



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, APRIL 22, 2025
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

A. Ceremonial Oath of Office

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on the minutes of the Village Board meeting held on March 25, 2025.
4. Communications and Public Hearings.
 - A. Village President Report on meetings attended/upcoming, and communications

B. Public Hearings

1. Ordinance 899 an Amendment to the 2040 Comprehensive Plan of the Village of Sussex, WI for the Land Use Component of the Same.
2. Ordinance 900 an Ordinance to rezone certain lands in the Village of Sussex from B-3 Highway Business District to BP-1 Business Park District.
3. Ordinance 901 amending Chapter 17 subsection 17.0420(A) regarding permitted uses in the BP-1 Zoning District and subsection 17.0506(B)(3) regarding Housing for the Elderly.

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 March check register and p-card.
 2. Recommendation and possible action on March Ace Hardware purchases.
 3. Consideration and possible action on Community Special Event Application for Lake Country Football Club Fundraiser Event for June 7 and recommendation on Producer Full-Service Retail Sales Application for: Raised Grain Brewing Company, LLC at Amory Park on June 7, 2025, Agent: Nick Reistad.
 4. Recommendation and possible action on Produce Full-Service Retail Sales Application for:
 - A. Amorphic Beer, LLC at Village Park on June 6, Aug. 1, and Sept. 20, 2025, Agent: Alan Willhite
 - B. Kellermeister Beverages, LLC at Village Park on May 22, 2025, Agent: Chad Ostram
 - C. Kellermeister Beverages, LLC at Vista Run Park on June 26, 2025, Agent: Chad Ostram
 - D. Kellermeister Beverages, LLC at Sussex Civic Center on July 17, 2025, Agent: Chad Ostram
 - E. Kellermeister Beverages, LLC at Sussex Civic Center on Aug. 17, 2025, Agent: Chad Ostram
 - F. Kellermeister Beverages, LLC at Armory Park on Sept. 11, 2025, Agent: Chad Ostram

5. Recommendation and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Baseball Club for Village Park Concession stand from May1 through September 30, 2025, Agent: Paula Ghelfi.
6. Recommendation and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for Spooky Sussex on October 17, 2025, Agent: Jennifer Waltz.
7. Recommendation and possible action on Resolution No. 25-07 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,330,000 General Obligation Promissory Notes, Series 2025A.
8. Recommendation and possible action on the 2025/2026 Insurance Renewal.
- D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- 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.
 1. Recommendation and possible action on Ordinance 899 an Amendment to the 2040 Comprehensive Plan of the Village of Sussex, WI for the Land Use Component of the Same.
 2. Recommendation and possible action on Ordinance 900 an Ordinance to rezone certain lands in the Village of Sussex from B-3 Highway Business District to BP-1 Business Park District.
 3. Recommendation and possible action on Ordinance 901 amending Chapter 17 subsection 17.0420(A) regarding permitted uses in the BP-1 Zoning District and subsection 17.0506(B)(3) regarding Housing for the Elderly.
- 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.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
 - A. Update on 2026-2030 CIP.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
 - A. 2025 Annual Village Trustee Committee Assignments
 - B. Citizen Appointments for Plan Commission, CDA, BOFC, Zoning Board of Appeals, Fire Appeals Board, and Library Board,
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
March 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, Benjamin Jarvis, and President Anthony LeDonne

Members excused: None

Also present: Assistant Village Administrator Katherine Gehl, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk/Treasurer Jennifer Boehm, Village Engineer Judy Neu, Park and Recreation Director Halie Dobbeck, 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 Jarvis to approve the February 25, 2025 Village Board meeting minutes.

Motion carried 7-0

4. Communications and Public Hearings

A. Village President Report

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

- 3/31 – Board of Fire Commissioners
- 3/28 – In Person Absentee ends
- 4/1 – General Election 7am-8pm
- 4/2 – Architectural Review Board
- 4/5 – Yard Waste Site Opens
- 4/7 – Resident Summer Recreation Registration Begins 9am
- 4/10 – Non-Resident Summer Recreation Registration Begins 9am
- 4/12 – Egg Drop
- 4/14 – Hydrant Flushing begins - through 4/25
- 4/15 – Plan Commission
- 4/16 – Library Board

4/18 – Civic Center Offices Closed
4/22 – Village Board
4/26 – Waukesha County Take back event

B. Municipal Court Judge Timothy Kay

Judge Timothy Kay gave a 2024 update.

5. Committee Reports

A. Board of Fire Commissioners Report

Next meeting will be 3/31.

B. Community Development Authority

Nothing to report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Adkins to approve the February Check Register and P-card Statement in the amount of \$1,188,191.31

Motion carried 7-0

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 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 and ending September 30, 2025, Agent: Samantha May.

Items A through D were taken simultaneously. Motion by Jarvis, seconded by Zoellick to approve temporary Class B retail Fermented Malt Beverage licenses as listed subject to the standard conditions for alcohol license approval.

Motion carried 7-0

3. Motion by Jarvis, seconded by Riedel to approve Resolution No. 25-06 authorizing the redemption of the General Obligation Community Development Bonds, Series 2013, Dated September 17, 2013.

Motion carried 7-0

D. Park & Recreation Board Report

1. Motion by Adkins, seconded by Riedel to approve the 2025 Concession Stand Agreement.

Motion carried 7-0

2. Motion by Wells, seconded by Riedell to approve the 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.

Adkins opposes the location of the Park Shop.

On roll call,
Jarvis, Wells, LeDonne, Uecker, and Zoellick voted Aye
Adkins and Riedel voted Nay
Motion carried

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

Nothing to report

H. Public Works Committee Report

1. Motion by Adkins, seconded by Wells to approve the February invoices in the amount of \$13,553.08.

Motion carried 7-0

2. Motion by Adkins, seconded by Zoellick to approve award of paint bidding for WWTF project to the low bidder of TMI out of Sheboygan for \$314,000 with a 10% contingency of \$31,400 for a total \$345,400.

Motion carried 7-0

6. Staff Reports

Ms. Gehl: Winter parking restrictions end on Monday, 3/31. Conducting interviews for the Administrative Assistant position and the Adults over 50 Coordinator.

Mr. Smith: Road project is beginning in the Ridgeview subdivision and in Village Park. The school district discontinued busing for summer bus programs. In response, the Village is running a bus program with 65 seats already allocated and 5 seats remaining. Mr. Smith had a meeting with the Chamber regarding sponsorship opportunities for the Ridge and Park Shop project. The Lions Club and SAS each donated \$100,000. Thank you to the Park Board and Citizen group.

Mr. Macy: Mr. Macy spoke about a case that could make changes to Open Meeting law. More updates will follow.

Ms. Boehm: We are in the second week of In-Person absentee voting. There have been over 1,000 (amended from 100) voters In-Person so far.

7. Comments from Citizens Present

Joseph Osterman, N51W24181 Lisbon Rd., Pewaukee, President of Lisbon wanted to thank President LeDonne, Jeremy Smith, and the Trustees for the pleasure of working together.

Jason Wagner, Sussex Lions Club, thanked the Board for approving the Ridge project.

Rick Vodicka, W239N7180 Maple Ave., Sussex, member of the Sussex Area Service Club. Thanked the Board and Village Staff, Jeremy Smith and Halie Dobbeck for working diligently through the Ridge plans. The clubs feel confident with the designs and believe it will beautify the park.

8. Old Business

None

9. New Business

Zoellick would like to know how many capital improvement program projects are completed, which are fully funded, and which are we borrowing money for.

10. Consideration on resignation and appointments

None

11. Adjournment

A motion by LeDonne, seconded by Jarvis to adjourn at 6:49PM.

Motion carried 7-0

Respectfully submitted,
Jennifer Boehm
Clerk/Treasurer

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 899

AMENDMENT TO THE 2040 COMPREHENSIVE PLAN
OF THE VILLAGE OF SUSSEX, WISCONSIN
AND SPECIFICALLY THE LAND COMPONENT OF THE SAME

WHEREAS: the Village Board is authorized by state law to adopt and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS: the Village Board for the Village of Sussex is authorized to make changes to the adopted Comprehensive Plan upon recommendation of the Village Plan Commission; and

WHEREAS: the Plan Commission reviewed the amendment to the land use map, a component of the comprehensive plan, to change the Land Use classification for the property located at the southwest corner of Silver Spring Dr and Town Line Rd, more specifically the property identified by Tax Key Number 0244.993 as follows:

FROM: The approximately 9.68 acres of the subject property that are currently classified on the Land Use Map as Commercial.

TO: The approximately 9.68 acres of the subject property would be classified on the Land Use Map as Industrial.

WHEREAS: the Plan Commission made a finding the proposed amendment is consistent with the spirit and intent of the comprehensive plan; and

WHEREAS: the Village Plan Commission, by a majority vote, adopted resolution #_____, a copy of which is on file with the Village Clerk's office, recommending to the Village Board an amendment to the land use map which is a component of the comprehensive plan; and

WHEREAS: the Village Board conducted a public hearing on _____, 2025 regarding the proposed amendment in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes; and

WHEREAS: the Village Board of the Village of Sussex, having carefully reviewed the recommendation of the Village Plan Commission, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration of the plan components, as may be herein amended, relating to issues and opportunities, housing transportation, utilities and community facilities, agricultural, natural and cultural resources, economic development, inter governmental cooperation, land-use, and

implementation has determined that the comprehensive plan dated March 25, 2003, as herein amended, will serve the general purposes of guiding and accomplishing a coordinated, adjusted and harmonious development of the Village of Sussex which will, in accordance with existing and future need, best promote public health, safety, morals, order convenience, prosperity and general welfare, as well as efficiency and economy in the process of development.

NOW THEREFORE, the Village Board of the Village of Sussex, do ordain as follows:

SECTION 1. FINDINGS

The Village Board makes the following findings relating to the plan amendment:

1. The subject property to be reclassified on the land use map is appropriate to be reclassified to the proposed land use classification due complimentary existing land uses adjacent to the property.
2. The proposed amendment is consistent with the spirit and intent of the comprehensive plan.

SECTION 2. AMENDMENT

The Village of Sussex's comprehensive plan is hereby amended to change the land use classification of property located at the southwest corner of Silver Spring Dr and Town Line Rd, more specifically the property identified by Tax Key Number 0244.993 as follows:

FROM: The approximately 9.68 acres of the subject property that are currently classified on the Land Use Map as Commercial.

TO: The approximately 9.68 acres of the subject property would be classified on the Land Use Map as Industrial.

SECTION 3. DISTRIBUTION OF RECOMMENDED AMENDMENT

1. The Village Administrator is directed to send a copy of this ordinance to the following along with an explanatory cover letter:
 - a. Clerk of each adjoining municipality;
 - b. County Clerk of the Waukesha County Administration Center, 1320 Pewaukee Road, Room 120; Waukesha, WI 53188;
 - c. Executive Director of the Southeast Wisconsin Regional Planning Commission; P.O. Box 1607
 - d. Waukesha, WI 53188;
 - e. Director; Waukesha County Department of Parks and Land Use; 515 W. Moreland Blvd Waukesha, WI 53188;
 - f. Wisconsin Department of Administration, Comprehensive Planning Program, 101 E. Wilson Street, 9th Floor Madison, WI 53703;
 - g. Pauline Haass Public Library N64W23820 Main Street, Sussex, WI 53089

SECTION 4. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Boehm, Village Clerk-Treasurer

Approved by a vote of _____ ayes _____ nays.



LAND USE MAP AMENDMENT PETITION

TO: The Honorable President and Members of the Village Board for the Village of Sussex

I (we), the undersigned, being the owner(s) of all the area herein described, hereby petitions the Village Board of the Village of Sussex, Wisconsin, to amend the Land Use Map for the following described property:

Address: 9.7 Acres at SW Corner of Silver Spring Drive and Townline Road
(Please attach a legal description)

Current Land Use: Commercial - Vacant Field

Requested Land Use: Requested Change of Land Use from Commercial to Industrial to match adjacent areas

Purpose of amendment: Update Village Land Use Map as part of Re-zoning Request

Please provide the following:

Site Plan: submit a proposal of the land and identify the areas to be amended using the legend from the current Land Use Map. Provide estimated acreage of the proposed site.

Eric J Neumann, Anderson Ashton Agent

Owner, Agent or Attorney

2746 South 166th Street
New Berlin, WI 53151

Address

Owner, Agent or Attorney

Address

2746 South 166th Street
New Berlin, WI 53151

Contact Name : Eric J Neumann

Address: New Berlin, WI 53151

Phone #: 414-333-6800

E-mail: eneumann@andersonashton.com

Needed at time of submittal:

Land Use Map Amendment fee of \$500.00

For office use only

Plan Commission recommendation: _____

Date filed with Village Clerk: _____ Publish dates: _____

Public Hearing date: _____ Village Board date: _____

LEGAL DESCRIPTION:

LOT 2 CSM #9023 VOL 81/83 REC AS DOC #2579102 PT
SE1/4 SEC 25 & PT NE1/4 SEC 36 T8N R19E
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

TOTAL ACREAGE: 9.7 ACRES

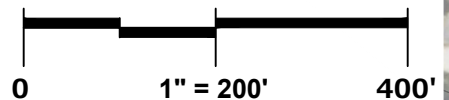
SILVER SPRING DRIVE

PROJECT
LOCATION

TOWN LINE ROAD



GRAPHICAL SCALE (FEET)



Z:\PROJECTS\2021\2593.00A-WI\CONCEPT\2593.00A - CONCEPT.DWG 1/29/2025 1:43 PM

LAND USE AMMENDMENT EXHIBIT

01-29-2025

PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

PLAN | DESIGN | DELIVER
WWW.PINNACLE-ENGR.COM

PEG JOB #2593.00A

LEGAL DESCRIPTION:

LOT 2 CSM #9023 VOL 81/83 REC AS DOC #2579102 PT
SE1/4 SEC 25 & PT NE1/4 SEC 36 T8N R19E
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

TOTAL ACREAGE: 9.7 ACRES

SILVER SPRING DRIVE

PROJECT
LOCATION

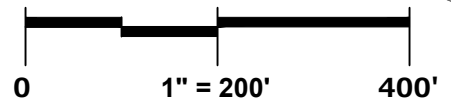
REQUEST CURRENT
LAND USE FROM
COMMERCIAL TO
INDUSTRIAL

TOWN LINE ROAD

CURRENT LAND
USE: INDUSTRIAL



GRAPHICAL SCALE (FEET)



Z:\PROJECTS\2021\2593.00A-W\CONCEPT\2593.00A - CONCEPT.DWG 1/31/2025 1:19 PM



LAND USE CHANGE EXHIBIT

PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

PLAN | DESIGN | DELIVER
WWW.PINNACLE-ENGR.COM

01-31-2025

PEG JOB #2593.00A

RESOLUTION NO. 25-04

AMENDMENT TO THE
2040 COMPREHENSIVE PLAN
FOR THE VILLAGE OF SUSSEX, WISCONSIN
AND SPECIFICALLY THE LAND USE MAP
A COMPONENT OF THE COMPREHENSIVE PLAN

WHEREAS: the Village Board is authorized by state law to adopt and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1002(2) of the Wisconsin Statutes; and

WHEREAS: The Village Board adopted a comprehensive plan on March 25, 2003 and updated to the 2040 Comprehensive Plan on May 22, 2018 and on occasion amendments will be made; and

WHEREAS: The Sussex Plan Commission has received a petition to amend the Land Use Map and finds it to be acceptable; and

WHEREAS: The Village desires to amend the adopted 2040 Comprehensive plan, specifically the Land Use Plan Map component of the same, based on a request by the petitioner, Anderson Ashton, specifically a portion of Tax Key Number 0244.993 as follows:

FROM: The approximately 9.68 acres of the subject property that are currently classified on the Land Use Map as Commercial.

TO: The approximately 9.68 acres of the subject property would be classified on the Land Use Map as Industrial.

NOW THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Sussex, adopts this resolution and recommends that the Village Board of the Village of Sussex adopt an ordinance entitled AMENDMENT to the 2040 COMPREHENSIVE PLAN OF THE VILLAGE OF SUSSEX, WISCONSIN AND SPECIFICALLY THE LAND COMPONENT OF THE SAME to accomplish the following:

Amend the Land Use classification for the property identified by Tax Key Number 0244.993 containing approximately 9.68 acres on the Land Use Map as shown on the exhibit to the Industrial Land Use Classification.

Exhibit A legal description attached hereto and incorporated herein.

ADOPTED THIS _____ DAY OF _____ 2025

Approved by a vote of ____ ayes ____ nays.

By: _____
Anthony LeDonne, Chairman

Attest: _____
Jennifer Moore, Village Clerk

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 900

AN ORDINANCE TO REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
B-3 HIGHWAY BUSINESS DISTRICT
TO
BP-1 BUSINESS PARK DISTRICT

WHEREAS: A petition has been filed by Anderson Ashton (“Petitioner”) for the Rezoning of certain lands in the Village of Sussex to rezone said properties as described in Exhibit A attached hereto and incorporated herein (“Subject Properties”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to the BP-1 Business Park Zoning District described on Exhibit A-1; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on _____, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The subject property is currently vacant and a developer has a potential user for the site that would require the subject property to be rezoned; and

WHEREAS: Adjacent properties to the west and south are currently zoned BP-1 Business Park and the properties to the west are developed with light industrial; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration, and having based its determination on the effect of the granting of such rezoning on the

health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to the BP-1 Business Park Zoning District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a senior living facility following the approval and compliance of a Conditional Use Permit for a senior living facility on the subject property.
2. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
3. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
4. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

5. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.
6. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Boehm
Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.



REZONING PETITION

TO: The Honorable President and Members of the Village Board for the Village of Sussex

I (we), the undersigned, being the owner(s) of all the area herein described, hereby petitions the Village Board of the Village of Sussex, Wisconsin, to rezone the following described property:

Address: _____
(Please attach a legal description)

Current zoning: _____ Requested zoning: _____

Purpose of rezoning:
Development of the Parcel for new multi tenant light industrial and office uses similar to those to the west of this parcel and the land zoning to the south of this parcel.

Please provide the following:

Site Plan/Survey/Plot Plan, drawn to scale of one inch equals one hundred (100) feet, showing the area to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within two hundred (200) feet of the area proposed to be rezoned.

Needed at time of submittal:

Rezoning application fee of \$500.00

Owner, Agent or Attorney

Owner, Agent or Attorney

Address, City, St & Zip

Address, City, St & Zip

Contact Name : _____ Address: _____

Phone #: _____ E-mail: _____

For office use only

Payment received: _____ Plan Commission recommendation: _____

Date filed with Village Clerk: _____ Publish dates: _____

Public Hearing date: _____ Village Board date: _____

LEGAL DESCRIPTION:

LOT 2 CSM #9023 VOL 81/83 REC AS DOC #2579102 PT
SE1/4 SEC 25 & PT NE1/4 SEC 36 T8N R19E
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

TOTAL ACREAGE: 9.7 ACRES

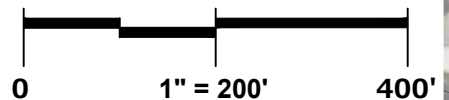
SILVER SPRING DRIVE

PROJECT
LOCATION

TOWN LINE ROAD



GRAPHICAL SCALE (FEET)



Z:\PROJECTS\2021\2593.00A-WI\CONCEPT\2593.00A - CONCEPT.DWG 1/29/2025 1:43 PM

LAND USE AMMENDMENT EXHIBIT

01-29-2025

PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

PLAN | DESIGN | DELIVER
WWW.PINNACLE-ENGR.COM

PEG JOB #2593.00A

LEGAL DESCRIPTION:

LOT 2 CSM #9023 VOL 81/83 REC AS DOC #2579102 PT
SE1/4 SEC 25 & PT NE1/4 SEC 36 T8N R19E
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

TOTAL ACREAGE: 9.7 ACRES

SILVER SPRING DRIVE

PROJECT
LOCATION

B-3

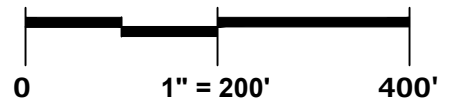
ZONING: HIGHWAY
BUSINESS (B-3)

TOWN LINE ROAD

ZONING: BUSINESS
PARK DISTRICT (BP-1
WITH EXCEPTIONS)



GRAPHICAL SCALE (FEET)



Z:\PROJECTS\2021\2593.00A-WI\CONCEPT\2593.00A - CONCEPT.DWG 1/29/2025 1:43 PM



REZONING EXHIBIT

PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

PLAN | DESIGN | DELIVER
WWW.PINNACLE-ENGR.COM

01-29-2025

PEG JOB #2593.00A

LEGAL DESCRIPTION:

LOT 2 CSM #9023 VOL 81/83 REC AS DOC #2579102 PT
SE1/4 SEC 25 & PT NE1/4 SEC 36 T8N R19E
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

TOTAL ACREAGE: 9.7 ACRES

SILVER SPRING DRIVE

PROJECT
LOCATION

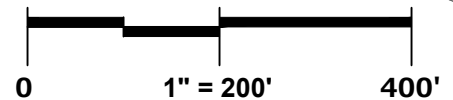
PARCEL REQUESTED
REZONE TO BP-1
CURRENTLY B-3

TOWN LINE ROAD

ZONING: BUSINESS
PARK DISTRICT (BP-1
WITH EXCEPTIONS)



GRAPHICAL SCALE (FEET)



Z:\PROJECTS\2021\2593.00A-WI\CONCEPT\2593.00A - CONCEPT.DWG 1/31/2025 1:19 PM



REZONING EXHIBIT

PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

PLAN | DESIGN | DELIVER
WWW.PINNACLE-ENGR.COM

01-31-2025

PEG JOB #2593.00A

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 900

AN ORDINANCE TO REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
B-3 HIGHWAY BUSINESS DISTRICT
TO
BP-1 BUSINESS PARK DISTRICT

WHEREAS: A petition has been filed by Anderson Ashton (“Petitioner”) for the Rezoning of certain lands in the Village of Sussex to rezone said properties as described in Exhibit A attached hereto and incorporated herein (“Subject Properties”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to the BP-1 Business Park Zoning District described on Exhibit A-1; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on _____, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The subject property is currently vacant and a developer has a potential user for the site that would require the subject property to be rezoned; and

WHEREAS: Adjacent properties to the west and south are currently zoned BP-1 Business Park and the properties to the west are developed with light industrial; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration, and having based its determination on the effect of the granting of such rezoning on the

health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to the BP-1 Business Park Zoning District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a senior living facility following the approval and compliance of a Conditional Use Permit for a senior living facility on the subject property.
2. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
3. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
4. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

5. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.
6. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.

ORDINANCE NO. 901

AN ORDINANCE TO REPEAL AND RECREATE SUB SECTION
17.0420(A) REGARDING PERMITTED USES IN THE BP-1 ZONING DISTRICT
AND SUB SECTION 17.0506(B)(3) REGARDING HOUSING FOR THE ELDERLY
OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission has initiated a municipal code amendment to the Village of Sussex to repeal and recreate Section 17.0420(A) regarding permitted uses in the BP-1 Zoning District; and

WHEREAS, the Village of Sussex Plan Commission has initiated a municipal code amendment to the Village of Sussex to repeal and recreate Section 17.0506(B)(3) regarding housing for the elderly as a conditional use in the BP-1 Zoning District; and

WHEREAS, the Village Board periodically reviews code sections for updates based upon requests from the public and to reflect modern times and practices; and

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Municipal Code with opportunities to support public desires without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. Sub Section 17.0420(A) regarding permitted uses in the BP-1 District is hereby repealed and recreated to add Section 17.0420(A)(11) to read as follows with the text addition in red and underlined:

11. The uses classified as permitted uses and conditional uses in the B-2 Regional Business District shall be allowed in the BP-1 Business Park District. These uses shall follow the standards and conditions of the B-2 Regional Business District as if the property was zoned B-2 Regional Business District.

SECTION 2. Sub Section 17.0506(B)(3) regarding housing for the elderly as a conditional use in the RM-1, B-4, and BP-1 is hereby repealed and recreated to read as follows with the text addition in red and underlined:

3. Housing for the Elderly, including community-based residential facilities, rest homes and nursing homes in the Rm-1, BP-1, and B-4 districts. Elderly housing shall not exceed a density of more than 17.4 dwelling units per acre in the Rm-1 district or more than 22 40 units per acre in the BP-1 and B-4 district. Upon recommendation of the Architectural Review Board the Plan Commission may reduce the number of required parking spaces for elderly housing in the B-4 district when parking shared with adjacent businesses is provided or available public parking, however, parking dedicated to the elderly housing use shall not be less than 0.5 parking spaces per dwelling unit.

SECTION 3. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 3. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Jennifer Boehm, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.

17.0417**B-2 REGIONAL BUSINESS DISTRICT**

The B-2 Regional Business District is intended to provide for the orderly and appropriate development along the STH 164 Corridor, to provide services and retail for the community and surrounding region.

A. Permitted Uses

1. Accommodations and Food Service
 - (a) Hotels and motels
 - (b) Restaurants, snack stands. For a drive-through the Plan Commission must find that the vehicle stacking will not impact surrounding properties or any public roadway.
 - (c) Bars
 - (d) Food service contractors and caterers
2. Arts, Entertainment and Recreation Services
 - (a) Artists offices/studios
 - (b) Entertainment Facilities, such as arcades, bowling alleys, golf facilities, miniature golf facilities, pool and billiard halls, where the space of the use is under 30,000 square feet.
3. Educational, Health Services, and Social Services
 - (a) Fine arts and language schools and studios
 - (b) General medical services
 - (c) Business, secretarial, computer, training exam, cosmetology, barber and prep schools.
 - (d) Commercial day care centers provided that any outside play area is surrounded by a security fence; that no day care center is located within 300 feet of a gasoline service station, underground gasoline storage tanks, or any other storage of explosive material; that no day care center shall be located in an area where air pollution caused by smoke, dust, gases, or other particulate matter would endanger children; that no day care center shall be located in an area where noise would be so loud, shrill, or have an impulse to endanger children; that traffic be managed in a manner to minimize danger to children; and provided that adequate parking and circulation be provided on the day care facility site in accordance with the standards set forth in Section 17.0603(K)(6)(h)(3) of this Ordinance.
4. Finance, Insurance, Real Estate, and Leasing
 - (a) Financial service institutions, for a drive-through the Plan Commission must find that the vehicle stacking and noise from its operation will not impact surrounding properties.
 - (b) Financial investment, insurance offices, and similar financial products
 - (c) Real estate, appraisers, and developer offices
 - (d) Office equipment rental and leasing
 - (e) Rental Centers
5. General Services
 - (a) Barber, beauty, nail salons, spa treatment services
 - (b) Personal care and weight loss services
 - (c) Funeral home and funeral services
 - (d) Dry cleaning and laundry services (non-industrial)
 - (e) Travel and visitor services
6. Information Services
 - (a) Radio/TV/Cable network, stations, news syndicates excluding towers and dishes.

- (b) Motion picture theaters excluding drive-in.
- 7. Retail Trade
 - (a) Furniture, flooring, and home furnishing stores
 - (b) Appliances, electronics, camera, office supply and copying stores
 - (c) Home improvement and hardware stores
 - (d) Grocery, supermarkets, convenience, and specialty food stores/markets
 - (e) Liquor/packaged beverage and tobacco stores
 - (f) Pharmacy/drug, beauty supplies, food supplement, and medical supply stores
 - (g) Clothing/shoes, jewelry, luggage/leather goods, formal wear/costume stores
 - (h) Entertainment stores such as books, music, sporting goods, hobby, and video tape/disc/game rental.
 - (i) Gift shops, florists, variety stores, antiques, used merchandise
 - (j) Pet and pet supply stores
 - (k) Art dealers/store
 - (l) Department stores, supercenters, warehouse clubs
 - (m) Vehicle parts sales, and vehicle maintenance if the use is less than 25% of the facility and is part of a larger retail operation.
- 8. Public Administration and Government Services
 - (a) Governmental and cultural uses such as fire and police stations, community centers, public works garages, government administration buildings, parks and playgrounds.
- 9. Transportation and Warehousing
 - (a) Courier, delivery, postal service businesses
- 10. Parking Lots
 - (a) Off street parking lots, excluding multi-level parking garages, are allowed without a primary structure if the Plan Commission finds that the parking lot is part of a larger commercial development where the master plan calls for a building to be placed on the site in the future, but the parking lot is necessary for the overall development and cross access and parking agreements are required by the Plan Commission.
- 11. Housing
 - (a) Single-Family residential detached homes only if the use is constructed prior to January 1, 2010.

B. Permitted Accessory Uses

- 1. Storage sheds for storage of ground maintenance equipment.
- 2. Off-street parking and loading areas. Multi-level parking garages shall be designed to minimize impact to adjacent properties and be designed to architecturally match the principal structure.
- 3. Satellite dish antennas located on the roof of the principal structure or in the rear yard. Where the satellite dish is roof-mounted, a registered engineer shall certify that the structure is adequate to support the load.

C. Conditional Uses

- 1. Conditional uses as allowed in Section 17.0500 Conditional Uses.
- 2. No Adult Oriented Establishment except as permitted in accordance with Conditional Uses Section 17.0508

D. Lot Area and Width

- 1. Lots shall be a minimum of 12,500 square feet in area and shall not be

- less than 80 feet in width.
2. Lot coverage by buildings, accessory structures, surface parking and loading areas, and driveways shall occupy no more than 75 percent of the lot area. Landscaped open space shall occupy not less than 25 percent of the lot area.
 3. The requirements of Section (D)(2) above may be met in the district by including area from outlots that serve stormwater or other directly related purposes for the subject parcel, are owned in part by the parcel, and are reasonably expected to remain in open space for perpetuity as determined by the Administrator. If multiple lots are served by one or more outlot(s) in no case shall the greenspace area of the outlot(s) be counted more than once. Each lot which by this subsection is entitled to satisfy the requirements of Section D(2), in part, by land located on an outlot is entitled to use no more than the percentage of the qualifying outlot land that is equal to the percentage of the subject lot compared to the total area of the lands served by the outlot.
- E. Building Height and Area
1. No principal building or parts of a principal building shall exceed 45 feet in height.
 2. Buildings larger than 100,000 square feet in area shall have a deed restriction placed against the lot in a form approved by the Village to ensure the building, if it becomes vacant for more than 5 years to be removed from the site and the site returned to a buildable state.
- F. Setback and Yards
1. There shall be a minimum setback of 40 ft. from the road right-of-way.
 2. There shall be a rear yard of not less than 25 ft.
 3. There shall be a sideyard on each side of the buildings of not less than 25 ft., except as follows.
 4. The Plan Commission may reduce setbacks with-in this district outside of a Planned Development Overlay District if it finds that in granting the reduced setbacks:
 - (a) The Site is masterplanned and provides an efficient use of land,
 - (b) The health, welfare, and safety of the public is not jeopardized by the setback reduction.
 - (c) The setback change will encourage pedestrian interaction between buildings.
 - (d) The reduced setback serves to implement the Design Standards of the Village.
 5. No building or structure shall be located closer than 15 ft. to an F-1 Floodway District, F-2 Floodplain Conservancy District, or a LCO Lowland Conservancy Overlay District boundary. Where shoreland regulations apply no building or structures shall be located closer than as allowed by Village shoreland regulations.
- G. Erosion Control
1. See Chapter 14 of the Municipal Code of the Village.
- H. Development Design Guidelines
1. The Village has established clear land use and design principals, as documented in the Village Development Design Guidelines, to guide future development planning decisions towards implementation of the

Village's Smart Growth 2020 Comprehensive Plan. These guidelines are intended to serve as basic criteria during reviews, and are not to be construed as the only applicable design elements. All development proposals shall be evaluated against the adopted Village vision of maintaining a small town atmosphere within the Village, featuring a generous amount of greenspace in residential, commercial, and industrial developments.

- I. Plans and Specifications to be Submitted to Plan Commission
To encourage a business environment that is compatible with the residential character of the Village, building permits for permitted uses in Business Districts shall not be issued without review and approval of the Plan Commission. Said review and approval shall be concerned with general layout, building plans, ingress, egress, parking, loading and unloading, and landscapes plans.
 1. Pedestrian and Vehicle Access.
 - (a) Property owners will provide cross access easements off-street where feasible.
 - (b) Where feasible and desirable, pedestrian cross access from adjacent building will be encouraged.



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

MEMORANDUM

To: Village Board
From: Jennifer Boehm, Clerk/Treasurer
Re: Village Board Meeting- April 22, 2025
Date: March 16, 2025

There will be the Ceremonial Swearing in of the newly elected Village Board members.

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

4.B.1. Open and hold the Public Hearing for Ordinance 899 an Amendment to the 2040 Comprehensive Plan of the Village of Sussex, WI for the Land Use Component of the Same.

4.B.2. Open and hold the Public Hearing for Ordinance 900 an Ordinance to rezone certain lands in the Village of Sussex from B-3 Highway Business District to BP-1 Business Park District.

4.B.3. Open and hold the Public Hearing for Ordinance 901 amending Chapter 17 subsection 17.0420(A) regarding permitted uses in the BP-1 Zoning District and subsection 17.0506(B)(3) regarding Housing for the Elderly.

5.C.1. The Finance and Personnel Committee recommends approval of the March 2025 Check Register and P-card Statements in the amount of \$1,385,212.18. Please see the disbursement summaries and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the March Ace Hardware purchases in the amount of \$1,068.49. Please see the disbursement summaries for additional information.

5.C.3. Finance and Personnel Committee recommends approval of the Community Special Event Application for Lake Country Football Club Fundraiser Event for June 7 and recommendation on Producer Full-Service Retail Sales Application for: Raised Grain Brewing Company, LLC at Amory Park on June 7, 2025, Agent: Nick Reistad. This is a first-time event meant as a Fundraiser and End of Season Celebration for the Soccer Club. Staff has no concerns about the event as proposed. The parking would be in the central lot as the soccer parking field is scheduled for maintenance that week and the Club understood that conflict. The type of beer license application is new for the Village as it was created as part of the State law and the Village is involved because the event is on our property. Please see the memo from Parks and Recreation Director Halie Dobbeck and Retail Sales application for more information.

5.C.4. The Finance and Personnel Committee recommends approval of Produce Full-Service Retail Sales Application for:

- A. Amorphic Beer, LLC at Village Park on June 6, Aug. 1, and Sept. 20, 2025, Agent: Alan Willhite
- B. Kellermeister Beverages, LLC at Village Park on May 22, 2025, Agent: Chad Ostram
- C. Kellermeister Beverages, LLC at Vista Run Park on June 26, 2025, Agent: Chad Ostram
- D. Kellermeister Beverages, LLC at Sussex Civic Center on July 17, 2025, Agent: Chad Ostram
- E. Kellermeister Beverages, LLC at Sussex Civic Center on Aug. 17, 2025, Agent: Chad Ostram
- F. Kellermeister Beverages, LLC at Armory Park on Sept. 11, 2025, Agent: Chad Ostram

These events are part of the new State Law allowing the extension of retail operations for Brewery's for temporary event locations. Staff has no concerns with the applications and many are for the Village's Traveling Pints in the Park program. Please see the applications for more information.

5.C.5. Finance and Personnel Committee recommends approval of a Class "B" License for the sale of Fermented Malt Beverages for Sussex Baseball Club for the Village Park Concession Stand beginning May 1, 2025 and ending September 30, 2025, Agent: Paula Ghelfi. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.C.6. Finance and Personnel Committee recommends approval of a Class "B" License for the sale of Fermented Malt Beverages for Sussex Area Service Club for Spooky Sussex on October 17, 2025, Agent: Jennifer Waltz. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.C.7. Finance and Personnel Committee recommends approval on Resolution No. 25-07 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,330,000 General Obligation Promissory Notes, Series 2025A. This is the financing for the 2025 Road program and is broken into 2 parts \$2.805 million for General Fund debt, and \$1.525 million for Stormwater debt. This is down from anticipated \$3.4 million when the 2025 budget was approved, and up slightly for Stormwater from \$1.4 million anticipated. Overall General Fund debt will remain flat with this borrowing. Please see the materials from Ehlers, the Village's Financial Advisor, the Resolution, and the memo from Administrator Jeremy Smith for more information.

5.C.8. Finance and Personnel Committee recommends approval on the 2025/2026 Insurance Renewal. The total 2025-2026 renewal rate decreased 15.2% from the 2024/2025 rate. It is \$27,528 less than what was anticipated in the 2025 budget. Please see the memo from Finance Director Taylor Walls for more information.

5.F.1. Plan Commission recommends approval of Ordinance 899 an Amendment to the 2040 Comprehensive Plan of the Village of Sussex, WI for the Land Use Component of the Same. This would change the parcel at the Southwest corner of Silver Spring and Townline Road from Commercial to Industrial. The land around it is already industrial. Please see the Resolution for more information.

5.F.2. Plan Commission recommends approval of Ordinance 900 an Ordinance to rezone certain lands in the Village of Sussex from B-3 Highway Business District to BP-1 Business Park District. Like the Ordinance before it this about matching the land around the parcel to allow a business use vs retail use. Please see the Resolution for more information.

5.F.3. Plan Commission recommends approval of Ordinance 901 amending Chapter 17 subsection 17.0420(A) regarding permitted uses in the BP-1 Zoning District and subsection 17.0506(B)(3) regarding Housing for the Elderly. This Ordinance allows senior housing as a conditional use in the BP-1 zoning, which is becoming more common in practice. Please see the Resolution for more information.

6. Trustee Zoellick asked for an update on the remaining CIP. Staff will have an update on 2026-2030 CIP.

10.A. Appointment of Village Trustees for their Committee assignments for the next year. Annually the Village President recommends, and the Village Board adopts the Committee assignments. The Village President is recommending committee assignments stay the same.

10.B. Appointment of Citizens on certain Committees requiring a May 1st approval. The other citizen appointments happen in June. Please see the Village Presidents recommendations.

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

Payroll Registers

First Pay Period - Regular	\$	171,667.25	
Second Pay Period - Board	\$	<u>164,722.75</u>	
Total Payroll	\$	336,390.00	
P-Card Purchases	\$	87,682.12	(Including library and village)
Check Register (03/01/25 - 03/31/25)	\$	<u>961,140.06</u>	(less Ace Hardware)
Grand Total	\$	<u>1,385,212.18</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
03/10/2025	21209	BOUND TREE MEDICAL LLC	MASKS/HEADSTRAPS	491.49	100-52200-000-342	Medical Supplies
03/10/2025	21209	BOUND TREE MEDICAL LLC	AIRWAYS	278.88	100-52200-000-342	Medical Supplies
03/10/2025	21210	COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL STUDY	10,050.00	100-57620-000-820	Improvements
03/10/2025	21211	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE	174.72	100-55200-000-390	Expenses
03/10/2025	21212	HOOPER HANDS - ACH	PRINCIPLES OF DRIBBLING 2/8/25-3/1/25	1,740.00	100-55350-000-140	Program Instructors
03/10/2025	21213	SMITH, JEREMY - ACH	REIMBURSEMENT	194.50	100-51410-000-390	Expenses
03/10/2025	21214	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - INSPECTIONS 7/	8.40	100-52400-000-390	Expenses
03/10/2025	21215	MES SERVICE COMPANY LLC	FIREFIGHTING EQUIPMENT	3,999.00	100-57220-000-810	Equipment
03/10/2025	21215	MES SERVICE COMPANY LLC	SHIPPING COST	24.25	100-57220-000-810	Equipment
03/10/2025	21216	NASSCO INC. - ACH	HYDROKNIT WIPERS	105.03	620-53610-100-249	Maint--General Plant
03/10/2025	21216	NASSCO INC. - ACH	HYDROKNIT WIPERS	105.03	610-53700-000-935	Maint--Genl Plant & Equip
03/10/2025	21217	PAULINE HAASS LIBRARY - ACH	4TH QRT 2024	188,349.75	100-55110-000-795	Library Payment
03/10/2025	21217	PAULINE HAASS LIBRARY - ACH	CAPITAL ITEMS	12,500.00	100-57610-000-820	Improvements
03/10/2025	21218	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 2957	1,307.05	100-52200-000-244	Maint--Vehicle
03/10/2025	21218	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 2958	1,557.51	100-52200-000-244	Maint--Vehicle
03/10/2025	21219	RIVER RUN COMPUTERS INC - ACH	IT R-MIT	9,031.05	100-51430-000-340	Data Processing Services
03/10/2025	21219	RIVER RUN COMPUTERS INC - ACH	IT R-MIT	2,620.49	610-53700-000-923	Outside Services Employed
03/10/2025	21219	RIVER RUN COMPUTERS INC - ACH	IT R-MIT	2,516.85	620-53610-100-212	Outside Services
03/10/2025	21219	RIVER RUN COMPUTERS INC - ACH	IT R-MIT	636.61	640-53650-000-340	Data Processing Services
03/10/2025	21220	SJE RHOMBUS	PLUMBING PLANT OUTSIDE SERVICES	4,794.88	610-53700-000-955	Pumping-Maint of Equipment
03/10/2025	21221	TOTAL TOOL - ACH	SAWZALL BLADES	8.12	610-53700-000-635	Trtmt-Maint of Equipment
03/10/2025	21222	WCTC REGISTRATION - ACH	ACLS, AED, PALS, BLS CARDS	237.00	100-52200-000-324	Schooling & Dues
03/14/2025	21223	CTI	IT CONF ROOM	2,438.48	100-57190-000-810	Equipment
03/14/2025	21223	CTI	IT CONF ROOM	719.52	610-53700-000-923	Outside Services Employed
03/14/2025	21223	CTI	IT CONF ROOM	679.55	620-53610-100-212	Outside Services
03/14/2025	21223	CTI	IT CONF ROOM	159.80	640-53650-000-340	Data Processing Services
03/14/2025	21224	ESO SOLUTIONS INC.	ESO INVENTORY MANAGEMENT	1,390.00	100-52200-000-340	Data Processing Services
03/14/2025	21225	GRAINGER - ACH	HID LED MED SCREW	38.70	610-53700-000-650	Maint of Distribution System
03/14/2025	21226	HAWKINS INC - ACH	AZONE 15	3,616.56	610-53700-000-631	Treatment-Chemicals
03/14/2025	21226	HAWKINS INC - ACH	CHEMICALS TREATMENT	9,093.89	610-53700-000-631	Treatment-Chemicals
03/14/2025	21227	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	580.50	100-55350-000-140	Program Instructors
03/14/2025	21228	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE - PLAQUE PICK U	196.35	100-55300-000-390	Expenses
03/14/2025	21229	NASSCO INC. - ACH	HYDROKNIT WIPERS	105.03	620-53610-100-249	Maint--General Plant
03/14/2025	21229	NASSCO INC. - ACH	HYDROKNIT WIPERS	105.03	610-53700-000-935	Maint--Genl Plant & Equip
03/14/2025	21229	NASSCO INC. - ACH	REPAIR GROVE FLOOR SCRUBBER	641.35	100-55200-000-240	Maint--Equipment

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03/14/2025	21230	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
03/14/2025	21230	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,833.23	100-21520	North Shore Withheld
03/14/2025	21231	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	1,964.68	100-51430-000-397	Licensing Costs
03/14/2025	21231	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	570.08	610-53700-000-923	Outside Services Employed
03/14/2025	21231	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	547.53	620-53610-100-212	Outside Services
03/14/2025	21231	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	138.49	640-53650-000-340	Data Processing Services
03/14/2025	21232	RUEKERT & MIELKE - ACH	WELL SITE INV & DESIGN - VILLAGE Y/W SITE	12,288.00	610-18713	Const In Prog - Water Projects
03/21/2025	21233	AQUATIC INFORMATICS INC - ACH	OUTSIDE SERVICE COMPUTER	2,221.92	620-53610-100-212	Outside Services
03/21/2025	21233	AQUATIC INFORMATICS INC - ACH	OUTSIDE SERVICE COMPUTER	2,221.92	610-53700-000-923	Outside Services Employed
03/21/2025	21234	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	257.61	100-52200-000-342	Medical Supplies
03/21/2025	21234	BOUND TREE MEDICAL LLC	QUIKCLOT GAUZE	294.90	100-52200-000-342	Medical Supplies
03/21/2025	21235	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS	427.50	100-55350-000-140	Program Instructors
03/21/2025	21236	HAWKINS INC - ACH	AZONE	1,411.95	610-53700-000-631	Treatment-Chemicals
03/21/2025	21237	INFOSEND INC - ACH	UB PROCESSING - FEB 2025	658.32	640-53650-000-310	Office Supplies
03/21/2025	21237	INFOSEND INC - ACH	UB PROCESSING - FEB 2025	658.33	620-53610-100-215	Accountant
03/21/2025	21237	INFOSEND INC - ACH	UB PROCESSING - FEB 2025	658.33	610-53700-000-903	Accounting Supplies & Expenses
03/21/2025	21238	KAHLER SLATER INC.-ACH	THE RIDGE BUILDING FEB 2025 PROFESSIONAL	72,398.00	100-57620-000-820	Improvements
03/21/2025	21238	KAHLER SLATER INC.-ACH	PARK MAINTENANCE BUILDING FEB 2025 PROF	40,515.90	100-57620-000-820	Improvements
03/21/2025	21239	LAFORCE LLC - ACH	KEYPAD READER	1,336.57	610-53700-000-655	Maint of Other Plant/Equ
03/21/2025	21240	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 3/25	420.00	100-55350-000-140	Program Instructors
03/21/2025	21241	MOSAIC CREATIVE STUDIOS LLC - ACH	SPRING 2025	740.00	100-55350-000-140	Program Instructors
03/21/2025	21242	PROFESSIONAL FIRE FIGHTERS	UNION DUES FEB 2025	766.64	100-21550	Union Dues Withheld
03/21/2025	21243	REACT HEALTH	ADULT ACTIVE CUFF 10-PACK	350.09	100-52200-000-342	Medical Supplies
03/21/2025	21244	REINDERS - ACH	BLADES FOR MOWERS	219.12	100-55200-000-240	Maint--Equipment
03/21/2025	21245	RELIANT FIRE APPARATUS INC - ACH	E71 ANNUAL MAINT	6,555.71	100-52200-000-244	Maint--Vehicle
03/21/2025	21246	RESCUE READY RESOURCES LLC	PRO PET HERO PET FIRST AID & CPR	165.00	100-55350-000-140	Program Instructors
03/21/2025	21247	TOSA BLOCK PARTY - ACH	MARCH 8 LEGO CLASSES AT THE GROVE	385.00	100-55350-000-140	Program Instructors
03/21/2025	21248	TOTAL TOOL - ACH	GAS EQUIPMENT REPAIR	319.21	610-53700-000-635	Trtmt-Maint of Equipment
03/28/2025	21249	ANDREAS, SHADNEY	REIMB PARAMEDIC CLAS	287.00	100-52200-000-294	Contract--Medical Fees
03/28/2025	21250	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	522.67	100-52200-000-342	Medical Supplies
03/28/2025	21251	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
03/28/2025	21251	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
03/28/2025	21251	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	BLENDED DIESEL-GARAGE	202.25	100-52200-000-239	Gasoline & Diesel
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	SUPER PLUS MOTOR OIL	1,396.92	100-53311-000-244	Maint--Vehicle
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	FUEL OIL - LYONS BLDG	869.76	100-55200-000-222	Utilities--Heat
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	3,158.41	100-16110	Inventory
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	4,357.43	100-16120	Diesel Inventory
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	359.59	100-16110	Inventory
03/28/2025	21252	E.H. WOLF & SONS INC-SLINGER	DIESEL	810.21	100-16120	Diesel Inventory

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03/28/2025	21253	GANNETT WISCONSIN LOCALiQ	BID FOR PARK PROJECTS	402.79	100-57620-000-820	Improvements
03/28/2025	21253	GANNETT WISCONSIN LOCALiQ	LIQUOR LICENSES POSTING	23.86	100-000-44110	Liquor & Malt Beverages Licens
03/28/2025	21253	GANNETT WISCONSIN LOCALiQ	NTL FLOOR INS OROGRAM GOOD HOPE ROAD	41.64	100-57620-000-820	Improvements
03/28/2025	21254	LANNON STONE PRODUCTS - ACH	LANNON STONE PARK VISTA PROJECT	344.25	100-57620-000-820	Improvements
03/28/2025	21255	NASSCO INC. - ACH	CLEANING SUPPLIES	325.98	100-55200-000-298	Contract--Misc Sanitation
03/28/2025	21256	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 03/14/2025	50.00	100-21520	North Shore Withheld
03/28/2025	21256	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
03/28/2025	21256	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
03/28/2025	21257	PARAGON DEVELOPMENT SYSTEMS INC - ACH	ELECTRONIC POLL BOOK	2,076.00	100-51440-000-390	Expenses
03/28/2025	21257	PARAGON DEVELOPMENT SYSTEMS INC - ACH	ELECTRONIC POLLING	7,968.00	100-57190-000-810	Equipment
03/28/2025	21257	PARAGON DEVELOPMENT SYSTEMS INC - ACH	ELECTRONIC POLL APC BACKUPS & PAPER	221.00	100-51440-000-390	Expenses
03/28/2025	21257	PARAGON DEVELOPMENT SYSTEMS INC - ACH	USB MOUSE & KEYBOARD	76.00	100-51440-000-390	Expenses
03/28/2025	21257	PARAGON DEVELOPMENT SYSTEMS INC - ACH	USB MOUSE & KEYBOARD	19.00	100-51440-000-390	Expenses
03/28/2025	21258	REINDERS - ACH	11' MOWER - REPLACEMENT	91,538.24	100-57620-000-810	Equipment
03/28/2025	21259	RELIANT FIRE APPARATUS INC - ACH	REPAIRS - UNIT 33783-1 (L71)	11,958.97	100-52200-000-244	Maint--Vehicle
03/28/2025	21260	RUEKERT & MIELKE - ACH	HIGHLANDS COURT UPDATE SANITARY & WATE	595.00	100-51491-000-216	Engineering
03/28/2025	21261	SUPPLY ZONE LLC	TOILET PAPER, PAPER TOWEL, TISSUE, CLEAN	451.87	100-51600-000-242	Maint--Bldg & Facilities
03/28/2025	21262	WIPFLI LLP - ACH	ELECTIONICALLY FILE 2024 W-2	265.00	100-51510-000-340	Data Processing Services
03/10/2025	68722	AIR ONE EQUIPMENT, INC.	SPECTACLE KIT, G1 FACEPIECE	130.00	100-52200-000-344	Uniforms & Protective Clothes
03/17/2025	68722	AIR ONE EQUIPMENT, INC.	SPECTACLE KIT, G1 FACEPIECE	130.00	100-52200-000-344	Uniforms & Protective Clothes V
03/10/2025	68723	APWA	2025 MEMBERSHIP RENEWAL	260.00	100-51491-000-390	Expenses
03/10/2025	68724	AUTOGLASS GUYS INC	WINDSHIELD	250.00	100-53311-000-244	Maint--Vehicle
03/10/2025	68725	DAVE JONES INC	REMOVE OBSTRUCTION FROM SPRINKLER HE	150.00	100-51600-000-242	Maint--Bldg & Facilities
03/10/2025	68725	DAVE JONES INC	LOWERED SPRINKLER HEADS IN BASEMENT	600.00	100-51600-000-242	Maint--Bldg & Facilities
03/10/2025	68725	DAVE JONES INC	RESTOCK HEADBOX	175.00	100-55200-000-242	Maint--Bldg & Facilities
03/10/2025	68725	DAVE JONES INC	FIRE BELL REPLACEMENT	350.00	100-52200-000-242	Maint--Bldg & Facilities
03/10/2025	68725	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSP - PSB	65.00	100-53311-000-240	Maint--Equipment
03/10/2025	68725	DAVE JONES INC	REPLACE OUTSIDE BELL	350.00	610-53700-000-935	Maint--Genl Plant & Equip
03/10/2025	68725	DAVE JONES INC	5 YR SPRINKLER INSP	600.00	620-53610-100-249	Maint--General Plant
03/10/2025	68726	FERGUSON WATERWORKS #1476	GSKT REPAIR	184.00	610-53700-000-653	Maint of Meters
03/10/2025	68727	HALL, DANITA	REBATE WATER SOFTENER	200.00	620-53610-300-247	Maint-- Softener Replacement
03/10/2025	68728	JOHN FABICK TRACTOR CO	TRBLSHOOT TEMP ALARM	203.09	620-53610-100-249	Maint--General Plant
03/10/2025	68729	Ken Krawczyk	REFUND FOR TRIP	239.40	100-26110	Unearned Revenue
03/10/2025	68730	MACQUEEN EQUIPMENT	GLOVES	229.00	100-52200-000-390	Expenses
03/10/2025	68731	MILLER-BRADFORD & RISBERG INC	WHEEL LOADER	644.06	100-53311-000-240	Maint--Equipment
03/10/2025	68731	MILLER-BRADFORD & RISBERG INC	EDGE KIT	1,684.08	100-53311-000-244	Maint--Vehicle
03/10/2025	68731	MILLER-BRADFORD & RISBERG INC	HYTRAN ULTRA/SALTER	1,329.27	100-53311-000-240	Maint--Equipment
03/10/2025	68731	MILLER-BRADFORD & RISBERG INC	MISC SUPPLIES	362.60	100-53311-000-240	Maint--Equipment
03/10/2025	68732	MOLLY MAID OF LAKE COUNTRY	MOLLY MAID SERVICE CIVIC CTR 3/25-28/2024	3,155.00	100-51600-000-242	Maint--Bldg & Facilities
03/10/2025	68733	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	3,789.70	100-51300-000-210	Legal Fees--Traffic

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03/10/2025	68733	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-OPINION	1,712.70	100-51300-000-211	Legal Fees--Opinions	
03/10/2025	68733	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-TRAFFIC	2,086.90	100-51300-000-210	Legal Fees--Traffic	
03/10/2025	68733	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	3,055.35	100-51300-000-211	Legal Fees--Opinions	
03/10/2025	68734	NORTH SHORE BANK	DONNA EVERS PEHP PAYOUT	8,526.38	101-34250	Desig for Specific Purposes	
03/10/2025	68735	ODP BUS SOL LLC	PAPER EXECUTIVE	15.57	100-51410-000-310	Office Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER FINANCE	15.57	100-51510-000-310	Office Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER FIRE DEPT	8.90	100-52200-000-345	Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER BLDG INSPECTION	33.37	100-52400-000-390	Expenses	
03/10/2025	68735	ODP BUS SOL LLC	PAPER STREETS	15.57	100-53311-000-345	Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER WATER	45.60	610-53700-000-921	Office Supplies & Expenses	
03/10/2025	68735	ODP BUS SOL LLC	PAPER SEWER	45.60	620-53610-100-310	Office Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER STORM	8.90	640-53650-000-310	Office Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER ENGINEERING	33.37	100-51491-000-310	Office Supplies	
03/10/2025	68735	ODP BUS SOL LLC	PAPER EXECUTIVE	15.57	100-51410-000-310	Office Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER FINANCE	15.57	100-51510-000-310	Office Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER FIRE DEPT	8.90	100-52200-000-345	Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER BLDG INSPECTION	33.37	100-52400-000-390	Expenses	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER STREETS	15.57	100-53311-000-345	Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER WATER	45.60	610-53700-000-921	Office Supplies & Expenses	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER SEWER	45.60	620-53610-100-310	Office Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER STORM	8.90	640-53650-000-310	Office Supplies	V
03/10/2025	68735	ODP BUS SOL LLC	PAPER ENGINEERING	33.37	100-51491-000-310	Office Supplies	V
03/10/2025	68736	POWRTEK ENGINEERING INC.	DESIGN EMERGENCY GENERATORS - PSB, GA	1,805.40	100-57140-000-820	Improvements	
03/10/2025	68737	REGISTRATION FEE TRUST	PLATE REPLACEMENT 2018 PETERBILT	4.00	100-53311-000-244	Maint--Vehicle	
03/10/2025	68737	REGISTRATION FEE TRUST	PLATE REPLACEMENT 2016 PETERBILT	4.00	100-53311-000-244	Maint--Vehicle	
03/10/2025	68737	REGISTRATION FEE TRUST	PLATE REPLACEMENT 2013 PETERBILT	4.00	100-53311-000-244	Maint--Vehicle	
03/10/2025	68737	REGISTRATION FEE TRUST	PLATE REPLACEMENT 2004 INTL	4.00	100-53311-000-244	Maint--Vehicle	
03/10/2025	68738	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	50.07	100-53311-000-240	Maint--Equipment	
03/10/2025	68738	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	50.07	100-55200-000-390	Expenses	
03/10/2025	68738	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	50.07	610-53700-000-921	Office Supplies & Expenses	
03/10/2025	68738	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	58.31	620-53610-100-310	Office Supplies	
03/10/2025	68738	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	16.69	640-53650-000-310	Office Supplies	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	5.28	100-55300-000-310	Office Supplies	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	5.26	100-55300-000-310	Office Supplies	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	1.69	100-51420-000-240	Maint--Equipment	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	1.69	100-53311-000-240	Maint--Equipment	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	5.08	100-52400-000-390	Expenses	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	8.47	100-51491-000-390	Expenses	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	1.67	100-52200-000-345	Supplies	
03/10/2025	68739	RHYME BUSINESS PRODUCTS (DALLAS)	SHARP MAINT. & COPIES	.88	100-52100-000-390	Expenses	

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03/10/2025	68740	SCHINDLER ELEVATOR CORPORATION	SERVICE - CIVIC CENTER ELEVATOR	2,249.38	100-51600-000-242	Maint--Bldg & Facilities
03/10/2025	68741	VILLAGE OF RICHFIELD	FEBRUARY 2025 BUILDING INSPECTION CONTR	10,493.85	100-52400-000-290	Contractual Fees
03/10/2025	68742	WIL-surge ELECTRIC, INC	APP & CERT FOR PAYMENT	9,025.00	100-57140-000-820	Improvements
03/13/2025	68743	ABEDNEGO FIRE PROTECTION, LLC	SCBA CYLINDER HYDRO-TEST	1,640.00	100-52200-000-250	Equip Certification/Testing
03/13/2025	68744	CASPER'S TRUCK EQUIPMENT	VEHICLE MAINT	351.00	610-53700-000-933	Transportation Expenses
03/13/2025	68745	CEDAR CORPORATION	VILLAGE PARK DRAFTING THROUGH 2-15-2025	1,007.50	410-57331-000-216	Engineering
03/13/2025	68745	CEDAR CORPORATION	VILLAGE PARK DRAFTING THROUGH 2-15-2025	1,007.50	100-57620-000-820	Improvements
03/13/2025	68746	HARBOR HOMES	OCCUPANCY BOND REFUND	100.00	100-23230	Occupancy Deposits
03/13/2025	68747	HOPKINS SPORTS CAMPS LLC	SOCCER 2/25-3/25	854.40	100-55350-000-140	Program Instructors
03/13/2025	68748	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CC - JUNE 2024	75.00	100-52100-000-242	Maint--Bldg & Facilities
03/13/2025	68748	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CC - JUNE 2024	75.00	100-51600-000-242	Maint--Bldg & Facilities
03/13/2025	68749	L F GEORGE INC	REPLACE INV RC52326 THAT HAD TAX	2,122.64	100-53311-000-240	Maint--Equipment
03/13/2025	68750	LANGE ENTERPRISES	FRAMES, TILES	1,951.20	100-52400-000-390	Expenses
03/13/2025	68751	PAUL'S CERTIFIED AUTO REPAIR	MOWER TIRE REPAIR	44.00	100-55200-000-240	Maint--Equipment
03/13/2025	68752	RHYME BUSINESS PRODUCT (PORTAGE)	SHARP STAPLE CARTRIDGE	9.80	100-51420-000-240	Maint--Equipment
03/13/2025	68752	RHYME BUSINESS PRODUCT (PORTAGE)	SHARP STAPLE CARTRIDGE	9.80	100-53311-000-240	Maint--Equipment
03/13/2025	68752	RHYME BUSINESS PRODUCT (PORTAGE)	SHARP STAPLE CARTRIDGE	29.40	100-52400-000-390	Expenses
03/13/2025	68752	RHYME BUSINESS PRODUCT (PORTAGE)	SHARP STAPLE CARTRIDGE	49.00	100-51491-000-390	Expenses
03/13/2025	68753	SCHAEFFER MFG. CO.	OIL FOR TREATMENT	2,842.18	620-53610-300-249	Maint--General Plant
03/13/2025	68754	MIRACLE, SHERRY	REFUND - GROUP FITNESS	49.00	100-000-46710	Registration Fees
03/13/2025	68755	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA FEBRUARY	280.00	100-55350-000-140	Program Instructors
03/13/2025	68756	TIM O'BRIEN HOMES	OCC BD REF:W242N5617 PEPPERTREE DR SOU	100.00	100-23230	Occupancy Deposits
03/13/2025	68757	VERIZON WIRELESS	MONTHLY HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
03/13/2025	68757	VERIZON WIRELESS	HOT SPOTS - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
03/13/2025	68757	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
03/13/2025	68758	VILLAGE OF RICHFIELD	MARCH 2025 BUILDING INSPECTION CONTRAC	10,493.85	100-52400-000-290	Contractual Fees
03/13/2025	68759	WALDSCHMIDTS TOWN & COUNTRY	PLATE	3.21	100-55200-000-240	Maint--Equipment
03/13/2025	68760	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF LED INFORMAL CHESS	1,300.00	100-55350-000-140	Program Instructors
03/21/2025	68763	BLAZE LANDSCAPE CONTRACTING	REMOVE & REPLACE STREET TREES	21,600.00	100-55200-000-400	Forestry Efforts
03/21/2025	68764	HARBOR HOMES	RERUND OCC BOND W256N6734 ALPINE DRIVE	100.00	100-23230	Occupancy Deposits
03/21/2025	68764	HARBOR HOMES	REFUND OCC BOND N67W25629 VAIL LANE	100.00	100-23230	Occupancy Deposits
03/21/2025	68765	HELM SERVICE	REPLACE FAILING BOOSTER PUMP FOR HOT W	2,585.00	100-14500	Due from Haass Library
03/21/2025	68766	I.T.M. EXCAVATING LLC	FULL BURIAL SCHLEI	1,000.00	280-000-46541	Cemetery - Interment Fees
03/21/2025	68766	I.T.M. EXCAVATING LLC	FULL BURIAL MCKERROW	1,000.00	280-000-46541	Cemetery - Interment Fees
03/21/2025	68767	KORNDORFER HOMES	REFUND OCC BOND N75W24690 OVERLAND R	100.00	100-23230	Occupancy Deposits
03/21/2025	68768	LAMERS BUS LINES INC.	FIRESIDE DINNER THEATER	950.00	100-55350-000-404	Adult Trips
03/21/2025	68769	LANGE ENTERPRISES	DELINEATORS	209.58	100-53311-000-370	Street Signs
03/21/2025	68769	LANGE ENTERPRISES	POSTS	495.00	100-53311-000-370	Street Signs
03/21/2025	68769	LANGE ENTERPRISES	SIGNS AUTISTIC CHILD/ NO TRAIN HORN AND P	758.34	100-53311-000-370	Street Signs
03/21/2025	68770	MISSION SQUARE	MISSION SQUARE 3/14/2025	3,047.37	100-21521	ICMA Withheld

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/21/2025	68770	MISSION SQUARE	MISSION SQUARE 3/14/2025 PHPL	308.41	100-14500	Due from Haass Library
03/21/2025	68771	PANIGRAHI, SUJATA	TAX REFUND W240N5628 DAISY CT	1,623.60	100-21910	Tax Check Change
03/21/2025	68772	KWIATKOWSKI, SUE	CREDIT 83828157	23.00	100-26110	Unearned Revenue
03/21/2025	68772	KWIATKOWSKI, SUE	CREDIT 83828159	86.00	100-26110	Unearned Revenue
03/21/2025	68772	KWIATKOWSKI, SUE	CREDIT 83828160	37.00	100-26110	Unearned Revenue
03/21/2025	68773	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13734620	960.49	100-52200-000-155	Unemployment Compensation
03/21/2025	68773	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13734620	356.00	100-55200-000-155	Unemployment Compensation
03/21/2025	68774	VAN DEN HEUVEL, BONNIE	REFUND RENT MULTI PURPOSE ROOM	835.00	100-999-48230	Village Property Rent
03/21/2025	68774	VAN DEN HEUVEL, BONNIE	REFUND - SALES TAX	43.00	100-21101	Sales Tax Payable
03/21/2025	68774	VAN DEN HEUVEL, BONNIE	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
03/21/2025	68775	WAUKESHA COUNTY TREASURER	STOM WATER EDUCATION	3,048.00	640-53650-000-325	Public Education
03/21/2025	68776	WAUKESHA CTY DEPT. OF PW 220	PERMIT HIGHWAY RIGHT OF WAY	180.00	410-57331-000-390	Expenses
03/21/2025	68777	WISCONSIN ELECTION COMMISSION	WEC CONFERENCE	95.00	100-51420-000-390	Expenses
03/28/2025	68778	AARONIN STEEL SALES INC.	EXP MET 3/4 #9	110.00	100-53311-000-244	Maint--Vehicle
03/28/2025	68780	BMO HARRIS BANK NA - PAYMENTS	NEW HIRE LUNCH	153.70	100-51410-000-180	Human Resources Expense
03/28/2025	68780	BMO HARRIS BANK NA - PAYMENTS	OUTSTANDING BALANCE	1,547.65	100-51510-000-390	Expenses
03/28/2025	68780	BMO HARRIS BANK NA - PAYMENTS	INTEREST CHARGE	38.32	100-000-48900	Miscellaneous Income
03/28/2025	68781	BROWNE, GENE & ELLEN	TAX REFUND	1,509.75	100-21910	Tax Check Change
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	1.89	280-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	1,825.04	100-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	338.44	610-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	320.53	620-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	102.01	640-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	DENTAL INSURANCE	117.51	100-14500	Due from Haass Library
03/28/2025	68782	DELTA DENTAL	VISION INSURANCE	262.73	100-16210	Prepaid Items
03/28/2025	68782	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
03/28/2025	68783	EMS INDUSTRIAL INC.	ILP #1 CAPITAL IMP	3,683.17	620-18334	Secondary Treatment Equipment
03/28/2025	68784	HARBOR HOMES	REFUND OCC BOND N79W22795 TIMBERLAND	100.00	100-23230	Occupancy Deposits
03/28/2025	68784	HARBOR HOMES	OCC BD REF: N256W6672 ALPINE DR	100.00	100-23230	Occupancy Deposits
03/28/2025	68784	HARBOR HOMES	OCC BD REF: N256W6712 ALPINE DR	100.00	100-23230	Occupancy Deposits
03/28/2025	68785	HORCH, LOUIS & NATALIE	MAILBOX DAMAGE	75.00	100-53311-000-345	Supplies
03/28/2025	68786	IMRIE, JANE E	BASKET STUDIO FEB 2025	150.00	100-55350-000-140	Program Instructors
03/28/2025	68786	IMRIE, JANE E	BASKET STUDIO JAN 2025	160.00	100-55350-000-140	Program Instructors
03/28/2025	68786	IMRIE, JANE E	BASKET STUDIO DEC 2024	140.00	100-55350-000-140	Program Instructors
03/28/2025	68786	IMRIE, JANE E	BASKET STUDIO NOV 2024	130.00	100-55350-000-140	Program Instructors
03/28/2025	68787	MACQUEEN EQUIPMENT	LION THOROGOOD STRUCTURAL BOOT	1,340.00	100-57220-000-810	Equipment
03/28/2025	68788	MISSION SQUARE	DEFERRED COMPENSATION VILLAGE OF SUSS	3,732.44	100-21521	ICMA Withheld
03/28/2025	68788	MISSION SQUARE	DEFERRED COMPENSATION PHPL	308.41	100-14500	Due from Haass Library
03/28/2025	68789	PIGGLY WIGGLY - NEW	BUTTER FOR SENIOR DINNER PARTY	12.87	100-54600-000-405	Program Expenses
03/28/2025	68789	PIGGLY WIGGLY - NEW	FOOD - ELECTIONS	97.37	100-51440-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2025	68789	PIGGLY WIGGLY - NEW	CLEANING SUPPLIES	5.29	620-53610-100-249	Maint--General Plant
03/28/2025	68789	PIGGLY WIGGLY - NEW	N.E.YEARLY MTG	9.77	100-52100-000-390	Expenses
03/28/2025	68789	PIGGLY WIGGLY - NEW	MEETING FOOD	8.24	100-55300-000-390	Expenses
03/28/2025	68789	PIGGLY WIGGLY - NEW	MEETING FOOD	8.24	100-51420-000-390	Expenses
03/28/2025	68790	RIES GRAPHICS LTD	2025 SUMMER ACTIVITY GUIDE	4,913.44	100-55350-000-326	Printing & Publishing
03/28/2025	68791	SECURITAS TECHNOLOGY CORPORATION	WWTP MAINT & MONITORING 4/1/2025-9/1/2025	487.32	620-53610-100-212	Outside Services
03/28/2025	68792	STRAND ASSOCIATES INC	SCADA ONGOING MAINT-FIREWALL UPGRADE	395.89	620-53610-100-212	Outside Services
03/28/2025	68792	STRAND ASSOCIATES INC	SCADA ONGOING MAINT-FIREWALL UPGRADE	395.88	610-53700-000-923	Outside Services Employed
03/28/2025	68793	THE KITCHEN	POLL WORKERS DINNER - FEB 18 2025	455.00	100-51440-000-390	Expenses
03/28/2025	68794	TIM O'BRIEN HOMES	ST BD REF:N65W25583 BEAVER CREEK LN	2,400.00	100-23240	Landscaping/Erosion Deposits
03/28/2025	68794	TIM O'BRIEN HOMES	ST BD REF:N55W24208 PEPPERTREE DR S	2,000.00	100-23220	Road Cleaning Deposits
03/28/2025	68794	TIM O'BRIEN HOMES	ST BD REF:N55W24208 PEPPERTREE DR S	400.00	100-23240	Landscaping/Erosion Deposits
03/28/2025	68795	TROTTER & ASSOCIATES INC.	FINAL PAYMENT 2025 WPCF UPGRADES	386.50	620-18716	Const In Progress - Sewer Proj
03/28/2025	68795	TROTTER & ASSOCIATES INC.	2025 WPCF UPGRADES	12,657.70	620-18716	Const In Progress - Sewer Proj
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	1,324.63	100-55300-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	2,629.76	100-55350-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	2,842.10	100-55202-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	487.00	100-54600-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	21,427.78	100-52200-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	3,155.73	100-55200-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	1,373.33	100-56700-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	194.80	100-52400-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	735.36	100-53635-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	3,409.95	100-53311-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	2,186.62	100-51600-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	370.12	100-51510-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	698.35	100-51430-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	535.70-	100-51420-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	389.60	100-51410-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	2,269.40	640-53650-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	798.67	100-51491-000-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	5,594.61	620-53610-100-135	Employee Insurance
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	5,615.06	610-53700-000-926	Employee Pension & Benefits
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	2,941.45	100-14500	Due from Haass Library
03/28/2025	68796	UNITED HEALTHCARE	HEALTH INSURANCE	53.57-	280-54910-000-135	Employee Insurance
03/28/2025	68797	WALDSCHMIDTS TOWN & COUNTRY	TURFTIGER CAPITAL PURCHASE	16,687.00	100-57620-000-810	Equipment
03/28/2025	68798	WAUKESHA COUNTY TREASURER	MUNICIPAL PATROL	181,862.13	100-52100-000-290	Contractual Fees
03/28/2025	68798	WAUKESHA COUNTY TREASURER	MUNICIPAL PATROL CONTRACT SMOOTHING	1,312.64	100-52100-000-290	Contractual Fees
03/28/2025	68799	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	119.00	100-000-44110	Liquor & Malt Beverages Licens
03/28/2025	68799	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-51510-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2025	68799	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	60.00	100-55350-000-180	Human Resources Expense
03/28/2025	68799	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-55200-000-390	Expenses
Grand Totals:				961,140.06		

Posting Date	Merchant Name	Name	Transaction Amount
2/17/2025	FUN EXPRESS	CHARLOTTE ABT	\$169.98
2/17/2025	FUN EXPRESS	CHARLOTTE ABT	\$117.95
2/18/2025	OTC BRANDS *OTC BRANDS	CHARLOTTE ABT	\$100.12
2/18/2025	WEISSMAN'S THEATRICAL SU	CHARLOTTE ABT	\$185.11
2/19/2025	OTC BRANDS *OTC BRANDS	CHARLOTTE ABT	\$44.56
2/19/2025	OTC BRANDS *OTC BRANDS	CHARLOTTE ABT	\$50.14
2/18/2025	AMAZON.COM*SF6HB8DT3	CHARLOTTE ABT	\$22.99
2/18/2025	AMAZON.COM*A52QA2ZH3	CHARLOTTE ABT	\$40.28
2/24/2025	AMAZON MKTPL*RO95O41F3	CHARLOTTE ABT	\$19.20
2/25/2025	ETSY, INC.	CHARLOTTE ABT	\$2.08
2/26/2025	AMAZON MKTPL*QR81X99I3	CHARLOTTE ABT	\$17.40
3/3/2025	AMAZON.COM*5B4C20FP3	CHARLOTTE ABT	\$75.65
3/3/2025	AMAZON MKTPL*VI5Z45I13	CHARLOTTE ABT	\$8.98
3/3/2025	FUN EXPRESS	CHARLOTTE ABT	\$65.93
3/3/2025	AMAZON MKTPL*396W18QD3	CHARLOTTE ABT	\$37.98
3/4/2025	AMAZON MKTPL*017TX1YC3	CHARLOTTE ABT	\$102.09
3/5/2025	AMAZON MKTPL*4O5VS3FQ3	CHARLOTTE ABT	\$7.28
3/5/2025	AMAZON MKTPL*GK2IA1JV3	CHARLOTTE ABT	\$8.99
3/5/2025	ETSY, INC.	CHARLOTTE ABT	\$5.50
3/5/2025	AMAZON.COM*DL9QS0AI3	CHARLOTTE ABT	\$35.00
3/5/2025	AMAZON MKTPL*5L2AJ39Q3	CHARLOTTE ABT	\$14.99
3/6/2025	WALMART.COM 8009256278	CHARLOTTE ABT	\$104.96
3/5/2025	LAKE SIDE INTERNATIONAL	SCOTT ASCHER	\$225.41
2/13/2025	AMAZON MKTPL*DJ4PM4TO3	JENNIFER BAHNAMAN	\$14.93
2/19/2025	VILLAGE OF SUSSEX	JENNIFER BAHNAMAN	\$17.00
2/19/2025	VLGEOF SUSSEX SERVICE FEE	JENNIFER BAHNAMAN	\$0.66
2/19/2025	METRO MARKET #380	JENNIFER BAHNAMAN	\$5.98
2/20/2025	AMAZON MKTPL*CI5PR1EY3	JENNIFER BAHNAMAN	\$5.99
2/21/2025	AMAZON MKTPL*QP5V08363	JENNIFER BAHNAMAN	\$34.14
2/21/2025	AMAZON MKTPL*D47MC22A3	JENNIFER BAHNAMAN	\$87.92
2/21/2025	AMAZON MKTPL*MO8TR0BV3	JENNIFER BAHNAMAN	\$6.96
2/24/2025	AMAZON MKTPL*1G93C8TI3	JENNIFER BAHNAMAN	\$10.06
2/24/2025	AMAZON MKTPL*9S6Y68TG3	JENNIFER BAHNAMAN	\$27.80
2/26/2025	AMAZON MKTPL*JM9K481O3	JENNIFER BAHNAMAN	\$118.00
2/27/2025	SUSSEX ACE HARDWARE	JENNIFER BAHNAMAN	\$3.98
2/28/2025	AMAZON RETA* QO1DB8TP3	JENNIFER BAHNAMAN	\$34.99
2/28/2025	WAL-MART #3322	JENNIFER BAHNAMAN	\$66.07
2/28/2025	AMAZON MKTPL*SE4UI5F63	JENNIFER BAHNAMAN	\$5.99
3/3/2025	WISCONSIN PARK AND RECREA	JENNIFER BAHNAMAN	(\$150.00)
3/7/2025	PIGGLY WIGGLY	JENNIFER BAHNAMAN	\$10.47
3/10/2025	HOBBY LOBBY #560	JENNIFER BAHNAMAN	\$96.46
3/10/2025	AMAZON MKTPL*Y10ST1QG3	JENNIFER BAHNAMAN	\$39.15
2/12/2025	ZORO TOOLS INC	JONATHAN S BAUMANN	\$49.98
2/14/2025	DNR WS2 EM1 EPAY DEM SRVF	JONATHAN S BAUMANN	\$0.90
2/14/2025	DNR WS2 EM1 EPAY DEM SALE	JONATHAN S BAUMANN	\$45.00
2/17/2025	THE HOME DEPOT #4940	JONATHAN S BAUMANN	(\$31.24)
2/17/2025	THE HOME DEPOT #4940	JONATHAN S BAUMANN	\$24.29
2/19/2025	PVC PIPE SUPPLIES	JONATHAN S BAUMANN	\$45.13
2/19/2025	ULINE *SHIP SUPPLIES	JONATHAN S BAUMANN	\$605.52
2/21/2025	KWIK TRIP #1124	JONATHAN S BAUMANN	\$94.22
2/24/2025	NBF*NATL BIZ FURNITURE	JONATHAN S BAUMANN	\$219.24
2/24/2025	AMAZON MKTPL*AN2ZU80K3	JONATHAN S BAUMANN	\$319.99
2/24/2025	GIH*GLOBALINDUSTRIALEQ	JONATHAN S BAUMANN	\$366.00
2/25/2025	AMAZON MKTPL*W79HC3Z23	JONATHAN S BAUMANN	\$53.05
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$300.00

Posting Date	Merchant Name	Name	Transaction Amount
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$150.00
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$150.00
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$150.00
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$150.00
2/17/2025	UW CE REGISTRATION CENTER	DUSTIN BECKMAN	\$150.00
3/5/2025	DNR WS2 EM1 EPAY DEM SRVF	DUSTIN BECKMAN	\$0.90
3/5/2025	DNR WS2 EM1 EPAY DEM SALE	DUSTIN BECKMAN	\$45.00
3/7/2025	OPC*WI RURAL WTR CONF	DUSTIN BECKMAN	\$110.00
3/7/2025	OPC MSC*SERVICE FEE 024	DUSTIN BECKMAN	\$4.04
2/12/2025	AMAZON MKTPL*SF7BT77R3	THOMAS A BERRES	\$56.79
2/12/2025	AMAZON MKTPL*CY1OA29N3	THOMAS A BERRES	\$17.95
2/18/2025	AMAZON MKTPL*PC4EM8EP3	THOMAS A BERRES	\$18.99
2/19/2025	QUALITY INNS	THOMAS A BERRES	\$85.00
2/24/2025	WILDONES.ORG	THOMAS A BERRES	\$62.04
2/28/2025	AMAZON MKTPL*QJ8170KT3	THOMAS A BERRES	\$189.99
2/28/2025	AMAZON MKTPL*BP8LT6GC3	THOMAS A BERRES	\$98.31
3/3/2025	BEACON ATHLETICS LLC	THOMAS A BERRES	\$177.00
3/3/2025	AMAZON MKTPL*KP6747UK3	THOMAS A BERRES	\$15.29
3/3/2025	AMAZON MKTPL*KT4NF1FH3	THOMAS A BERRES	\$17.68
3/5/2025	AMAZON MKTPL*AC53H2FA3	THOMAS A BERRES	\$119.98
3/6/2025	AMAZON MKTPL*FR1ZB6703	THOMAS A BERRES	\$77.85
3/10/2025	AMAZON MKTPL*BC0RN0WF3	THOMAS A BERRES	\$35.75
2/14/2025	COSTCO WHSE #1101	JENNIFER BOEHM	\$217.05
2/20/2025	KWIK TRIP #1299	JENNIFER BOEHM	\$66.90
2/28/2025	TST*RUMORS SPORTS BAR &	JENNIFER BOEHM	\$112.93
3/7/2025	WMCA	JENNIFER BOEHM	\$50.00
3/10/2025	AMAZON MKTPL*W942X0BI3	JENNIFER BOEHM	\$18.59
3/10/2025	AMAZON MKTPL*HJ8MW8UG3	JENNIFER BOEHM	\$80.11
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$388.03
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$2,084.99
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$1,596.50
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$312.45
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$2,320.98
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$2,096.04
2/24/2025	BAKER & TAYLOR - BOOKS	PHPL BOOKS	\$575.02
2/12/2025	AMAZON MKTPL*JZ1595IT3	HALIE DOBBECK	\$37.79
2/18/2025	AMAZON MKTPL*TR7JK6083	HALIE DOBBECK	\$7.39
2/24/2025	HOBBY LOBBY #685	HALIE DOBBECK	\$25.12
2/24/2025	AMAZON MKTPL*Y92SM70S3	HALIE DOBBECK	\$16.99
2/26/2025	HEALY AWARDS INC	HALIE DOBBECK	\$24.97
2/27/2025	AMAZON MKTPL*887X590K3	HALIE DOBBECK	\$21.41
3/4/2025	AMAZON.COM*5596Z9FL3	HALIE DOBBECK	\$14.73
2/20/2025	AMAZON MKTPL*P71OJ5N13	TERESA DOUGLAS	\$685.75
2/20/2025	AMAZON RETA* 8N42U7FC3	TERESA DOUGLAS	\$9.40
2/20/2025	AMAZON RETA* 7R6XK55X3	TERESA DOUGLAS	\$5.99
2/24/2025	AMAZON MKTPL*PE4EE4UR3	TERESA DOUGLAS	\$279.93
2/24/2025	AMAZON MKTPL*JQ98R8X23	TERESA DOUGLAS	\$99.90
2/27/2025	AMAZON MKTPL*DJ9K21HA3	TERESA DOUGLAS	\$35.50
3/3/2025	SP TONIES US	TERESA DOUGLAS	\$99.99
3/6/2025	AMAZON MKTPL*Y31OG2Z73	TERESA DOUGLAS	\$187.96
2/12/2025	NATIONAL LOCK SUPPLY INC.	MARK EESLEY	\$535.38
2/20/2025	THE HOME DEPOT #4940	MARK EESLEY	\$79.46
2/20/2025	METRO MARKET #380	MARK EESLEY	\$5.96
2/24/2025	SQ *B2E SURPLUS LLC	MARK EESLEY	\$183.59
3/10/2025	AMAZON RETA* MM4WJ6O83	MARK EESLEY	\$23.38

Posting Date	Merchant Name	Name	Transaction Amount
2/11/2025	PELRA* IL	KATHERINE GEHL	\$192.50
2/12/2025	SOCIETYFORHUMANRESOURCE	KATHERINE GEHL	\$299.00
3/3/2025	ANCHO & AGAVE MID	KATHERINE GEHL	\$17.00
2/13/2025	THE HOME DEPOT #4940	KRISTOPHER GROD	\$69.97
2/14/2025	NORTH AMERICAN RESCUE LL	KRISTOPHER GROD	\$215.97
2/20/2025	SP TWO DEVILS TOOLS	KRISTOPHER GROD	\$998.95
2/24/2025	FIREPENNY	KRISTOPHER GROD	\$227.60
2/24/2025	PAYPAL *OHIO	KRISTOPHER GROD	\$200.99
2/24/2025	PAYPAL *LADDER CO	KRISTOPHER GROD	\$179.88
2/28/2025	BADGEANDWALLET.COM	KRISTOPHER GROD	(\$12.00)
2/28/2025	BADGEANDWALLET.COM	KRISTOPHER GROD	\$137.00
2/28/2025	TABLECOVERSN*	KRISTOPHER GROD	\$268.39
2/28/2025	ANYTIME GARAGE DOORS	KRISTOPHER GROD	\$4,655.00
2/28/2025	IN *FIRE-RESCUE SUPPLY, L	KRISTOPHER GROD	\$7,964.00
3/4/2025	IN *SIGNS & LINES BY STRE	KRISTOPHER GROD	\$180.44
3/4/2025	LA POLICE GEAR INC	KRISTOPHER GROD	\$62.49
3/5/2025	EAGLE ENGRAVING INC	KRISTOPHER GROD	\$122.95
3/5/2025	WWP*TERMINIX BATZNER	KRISTOPHER GROD	\$318.00
2/13/2025	KALAHARI RESORT - WI	ERIK LEITZKE	(\$14.83)
2/12/2025	AMAZON MKTPL*XL9DY7WW3	CHRIS LIEDTKE	\$7.45
2/13/2025	SQ *THE CHOCOLATE FACTORY	CHRIS LIEDTKE	\$78.75
2/14/2025	CAFE ZUPAS-MENOMONEE	CHRIS LIEDTKE	\$67.06
2/27/2025	SAMS CLUB#8164	CHRIS LIEDTKE	\$15.87
3/3/2025	COUSINS SUBS #9139	CHRIS LIEDTKE	\$150.52
2/12/2025	CITY OF MADISON PARKING	ADELE M LORIA	\$11.70
2/20/2025	METRO MARKET #380	ADELE M LORIA	\$18.87
2/20/2025	AMAZON MKTPL*WK81T71J3	ADELE M LORIA	\$59.88
2/26/2025	HBR*SUBSCRIPTION	ADELE M LORIA	\$3.15
2/20/2025	CINTAS CORP	SANDRA A MEYER	\$167.45
2/24/2025	SALAMONE SUPPLIES	SANDRA A MEYER	\$154.98
2/24/2025	IN *COMPETITOR AWARDS & E	SANDRA A MEYER	\$41.50
3/4/2025	TYCOINTEGRATEDSECURITY	SANDRA A MEYER	\$90.74
3/4/2025	TYCOINTEGRATEDSECURITY	SANDRA A MEYER	\$193.54
3/4/2025	TYCOINTEGRATEDSECURITY	SANDRA A MEYER	\$114.22
3/4/2025	TYCOINTEGRATEDSECURITY	SANDRA A MEYER	\$147.25
2/17/2025	CANVA* I04428-36955204	LORI NISWONGER	\$15.00
3/10/2025	TALLY.SO	LORI NISWONGER	\$29.00
2/11/2025	AMAZON MKTPL*LM0JR2Z33	ANNA OLESZCZAK	\$53.83
2/11/2025	AMAZON RETA* GC1MQ36Z3	ANNA OLESZCZAK	\$22.98
2/11/2025	AMAZON RETA* 564XY7TL3	ANNA OLESZCZAK	\$96.56
2/12/2025	AMAZON RETA* 0I5G63OJ3	ANNA OLESZCZAK	\$135.11
2/12/2025	AMAZON RETA* XU34R5EF3	ANNA OLESZCZAK	\$14.60
2/12/2025	AMAZON RETA* 5V1FY9U23	ANNA OLESZCZAK	\$20.99
2/12/2025	USPS PO 5681000089	ANNA OLESZCZAK	\$4.40
2/12/2025	AMAZON RETA* VK7FS9XM3	ANNA OLESZCZAK	\$22.95
2/17/2025	AMAZON MKTPL*K10N37CZ3	ANNA OLESZCZAK	\$15.06
2/18/2025	AMAZON RETA* VU8HB7173	ANNA OLESZCZAK	\$58.85
2/18/2025	AMAZON RETA* I16EJ6OT3	ANNA OLESZCZAK	\$27.98
2/21/2025	AMAZON RETA* OO6FM9JT3	ANNA OLESZCZAK	\$68.84
2/25/2025	AMAZON RETA* WQ1YL68L3	ANNA OLESZCZAK	\$246.41
2/26/2025	AMAZON MKTPL*LJ3UX9D93	ANNA OLESZCZAK	\$18.90
2/27/2025	AMAZON MKTPL*7W6N77W43	ANNA OLESZCZAK	\$48.46
3/6/2025	AMAZON RETA* K07QP6GW3	ANNA OLESZCZAK	\$136.24
3/10/2025	AMAZON RETA* 668PG2RK3	ANNA OLESZCZAK	\$20.48
2/24/2025	DEMCO	PHPL PCARD	\$280.56

Posting Date	Merchant Name	Name	Transaction Amount
2/13/2025	WWW.UI.COM	CHRISTOPHER PERALTA	\$1,010.50
2/13/2025	WWW.UI.COM	CHRISTOPHER PERALTA	\$1,886.70
2/17/2025	GROKABILITY: SNIPE-IT	CHRISTOPHER PERALTA	\$39.99
2/17/2025	AMAZON.COM*6C47V27C3	CHRISTOPHER PERALTA	\$766.99
2/18/2025	AMAZON MKTPL*FD7LR8PA3	CHRISTOPHER PERALTA	\$844.68
2/18/2025	AMAZON MKTPL*7T5XD6MU3	CHRISTOPHER PERALTA	\$19.59
2/20/2025	AMAZON MKTPL*NO7XC6RE3	CHRISTOPHER PERALTA	\$139.97
2/21/2025	AMAZON.COM	CHRISTOPHER PERALTA	(\$766.99)
3/3/2025	AMAZON MKTPL*CI1CZ6KC3	CHRISTOPHER PERALTA	\$73.50
3/5/2025	AMAZON MKTPL*RQ5NN28D3	CHRISTOPHER PERALTA	\$66.19
3/7/2025	WWW.UI.COM	CHRISTOPHER PERALTA	\$558.80
3/10/2025	AMAZON MKTPL*SM7H48BY3	CHRISTOPHER PERALTA	\$97.99
2/17/2025	FLEET FARM 1600	DAN PLESE	(\$71.15)
2/17/2025	FLEET FARM 1600	DAN PLESE	\$67.44
2/17/2025	FLEET FARM 1600	DAN PLESE	\$71.15
2/11/2025	AMZN MKTP US*R23H004J3	LISA PONTO	\$29.87
2/12/2025	METRO MARKET #380	LISA PONTO	\$11.98
2/17/2025	LENOVO UNITED STATES	LISA PONTO	\$120.99
2/19/2025	SQ *THOMAS PRESS INC.	LISA PONTO	\$614.00
2/20/2025	AMAZON MKTPL*X38974563	LISA PONTO	\$40.44
2/21/2025	AMAZON MKTPL*PLACE PMTS	LISA PONTO	(\$5.97)
2/21/2025	COSTCO WHSE #1101	LISA PONTO	\$164.99
2/24/2025	SQ *THE CHARCUTERIE HOUSE	LISA PONTO	\$135.00
2/24/2025	AMAZON MKTPL*F082618O3	LISA PONTO	\$78.29
2/24/2025	KWIK TRIP #425	LISA PONTO	\$25.00
2/25/2025	CHILDCRAFT	LISA PONTO	\$479.98
2/26/2025	SQ *LOCA LATTE	LISA PONTO	\$50.00
2/26/2025	AMAZON MKTPL*N41V58WB3	LISA PONTO	\$106.88
2/26/2025	COSTCO WHSE #1101	LISA PONTO	\$32.32
2/27/2025	AMAZON MKTPL*KQ8W61TD3	LISA PONTO	\$25.49
2/28/2025	HEWLETT-PACKARD CO	LISA PONTO	(\$124.00)
2/28/2025	PIGGLY WIGGLY	LISA PONTO	\$3.99
3/3/2025	ODP BUS SOL LLC# 106869	LISA PONTO	\$54.72
3/6/2025	AMAZON.COM*3U05T85U3	LISA PONTO	\$13.99
3/6/2025	AMAZON MKTPL*I624S4FF3	LISA PONTO	\$79.99
3/7/2025	WWW COSTCO COM	LISA PONTO	\$629.95
3/10/2025	ODP BUS SOL LLC # 101170	LISA PONTO	\$5.74
3/10/2025	WWW COSTCO COM	LISA PONTO	\$629.95
3/10/2025	AMAZON.COM*ZF14T4773	LISA PONTO	\$99.98
2/12/2025	AMAZON MKTPL*H52523MC3	REC PROGRAMS	\$8.96
2/18/2025	AMAZON MKTPL*CP1RH7Y03	REC PROGRAMS	\$25.96
2/24/2025	AMAZON MKTPL*1Z09V5OV3	REC PROGRAMS	\$33.75
2/12/2025	AMAZON MKTPL*Q360S8MG3	ANNE PULVERMACHER	\$146.76
2/12/2025	AMZN MKTP US*Z00JH6WZ3	ANNE PULVERMACHER	\$12.50
2/12/2025	B2B PRIME*W595G52E3	ANNE PULVERMACHER	\$129.00
2/12/2025	AMZN MKTP US*GV2GN8LX3	ANNE PULVERMACHER	\$15.97
2/13/2025	AMAZON MKTPL*WY55A8OZ3	ANNE PULVERMACHER	\$35.89
2/13/2025	AMAZON MKTPL*K80K65513	ANNE PULVERMACHER	\$20.16
2/14/2025	ODP BUS SOL LLC# 106869	ANNE PULVERMACHER	\$222.45
2/14/2025	AMAZON MKTPL*DK9S416P3	ANNE PULVERMACHER	\$107.37
2/17/2025	MENARDS PEWAUKEE WI	ANNE PULVERMACHER	\$557.80
2/17/2025	KINSMAN GARDEN COMPANY IN	ANNE PULVERMACHER	\$109.64
2/17/2025	MID-AMERICAN RESEARCH CHE	ANNE PULVERMACHER	\$544.40
2/17/2025	A/E GRAPHICS, INC.	ANNE PULVERMACHER	\$430.00
2/17/2025	SPECTRUM	ANNE PULVERMACHER	\$149.99

Posting Date	Merchant Name	Name	Transaction Amount
2/17/2025	ATT* BILL PAYMENT	ANNE PULVERMACHER	\$253.32
2/17/2025	SOI*SNAP-ON INDUSTRIAL	ANNE PULVERMACHER	\$590.22
2/17/2025	NORTHCENTRAL TECHNICAL CO	ANNE PULVERMACHER	\$239.00
2/17/2025	EUROFINS SF ANALYTICAL LA	ANNE PULVERMACHER	\$1,779.90
2/17/2025	PHMG OCC HEALTH	ANNE PULVERMACHER	\$313.00
2/17/2025	COMMUNITY HOSP GENERAL	ANNE PULVERMACHER	\$409.71
2/17/2025	GANNETT MEDIA CO	ANNE PULVERMACHER	\$24.99
2/18/2025	CONSOLIDATED DOORS	ANNE PULVERMACHER	\$6,983.00
2/18/2025	PY *WISCONSIN POLICY FORU	ANNE PULVERMACHER	\$500.00
2/19/2025	OLSEN SAFETY EQUIPMENT CO	ANNE PULVERMACHER	\$202.60
2/20/2025	HOLIDAY INN GRAND RAPIDS	ANNE PULVERMACHER	\$244.59
2/20/2025	BROOKFIELD RENTAL	ANNE PULVERMACHER	\$170.00
2/20/2025	BROOKFIELD RENTAL	ANNE PULVERMACHER	\$575.00
2/20/2025	BROOKFIELD RENTAL	ANNE PULVERMACHER	\$300.00
2/20/2025	BROOKFIELD RENTAL	ANNE PULVERMACHER	\$375.00
2/20/2025	CINTAS CORP	ANNE PULVERMACHER	\$1,085.41
2/20/2025	AMAZON MKTPL*MF00O6D43	ANNE PULVERMACHER	\$56.61
2/26/2025	TST* NOTHING BUNDT CAKES	ANNE PULVERMACHER	\$105.15
3/3/2025	AT&T BILL PAYMENT	ANNE PULVERMACHER	\$649.71
3/3/2025	ATT* BILL PAYMENT	ANNE PULVERMACHER	\$464.60
3/3/2025	BADGER TRUCK CTR-QUICK L	ANNE PULVERMACHER	\$1,197.49
3/3/2025	BURKE TRUCK & EQUIP	ANNE PULVERMACHER	\$106.86
3/3/2025	ELLIOTT ACE HDWE	ANNE PULVERMACHER	\$337.54
3/3/2025	BADGER METER INC	ANNE PULVERMACHER	\$282.29
3/3/2025	A/E GRAPHICS, INC.	ANNE PULVERMACHER	\$222.91
3/3/2025	CINTAS CORP	ANNE PULVERMACHER	\$167.45
3/3/2025	EUROFINS SF ANALYTICAL LA	ANNE PULVERMACHER	\$929.04
3/3/2025	LAWSON PRODUCTS	ANNE PULVERMACHER	\$545.22
3/3/2025	AIRGAS - NORTH	ANNE PULVERMACHER	\$69.13
3/3/2025	GALLS	ANNE PULVERMACHER	\$1,553.26
3/4/2025	DAVE JONES INC	ANNE PULVERMACHER	\$750.00
3/4/2025	DORNER PRODUCTS, LLC	ANNE PULVERMACHER	\$1,150.00
3/4/2025	SOERENS FORD INC	ANNE PULVERMACHER	\$554.84
3/4/2025	JONES LAKE MANAGEMENT	ANNE PULVERMACHER	\$600.00
3/4/2025	PORT-A-JOHN -CLV	ANNE PULVERMACHER	\$212.00
3/4/2025	SITEONE LANDSCAPE SUPPLY,	ANNE PULVERMACHER	\$195.68
3/4/2025	PAYNE & DOLAN OFFICE ADM	ANNE PULVERMACHER	\$112.00
3/4/2025	AMAZON.COM*0R57B6L83	ANNE PULVERMACHER	\$36.95
3/4/2025	SOI*SNAP-ON INDUSTRIAL	ANNE PULVERMACHER	\$113.30
3/5/2025	AIRGAS LLC - NORTH N127	ANNE PULVERMACHER	\$4,669.82
3/5/2025	MENARDS PEWAUKEE WI	ANNE PULVERMACHER	\$612.24
3/5/2025	MENARDS GERMANTOWN WI	ANNE PULVERMACHER	\$23.93
3/5/2025	MID-AMERICAN RESEARCH CHE	ANNE PULVERMACHER	\$1,862.28
3/5/2025	PROVEN POWER- WAUKESHA	ANNE PULVERMACHER	\$99.94
3/5/2025	APWA WISCONSIN CHAPTER	ANNE PULVERMACHER	\$700.00
3/5/2025	NORTHERN LAKE SERVICE- IN	ANNE PULVERMACHER	\$587.60
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$31.13
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$129.99
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$1,442.60
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$149.98
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$149.99
3/5/2025	SPECTRUM	ANNE PULVERMACHER	\$107.21
3/5/2025	NEU'S BUILDING CENTER IN	ANNE PULVERMACHER	\$229.93
3/5/2025	MOTOROLA SOLUTIONS ONLIN	ANNE PULVERMACHER	\$2,418.58
2/27/2025	CULVERS OF JOHNSON CREEK	JEREMY J SMITH	\$15.91

Posting Date	Merchant Name	Name	Transaction Amount
2/28/2025	MARRIOTT MADISON WEST	JEREMY J SMITH	\$139.00
2/28/2025	MARRIOTT MADISON WEST	JEREMY J SMITH	\$139.00
3/3/2025	ANCHO & AGAVE MID	JEREMY J SMITH	\$19.00
3/3/2025	MARRIOTT MADISON WEST	JEREMY J SMITH	\$278.00
3/3/2025	MARRIOTT MADISON WEST	JEREMY J SMITH	\$278.00
3/3/2025	KWIK TRIP #1507	JEREMY J SMITH	\$8.30
2/17/2025	COMPLETE OFFICE OF WISCON	BRENDA TENNYSON	\$106.00
2/18/2025	AMAZON.COM*WD2PQ64Y3	BRENDA TENNYSON	\$175.80
2/18/2025	AMAZON MKTPL*6E1H47D13	BRENDA TENNYSON	\$44.99
2/18/2025	AMAZON MKTPL*JN55C6453	BRENDA TENNYSON	\$54.99
2/21/2025	AMAZON.COM*WM5VX7SK3	BRENDA TENNYSON	\$87.99
2/24/2025	AMAZON MKTPL*2C7H95PF3	BRENDA TENNYSON	\$106.70
3/4/2025	AMAZON.COM*4Q11E4YA3	BRENDA TENNYSON	\$10.37
3/5/2025	AMAZON MKTPL*BR4QP3UZ3	BRENDA TENNYSON	\$15.49
3/6/2025	COMPLETE OFFICE OF WISCON	BRENDA TENNYSON	\$167.17
3/6/2025	AMAZON.COM*CZ72C3HK3	BRENDA TENNYSON	\$52.88
3/7/2025	COSTCO WHSE #1101	BRENDA TENNYSON	\$107.94
3/10/2025	AMAZON MKTPL*J78226EI3	BRENDA TENNYSON	\$19.99
2/12/2025	TARGET 00008649	LYDIA VANDERPOEL	\$80.65
2/12/2025	AMAZON MKTPL*PO3RA8U43	LYDIA VANDERPOEL	\$61.44
2/13/2025	CAFE ZUPAS	LYDIA VANDERPOEL	\$279.96
3/3/2025	AMAZON MKTPL*A00PJ7T93	LYDIA VANDERPOEL	\$17.99
3/5/2025	DOLLAR TREE	LYDIA VANDERPOEL	\$90.74
3/6/2025	HOBBY LOBBY #685	LYDIA VANDERPOEL	\$14.12
3/10/2025	COSTCO WHSE #1101	LYDIA VANDERPOEL	\$59.82
GRAND TOTAL			\$87,682.12

3/14/25

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals

Page: 1

Pay Period Dates: 02/15/2025 - 02/28/2025

Mar 13, 2025 1:34PM

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	89,095.18
15-02	FIRE TRAINING	128.00
17-04	VAC PAYOUT	8,246.54
23-00	DEFERRED COMP	422.38
40-00	HSA	1,488.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,428.14-
5-00	SICK	1,945.33
7-00	FLOATING HOLIDAY	236.12
76-00	FEDERAL WITHHOL	15,880.94-

PC	Pay Code Title	Amount
1-02	SALARY	57,855.47
15-08	FIRE STIPEND	625.00
2-00	OVERTIME	2,832.31
29-00	HSA DEPOSIT FOR	1,488.06
41-01	MISSION SQUARE	3,047.37-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	125.49-
50-01	WRS GENERAL	7,973.32-
74-00	SOCIAL SECURITY	10,329.01-
77-00	STATE WITHHOLDI	6,677.20-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	72.00
17-01	BONUS	2,500.00
21-00	INSURANCE OPT O	2,687.90
4-00	VACATION	5,021.02
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	766.64-
50-02	WRS PROTECTIVE	2,545.91-
75-00	MEDICARE	2,415.67-
86-00	DIRECT DEPOSIT	116,536.43

Gross Amount \$ 171,667.25

3/28/25

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals

Page: 1

Pay Period Dates: 03/01/2025 - 03/14/2025

Mar 26, 2025 2:47 PM

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	80,510.25
1-04	ELECTIONS	1,804.00
15-04	FIRE CALL IN	189.88
2-00	OVERTIME	7,794.57
23-00	DEFERRED COMP	445.45
40-00	HSA	1,538.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,428.14-
50-01	WRS GENERAL	7,556.75-
74-00	SOCIAL SECURITY	9,795.75-
77-00	STATE WITHHOLDI	6,357.88-

PC	Pay Code Title	Amount
1-02	SALARY	59,782.34
15-01	FIRE RUNS	92.00
15-06	FIRE OVERTIME	1,427.63
20-00	TAXABLE LIFE INSU	197.79
29-00	HSA DEPOSIT FOR	1,538.06
41-01	MISSION SQUARE	3,732.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	125.49-
50-02	WRS PROTECTIVE	2,774.38-
75-00	MEDICARE	2,290.94-
85-00	NET PAY	1,804.00-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-02	FIRE TRAINING	116.00
15-08	FIRE STIPEND	625.00
21-00	INSURANCE OPT O	2,687.90
4-00	VACATION	3,148.64
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
5-00	SICK	2,699.29
6-00	COMP TIME	509.52
76-00	FEDERAL WITHHOL	14,302.62-
86-00	DIRECT DEPOSIT	110,613.23

Gross \$164,722.75

Report Criteria:

Report type: GL detail
Vendor.Vendor number = 2
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
03/10/2025	68721	ACE HARDWARE	NETWORK CABLE	25.19	100-21100	Expenses
03/10/2025	68721	ACE HARDWARE	HARDWARE MISC	29.46	100-21100	Maint--Bldg & Facilities
03/10/2025	68721	ACE HARDWARE	SCREWS	1.00	100-21100	Maint--Bldg & Facilities
03/10/2025	68721	ACE HARDWARE	BUTTERFLY PAINT SUPPLIES	19.40	100-21100	Office Supplies
03/10/2025	68721	ACE HARDWARE	BUTTERFLY PAINT SUPPLIES	12.57	100-21100	Office Supplies
03/10/2025	68721	ACE HARDWARE	BUTTERFLY PAINT SUPPLIES	187.12	100-21100	Playgrounds
03/10/2025	68721	ACE HARDWARE	CEMENT & SEALANT	46.76	620-21100	Maint--General Plant
03/10/2025	68721	ACE HARDWARE	PVC EKBOW	8.98	610-21100	Pumping-Maint of Equipment
03/10/2025	68721	ACE HARDWARE	SWIVEL CONNECTOR	7.19	610-21100	Maint of Meters
03/10/2025	68721	ACE HARDWARE	PVC	38.47	610-21100	Trtmt-Maint of Equipment
03/10/2025	68721	ACE HARDWARE	SCREWDRIVER SET	39.98	610-21100	Trtmt-Maint of Equipment
03/10/2025	68721	ACE HARDWARE	HARDWARE MISC	11.20	100-21100	Maint--Equipment
03/10/2025	68721	ACE HARDWARE	HARDWARE MISC	25.23	100-21100	Maint--Vehicle
03/10/2025	68721	ACE HARDWARE	DRILL BIT	13.99	100-21100	Tools
03/10/2025	68721	ACE HARDWARE	HARD	122.08	100-21100	Supplies
03/10/2025	68721	ACE HARDWARE	PLIERS ELECTRIC TAPE	44.59	100-21100	Splashpad Operations
03/10/2025	68721	ACE HARDWARE	CLAMP, MISC	22.64	100-21100	Ice Rink
03/10/2025	68721	ACE HARDWARE	BAR OIL	19.79	100-21100	Forestry Efforts
03/10/2025	68721	ACE HARDWARE	PADLOCK	22.49	100-21100	Maint--Bldg & Facilities
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	7.19	100-21100	Maint--Equipment
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	13.57	100-21100	Maint--Bldg & Facilities
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	34.28	100-21100	Supplies
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	13.60	100-21100	Street Signs
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	2.92	100-21100	Maint--Vehicle
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	38.42	100-21100	Maint--Bldg & Facilities
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	24.78	100-21100	Maint--Bldg & Facilities
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	46.60	610-21100	Maint--Genl Plant & Equip
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	156.05	620-21100	Maint--General Plant
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	3.23	100-21100	Due from Haass Library
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	14.80	100-21100	Maint--Bldg & Facilities
03/28/2025	68779	ACE HARDWARE	HARDWARE MISC	14.92	100-21100	Maint--Vehicle
Grand Totals:				1,068.49		



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Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Halie Dobbeck, Parks and Recreation Director
Re: Community Special Event Application: Lake Country Football Club
Date: April 9, 2025

The Lake Country Football Club (LCFC) has requested to host a fundraiser beer garden event in conjunction with Raised Grain Brewing in Armory Park on Saturday June 7, 2025 from 5-8pm. The club is a non-profit organization. They also intend to hire a few food trucks to vend at the event.

They plan to utilize the open space area by the playground and set up soccer goals on the old ice rink area. The club is renting out ball fields A1 and A2 so that they have parking lot availability for their event (to not conflict with practices or games).

The soccer parking lot is being patched and paved the week days prior to the event so the club knows that they cannot drive or utilize that parking area for this event. We have advised them on set up in this space based upon our previous successful Pints in the Park events at Armory Park. They plan to encourage people to bring their own chairs/blankets.

The event is open to the public but geared towards the families that are currently involved in LCFC.

Staff recommends that the Village Board approve the Lake Country Football Club event to occur on Saturday, June 7, 2025 as presented.



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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			
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total
2025			24,451	24,451			13,417	13,417
2026	195,000	3.40%	99,040	294,040	80,000	3.40%	54,803	134,803
2027	375,000	3.35%	89,444	464,444	80,000	3.35%	52,103	132,103
2028	135,000	3.40%	80,868	215,868	85,000	3.40%	49,318	134,318
2029	140,000	3.45%	76,158	216,158	85,000	3.45%	46,406	131,406
2030	145,000	3.45%	71,241	216,241	90,000	3.45%	43,388	133,388
2031	150,000	3.45%	66,153	216,153	95,000	3.45%	40,196	135,196
2032	160,000	3.50%	60,765	220,765	95,000	3.50%	36,895	131,895
2033	165,000	3.55%	55,036	220,036	100,000	3.55%	33,458	133,458
2034	170,000	3.65%	49,005	219,005	105,000	3.65%	29,766	134,766
2035	175,000	3.75%	42,621	217,621	110,000	3.75%	25,788	135,788
2036	185,000	3.85%	35,779	220,779	110,000	3.85%	21,608	131,608
2037	190,000	3.90%	28,513	218,513	115,000	3.90%	17,248	132,248
2038	200,000	3.95%	20,858	220,858	120,000	3.95%	12,635	132,635
2039	205,000	4.00%	12,808	217,808	125,000	4.00%	7,765	132,765
2040	215,000	4.05%	4,354	219,354	130,000	4.05%	2,633	132,633
2041								
2042								
2043								
2044								
2045								
Total	2,805,000		817,091	3,622,091	1,525,000		487,423	2,012,423

Year Ending	Totals		
	Principal (3/1)	Interest	Total
2025	0	37,868	37,868
2026	275,000	153,843	428,843
2027	455,000	141,546	596,546
2028	220,000	130,185	350,185
2029	225,000	122,564	347,564
2030	235,000	114,629	349,629
2031	245,000	106,349	351,349
2032	255,000	97,660	352,660
2033	265,000	88,494	353,494
2034	275,000	78,771	353,771
2035	285,000	68,409	353,409
2036	295,000	57,386	352,386
2037	305,000	45,760	350,760
2038	320,000	33,493	353,493
2039	330,000	20,573	350,573
2040	345,000	6,986	351,986
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

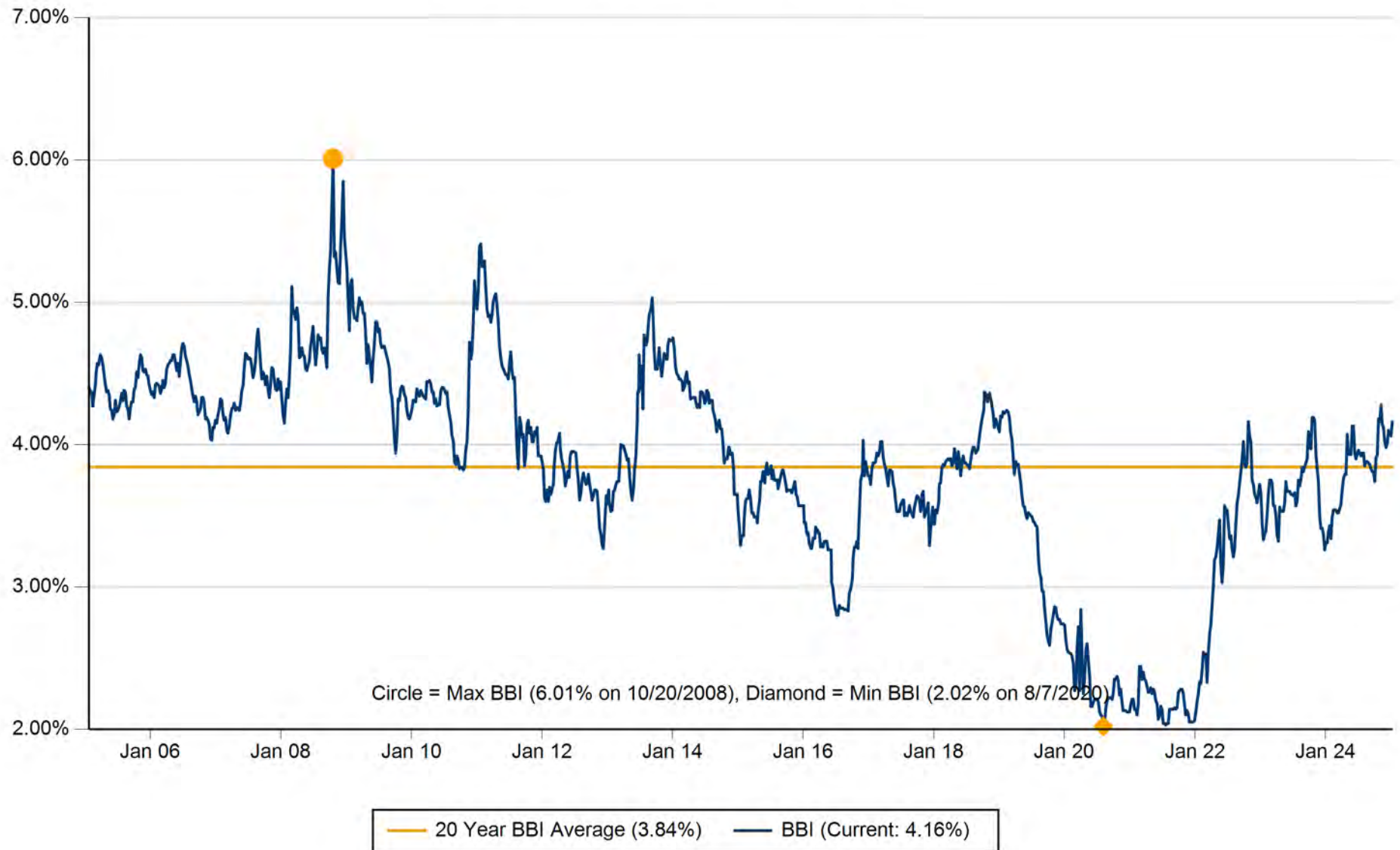
Year	Storm Debt Service					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	Revenue	GO		\$505,254 2023 Net Revenues	@ 1.25x	
2025	119,775	13,417	133,192	3.79	271,012	2025
2026	122,150	134,803	256,953	1.97	147,251	2026
2027	124,375	132,103	256,478	1.97	147,726	2027
2028	121,525	134,318	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.

RESOLUTION NO. 25-07

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,330,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2025A

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Sussex, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street and storm water system improvement projects (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the Village to offer and sell general obligation promissory notes designated "General Obligation Promissory Notes, Series 2025A" (the "Notes") at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Village Administrator or the Finance Director (each, an "Authorized Officer") the authority to accept on behalf of the Village the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying the cost of the Project, the Village is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$4,330,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, the Notes aggregating the principal amount of not to exceed FOUR MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$4,330,000). The purchase price to be paid to the Village for the Notes shall not be less than 98.75% nor more than 107.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of up to \$4,330,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$215,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,330,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,330,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2026	\$275,000
03-01-2027	455,000
03-01-2028	220,000
03-01-2029	225,000
03-01-2030	235,000
03-01-2031	245,000
03-01-2032	255,000
03-01-2033	265,000
03-01-2034	275,000
03-01-2035	285,000
03-01-2036	295,000
03-01-2037	305,000
03-01-2038	320,000
03-01-2039	330,000
03-01-2040	345,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2025. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2025 through 2039 for the payments due in the years 2025 through 2040 in the amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2025 shall be the total amount of debt service due on the Notes in the years 2025 and 2026; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2025.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2025 to be set forth on Schedule IV of the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at

the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Finance Director (the "Fiscal Agent") unless a third party fiscal agent is specified in the Approving Certificate. The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and a third party fiscal agent. Such contract may provide, among other things, for the performance by the third party fiscal agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by the Village's financial advisor, Ehlers & Associates, Inc.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 22, 2025.

Anthony J. LeDonne
President

ATTEST:

Jennifer Boehm
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Village Administrator] [Finance Director] of the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On April 22, 2025, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,330,000 General Obligation Promissory Notes, Series 2025A of the Village (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,330,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$215,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2026	\$275,000	\$ _____
03-01-2027	455,000	_____
03-01-2028	220,000	_____
03-01-2029	225,000	_____
03-01-2030	235,000	_____
03-01-2031	245,000	_____
03-01-2032	255,000	_____
03-01-2033	265,000	_____
03-01-2034	275,000	_____
03-01-2035	285,000	_____
03-01-2036	295,000	_____
03-01-2037	305,000	_____
03-01-2038	320,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2039	\$330,000	\$_____
03-01-2040	345,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.50%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.75% nor more than 107.00% of the principal amount of the Notes, as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. [Payment of the Notes; Fiscal Agent. Pursuant to Section 12 of the Resolution, _____, _____, _____, is named fiscal agent for the Notes.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2025
pursuant to the authority delegated to me in the Resolution.

[_____
Jeremy J. Smith
Village Administrator]

OR

[_____
Taylor Walls
Finance Director]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on March 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20_____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-____ VILLAGE OF SUSSEX \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2025 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] OR [the Village Finance Director] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street and storm water system improvement projects, as authorized by a resolution adopted on April 22, 2025, as supplemented by an Approving Certificate, dated _____, 2025 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

【This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.】

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Sussex, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

By: _____
Anthony J. LeDonne
President

(SEAL)

By: _____
Jennifer Boehm
Village Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Sussex, Waukesha County, Wisconsin.

_____, _____

By _____
Authorized Signatory]

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

TO: Village Board, Finance & Personnel Committee
FROM: Taylor Walls, Finance Director
RE: Insurance Renewal for May 1, 2025
DATE: March 28, 2025

The insurance renewal rates through the League of Wisconsin Municipalities are in and are as follows:

Coverage	2024/2025 Rate	2025/2026 Rate	Change
General Liability	\$ 18,213	\$ 18,349	\$ 136
Public Officials Liability	15,832	16,587	755
Law Enforcement Liability	315	315	-
Auto Liability	9,824	9,831	7
Auto Physical Damage	18,194	19,255	1,061
Cyber	7,510	8,910	1,400
Property	74,399	80,221	5,822
Crime	815	875	60
Storage Tank	2,851	3,385	534
Workers Compensation	117,991	67,797	(50,194)
Total	<u>\$ 265,944</u>	<u>\$ 225,525</u>	<u>\$ (40,419)</u>

The total 2025-2026 renewal rate decreased 15.2% from the 2024/2025 rate. It is \$27,528 less than what was anticipated in the 2025 budget.

Changes in the renewal rate are driven primarily from a decrease in workers compensation premiums, due to the drop-off of past claims. The remaining changes to the renewal rate are due to slight increases in property insurance due to higher assessed values and new coverage for builder's risk, cyber insurance which continues to climb based on claims, public officials liability which is based upon claims (system-wide), and auto physical damage. The other portions of insurance renewed at or just above expectations; however, the significant reduction in workers compensation resulted in an overall rate decrease.

The League provides high quality insurance services for municipalities and is the most cost-effective option for the Village. Staff recommends approval to renew our insurance for the upcoming policy period.

2026-2030 CIP (Estimated)							
Project	Dept.	Total Cost	Funds on Hand (Impact Fees, Depreciation, Utilities, other)	Donations	G.O. Debt	Overall G.O. Debt	% of G.O. Limit
2025	N/A				\$2,805,000	\$37,840,000	30.40%
2026 RECOMMENDED PROJECTS							
New 1 Ton Dump Truck 2026	Parks	\$92,351	\$92,351	\$0	\$0		
VP- Phase C QuintPlex (Construction 2026)	Parks	\$6,200,000	\$4,395,000	\$1,805,000	\$0		
Design of 2027 Road Program	PW	\$575,000	\$575,000	\$0	\$0		
Total 2026 Projects		\$6,867,351	\$5,062,351	\$1,805,000	\$0	\$34,540,000	26.20%
2027 RECOMMENDED PROJECTS							
Sussex Estates/Bowling Green/Seven Stones/Eagles Ridge (Mill/Overlay) 10.1 miles 2027	PW	\$8,190,000	\$4,470,000	\$0	\$3,720,000		
VP Phase D-East Shelter & Nature, (Construction 2027)	Parks	\$1,500,000	\$1,500,000	\$0	\$0		
Total 2027 Projects		\$9,690,000	\$5,970,000	\$0	\$3,720,000	\$32,124,500	23.10%
2028 RECOMMENDED PROJECTS							
New Plow Truck/Loader 2028	PW	\$295,000	\$295,000	\$0	\$0		
New Mower 2028	Parks	\$135,000	\$135,000	\$0	\$0		
New Pick-up Truck 2028	PW	\$73,000	\$73,000	\$0	\$0		
Design of 2029 Road Program	PW	\$615,510	\$615,510	\$0	\$0		
Total 2028 Projects		\$1,118,510	\$1,118,510	\$0	\$0	\$30,320,000	20.60%
2029 RECOMMENDED PROJECTS							
Spring Green/Pembroke/Old Mill/Stonfield(Mill and Overlay) 9.24 miles 2029	PW	\$8,793,000	\$4,800,000		\$3,993,000		
Joint Well with Lannon 2029	PW	\$6,500,000	\$3,250,000	\$3,250,000	\$0		
Street Lights/Power STH 164 2029	PW	\$1,498,823	\$1,498,823		\$0		
Total 2029 Projects		\$16,791,823	\$9,548,823	\$3,250,000	\$3,993,000	\$30,689,000	19.68%
2030 RECOMMENDED PROJECTS							
Civic Center Repaving 2030	Parks	\$633,939	\$633,939	\$0	\$0		
Design of 2031 Road Program	PW	\$287,679	\$287,679	\$0	\$0		
Library Expansion (Design 2028-29, Const. 2030)	LIB	\$16,000,000	\$2,200,000	\$2,000,000	\$11,800,000		
Total 2030 Projects		\$16,921,618	\$3,121,618	\$2,000,000	\$11,800,000	\$37,832,000	22.95%

RECOMMENDED CIP 2025-2030		#REF!	#REF!	#REF!	#REF!	#REF!	
Woodland Creek/Centennial/Stonewood Estates (Mill/Overlay) 4.82 miles 2031	PW	\$4,109,699	\$3,270,000	\$39,699	#REF!	\$800,000	

Industrial and Arterial Repairs 4.3 and 6.6 miles 2033	PW	\$6,600,000	\$3,800,000	\$45,000	#REF!	\$990,000
Prides 2035 6.4 Miles						
Vista Run 2037						

Other Projects						
Project	Dept.	Total Cost	Cash Capital/ Impact Fees	Donations/ Grants/Oth er	G.O. Debt	Utilities
CC Trail Boardwalk (Maple to K) 2021	Parks	\$1,165,996	\$165,996	\$1,000,000	#REF!	\$0
Armory Park 2 lots, Baseball, soccer, shelter basketball, playground, parking (Design 2035)	Parks	\$5,971,079	\$2,500,000	\$1,500,000	#REF!	\$550,000
Gym and Recreation Facility- 2029	Parks	\$16,596,607	\$1,000,000	\$0	#REF!	\$0
Well 6/7 Upgrade	PW	\$2,562,892	\$0	\$0	#REF!	\$2,562,892
Salt Shed 2030	PW	\$554,106	\$0	\$0	#REF!	\$0
Total Other Projects		\$26,850,680	\$3,665,996	\$2,500,000	#REF!	\$3,112,892
All Requests CIP 2025-2030		#REF!	#REF!	#REF!	#REF!	#REF!

2025 Trustee Appointments

Board of Fire Commission: Lee Uecker

Architectural Review Board: Stacy Riedel

Plan Commission: Greg Zoellick

Public Safety and Welfare: Ron Wells-Chair, Stacy Riedel, Ben Jarvis,

Park and Recreation Board: Ron Wells

Public Works: Chair-Scott Adkins, Ben Jarvis, Lee Uecker

Finance and Personnel: Chair-Ben Jarvis, Scott Adkins, Stacy Riedel

Pauline Haass Library: Greg Zoellick

Senior Citizen Advisory Committee: Greg Zoellick

Community Development Authority: Scott Adkins

Board of Review: Lee Uecker

Alternate for Park and Recreation Board, Public Safety and Welfare, Finance and Personnel, and Public Works: Anthony LeDonne

Citizen Appointments

Plan Commission

Debbie Anderson – 414-380-9128

Zoning Board of Appeals

Ronald Rechlicz – 262-820-7382

Board of Fire Commissioner

John Schneider – 262-893-9438

Community Development Authority

Dan Badalamente – 414-861-5283

Board of Fire Appeals

Roger Johnson expired 4/30/2024

Library Board

Matt Carran – 262-993-4013

Ann Wegner – 262-246-6991

Per the Village Board Policy, the remaining citizen appointments will be presented at the June 25th Board meeting.