facilities by the Lessee.
- B. In the event of any accident or disaster resulting from the concession stand operation in any form or manner, it shall be the direct responsibility of the Lessee who shall assume all such responsibility and any legal counsel necessitated by this agreement including any legal actions arising therefrom, shall be the responsibility of the Lessee and shall be paid for by the Lessee.
- C. In every case where the judgment is recovered against the Village of Sussex or its representatives referred to above, if notice and opportunity to defend has been given to Lessee of the pendency of the suit within ten (10) days after the Village has been served with the same, the judgment shall be conclusive upon the Lessee not only as to the amount of damages, but also as its liability to the Village.

VI. INSURANCE

- A. The Village shall not be liable to the Lessee, his agents, employees, servants, customers, visitors, guests or to any person who may be damaged or injured including, through or out of Lessee's right to use and improve the premises as herein provided.
- B. Not by way of limitation, loss of life or damage to property by reason or arising by, the Lessee shall maintain in force at all times during the terms hereof, a policy of public liability insurance insuring itself and the Village of Sussex against injury to property, person or loss of life arising

out of the use and occupancy of the premises within the limits of at least \$1,000,000 per occurrence and the Lessee shall furnish to the Village, as may be requested from time to time, a certificate of said insurance.

VII. COVENANTS OF LESSEE

- A. Lessee agrees to and his agents or employees shall at all time comply with all rules and regulations adopted by the Lessor. Lessee agrees that he will, at his own expense, repair all damage or injury to the property of the Village of Sussex if such damage is caused by the Lessee, his agents or employees.

VIII. ASSIGNMENT OF SUBLETTING

- A. Lessee shall not, without written consent of the Lessor sublet the premises of any part thereof, nor assign, hypothecate or mortgage the agreement.

IX. VILLAGE'S RIGHT OF ENTRY

- A. Those persons representing the Lessor or their agent or independent contractor reserve their right, exercisable at any reasonable time during the term hereof, or extension thereof, to enter the premises for the purpose of making repairs which are the Village's responsibility or inspecting the premises.

X. FIXTURES

- A. Any fixtures installed by Lessee becomes the property of Lessor at the end of the lease term. This agreement shall be effective April 1, 2025 , through September 30, 2025. The agreement may be amended, at any time, by mutual agreement of both parties, and that agreement is in writing.

Dated this ____ day of _____, 2025.

SBA Operations LLC

Signature

Samantha May, Owner

Village of Sussex

Anthony LeDonne, Village President

Attest: _____

Jennifer Moore, Village Clerk



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

MEMORANDUM

To: Parks & Recreation Board
From: Halie Dobbeck, Parks and Recreation Director
Re: Village Park Phase B – Construction Bids
Date: March 3, 2025

Bids for the 2025 Village Park Phase B (The Ridge and Village Park Maintenance Facility) were opened at 2:00 PM on Friday February 28, 2025. Contractors were able to bid on The Ridge Facility, the Park Maintenance Facility, or both projects combined. The Village received 9 bids for the Park Maintenance Facility, 8 bids for the Ridge Facility, and 9 bids for the combined project. The full bid tabulations can be found in your packet.

Bidder (Combined Bid)	Base Bid	Bidder (Combined Bid)	Base Bid
Nicholas & Associates, Inc.	\$7,814,400	Absolute Construction	\$8,820,000
Elite Construction	\$7,927,734	Campbell Construction	\$9,112,310
Selzer-Ornst	\$8,235,601	Burkhart Construction	\$9,318,000
Duffek Construction	\$8,469,626	J&H Construction	\$9,695,000
Corporate Contractors	\$8,672,000		

Nicholas & Associates, Inc. of Milwaukee, Wisconsin, was the lowest bidder with their combined base bid of \$7,814,400. With the inclusion of Alternate Number 2 (Kitchen Equipment), the bid amount is \$7,874,701. This is \$5.175 million for the Ridge and \$2.7 million for the Parks Garage, which are both below our estimates from last year. The Village saved over \$312,000 compared to the lowest combination of single project bidding, and Nicholas and Associates, Inc. combined bid is over \$800,000 lower than their individual project bids highlighting the benefits of bidding these projects together. The Village will use a variety of sources (Park Impact Fees, Cash Capital Funds, etc.) to fund both projects and the Village investment amounts which are paid back to the Village over time as implemented with the 2025 budget will be sufficient to complete the construction. There is no external borrowing for these projects.

The Village has reviewed the bids and qualifications of Nicholas and Associates. Based on previous work done for others, and a review of their Bidders Qualification Statement, staff finds that they are capable of performing the work described in the Contract Documents.

Construction is expected to start in May on the Maintenance Facility with the footers and foundations completed prior to Lions Daze, and then construction will begin in earnest on both projects starting July 21, 2025. The contractor will have until June 12, 2026 to complete both projects. Liquidated damages will be charged on each facility if the deadline is not met.

Staff recommends that the Village award, the Village Park Phase B as a combined bid for The Ridge facility and the Park Maintenance Facility to Nicholas & Associates, Inc. for \$7,874,601 and the standard 10% contingency (\$787,460.10) be included for a total allocation not to exceed \$8,662,061.10.

Village of Sussex - Village Park - Bid Tabulation
Bid Opening 2/28/25, 2:00 PM

Parks Maintenance Facility

Bidder's Name	Nicholas & Associates	J.H. Hassinger, Inc.	Elite Build	Corp. Contractor Inc	Burkhart Construction	Absolute Construction	Selzer-Ornst Construction	Campbell Construction	Duffek Construction	
Bid Price	\$ 2,964,400.00	\$ 2,789,000.00	\$ 2,625,220.00	\$ 3,189,250.00	\$ 3,230,000.00	\$ 2,777,000.00	\$ 2,645,451.00	\$ 3,051,702.00	\$ 2,733,508.00	\$ -
Unit Price 1A M: Excavation Below Subgrade	\$ 26.00	\$ 25.00	\$ 29.40	\$ 29.00	\$ 19.00	\$ 28.00	\$ 50.00	\$ 17.00	\$ 30.00	\$ -
Unit Price 2B M: Dense Graded Base	\$ 41.00	\$ 25.00	\$ 26.25	\$ 21.25	\$ 37.00	\$ 25.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 3A M: Breaker Run	\$ 42.00	\$ 27.00	\$ 31.50	\$ 63.00	\$ 37.00	\$ 30.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 4A M: Rock Excavation	\$ 75.00	\$ 220.00	\$ 105.00	\$ 216.00	\$ 143.00	\$ 100.00	\$ 75.00	\$ 110.00	\$ 75.00	\$ -

The Ridge at Village Park

Bidder's Name	Nicholas & Associates	J.H. Hassinger, Inc.	Elite Build	Corp. Contractor Inc	Burkhart Construction	Absolute Construction	Selzer-Ornst Construction	Campbell Construction	Duffek Construction	
Bid Price	\$ 5,682,400.00	\$ 6,955,000.00	\$ 5,501,390.00	\$ 5,732,750.00	\$ 6,088,000.00	\$ 6,167,000.00	\$ 5,801,320.00	\$ -	\$ 5,821,670.00	\$ -
Unit Price 1A R: Excavation Below Subgrade	\$ 26.00	\$ 25.00	\$ 29.40	\$ 29.70	\$ 19.00	\$ 28.00	\$ 50.00	\$ -	\$ 30.00	\$ -
Unit Price 2B R: Dense Graded Base	\$ 41.00	\$ 25.00	\$ 26.25	\$ 33.90	\$ 37.00	\$ 25.00	\$ 50.00	\$ -	\$ 40.00	\$ -
Unit Price 3A R: Breaker Run	\$ 42.00	\$ 27.00	\$ 31.50	\$ 57.25	\$ 37.00	\$ 30.00	\$ 50.00	\$ -	\$ 40.00	\$ -
Unit Price 4A R: Rock Excavation	\$ 75.00	\$ 220.00	\$ 105.00	\$ 212.00	\$ 143.00	\$ 100.00	\$ 75.00	\$ -	\$ 200.00	\$ -
Alternate 1: Dry Sprinkler	\$ 52,552.00	\$ 57,000.00	\$ 47,850.00	\$ 72,042.00	\$ 50,000.00	\$ 47,000.00	\$ -	\$ -	\$ 48,750.00	\$ -
Alternate 2: Food Service Equ.	\$ 60,301.00	\$ 67,000.00	\$ 55,565.00	\$ 54,900.00	\$ 57,400.00	\$ 55,000.00	\$ -	\$ -	\$ 67,262.00	\$ -

Combined: Parks Maintenance Facility & The Ridge at Village Park

Bidder's Name	Nicholas & Associates	J.H. Hassinger, Inc.	Elite Build	Corp. Contractor Inc	Burkhart Construction	Absolute Construction	Selzer-Ornst Construction	Campbell Construction	Duffek Construction	
Bid Price	\$ 7,814,400.00	\$ 9,695,000.00	\$ 7,927,734.00	\$ 8,672,000.00	\$ 9,318,000.00	\$ 8,820,000.00	\$ 8,235,601.00	\$ 9,112,310.00	\$ 8,469,626.00	\$ -
Unit Price 1A M: Excavation Below Subgrade	\$ 26.00	\$ 25.00	\$ 29.40	\$ 29.00	\$ 19.00	\$ 28.00	\$ 50.00	\$ 17.00	\$ 30.00	\$ -
Unit Price 2B M: Dense Graded Base	\$ 41.00	\$ 25.00	\$ 26.25	\$ 21.25	\$ 37.00	\$ 25.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 3A M: Breaker Run	\$ 42.00	\$ 27.00	\$ 31.50	\$ 63.00	\$ 37.00	\$ 30.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 4A M: Rock Excavation	\$ 75.00	\$ 220.00	\$ 105.00	\$ 216.00	\$ 143.00	\$ 100.00	\$ 75.00	\$ 110.00	\$ 75.00	\$ -
Unit Price 1A R: Excavation Below Subgrade	\$ 26.00	\$ 25.00	\$ 29.40	\$ 29.70	\$ 19.00	\$ 28.00	\$ 50.00	\$ 17.00	\$ 30.00	\$ -
Unit Price 2B R: Dense Graded Base	\$ 41.00	\$ 25.00	\$ 26.25	\$ 33.90	\$ 37.00	\$ 25.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 3A R: Breaker Run	\$ 42.00	\$ 27.00	\$ 31.50	\$ 57.25	\$ 37.00	\$ 30.00	\$ 50.00	\$ 26.00	\$ 40.00	\$ -
Unit Price 4A R: Rock Excavation	\$ 75.00	\$ 220.00	\$ 105.00	\$ 212.00	\$ 143.00	\$ 100.00	\$ 75.00	\$ 110.00	\$ 200.00	\$ -
Alternate 1: Dry Sprinkler	\$ 52,552.00	\$ 57,000.00	\$ 47,850.00	\$ 72,042.00	\$ 50,000.00	\$ 47,000.00	\$ -	\$ 47,280.00	\$ 48,750.00	\$ -
Alternate 2: Food Service Equ.	\$ 60,301.00	\$ 67,000.00	\$ 55,565.00	\$ 54,900.00	\$ 57,400.00	\$ 55,000.00	\$ -	\$ -	\$ 67,262.00	\$ -

Possible Bidders:
Selzer-Ornst Construction
Absolute Construction Enterprises, Inc.
J.H. Hassinger, Inc.
KPH Construction Corporation
Burkhart Construction Company
Corporate Contractors, Inc. CCI
Campbell Construction
Elite Builds, Inc
Bukacek Construction
Duffek Construction
Joe Schmitt & Sons Constructions
Others





VILLAGE OF SUSSEX
PARKS DEPARTMENT

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

2/25/2025

VENDOR	AMOUNT		%COMPLETED	NOTES
Powrtek Engineering, Inc	\$ 540.00	Design of Emergency Generators	67.0%	
Cedar Corp	\$ 3,312.50	Village Park Projects, Weaver Dr, Park Shop, Pavilion, Storm Pond	98.2%	
Trotter and Associates, Inc	\$ 8,987.75	2025 WPCF Upgrades(Design)	99.6%	
RA Smith	\$ 712.83	Vista Run Phase 3 Development	Ongoing	

TOTAL \$ 13,553.08



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
info@sussexwi.gov
villagesussex.org

Date: March 20, 2025
To: Village Board
From: Jon Baumann, Assistant Public Works Director
Subject: **2025 Water Pollution Control Facility (WPCF) Coatings Bids**

Before the Village Board tonight there is a coatings contract necessary for the 2025 WPCF upgrades. Bids for the 2025 WPCF coatings contract were received and opened at 10:00am on Thursday, March 20, 2025.

3 bids were received and are listed below.

Contractor	City, State	Bid Price
TMI Coatings	St. Paul, MN	\$314,000.00
Badger Specialty Coatings	Janesville, WI	\$352,100.00
Howard Grote & Sons, Inc.	McFarland, WI	\$379,450.00

At the February Board Meeting staff did not recommend awarding Alternate Bid B, paintings and coatings, of the WPCF Upgrades project. The labor costs alone were over \$1 million. Alternate Bid B included a larger scope of painting and coatings. Staff narrowed the scope of work to reduce the overall cost of construction and rebid just the coatings of the tertiary filters. This includes the interior filter cell walls (2 feet above typical operating level), air wash piping, and other miscellaneous surfaces. The coatings project will be run in conjunction with the WPCF Upgrades Project. The coatings must be applied while the tertiary filter cells are out of service for the replacement of filter nozzles and media. The timeline of this work is tentatively scheduled for late summer/fall of 2025.

Village and Trotter (design consultant) staff have reviewed the bids and the qualifications of TMI Coatings, the low bidder. Based on previous work done for other municipalities, and a review of their Bidders Proof of Responsibility and Qualifications Statement, we find that they can perform the work described in the Contract Documents.

The budget numbers that staff received in February were about \$350,000.00. Staff recommend that the contract is awarded to TMI Coatings per their Base Bid Total of \$314,000.00. We also recommend the standard 10% contingency of \$31,400.00 for a total allocation of 345,400.00.