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

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting of April 1, 2025.
3. Consideration and possible action on April Check Register and P-card Statement.
4. Consideration and possible action on April Ace Hardware purchases.
5. Consideration and possible action on an application for a Mobile Food Vendor for Two Brothers Pizza, 12524 W Hampton Ave, Butler 53007 for El Taco Feliz.
6. Consideration and possible action on 2025 1st Quarter Investment Report
7. Consideration and possible action on Village of Richfield notice of discontinuance with Building Inspection Contract and reestablishment of Building Inspector position.
8. Future Topics.
9. Adjournment.

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
April 1, 2025**

1. Roll Call

The meeting was called to order by Adkins at 6:00p.m.

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

Absent: Trustee Stacy Riedel

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

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

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Carlson to approve the March 4, 2025 meeting minutes as
presented.

Motion carried 4-0

3. Comments from Citizens

None

4. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the
March Check Register and P-Card statement in the amount of \$1,385,212.18.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the
March Ace Hardware Purchases in the amount of \$1,068.49 (LeDonne abstained)

Motion carried 3-0

6. Full Service Retail Sales Application

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of a
Full Service Retail Sales Application for the following:

- A. Raised Grain Brewing Company, LLC at Amory Park on June 7, 2025, Agent: Nick Reistad
- B. Amorphic Beer, LLC at Village Park on June 6, August 1, and September 20, 2025, Agent: Alan Willhite
- C. Kellermeister Beverages, LLC at Village Park on May 22, 2025, Agent: Chad Ostram

- D. Kellermeister Beverages, LLC at Vista Run Park on June 26, 2025, Agent: Chad Ostram
- E. Kellermeister Beverages, LLC at Sussex Civic Center on July 17, 2025, Agent: Chad Ostram
- F. Kellermeister Beverages, LLC at Sussex Civic Center on August 17, 2025, Agent: Chad Ostram
- G. Kellermeister Beverages, LLC at Amory Park on September 11, 2025, Agent: Chad Ostram

Motion carried 4-0

7. . Temporary Class “B” Retail License-Sussex Baseball Club

A motion by Carlson, seconded by Adkins to recommend to the Village Board approval of a Temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Baseball Club for Village Park Concessin stand from May 1, 2025 through September 30, 2025, Agent: Paula Ghelfi.

Motion carried 4-0

8. Temporary Class “B” Retail License-SAS

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of a 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.

Motion carried 4-0

9. Resolution No. 25-07

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Resolution 25-07 authorizing the Issuance and Establishing Parameters for the sale of not to exceed \$4,330,000 general obligation promissory notes, Series 2025A.

Motion carried 4-0

9. 2025/2026 Insurance Renewal

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the 2025/2026 Insurance Renewal.

Motion carried 4-0

9. Future Topics

None

10. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 6:09p.m.

Motion carried 4-0

Respectfully submitted,
Jennifer Boehm
Clerk/Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	161,586.26	
Second Pay Period - Board	\$	<u>165,249.17</u>	
Total Payroll	\$	326,835.43	
P-Card Purchases	\$	203,262.13	(Including library and village)
Check Register (04/01/25 - 04/30/25)	\$	<u>492,691.22</u>	(less Ace Hardware)
Grand Total	\$	<u>1,022,788.78</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
04/04/2025	21263	ANDREAS, SHADNEY	REIMB PARAMEDIC CLAS	189.00	100-52200-000-324	Schooling & Dues
04/04/2025	21264	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES APRIL 2025	4,500.00	100-51530-000-218	Assessor--Fees
04/04/2025	21265	BATTERIES PLUS LLC - ACH	WATER - WELL#5 SUPPLIES	38.10	610-53700-000-955	Pumping-Maint of Equipment
04/04/2025	21266	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	201.75	100-52200-000-342	Medical Supplies
04/04/2025	21266	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	392.86	100-52200-000-342	Medical Supplies
04/04/2025	21267	CARLSON, JEFF - ACH	WRWA REIM MILEAGE & MEALS	208.80	610-53700-000-930	Misc General Expenses
04/04/2025	21268	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2025 1 OF 4	400.00	100-55200-000-394	Splashpad Operations
04/04/2025	21269	COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL STUDY	6,700.00	100-57620-000-820	Improvements
04/04/2025	21270	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	619.55	100-16110	Inventory
04/04/2025	21271	GANNETT WISCONSIN LOCALIQ	PARKING LOTS REHABILITATION PROJECT	475.43	100-57140-000-820	Improvements
04/04/2025	21271	GANNETT WISCONSIN LOCALIQ	WATER POLLUTION CONTROL FACILITY UPGRA	495.86	620-18331	Structures & Improvements
04/04/2025	21271	GANNETT WISCONSIN LOCALIQ	ROAD PROGRAM PROJECT	548.07	100-57324-000-810	Equipment
04/04/2025	21272	GRAINGER - ACH	ARMORY URINAL REPAIR	43.30	100-55200-000-242	Maint--Bldg & Facilities
04/04/2025	21273	HAWKINS INC - ACH	PHOSPHORUS REMOVAL	18,194.40	620-53610-300-411	Phosphorus Removal Chemical
04/04/2025	21273	HAWKINS INC - ACH	38561 HEAD	677.19	610-53700-000-955	Pumping-Maint of Equipment
04/04/2025	21273	HAWKINS INC - ACH	AZONE 15	9,845.13	610-53700-000-631	Treatment-Chemicals
04/04/2025	21274	BAUMANN, JONATHAN - ACH	REIMBURSEMENT - WRWA CONF. MILEAGE & E	289.16	610-53700-000-930	Misc General Expenses
04/04/2025	21275	LIEDTKE, CHRISTINE - ACH	REIM ROSTERS/FOOD PICK UP	75.95	100-55300-000-390	Expenses
04/04/2025	21276	PLESE, DANIEL - ACH	REIMBURSEMENT - WRWA CONF MILEAGE & EX	250.50	610-53700-000-930	Misc General Expenses
04/04/2025	21277	RELIANT FIRE APPARATUS INC - ACH	REPAIRS - UNIT 24094-1 (2961	371.15	100-52200-000-244	Maint--Vehicle
04/04/2025	21278	RUCHI BHOOTRA	CHALLENGE ISLAND WORLD CRUISE CAMP	1,150.00	100-55350-000-140	Program Instructors
04/04/2025	21279	SUPPLY ZONE LLC	EMPTY 250 GALLON IBC TOTE	30.00	620-53610-100-249	Maint--General Plant
04/04/2025	21280	WISCONSIN STEAM CLEANER SALES	PARTS/MATERIALS	362.57	620-53610-100-249	Maint--General Plant
04/11/2025	21281	AMERICAN INDUSTRIAL MEDICAL	SAFETY - HEARING TESTS	225.00	100-55200-000-390	Expenses
04/11/2025	21281	AMERICAN INDUSTRIAL MEDICAL	SAFETY - HEARING TESTS	281.25	100-53311-000-390	Expenses
04/11/2025	21281	AMERICAN INDUSTRIAL MEDICAL	SAFETY - HEARING TESTS	168.75	610-53700-000-930	Misc General Expenses
04/11/2025	21281	AMERICAN INDUSTRIAL MEDICAL	SAFETY - HEARING TESTS	225.00	620-53610-100-345	Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	BUSINESS CARDS - HD, CL	92.00	100-55200-000-390	Expenses
04/11/2025	21282	AMERIGRAPHS - ACH	BUSINESS CARDS - JB, DC	92.00	100-51420-000-390	Expenses
04/11/2025	21282	AMERIGRAPHS - ACH	BUSINESS CARDS - KG	46.00	620-53610-100-345	Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	ENVELOPES	33.15	100-51491-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	ENVELOPES	15.47	100-51410-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	ENVELOPES	88.40	100-51420-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	ENVELOPES	15.47	100-51510-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHS - ACH	ENVELOPES	8.84	100-52200-000-345	Supplies

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04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	33.15	100-52400-000-390	Expenses
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	15.47	100-53311-000-345	Supplies
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	11.05	100-55200-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	88.40	100-55300-000-310	Office Supplies
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	57.46	610-53700-000-921	Office Supplies & Expenses
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	57.46	620-53610-100-310	Office Supplies
04/11/2025	21282	AMERIGRAPHICS - ACH	ENVELOPES	17.68	640-53650-000-310	Office Supplies
04/11/2025	21283	BERRES, THOMAS A - ACH	REIMBURSEMENT - MILEAGE BERRES	217.00	100-55300-000-390	Expenses
04/11/2025	21284	BOEHM, JENNIFER - ACH	REIMB MILEAGE FEB/MARCH 2025	47.60	100-51420-000-390	Expenses
04/11/2025	21285	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	181.18	100-52200-000-342	Medical Supplies
04/11/2025	21286	FAMILY STRONG INC. - ACH	WINTER SEESION 3/18, 4/1 & 4/8	427.50	100-55350-000-140	Program Instructors
04/11/2025	21287	GRAINGER - ACH	SHOP RESTROOM URINAL REPAIR	86.60	100-55200-000-242	Maint--Bldg & Facilities
04/11/2025	21287	GRAINGER - ACH	LOCK FOR MENS ROOM SHOP	240.75	100-55200-000-242	Maint--Bldg & Facilities
04/11/2025	21288	HOOPER HANDS - ACH	PASS SHOOT SCORE 3/8/25-4/5/25	3,654.00	100-55350-000-140	Program Instructors
04/11/2025	21289	INFOSEND INC - ACH	UB PROCESSING - MARCH 2025	679.24	640-53650-000-310	Office Supplies
04/11/2025	21289	INFOSEND INC - ACH	UB PROCESSING - MARCH 2025	679.24	620-53610-100-215	Accountant
04/11/2025	21289	INFOSEND INC - ACH	UB PROCESSING - MARCH 2025	679.43	610-53700-000-903	Accounting Supplies & Expenses
04/11/2025	21290	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
04/11/2025	21290	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
04/11/2025	21291	PROFESSIONAL FIRE FIGHTERS	UNION DUES 3/15/25 - 3/28/2025	766.64	100-21550	Union Dues Withheld
04/11/2025	21292	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE FEB/MARCH 2025	93.80	610-53700-000-930	Misc General Expenses
04/11/2025	21293	REINDERS - ACH	BATTERS BOX REBUILD LIGHTED DIAMOND	486.70	100-55200-000-391	Baseball Diamonds
04/11/2025	21294	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	1,959.80	100-51430-000-397	Licensing Costs
04/11/2025	21294	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	568.67	610-53700-000-923	Outside Services Employed
04/11/2025	21294	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	546.17	620-53610-100-212	Outside Services
04/11/2025	21294	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	138.15	640-53650-000-340	Data Processing Services
04/11/2025	21295	TOTAL TOOL - ACH	SAFETY EQUIPMENT	669.18	620-53610-100-345	Supplies
04/11/2025	21295	TOTAL TOOL - ACH	SAFETY EQUIPMENT	669.17	610-53700-000-930	Misc General Expenses
04/25/2025	21296	ASCHER, SCOTT M. - ACH	REIMBURSEMENT - APWA SNOW CONF EXPEN	631.24	100-53311-000-390	Expenses
04/25/2025	21297	CARRICO AQUATIC RESOURCES - ACH	SPLASH PAD SUPPLIES	843.61	100-55200-000-394	Splashpad Operations
04/25/2025	21298	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	388.28	100-16110	Inventory
04/25/2025	21298	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	712.12	100-16120	Diesel Inventory
04/25/2025	21298	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	551.49	100-16110	Inventory
04/25/2025	21298	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	236.62	100-16120	Diesel Inventory
04/25/2025	21299	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	1,657.36	610-53700-000-631	Treatment-Chemicals
04/25/2025	21300	NASSCO INC. - ACH	CLEANING SUPPLIES	543.58	100-55200-000-298	Contract--Misc Sanitation
04/25/2025	21301	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 4/25/2025	1,883.23	100-21520	North Shore Withheld
04/25/2025	21301	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 4/25/2025	61.92	100-14500	Due from Haass Library
04/04/2025	68800	DNR - 78816 - ACH	WILDLAND FIRES EQUIP GRANT	1,854.09	100-57220-000-810	Equipment
04/04/2025	68802	EMSPS FIRE APP	MEDICAL PROTOCOL APP SUBSCRIPTION 2025	381.00	100-52200-000-340	Data Processing Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
04/04/2025	68803	ENVIRONMENTAL EQUIPMENT - PCARD	STORMWATER VEHICLE REPAIR	8,298.20	640-53650-000-244	Maint--Vehicle
04/04/2025	68804	ESPIRE HOMES INC	OCC BD REF:N54W25343 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
04/04/2025	68805	GUETZKE & ASSOCIATES INC	PAVILION ANNUAL FIRE ALARM MONITORING	365.00	100-55200-000-242	Maint--Bldg & Facilities
04/04/2025	68806	HELM SERVICE	REPLACE RTU PRESSURE SWITCH	795.35	620-53610-100-249	Maint--General Plant
04/04/2025	68807	L F GEORGE INC	SKYJACK/REDI-HAUL	9,651.50	100-57324-000-810	Equipment
04/04/2025	68807	L F GEORGE INC	SKYJACK/REDI-HAUL	4,825.75	610-53700-000-930	Misc General Expenses
04/04/2025	68807	L F GEORGE INC	SKYJACK/REDI-HAUL	4,825.75	620-53610-100-345	Supplies
04/04/2025	68808	MACQUEEN EQUIPMENT	QUICK COUPLER/FILL STATION ADAPTER	1,210.00	100-57220-000-810	Equipment
04/04/2025	68809	MILLER-BRADFORD & RISBERG INC	CREDIT FROM DOUBLE PAYMENT	644.06	100-53311-000-240	Maint--Equipment
04/04/2025	68809	MILLER-BRADFORD & RISBERG INC	ACCELERATOR 721	241.95	100-53311-000-240	Maint--Equipment
04/04/2025	68809	MILLER-BRADFORD & RISBERG INC	COUPLING	55.65	100-55200-000-240	Maint--Equipment
04/04/2025	68809	MILLER-BRADFORD & RISBERG INC	COUPLING	55.65	100-53311-000-240	Maint--Equipment
04/04/2025	68809	MILLER-BRADFORD & RISBERG INC	STERLING TRUCK	7,395.13	100-53311-000-244	Maint--Vehicle
04/04/2025	68810	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-TRAFFIC	3,287.00	100-51300-000-210	Legal Fees--Traffic
04/04/2025	68810	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-OPINION	2,740.40	100-51300-000-211	Legal Fees--Opinions
04/04/2025	68811	NEWPORT NETWORK SOLUTIONS INC	DOOR CAR READERS	3,578.16	100-57190-000-810	Equipment
04/04/2025	68812	PRESTWICK GROUP	YEARLY PICNIC TABLE PURCHASE 2025	15,000.00	100-57620-000-820	Improvements
04/04/2025	68813	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - MARCH 2025	240.00	100-55350-000-140	Program Instructors
04/04/2025	68814	WILLIAM REID	SPARE PART SETS	714.27	610-53700-000-635	Trtmt-Maint of Equipment
04/04/2025	68815	WIL-surge ELECTRIC, INC	GENERATORS CONSTRUCTION	11,875.00	100-57140-000-820	Improvements
04/11/2025	68816	A TIME FOR ME	YOUTH MUSIC MAKERS 2/14-3/14	224.00	100-55350-000-140	Program Instructors
04/11/2025	68817	CEDAR CORPORATION	STORM POND PROJECT 3	2,885.00	100-57620-000-820	Improvements
04/11/2025	68818	DORNER COMPANY - SUSSEX	VILLAGE OF LISBON SEWER; MAINT, NEW PUM	6,774.00	620-115-46412	Sewer--Other Governments
04/11/2025	68819	FERGUSON WATERWORKS #1476	WSHR SET F/#2 NEW STYLE	119.95	610-53700-000-654	Maint of Hydrants
04/11/2025	68820	HAVENS PETTING FARM LLC	BALANCE DUE - EGG DROP EVEN - PETTING ZO	996.00	100-55202-000-403	Special Events
04/11/2025	68821	INDELCO PLASTICS CORPORATION	3/8" TUBE CONNECTOR	130.45	610-53700-000-635	Trtmt-Maint of Equipment
04/11/2025	68822	INSIGHT FS - MAPLETON	TURFACE PRO LEAGUE/CLAY/CHALK	1,409.36	100-55200-000-391	Baseball Diamonds
04/11/2025	68823	MISSION SQUARE	MISSION SQUARE	3,232.44	100-21521	ICMA Withheld
04/11/2025	68823	MISSION SQUARE	MISSION SQUARE	308.41	100-14500	Due from Haass Library
04/11/2025	68824	JESTER, TRACY	GLITTER TATTOOS - EGG DROP EVENT	945.00	100-55202-000-403	Special Events
04/11/2025	68825	TROTTER & ASSOCIATES INC.	2025 WPCF UPGRADES (INSPECTION CONTRA	11,771.43	620-18716	Const In Progress - Sewer Proj
04/11/2025	68826	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13786249	296.00	100-55200-000-155	Unemployment Compensation
04/11/2025	68826	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13786249	603.00	100-52200-000-155	Unemployment Compensation
04/11/2025	68826	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON	118.00	100-55200-000-155	Unemployment Compensation
04/11/2025	68826	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON	213.25	100-55200-000-155	Unemployment Compensation
04/11/2025	68827	UTILITY SERVICE COMPANY	PEDISPHERE PLANT TANK	735.25	610-53700-000-650	Maint of Distribution System
04/11/2025	68827	UTILITY SERVICE COMPANY	PEDISPHERE WOODSIDE TANK	656.25	610-53700-000-650	Maint of Distribution System
04/11/2025	68827	UTILITY SERVICE COMPANY	STANDPIPE	868.50	610-53700-000-650	Maint of Distribution System
04/11/2025	68828	VILLAGE OF RICHFIELD	APRIL 2025 BUILDING INSPECTION CONTRACT	10,493.85	100-52400-000-290	Contractual Fees
04/11/2025	68829	WAUKESHA COUNTY TREASURER	MUNICIPAL PATROL	181,862.13	100-52100-000-290	Contractual Fees

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
04/11/2025	68829	WAUKESHA COUNTY TREASURER	MUNICIPAL PATROL CONTRACT SMOOTHING	1,312.64	100-52100-000-290	Contractual Fees
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-55200-000-390	Expenses
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	63.00	100-000-44120	Operator s Licenses
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	168.00	100-000-44124	Peddler s Licenses
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	3.50	100-53311-000-390	Expenses
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	24.50	610-53700-000-930	Misc General Expenses
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	620-53610-100-345	Supplies
04/11/2025	68830	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	45.00	100-55350-000-180	Human Resources Expense
04/25/2025	68831	ANGELROTH, KIM	REIMB FOOD 1ST FLOOR MTG	6.00	100-51420-000-390	Expenses
04/25/2025	68831	ANGELROTH, KIM	REIMB FOOD 1ST FLOOR MTG	6.00	100-55300-000-390	Expenses
04/25/2025	68832	BEAR GRAPHICS INC	ELECTION ENVELOPES	711.49	100-51440-000-390	Expenses
04/25/2025	68833	BMO HARRIS BANK NA - PAYMENTS	SUMMER ACTIVITY GUIDE POSTAGE	3,609.16	100-55350-000-310	Office Supplies
04/25/2025	68834	CITY OF WEST BEND WI	AQUAPARK TICKETS	750.00	100-55350-100-390	DAY CAMP Expenses
04/25/2025	68835	CONTREE SPRAYER & EQUIPMENT CO LLC	NIPPLE/MALE ADAPTER 1" FEMALE THREAD	20.71	100-53311-000-345	Supplies
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	1.92	280-54910-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	117.51	100-14500	Due from Haass Library
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	334.43	610-53700-000-926	Employee Pension & Benefits
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	108.90	640-53650-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	305.63	620-53610-100-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	31.74	100-51491-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	31.13	100-51410-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	19.46	100-51420-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	14.79	100-51510-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	86.78	100-51600-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	8.21	100-52400-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	36.53	100-54600-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	161.90	100-53311-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	31.19	100-53635-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	62.75	100-56700-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	26.53	100-51430-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	138.02	100-55200-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	799.94	100-52200-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	109.03	100-55202-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	127.46	100-55350-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA DENTAL	68.78	100-55300-000-135	Employee Insurance
04/25/2025	68836	DELTA DENTAL	DELTA VISION	256.81	100-21596	Vision Insurance
04/25/2025	68836	DELTA DENTAL	DELTA VISION	5.92	100-14500	Due from Haass Library
04/25/2025	68836	DELTA DENTAL	DELTA VISION	5.92	100-14500	Due from Haass Library
04/25/2025	68837	DEPT. OF NATURAL RES EAS/7	OPERATOR CERTIFICATION FEE	45.00	610-53700-000-930	Misc General Expenses
04/25/2025	68838	EGGERS IMPRINTS	YARDWASTE STAFF	142.00	100-53635-000-345	Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
04/25/2025	68839	FERGUSON WATERWORKS #1476	GASKETS	57.44	620-53610-200-243	Maint--Collection Pump Equip
04/25/2025	68839	FERGUSON WATERWORKS #1476	PARTS	1,312.64	620-53610-100-249	Maint--General Plant
04/25/2025	68839	FERGUSON WATERWORKS #1476	6 BX BSE 6860 DOM;36 VLV BX;6VLV BX ADPT #6	923.60	610-53700-000-651	Maint of Mains
04/25/2025	68840	GAMETIME	REPLACEMENT PANEL FOR RIDGEVIEW PLAYG	3,692.35	100-55200-000-396	Playgrounds
04/25/2025	68841	HAMILTON SCHOOL DISTRICT	DANCE RECITAL - STAGE RENTAL/FULL THEATR	2,462.50	100-55350-200-390	DANCE Expenses
04/25/2025	68842	HARBOR HOMES	OCC BD REF: W256N6785 ALPINE DR	100.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	OCC BD REF:N65W25291 & N65W25293 HEAVEN	500.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	OCC BD REF: N256W6766 ALPINE DR	100.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	OCC BD REF W256N6777 ALPINE DRIVE	100.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	OCC BD RF W227N7726 WOODLAND	100.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	OCC BD RF W228N7791 WOODLAND COURT	100.00	100-23230	Occupancy Deposits
04/25/2025	68842	HARBOR HOMES	BD REF W254N6666 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68842	HARBOR HOMES	BD REF W254N6666 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
04/25/2025	68842	HARBOR HOMES	BD REF W253N6688 ASPEN	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68842	HARBOR HOMES	BD REF W253N6688 ASPEN	400.00	100-23240	Landscaping/Erosion Deposits
04/25/2025	68843	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL - JS	244.75	620-53610-100-345	Supplies
04/25/2025	68843	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL - JS	244.75	610-53700-000-930	Misc General Expenses
04/25/2025	68843	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL - JS	489.48	100-51410-000-390	Expenses
04/25/2025	68844	KORNDORFER HOMES	OCC BD REF:W246N7552 OVERLAND RD, SUSS	100.00	100-23230	Occupancy Deposits
04/25/2025	68844	KORNDORFER HOMES	OCC BD RF N75W24712 OVERLAND	100.00	100-23230	Occupancy Deposits
04/25/2025	68845	MILLER-BRADFORD & RISBERG INC	S.B. (FL) PINK	75.00	100-53311-000-230	Maint--Street Materials
04/25/2025	68846	MISSION SQUARE	MISSION SQUARE	308.41	100-14500	Due from Haass Library
04/25/2025	68846	MISSION SQUARE	MISSION SQUARE	3,232.44	100-21521	ICMA Withheld
04/25/2025	68847	NORTH POINTE CONSTRUCTION	BD REF W240N5726 MAPLE GROVE LN	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68847	NORTH POINTE CONSTRUCTION	BD REF W240N5726 MAPLE GROVE LN	400.00	100-23240	Landscaping/Erosion Deposits
04/25/2025	68847	NORTH POINTE CONSTRUCTION	BD REF W241N5691 MAPLE GROVE LANE	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68847	NORTH POINTE CONSTRUCTION	BD REF W241N5691 MAPLE GROVE LANE	400.00	100-23240	Landscaping/Erosion Deposits
04/25/2025	68848	RECHLIN BUILDERS	OCC BD REF W253N5552 CRESCENT HILL DRIV	100.00	100-23230	Occupancy Deposits
04/25/2025	68849	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	230.65	100-53311-000-240	Maint--Equipment
04/25/2025	68850	T & T TREE SERVICE, LLC	CLEAR BRUSH AND TREES AROUND 2 PONDS	3,750.00	640-53650-000-242	Maint--Bldg & Facilities
04/25/2025	68851	TIM O'BRIEN HOMES	OCC BD REF:N65W25555 BEAVER CREEK LN	100.00	100-23230	Occupancy Deposits
04/25/2025	68851	TIM O'BRIEN HOMES	OCC BD REF LOT102 SUSSEX PRSRV	100.00	100-23230	Occupancy Deposits
04/25/2025	68851	TIM O'BRIEN HOMES	OCC BD RF LOT132 SUSSEX PRSRVE	100.00	100-23230	Occupancy Deposits
04/25/2025	68852	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.05	100-55200-000-220	Utilities--Telephone
04/25/2025	68852	VERIZON WIRELESS	MONTHLY HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
04/25/2025	68852	VERIZON WIRELESS	HOT SPOTS - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
04/25/2025	68853	WAUKESHA COUNTY TREASURER	SALT SALES	73,899.73	100-53311-000-376	Salt & Sand
04/25/2025	68853	WAUKESHA COUNTY TREASURER	2025 PUBLIC SAFETY SOFTWARE SUPPORT	3,166.88	100-52200-000-246	Maint--Radio
04/25/2025	68853	WAUKESHA COUNTY TREASURER	EBLE LEARN TO SKATE	1,110.00	100-55350-000-140	Program Instructors
04/25/2025	68854	WI DEPT OF JUSTICE - TIME	TIME ACCESS CHARGE TRADITIONAL	180.00	100-52100-000-390	Expenses

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04/25/2025	68855	WILLIAM RYAN HOMES-MADISON22	L/S BD RF N55W24201 PEPPERTREE DR S	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68855	WILLIAM RYAN HOMES-MADISON22	L/S BD RF N55W24201 PEPPERTREE DR S	400.00	100-23240	Landscaping/Erosion Deposits
04/25/2025	68856	WILLIAM RYAN-MONONA	LS/ST BD REF N56W24230 TORREY PINES	2,000.00	100-23220	Road Cleaning Deposits
04/25/2025	68856	WILLIAM RYAN-MONONA	LS/ST BD REF N56W24230 TORREY PINES	400.00	100-23240	Landscaping/Erosion Deposits
Grand Totals:				492,691.22		

Posting Date	Merchant Name	Amount	Name
3/11/2025	AMAZON MKTPL*BR6WR8Q23	\$55.93	ERIK LEITZKE
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$11.60	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$1.45	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$11.60	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$1.59	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$1.59	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*8A39X7SH3	\$1.16	JENNIFER BOEHM
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$7.19	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$0.90	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$7.19	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$0.99	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$0.99	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*MM1SY32U3	\$0.72	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*RG7Q42KP3	\$92.77	ANNE PULVERMACHER
3/12/2025	AMAZON MKTPL*WH3TS0HA3	\$97.99	BRENDA TENNYSON
3/12/2025	AMAZON.COM*8X8N08103	\$109.99	BRENDA TENNYSON
3/12/2025	AMAZON.COM*8X8N08103	\$13.81	BRENDA TENNYSON
3/12/2025	ESUTURES.COM	(\$20.95)	KRISTOPHER GROD
3/12/2025	UW LOCAL GOV EDUCATION	\$15.00	JENNIFER BOEHM
3/13/2025	AMAZON MKTPL*329129VQ3	\$23.49	LYDIA VANDERPOEL
3/13/2025	AMAZON.COM*ZX7CI5913	\$19.92	ANNE PULVERMACHER
3/13/2025	COSTCO WHSE #1101	\$38.47	LISA PONTO
3/13/2025	IN *COMPETITOR AWARDS & E	\$16.50	ANNE PULVERMACHER
3/13/2025	ODP BUS SOL LLC# 106869	\$55.21	LISA PONTO
3/13/2025	R A SMITH NATIONAL INC	\$1,568.83	ANNE PULVERMACHER
3/13/2025	THE SIGMA GROUP INC	\$19,596.25	ANNE PULVERMACHER
3/14/2025	AMAZON MKTPL*ZZ2452YL3	\$6.99	BRENDA TENNYSON
3/14/2025	AMAZON.COM*UQ2G87OR3	\$9.48	JENNIFER BOEHM
3/14/2025	AMAZON.COM*UQ2G87OR3	\$1.19	JENNIFER BOEHM
3/14/2025	AMAZON.COM*UQ2G87OR3	\$9.48	JENNIFER BOEHM
3/14/2025	AMAZON.COM*UQ2G87OR3	\$1.30	JENNIFER BOEHM
3/14/2025	AMAZON.COM*UQ2G87OR3	\$1.30	JENNIFER BOEHM
3/14/2025	AMAZON.COM*UQ2G87OR3	\$0.95	JENNIFER BOEHM
3/14/2025	ATT* BILL PAYMENT	\$929.20	TAYLOR WALLS
3/14/2025	ESUTURES.COM	\$439.95	KRISTOPHER GROD
3/14/2025	MEIJER # 275	\$127.45	LYDIA VANDERPOEL
3/14/2025	METRO MARKET #315	\$30.79	LISA PONTO
3/14/2025	OUTPOST NATURAL FOODS CO	\$13.84	ADELE M LORIA
3/17/2025	AMAZON MKTPL*0X7NW4Y43	\$107.97	REC PROGRAMS
3/17/2025	AMAZON MKTPL*FC2056VF3	\$45.99	TERESA DOUGLAS
3/17/2025	AMAZON MKTPL*FL6VG6S43	\$8.98	LISA PONTO
3/17/2025	AMAZON RETA* BJ95M2NE3	\$22.70	ANNA OLESZCZAK
3/17/2025	AMAZON.COM*5X8JA3IS3	\$19.99	CHARLOTTE ABT
3/17/2025	AUTOMOTIVE SUPPLY OF SUS	\$1,651.81	TAYLOR WALLS
3/17/2025	CANVA* I04456-36234905	\$9.16	LORI NISWONGER
3/17/2025	CANVA* I04456-36234905	\$2.65	LORI NISWONGER
3/17/2025	CANVA* I04456-36234905	\$2.55	LORI NISWONGER
3/17/2025	CANVA* I04456-36234905	\$0.64	LORI NISWONGER
3/17/2025	FACEBK *44HMUQ88H2	\$35.00	LISA PONTO
3/17/2025	GANNETT MEDIA CO	\$24.99	ANNE PULVERMACHER
3/17/2025	HOLIDAY INN HOTEL & SUIT	\$190.00	KRISTOPHER GROD
3/17/2025	MEIJER # 275	\$25.09	JENNIFER BAHNAMAN
3/17/2025	MENARDS GERMANTOWN WI	\$18.66	JENNIFER BAHNAMAN

Posting Date	Merchant Name	Amount	Name
3/17/2025	ODP BUS SOL LLC# 106869	\$70.57	LISA PONTO
3/17/2025	SNIFE-IT BYGROKABILITY	\$24.39	CHRISTOPHER PERALTA
3/17/2025	SNIFE-IT BYGROKABILITY	\$7.08	CHRISTOPHER PERALTA
3/17/2025	SNIFE-IT BYGROKABILITY	\$6.80	CHRISTOPHER PERALTA
3/17/2025	SNIFE-IT BYGROKABILITY	\$1.72	CHRISTOPHER PERALTA
3/17/2025	STEINS GARDEN AND HOMES -	\$71.97	JENNIFER BAHNAMAN
3/18/2025	AMAZON MKTPL*079KZ6N03	\$38.64	CHARLOTTE ABT
3/18/2025	AMAZON MKTPL*L58FV2263	\$9.40	JENNIFER BOEHM
3/18/2025	AMAZON MKTPL*L58FV2263	\$1.17	JENNIFER BOEHM
3/18/2025	AMAZON MKTPL*L58FV2263	\$9.40	JENNIFER BOEHM
3/18/2025	AMAZON MKTPL*L58FV2263	\$1.29	JENNIFER BOEHM
3/18/2025	AMAZON MKTPL*L58FV2263	\$1.29	JENNIFER BOEHM
3/18/2025	AMAZON MKTPL*L58FV2263	\$0.94	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$35.99)	ERIK LEITZKE
3/18/2025	AMAZON MKTPLACE PMTS	(\$9.40)	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$1.17)	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$9.40)	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$1.29)	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$1.29)	JENNIFER BOEHM
3/18/2025	AMAZON MKTPLACE PMTS	(\$0.94)	JENNIFER BOEHM
3/18/2025	AMAZON RETA* KN0V975N3	\$12.95	ANNA OLESZCZAK
3/18/2025	AMAZON.COM*9D6P96J63	\$28.97	CHARLOTTE ABT
3/18/2025	AMAZON.COM*H88VE6JD3	\$3.43	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$3.43	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$1.96	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$7.35	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$3.43	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$10.04	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$10.04	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$1.96	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*H88VE6JD3	\$7.35	ANNE PULVERMACHER
3/18/2025	AMAZON.COM*Z254Q3AI3	\$12.99	LISA PONTO
3/18/2025	IN *PARTY RENTAL	\$5,750.00	TAYLOR WALLS
3/18/2025	MEIJER # 275	\$17.47	JENNIFER BAHNAMAN
3/19/2025	AMAZON MKTPL*1155T6U03	\$22.44	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*1155T6U03	\$2.81	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*1155T6U03	\$22.45	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*1155T6U03	\$3.09	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*1155T6U03	\$3.09	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*1155T6U03	\$2.25	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*8X3RG9VW3	\$94.65	TERESA DOUGLAS
3/19/2025	AMAZON MKTPL*ER2ES3C93	\$63.90	CHARLOTTE ABT
3/19/2025	AMAZON MKTPL*FC8FK75M3	\$8.99	ANNE PULVERMACHER
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$7.60	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$0.95	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$7.60	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$1.04	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$1.04	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*WG6Y69IW3	\$0.76	JENNIFER BOEHM
3/19/2025	AMAZON MKTPL*ZR99U9MO3	\$17.98	ANNE PULVERMACHER
3/19/2025	BAKER & TAYLOR - BOOKS	\$228.60	PHPL BOOKS
3/19/2025	BAKER & TAYLOR - BOOKS	\$323.76	PHPL BOOKS
3/19/2025	BAKER & TAYLOR - BOOKS	\$2,360.80	PHPL BOOKS

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3/19/2025	BAKER & TAYLOR - BOOKS	\$805.01	PHPL BOOKS
3/19/2025	BAKER & TAYLOR - BOOKS	\$888.26	PHPL BOOKS
3/19/2025	BAKER & TAYLOR - BOOKS	\$1,972.71	PHPL BOOKS
3/19/2025	BAKER & TAYLOR - BOOKS	\$1,134.37	PHPL BOOKS
3/19/2025	PICK N SAVE #398	\$16.88	JENNIFER BAHNAMAN
3/19/2025	WWW.UI.COM	(\$200.58)	CHRISTOPHER PERALTA
3/19/2025	WWW.UI.COM	(\$200.57)	CHRISTOPHER PERALTA
3/20/2025	AMAZON MKTPL*TR05R1123	\$46.99	CHRISTOPHER PERALTA
3/20/2025	AMAZON MKTPL*TR05R1123	\$47.00	CHRISTOPHER PERALTA
3/20/2025	AMAZON MKTPL*TR05R1123	\$140.99	CHRISTOPHER PERALTA
3/20/2025	AMAZON MKTPL*YY70O23N3	\$6.03	HALIE DOBBECK
3/20/2025	AMAZON.COM*YL3WC26U3	\$0.72	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$0.72	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$0.41	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$1.56	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$0.72	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$2.12	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$2.12	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$0.41	CAREY NELSON
3/20/2025	AMAZON.COM*YL3WC26U3	\$1.56	CAREY NELSON
3/20/2025	AT&T BILL PAYMENT	\$653.33	TAYLOR WALLS
3/20/2025	B2B PRIME*7X9CE7BM3	\$129.00	LISA PONTO
3/20/2025	CINTAS CORP	\$122.14	ANNE PULVERMACHER
3/20/2025	CINTAS CORP	\$122.15	ANNE PULVERMACHER
3/20/2025	CINTAS CORP	\$104.16	ANNE PULVERMACHER
3/20/2025	DEMCO	\$386.87	PHPL PCARD
3/20/2025	DEMCO	\$149.88	PHPL PCARD
3/21/2025	AIRGAS - NORTH	\$523.60	TAYLOR WALLS
3/21/2025	AIRGAS LLC - NORTH N127	\$26.64	TAYLOR WALLS
3/21/2025	BADGER METER INC	\$282.29	TAYLOR WALLS
3/21/2025	BADGER TRUCK CTR-QUICK L	\$161.00	TAYLOR WALLS
3/21/2025	COMMUNITY HOSP GENERAL	\$338.81	TAYLOR WALLS
3/21/2025	GALLS	\$227.79	TAYLOR WALLS
3/21/2025	IN *BUSINESS TELEPHONE &	\$2,150.40	TAYLOR WALLS
3/21/2025	LOCAL GOVERNMENT EDUCATIO	\$499.00	JENNIFER BOEHM
3/21/2025	METRO MARKET #380	\$5.99	JENNIFER BAHNAMAN
3/21/2025	NAMEBADGE.COM	\$47.00	ANNE PULVERMACHER
3/21/2025	SQ *HUFF-N-PUFF FITNESS R	\$1.00	KRISTOPHER GROD
3/21/2025	SQ *JOHNSON ELECTRIC INC.	\$3,136.36	TAYLOR WALLS
3/21/2025	TN SERV FEE WCTC PAYPATH	\$14.49	CHRISTOPHER PERALTA
3/21/2025	WCTC PAYPATH	\$491.10	CHRISTOPHER PERALTA
3/21/2025	ZOOBEAN, INC.	\$990.85	ADELE M LORIA
3/24/2025	AMAZON MKTPL*2D44393O3	\$114.00	BRENDA TENNYSON
3/24/2025	AMAZON MKTPL*4N8JR6RL3	\$22.95	LISA PONTO
3/24/2025	AMAZON MKTPL*4Y32X0CS3	\$50.11	ADELE M LORIA
3/24/2025	AMAZON MKTPL*811CX3MJ3	\$18.98	CHARLOTTE ABT
3/24/2025	AMAZON MKTPL*8N1NQ0YJ3	\$43.54	LISA PONTO
3/24/2025	AMAZON MKTPL*E36085JR3	\$80.58	TERESA DOUGLAS
3/24/2025	AMAZON MKTPL*FJ3V841F3	\$12.99	ANNE PULVERMACHER
3/24/2025	AMAZON MKTPL*PZ2481JU3	\$99.92	BRENDA TENNYSON
3/24/2025	AMAZON MKTPL*PZ2481JU3	\$16.14	BRENDA TENNYSON
3/24/2025	AMAZON RETA* A99IQ8DU3	\$49.92	ANNA OLESZCZAK
3/24/2025	AMAZON.COM*0Q3BV7TO3	\$54.29	ANNE PULVERMACHER

Posting Date	Merchant Name	Amount	Name
3/24/2025	AMAZON.COM*FK7AR0VG3	\$8.12	HALIE DOBBECK
3/24/2025	AMAZON.COM*FK7AR0VG3	\$1.02	HALIE DOBBECK
3/24/2025	AMAZON.COM*FK7AR0VG3	\$8.13	HALIE DOBBECK
3/24/2025	AMAZON.COM*FK7AR0VG3	\$1.12	HALIE DOBBECK
3/24/2025	AMAZON.COM*FK7AR0VG3	\$1.12	HALIE DOBBECK
3/24/2025	AMAZON.COM*FK7AR0VG3	\$0.81	HALIE DOBBECK
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$3.50	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$3.50	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$2.00	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$7.50	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$3.50	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$10.25	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$10.25	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$2.00	ANNE PULVERMACHER
3/24/2025	AMAZON.COM*ZW8YI8UQ3	\$7.48	ANNE PULVERMACHER
3/24/2025	AUTOMOTIVE SUPPLY OF SUS	\$1,831.73	TAYLOR WALLS
3/24/2025	LOCAL GOVERNMENT EDUCATIO	\$499.00	JENNIFER BOEHM
3/24/2025	MUNICIPAL* WI	\$80.00	JENNIFER BOEHM
3/24/2025	NFPA NATL FIRE PROTECT	\$129.99	KRISTOPHER GROD
3/24/2025	ODP BUS SOL LLC# 106869	\$83.29	LISA PONTO
3/24/2025	SNIFE-IT BYGROKABILITY	\$399.99	LISA PONTO
3/24/2025	TARGET 00008649	\$92.04	LYDIA VANDERPOEL
3/24/2025	THE HOME DEPOT #4940	\$14.67	MARK EESLEY
3/24/2025	THE PUBLIC SAFETY STOR	\$409.85	KRISTOPHER GROD
3/24/2025	TJ MAXX #1078	(\$73.48)	ANNA OLESZCZAK
3/24/2025	TJ MAXX #1078	(\$16.78)	ANNA OLESZCZAK
3/24/2025	TJ MAXX #1078	\$16.78	ANNA OLESZCZAK
3/24/2025	TJ MAXX #1078	\$73.48	ANNA OLESZCZAK
3/24/2025	UNITED 0162470926962	\$196.97	CHRISTOPHER PERALTA
3/25/2025	AMAZON RETA* L87M58L93	\$114.28	ANNA OLESZCZAK
3/25/2025	LENOVO UNITED STATES	\$121.36	LISA PONTO
3/25/2025	SHERWIN-WILLIAMS703224	\$69.51	TAYLOR WALLS
3/25/2025	SPECTRUM	\$16.36	TAYLOR WALLS
3/25/2025	SPECTRUM	\$1,442.60	TAYLOR WALLS
3/26/2025	AMAZON MKTPL*2M7CV15Q3	\$45.35	TERESA DOUGLAS
3/26/2025	AMAZON MKTPL*QD63B54P3	\$32.28	BRENDA TENNYSON
3/26/2025	AMAZON RETA* O96M74C73	\$72.96	ANNA OLESZCZAK
3/26/2025	AMAZON RETA* SG19F8DK3	\$51.37	ANNA OLESZCZAK
3/26/2025	HBR*SUBSCRIPTION	\$12.60	ADELE M LORIA
3/26/2025	IN *WISCONSIN SCRUB & SWE	\$1,107.12	TAYLOR WALLS
3/26/2025	MUNICIPAL* WI	(\$80.00)	JENNIFER BOEHM
3/26/2025	NORTHERN LAKE SERVICE- IN	\$174.00	TAYLOR WALLS
3/26/2025	PAYPAL *SAMBROWNSHI	\$73.50	KRISTOPHER GROD
3/27/2025	AMAZON MKTPL*1E7BE7MV3	\$59.90	BRENDA TENNYSON
3/27/2025	AMAZON MKTPL*H08RO3TD3	\$39.57	HALIE DOBBECK
3/27/2025	AMAZON MKTPL*MF8ZB7KH3	\$41.09	LISA PONTO
3/27/2025	AMAZON MKTPL*Q22919N33	\$391.92	BRENDA TENNYSON
3/27/2025	AMAZON.COM*479OE8PA3	\$20.04	BRENDA TENNYSON
3/27/2025	AMAZON.COM*MT9YM58G3	\$25.45	LISA PONTO
3/27/2025	AMAZON.COM*PE6LH7BY3	\$1.12	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$1.12	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$0.64	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$2.40	ANNE PULVERMACHER

Posting Date	Merchant Name	Amount	Name
3/27/2025	AMAZON.COM*PE6LH7BY3	\$1.12	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$3.27	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$3.27	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$0.64	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*PE6LH7BY3	\$2.39	ANNE PULVERMACHER
3/27/2025	AMAZON.COM*ZU86K1Y90	\$39.98	JENNIFER BOEHM
3/27/2025	AMAZON.COM*ZU86K1Y90	\$5.00	JENNIFER BOEHM
3/27/2025	AMAZON.COM*ZU86K1Y90	\$39.99	JENNIFER BOEHM
3/27/2025	AMAZON.COM*ZU86K1Y90	\$5.50	JENNIFER BOEHM
3/27/2025	AMAZON.COM*ZU86K1Y90	\$5.50	JENNIFER BOEHM
3/27/2025	AMAZON.COM*ZU86K1Y90	\$4.00	JENNIFER BOEHM
3/27/2025	METRO MARKET #380	\$36.27	LISA PONTO
3/27/2025	WEISSMAN'S THEATRICAL SU	(\$185.10)	CHARLOTTE ABT
3/28/2025	AMAZON MKTPL*IJ88X1293	\$26.20	BRENDA TENNYSON
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$4.45	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$4.46	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$2.55	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$9.55	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$4.46	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$13.06	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$13.06	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$2.55	ANNE PULVERMACHER
3/28/2025	AMAZON MKTPL*OZ0DR6TQ3	\$9.55	ANNE PULVERMACHER
3/28/2025	FIREPENNY	\$198.24	KRISTOPHER GROD
3/28/2025	THE UPS STORE 4914	\$17.51	KRISTOPHER GROD
3/31/2025	A/E GRAPHICS, INC.	\$233.80	TAYLOR WALLS
3/31/2025	AIRGAS - NORTH	\$223.27	TAYLOR WALLS
3/31/2025	AMAZON MKTPL*AZ26N8VJ3	\$5.79	BRENDA TENNYSON
3/31/2025	AMAZON MKTPL*EO92M9T13	\$7.49	BRENDA TENNYSON
3/31/2025	ATT*BILL PAYMENT	\$253.32	TAYLOR WALLS
3/31/2025	BADGER METER INC	\$282.29	TAYLOR WALLS
3/31/2025	COMMUNITY HOSP GENERAL	\$90.50	TAYLOR WALLS
3/31/2025	COSTCO WHSE #1101	\$92.31	CHRIS LIEDTKE
3/31/2025	EUROFINS SF ANALYTICAL LA	\$176.12	TAYLOR WALLS
3/31/2025	FEDEX OFFIC67200006726	\$199.98	REBECCA WERGINS
3/31/2025	GALLS	\$646.16	TAYLOR WALLS
3/31/2025	HOBBY LOBBY #685	(\$43.51)	JENNIFER BAHNAMAN
3/31/2025	HOBBY LOBBY #685	(\$51.39)	JENNIFER BAHNAMAN
3/31/2025	HOBBY LOBBY #685	\$48.94	JENNIFER BAHNAMAN
3/31/2025	HP DIRECT-ENTERPRISE	\$124.00	LISA PONTO
3/31/2025	ICMA ONLINE	\$617.00	KATHERINE GEHL
3/31/2025	IN *COMPETITOR AWARDS & E	\$66.00	ANNE PULVERMACHER
3/31/2025	KELLY INDUSTRIAL COATI	\$296.56	TAYLOR WALLS
3/31/2025	NCL OF WISCONSIN INC	\$1,755.75	TAYLOR WALLS
3/31/2025	NEU'S BUILDING CENTER IN	\$223.25	TAYLOR WALLS
3/31/2025	NORTHERN LAKE SERVICE- IN	\$1,852.28	TAYLOR WALLS
3/31/2025	ODP BUS SOL LLC# 106869	\$4.68	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$26.69	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$10.01	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$4.67	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$2.67	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$10.01	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$4.67	ANNE PULVERMACHER

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3/31/2025	ODP BUS SOL LLC# 106869	\$3.34	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$26.69	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$17.35	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$17.35	ANNE PULVERMACHER
3/31/2025	ODP BUS SOL LLC# 106869	\$5.34	ANNE PULVERMACHER
3/31/2025	SALAMONE SUPPLIES	\$100.80	SANDRA A MEYER
3/31/2025	SAMSClub #8164	\$109.88	CHRIS LIEDTKE
3/31/2025	SHERWIN-WILLIAMS703224	\$123.03	TAYLOR WALLS
3/31/2025	SPECTRUM	\$118.39	TAYLOR WALLS
3/31/2025	SPECTRUM	\$130.00	TAYLOR WALLS
3/31/2025	SPECTRUM	\$149.99	TAYLOR WALLS
3/31/2025	SWANK MOTION PICTURES IN	\$880.00	TAYLOR WALLS
3/31/2025	TROPICAL SMOOTHIE CAFE WI	\$80.10	LISA PONTO
3/31/2025	TUNDRA LODGE RESORT AND W	\$61.98	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	TUNDRA LODGE RESORT AND W	\$62.00	ANNE PULVERMACHER
3/31/2025	WAL-MART #3322	(\$22.70)	JENNIFER BAHNAMAN
4/1/2025	AMAZON MKTPL*DD1001MD3	\$59.22	LISA PONTO
4/1/2025	AMAZON RETA* 4U5CZ7KI3	\$135.79	ANNA OLESZCZAK
4/1/2025	AMAZON.COM*AJ7XD3UG3	\$13.55	BRENDA TENNYSON
4/1/2025	AMAZON.COM*DU77V4UO3	\$15.89	CHARLOTTE ABT
4/1/2025	APWA - SNOW REGISTRATION	\$940.00	ANNE PULVERMACHER
4/1/2025	JONES LAKE MANAGEMENT	\$450.00	TAYLOR WALLS
4/1/2025	PAYNE & DOLAN OFFICE ADM	\$148.50	TAYLOR WALLS
4/1/2025	SAMS CLUB #8164	\$105.08	CHRIS LIEDTKE
4/1/2025	SOERENS FORD INC	\$122.17	TAYLOR WALLS
4/1/2025	SPECTRUM	\$150.00	TAYLOR WALLS
4/1/2025	USABUEBOOK	\$1,109.62	TAYLOR WALLS
4/2/2025	AMAZON MKTPL*4I3XN6VM3	\$67.62	ANNE PULVERMACHER
4/2/2025	AMAZON MKTPL*RD2IJ1TK3	\$37.77	JENNIFER BAHNAMAN
4/2/2025	AMAZON RETA* L27K37Z73	\$49.98	JENNIFER BAHNAMAN
4/2/2025	AMAZON RETA* X34HX59F3	\$25.99	ANNA OLESZCZAK
4/2/2025	CINTAS CORP	\$1,437.00	TAYLOR WALLS
4/2/2025	CONSOLIDATED DOORS INC.	\$612.00	TAYLOR WALLS
4/2/2025	ELLIOTT ACE HDWE	\$104.97	TAYLOR WALLS
4/2/2025	FSP*SCHLITZ AUDUBON NATUR	\$63.75	JENNIFER BAHNAMAN
4/2/2025	HEARTLAND*6084902450	\$2,750.00	TAYLOR WALLS
4/2/2025	KNOWBE4, INC.	\$1,690.74	SANDRA A MEYER
4/2/2025	LAKESHORE RECYCLING SYST	\$52,362.51	SANDRA A MEYER
4/2/2025	LAKESHORE RECYCLING SYST	\$52,392.00	SANDRA A MEYER
4/2/2025	METRO MARKET #380	\$12.93	CHRIS LIEDTKE

Posting Date	Merchant Name	Amount	Name
4/2/2025	PANDA EXPRESS # 2974 P	\$455.70	CHRIS LIEDTKE
4/2/2025	SERVICE SANITATION WI	\$97.85	TAYLOR WALLS
4/2/2025	TEREX USA	\$1,174.00	TAYLOR WALLS
4/2/2025	TYCOINTEGRATEDSECURITY	\$90.74	SANDRA A MEYER
4/2/2025	TYCOINTEGRATEDSECURITY	\$193.54	SANDRA A MEYER
4/2/2025	TYCOINTEGRATEDSECURITY	\$114.22	SANDRA A MEYER
4/2/2025	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER
4/3/2025	AIRBNB * HM39QE2QY5	\$402.43	CHRISTOPHER PERALTA
4/3/2025	AMAZON MKTPL*1Z1NE2CV3	\$22.18	LISA PONTO
4/3/2025	AMAZON MKTPL*6Q2TK3RS3	\$26.97	CHRIS LIEDTKE
4/3/2025	AMAZON MKTPL*QW88C1UA3	\$42.49	CHARLOTTE ABT
4/3/2025	AUTOMOTIVE SUPPLY OF SUS	\$1,759.75	TAYLOR WALLS
4/3/2025	DOLLARTREE	\$154.18	LYDIA VANDERPOEL
4/3/2025	GRAINGER	\$782.55	ANNE PULVERMACHER
4/3/2025	KWIK TRIP #1299	\$63.04	CHRIS LIEDTKE
4/3/2025	MENARDS PEWAUKEE WI	\$18.97	TAYLOR WALLS
4/3/2025	MENARDS PEWAUKEE WI	\$281.86	TAYLOR WALLS
4/3/2025	MENARDS PEWAUKEE WI	\$523.45	TAYLOR WALLS
4/3/2025	PAYPAL *WISCONSIN L WI	\$246.50	ANNE PULVERMACHER
4/3/2025	SERVICE SANITATION WI	\$209.68	TAYLOR WALLS
4/3/2025	SQ *EPILOGUE BOOKS	\$40.00	MAURA FLANAGAN
4/4/2025	AMAZON MKTPL*2083T2CE3	\$40.54	CHARLOTTE ABT
4/4/2025	AMAZON MKTPL*3B2IQ7IZ3	\$13.99	CHARLOTTE ABT
4/4/2025	AMAZON MKTPL*6F2BM6JK3	\$35.19	CHRIS LIEDTKE
4/4/2025	AMAZON MKTPL*7476Z1FI3	\$13.98	BRENDA TENNYSON
4/4/2025	AMAZON MKTPL*FF82B0IH3	\$151.90	CHRIS LIEDTKE
4/4/2025	AMAZON MKTPL*GO99076M3	\$81.63	CHARLOTTE ABT
4/4/2025	AMAZON MKTPL*HL80F7O63	\$119.96	CHRIS LIEDTKE
4/4/2025	AMAZON RETA* 4U5CZ7KI3	(\$3.03)	ANNA OLESZCZAK
4/4/2025	AMAZON.COM*8R75D4DI3	\$13.42	CHARLOTTE ABT
4/4/2025	AMAZON.COM*FK26P87N3	\$75.48	THOMAS A BERRES
4/4/2025	CINTAS CORP	\$167.45	TAYLOR WALLS
4/4/2025	COGNITO LLC	\$21.57	LORI NISWONGER
4/4/2025	COGNITO LLC	\$6.26	LORI NISWONGER
4/4/2025	COGNITO LLC	\$6.01	LORI NISWONGER
4/4/2025	COGNITO LLC	\$1.52	LORI NISWONGER
4/4/2025	FIREWALLS.COM INC.	\$927.94	CHRISTOPHER PERALTA
4/4/2025	FIREWALLS.COM INC.	\$309.32	CHRISTOPHER PERALTA
4/4/2025	FIREWALLS.COM INC.	\$309.32	CHRISTOPHER PERALTA
4/4/2025	PAYPAL *TRIELECTRO	\$133.00	KRISTOPHER GROD
4/4/2025	SAMS CLUB #8164	\$90.18	CHRIS LIEDTKE
4/4/2025	WWW.UI.COM	\$342.78	CHRISTOPHER PERALTA
4/4/2025	WWW.UI.COM	\$114.26	CHRISTOPHER PERALTA
4/4/2025	WWW.UI.COM	\$114.26	CHRISTOPHER PERALTA
4/7/2025	A/E GRAPHICS, INC.	\$104.33	TAYLOR WALLS
4/7/2025	AIRGAS - NORTH	\$102.15	TAYLOR WALLS
4/7/2025	AIRGAS - NORTH	\$28.53	TAYLOR WALLS
4/7/2025	AMAZON MKTPL*D40E41AK3	\$8.22	CHARLOTTE ABT
4/7/2025	DNH*GODADDY#3688970705	\$23.17	ADELE M LORIA
4/7/2025	EAGLE ENGRAVING INC	\$45.55	KRISTOPHER GROD
4/7/2025	EUROFINS SF ANALYTICAL LA	\$176.12	TAYLOR WALLS
4/7/2025	KELLY INDUSTRIAL COATI	\$183.54	TAYLOR WALLS
4/7/2025	PAGEFREEZER.COM	\$678.54	LORI NISWONGER

Posting Date	Merchant Name	Amount	Name
4/7/2025	PAGEFREEZER.COM	\$196.89	LORI NISWONGER
4/7/2025	PAGEFREEZER.COM	\$189.10	LORI NISWONGER
4/7/2025	PAGEFREEZER.COM	\$47.83	LORI NISWONGER
4/7/2025	PAPA JOHNS 5326	\$64.49	TERESA DOUGLAS
4/7/2025	PAYPAL *AWOGSYSTEMS	\$80.00	KRISTOPHER GROD
4/7/2025	PICKLEBALL CENTRAL	\$399.98	CHARLOTTE ABT
4/7/2025	R A SMITH NATIONAL INC	\$444.00	TAYLOR WALLS
4/7/2025	REELING CART & CASE	\$130.00	TAYLOR WALLS
4/7/2025	SP AQUAMENTOR	\$44.98	CHARLOTTE ABT
4/7/2025	ULINE *SHIP SUPPLIES	\$134.21	JONATHAN S BAUMANN
4/7/2025	WISCONSIN LIBRARY ASSOCIA	\$205.00	ADELE M LORIA
4/7/2025	WISCONSIN LIBRARY ASSOCIA	\$225.00	JENNIFER BAHNAMAN
4/7/2025	WISCONSIN LIBRARY ASSOCIA	\$148.35	LISA PONTO
4/7/2025	WISCONSIN LIBRARY ASSOCIA	\$205.00	LISA PONTO
4/8/2025	AMAZON MKTPL*D27SR0XK3	\$37.99	HALIE DOBBECK
4/8/2025	BLINDS USA INC	\$62.86	MARK EESLEY
4/8/2025	SQ *CLARION EVENTS / FIRE	\$333.00	KRISTOPHER GROD
4/8/2025	TALLY.SO	\$17.69	LORI NISWONGER
4/8/2025	TALLY.SO	\$5.13	LORI NISWONGER
4/8/2025	TALLY.SO	\$4.93	LORI NISWONGER
4/8/2025	TALLY.SO	\$1.25	LORI NISWONGER
4/8/2025	USABLUEBOOK	\$26.28	TAYLOR WALLS
4/9/2025	AMAZON MKTPL*CA5X15Q73	\$14.99	ERIK LEITZKE
4/9/2025	AMAZON MKTPL*F55RO2283	\$13.58	CHARLOTTE ABT
4/9/2025	AMAZON MKTPL*Q90S33KE3	\$14.90	REBECCA WERGINZ
4/9/2025	AMAZON.COM*XP9Q898M3	\$86.97	ANNE PULVERMACHER
4/9/2025	ARBOR DAY FOUNDATION	\$5.95	THOMAS A BERRES
4/9/2025	AT&T PAYMENT	\$15.68	TAYLOR WALLS
4/9/2025	ATT*BILL PAYMENT	\$253.32	TAYLOR WALLS
4/9/2025	BUNZELS MEATS & CATER	\$100.00	REBECCA WERGINZ
4/9/2025	CUMMINS INC - F6	\$1,510.46	ANNE PULVERMACHER
4/9/2025	LAKESIDE INTERNATIONAL	\$39.72	TAYLOR WALLS
4/9/2025	SQ *CLARION EVENTS / FIRE	\$143.00	KRISTOPHER GROD
4/9/2025	THE HOME DEPOT #4940	\$100.00	MARK EESLEY
4/9/2025	USABLUEBOOK	\$46.46	TAYLOR WALLS
4/9/2025	UW CE REGISTRATION CENTER	\$520.23	DUSTIN BECKMAN
4/9/2025	UW CE REGISTRATION CENTER	\$260.07	DUSTIN BECKMAN
4/9/2025	VMO*VIMEO.COM	\$183.00	LORI NISWONGER
4/9/2025	VMO*VIMEO.COM	\$53.10	LORI NISWONGER
4/9/2025	VMO*VIMEO.COM	\$51.00	LORI NISWONGER
4/9/2025	VMO*VIMEO.COM	\$12.90	LORI NISWONGER
4/10/2025	AMAZON MKTPL*JR0B42JN3	\$49.99	LISA PONTO
4/10/2025	AMAZON MKTPL*PP1BK3HW3	\$198.77	ANNE PULVERMACHER
4/10/2025	AMAZON MKTPL*RY6PI3RE3	\$15.95	REBECCA WERGINZ
4/10/2025	AMAZON MKTPL*WX63M2RS3	\$36.03	REBECCA WERGINZ
4/10/2025	AMAZON.COM*F35LG2MK3	\$141.66	THOMAS A BERRES
4/10/2025	AMAZON.COM*UJ9S29MN3	\$224.01	DENISE CRAPSER
4/10/2025	AMAZON.COM*UJ9S29MN3	\$28.00	DENISE CRAPSER
4/10/2025	AMAZON.COM*UJ9S29MN3	\$224.00	DENISE CRAPSER
4/10/2025	AMAZON.COM*UJ9S29MN3	\$30.80	DENISE CRAPSER
4/10/2025	AMAZON.COM*UJ9S29MN3	\$30.80	DENISE CRAPSER
4/10/2025	AMAZON.COM*UJ9S29MN3	\$22.40	DENISE CRAPSER
4/10/2025	AT&T BILL PAYMENT	\$924.50	TAYLOR WALLS

Posting Date	Merchant Name	Amount	Name
4/10/2025	FACEBK *F9GF8N48H2	\$14.99	REBECCA WERGINZ
4/10/2025	ODP BUS SOL LLC# 106869	\$416.45	LISA PONTO
4/10/2025	WMCA	\$45.00	DENISE CRAPSER
4/10/2025	WMCA	\$50.00	DENISE CRAPSER
TOTAL P-CARD		<u><u>\$203,262.13</u></u>	

4/11/2025

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals

Page: 1

Pay Period Dates: 03/15/2025 - 03/28/2025

Apr 08, 2025 2:26PM

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	85,571.07
15-01	FIRE RUNS	52.00
15-08	FIRE STIPEND	625.00
23-00	DEFERRED COMP	445.45
40-00	HSA	2,588.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,428.14-
5-00	SICK	1,444.55
74-00	SOCIAL SECURITY	9,567.33-
77-00	STATE WITHHOLDI	6,228.52-

PC	Pay Code Title	Amount
1-02	SALARY	59,782.34
15-02	FIRE TRAINING	52.00
2-00	OVERTIME	3,151.19
29-00	HSA DEPOSIT FOR	2,588.06
41-01	MISSION SQUARE	3,232.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	125.49-
50-01	WRS GENERAL	7,690.35-
75-00	MEDICARE	2,237.54-
85-00	NET PAY	1,104.00-

PC	Pay Code Title	Amount
1-04	ELECTIONS	1,104.00
15-06	FIRE OVERTIME	1,032.75
21-00	INSURANCE OPT O	2,687.90
4-00	VACATION	5,638.01
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	766.64-
50-02	WRS PROTECTIVE	2,707.65-
76-00	FEDERAL WITHHOL	13,629.00-
86-00	DIRECT DEPOSIT	108,928.0

Gross \$161,586.24

4/25/2025

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	87,252.68
1-04	ELECTIONS	2,834.00
15-04	FIRE CALL IN	84.39
20-00	TAXABLE LIFE INSU	197.79
29-00	HSA DEPOSIT FOR	2,588.06
41-01	MISSION SQUARE	3,232.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	125.49-
50-02	WRS PROTECTIVE	2,685.08-
75-00	MEDICARE	2,268.43-
85-00	NET PAY	2,834.00-

PC	Pay Code Title	Amount
1-02	SALARY	59,782.34
15-01	FIRE RUNS	138.00
15-08	FIRE STIPEND	625.00
21-00	INSURANCE OPT O	2,982.23
4-00	VACATION	3,798.37
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
5-00	SICK	1,452.42
6-00	COMP TIME	197.66
76-00	FEDERAL WITHHOL	14,035.89-
86-00	DIRECT DEPOSIT	111,122.52

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-02	FIRE TRAINING	72.00
2-00	OVERTIME	2,694.35
23-00	DEFERRED COMP	445.45
40-00	HSA	2,588.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,428.14-
50-01	WRS GENERAL	7,569.18-
74-00	SOCIAL SECURITY	9,699.46-
77-00	STATE WITHHOLDI	6,307.41-

GROSS \$ 165,249.17

Report Criteria:

Report type: GL detail

Vendor.Vendor number = 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account	Invoice GL Account Title
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	18.98	100-53311-000-244	Maint--Vehicle
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	15.11	100-53311-000-345	Supplies
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	15.46	100-53311-000-348	Tools
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	4.49	100-52200-000-244	Maint--Vehicle
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	87.76	100-51600-000-242	Maint--Bldg & Facilities
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC ELECT	91.76	100-51440-000-390	Expenses
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	9.65	610-53700-000-635	Trtmt-Maint of Equipment
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	20.49	610-53700-000-935	Maint--Genl Plant & Equip
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	217.57	620-53610-100-249	Maint--General Plant
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	8.99	620-53610-200-243	Maint--Collection Pump Equip
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	23.13	100-14500	Due from Haass Library
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	25.18	100-55200-000-240	Maint--Equipment
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	46.71	100-55200-000-242	Maint--Bldg & Facilities
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	97.06	100-55200-000-298	Contract--Misc Sanitation
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	11.80	100-55200-000-394	Splashpad Operations
04/04/2025	68801	ACE HARDWARE	HARDWARE MISC	39.58	100-55200-000-400	Forestry Efforts
Grand Totals:				733.72		



Investments as of March 31, 2025

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	10,759,336.87	Fully collateralized
Money Market Account		1.02%	7,658,147.13	Fully collateralized
Associated Bank				
Certificate of Deposit	11/6/24 - 11/6/25	3.50%	500,000.00	Fully collateralized
Money Market Account		1.00%	864,471.08	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	6/18/24 - 12/18/25	4.51%	266,519.22	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	2/6/25 - 2/06/26	4.41%	241,845.76	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		4.39%	15,481,511.50	
			35,771,841.56	

All funds held at BMO Harris and Associated Bank are collateralized.

Highlights of the Quarter:

- ❖ The total balance shows a net decrease of \$3.5 million since the last quarter. This decrease is due to the January tax payouts of \$7 million offset with \$3.5 million of additional tax collections leading up to the March due date.
- ❖ The Summit Credit Union CD renewed at a rate of 4.41%, which is slightly lower than the previous yield of 4.50% earned over the last year.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased from 0.77% to 1.02% for the first quarter.

While the total of investments may seem like a large amount, there are various reserves required by our borrowing instruments. Other funds are set aside for specific purposes as set by the Village Board or Village policies. Funds are categorized as follows:

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,919	Set aside for impact fees, deposits, working capital and senior activities
General	8,236,057	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	1,111,797	Park impact fees received that are for specific purposes
Recreation Scholarships	37,643	Funds available for providing scholarships
Cemetery Fund	18,998	Funds for cemetery operations
Debt Service	-	Funds for debt service payments
Capital Projects	1,519,267	Borrowed money held to pay for projects as payments are due.
TIF #6	1,356,805	Tax increment for debt repayment
TIF #7	1,182,267	State loan proceeds waiting for developer payments to be made
Water	3,304,881	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	4,686,497	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	462,933	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	802,847	Funds set aside for equipment replacement and debt service.
Taxes	<u>3,016,969</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	25,738,879	Portion of all funds that are set aside/required to be held.
	<u>10,032,963</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>35,771,842</u></u>	

TO: Village Board, Finance & Personnel Committee
FROM: Katherine Gehl, Assistant Village Administrator
RE: Reestablishment of Building Inspector Position
DATE: May 2, 2025

The Village of Sussex is currently in an Intergovernmental Agreement with the Village of Richfield for building inspection services. The current contract runs through 2027. The agreement outlines that Sussex will be provided 32 hours of service weekly (No Friday coverage), shared between two inspectors. In 2025, this contract costs Sussex \$125,926.21. This is equal to 44% of the total expenses for the two existing building inspectors, including salary and benefits, overhead plus a 6.5% administrative fee (profit for Richfield). In 2024 the Village performed 2,200 inspection appointments and handled 2,687 permits.

Sussex has been made aware of the upcoming retirement of one building inspector, effective in August 2025. Subsequently, the Village of Richfield has given notice they are terminating the contract with the goal of retaining the one remaining inspector for Richfield's needs. The Village still has significant growth to occur for about 10 years. An important part of Sussex's economic success is the ability to maintain timely and effective inspections for the welfare and safety of the public and to meet the needs of the building community under more stringent State laws for inspection timelines than in the past. It is a tight market for building inspection services and communities are scrambling to shore up their inspection services throughout southeast Wisconsin, which is a large factor in Richfield's decision to go it alone versus trying to hire another inspector. Private inspection contractors contracts take the salary plus a majority of the permit revenue which doesn't make sense for a community that is growing like Sussex and would significantly impact the Village's budget negatively.

Prior to the joint arrangement with Richfield, Sussex had its own building inspector. After examining the options, it makes the most sense for Sussex to pursue that avenue again. Sussex will have continued growth, which would be best met by a full-time inspector in the office every day of the week. This would reduce wait times for scheduling inspections, and speed up plan review. The position would be Pay Grade 9 in the Salary Schedule, which would be competitive with the surrounding communities and allow the hiring of a qualified individual for this position. This would also keep the total expenses, including benefits, for this position consistent with the cost of the current contract. In essence, same costs, but more hours for service. What we lose is the direct back-up capacity with the two inspectors, although we would continue to utilize partnerships with Lisbon for back-ups as well as Joel Jasper, the previously retired inspector, who is grandfathered in for all of the Commercial type inspections.

The intention is to begin hiring for this position as soon as possible, with the intention that a new building inspector will be hired before the end of August to avoid a vacancy in coverage.

Staff recommends approval of the reestablishment of the Building Inspector position description and the hiring of said position in 2025. This will not require additional budgetary funds.

Village of Sussex Position Description

Position Title:	Building Inspector	Department:	Community Development
Revision Date:	May 6, 2025	Pay Grade:	9 FLSA: E
Staff to Committee(s):	Plan Commission	Reports To:	Community Development Director

Job Summary

Responsible for reviewing plans and surveys; issuing permits (building, plumbing, electrical, HVAC, signs, swimming pools, occupancy); conducting inspections and investigations; reviewing complaints; enforcing Zoning Ordinance; and enforcing building, plumbing and electrical codes.

Essential Duties & Responsibilities

Including, but not limited to:

- Review building permit applications and review building plans and conduct all necessary and required building, electrical, plumbing, and HVAC inspections on residential construction within the Village of Sussex. These include footings, foundations, basement floors, erosion control, and final occupancies.
- Issue building, plumbing, HVAC, electrical, and other permits and maintain records or building and inspection activity.
- Conduct all necessary inspections on permitted activities such as, but not limited to, decks, swimming pools, accessory buildings, and residential alterations and additions.
- Enforce building-related codes, including the Uniform Dwelling Code and Uniform Building Code.
- Maintain all required certifications in the disciplines of construction, plumbing, electrical, energy conservation and heating, ventilating, and air conditioning.
- Assist with other duties as assigned by supervisors.

Minimum Requirements

- High school degree required. Vocational/Technical degree in construction or related field preferred.
- At least five years of progressively responsible skilled construction or construction management experience, or three years of previous experience as an Inspector.
- State of Wisconsin Certification as Inspector for Construction, HVAC, Electric, Plumbing, (Commercial Building, Electrical, and Plumbing certification highly preferred).
- Valid Driver's License.

Knowledge, Skills and Abilities

Must be able to read and understand plans and blueprints, understand and interpret codes and ordinances, inspect and evaluate construction for compliance, deal with the public and

contractors, issue orders, issue citations. Ability to work well with the public and with local contractors and the ability to communicate effectively orally and in writing.

Physical Demands of the Position

40% of the time is spent standing, walking, talking, hearing, carrying, and low handling.

40% of the time is spent kneeling, crouching, bending, climbing, and twisting.

20% of the time is spent sitting, talking on the phone, reviewing plans, and typing.

Environmental Conditions

60% of the time is spent outside, regularly in extreme elements (heat, cold, etc.).

30% of the time is spent inside in an office setting or in a vehicle.

10% of the time is spent in confined spaces with noise, electrical hazards, dust, and vibrations, etc.

Village of Sussex Position Description

Position Title:	Building Inspector	Department:	Community Development
Revision Date:	May 6, 2025	Pay Grade:	9 FLSA: E
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Appendix A - Regular

Revision Date 11/2024

Title	Pay Grade	Min	Mid	Max
Administrator	12	\$108,800	\$133,299	\$157,798
Assistant Village Administrator	11	\$93,500	\$114,554	\$135,608
Finance Director	11			
Public Works Director/Engineer	11			
Fire Chief	11			
Parks and Recreation Director	10	\$80,750	\$98,933	\$117,116
Community Development Director	10			
Assistant Public Works Director	10			
Utility Foreman, Building Inspector	9	\$72,250	\$88,519	\$104,788
Assistant Engineer	8	\$65,450	\$80,188	\$94,926
Asst. to Finance Director, Accountant	8			
Streets, Parks Foreman	8			
Clerk Treasurer	8			
Wastewater Operator*	7	\$59,500	\$72,898	\$86,296
Water Operator**	6	\$55,250	\$67,690	\$80,132
Public Works Employee, Arborist	6			
Recreation Coordinator	6			
IT Coordinator	5	\$52,700	\$64,567	\$76,434
Deputy Clerk	4	\$45,050	\$55,194	\$65,338
Communications Coordinator	4			
Park Maintenance Technician	4			
Building Maintenance Technician	4			
Special Events Coordinator	3	\$42,500	\$52,070	\$61,640
Program Coordinator-Adults Over 50	3			
Administrative Assistant II	3			
AP/Payroll Clerk				
Administrative Assistant	2	\$38,250	\$46,863	\$55,476
Cleaner	1	\$32,300	\$39,573	\$46,846