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**AGENDA FINANCE AND PERSONNEL COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 P.M. PW COMMITTEE
TUESDAY, AUGUST 5, 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 June 3, 2025.
3. Consideration and possible action on July Check Register and P-card Statement.
4. Consideration and possible action on July Ace Hardware purchases.
5. Consideration and possible action on a request for a Change of Agent for the Cigarette and Tobacco Retailer License for Walgreens, N65W25055 Main St, Sussex, WI 53089.
6. Consideration and possible action on a Charter Ordinance No. ____, A Charter Ordinance Relating to Establishing Four Year Terms for the Village President and Trustees of the Village of Sussex.
7. Consideration and possible action on 2025 2nd Quarter Investment Report.
8. Future Topics.
9. Adjournment.

Benjamin Jarvis
Chairperson

Katherine Gehl
Assistant 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
June 3, 2025**

1. Roll Call

The meeting was called to order by Jarvis at 6:15 p.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, Village Clerk Jennifer Boehm, Trustee Lee Uecker and Trustee Greg Zoellick

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Carlson to approve the May 6, 2025 meeting minutes as presented.

Motion carried 4-0

3. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the May Check Register and P-Card statement in the amount of \$2,290,038.05.

Motion carried 4-0

4. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the May Ace Hardware Purchases in the amount of \$1,649.28. (LeDonne Abstained)

Motion carried 3-0

5. Renewals - Combination Class B Retail Licenses

Capt. Panas was present at the meeting and stated that there were no significant issues to report regarding any of these existing license renewals.

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2025 to June 30, 2026 to the following subject to the standard conditions of alcohol fees:

A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station,

Agent: Bruce A. Russell.

- B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl,
Agent: Stephen Michael Hoehnen.
- C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House,
Agent: Chuan Qing Dong.
- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
- E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc.,
Agent: Gary L. Chitwood.
- F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Kelly Semb.
- G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel J Kolesari.
- H. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
- I. BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT,
Agent: Katherine M. Rizer.
- J. El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes (Reserve License).
- K. Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold.

Motion carried 4-0

6. Renewal – Combination Class A Retail Licenses

Capt. Panas was present at the meeting and stated that there were no significant issues to report regarding any of these existing license renewals.

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2025 to June 30, 2026 to the following subject to the standard conditions of alcohol fees:

- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor,
Agent: Paviter Singh Sangha.
- B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Evangelina Kroll.
- C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143,
Agent: Ted Edward Schelonka.
- D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil,
Agent: Manpreet Kaur Talbert.
- E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124,
Agent: Phillip A. Gallico.
- F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
- G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380,
Agent: Gina R. Behling.

Motion carried 4-0

7. Renewal – Class “A” Retail License

Capt. Panas was present at the meeting and stated that there were no significant issues to report regarding any of these existing license renewals.

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2025 to June 30, 2026 to the following subject to the standard conditions of alcohol fees:

- A. 7-Eleven, Inc., N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844, Agent: Toshanna A Davis.
- B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Evangelina Kroll.
- C. FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree

Motion carried 4-0

8. Amusement and Arcade Licenses

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval for Amusement Device Licenses and Arcade License(s) July 1, 2025 to June 30, 2026 for the following:

- A. Rumors Sports Bar & Grill – 8 permits
- B. Sussex Bowl - 30 permits + Arcade License
- C. Northern Novelty for Belfast Station – 8 permits
- D. Northern Novelty for Thirsty Duck –11 permits
- E. Meijer Store – 1 permit
- F. Northern Novelty for The GOAT – 2 permits
- G. Sussex Mobile – 4 permits

Motion carried 4-0

9. Mobile Food Vendor

Dean Talbert and Manpreet-Kaur, W232N6116 Waukesha Ave., Sussex, were present and showed the Committee where the Food Truck would be located.

A motion by Jarvis, seconded by LeDonne to recommend to the Village board approval on a Mobile Food Vendor Permit for Ochos Mexican Grill.LLC., 8103 W Tower Ave., Milwaukee for Ochos Mexican Grill to do business at W232N6116 Waukesha Ave., Sussex.

Motion carried 3-1

10. Outdoor Establishment Permit

Dean Talbert and Manpreet-Kaur were present and showed the panel where they wanted outdoor seating. Dean expressed concern that his sales were down. The committee requested that the petitioner submit additional plans to include safety barriers to separate patrons from traffic in or near the Cousins drive through. There was also a concern by Jarvis regarding aesthetics.

A motion by Jarvis, seconded by Carlson to table consideration of an Outdoor Establishment Permit for MK Business, Inc., W232N6116 Waukesha Ave., Sussex, for Sussex Mobile until the August Plan Commission meeting.

Motion carried 4-0

11. Village Board Terms of Office

The Committee discussed the pros and cons of changing the term length of Village Trustees from 3 years to 4 years.

A motion by Jarvis, seconded by Adkins directing staff to draft a charter ordinance changing the Village Trustee term from 3 years to 4 years to present to the Committee at the August meeting.

Motion carried 3-1

12. Future Topics

No July meeting.

LeDonne would like to consider allowing Sussex businesses to sell alcohol past 9:00pm in order to compete with businesses in neighboring communities who allow it.

13. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:07 p.m.

Motion carried 4-0

Respectfully submitted,
Jennifer Boehm
Clerk/Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	189,245.96	
Second Pay Period - Board	\$	<u>197,484.25</u>	
Total Payroll	\$	386,730.21	
P-Card Purchases	\$	150,991.95	(Including library and village)
Check Register (07/01/25 - 07/31/25)	\$	<u>2,054,453.41</u>	(less Ace Hardware)
Grand Total	\$	<u>2,592,175.57</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
07/07/2025	21409	ABT, CHARLOTTE - ACH	REIMBURSEMENT - MILEAGE 5/28-7/1/2025	44.94	100-55300-000-390	Expenses
07/07/2025	21410	AIRGAS INC	SUPPLIES	27.90	620-53610-100-249	Maint--General Plant
07/07/2025	21411	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2025 4 OF 4	400.00	100-55200-000-394	Splashpad Operations
07/07/2025	21412	RUSHING, DAMONDRIA	PICKLEBALL CLINICS	420.00	100-55350-000-140	Program Instructors
07/07/2025	21413	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	628.61	100-16110	Inventory
07/07/2025	21413	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	377.32	100-55200-000-239	Gasoline & Diesel
07/07/2025	21413	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	292.57	100-16120	Diesel Inventory
07/07/2025	21414	GEHL, KATHERINE - ACH	REIMB MILEAGE WCMA CONF 2025	232.40	100-51410-000-390	Expenses
07/07/2025	21415	GRAINGER - ACH	PVC TUBING	25.65	100-51600-000-242	Maint--Bldg & Facilities
07/07/2025	21416	GRANICUS LLC	CUSTOMIZATIONS-MILESTONE 1 OF 4	610.00	100-51490-000-347	Community Information
07/07/2025	21416	GRANICUS LLC	CUSTOMIZATION-MILESTONES 1 OF 4	177.00	610-53700-000-923	Outside Services Employed
07/07/2025	21416	GRANICUS LLC	CUSTOMIZATION-MILESTONES 1 OF 4	170.00	620-53610-100-212	Outside Services
07/07/2025	21416	GRANICUS LLC	CUSTOMIZATION-MILESTONES 1 OF 4	43.00	640-53650-000-340	Data Processing Services
07/07/2025	21417	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	10,932.74	610-53700-000-631	Treatment-Chemicals
07/07/2025	21418	SMITH, JEREMY - ACH	REIMBURSEMENT MILEAGE MAY/JUNE 2025	402.90	100-51410-000-390	Expenses
07/07/2025	21418	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE VALDERS 7/1/25	133.00	410-57620-000-390	Expenses
07/07/2025	21419	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - JUNE 2025	16.10	100-52400-000-390	Expenses
07/07/2025	21420	LANNON STONE PRODUCTS - ACH	RIP RAP MEDIUM	243.53	640-53650-000-390	Expenses
07/07/2025	21421	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE 4/3/25-6/27/25	73.64	100-55300-000-390	Expenses
07/07/2025	21422	MOSAIC CREATIVE STUDIOS LLC - ACH	POP UP CLASSES AND CAMPS	1,435.00	100-55350-000-140	Program Instructors
07/07/2025	21423	NASSCO INC. - ACH	SUPPLIES	339.45	100-55200-000-298	Contract--Misc Sanitation
07/07/2025	21424	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 07/03/2025	61.92	100-14500	Due from Haass Library
07/07/2025	21424	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 07/03/2025	1,883.23	100-21520	North Shore Withheld
07/07/2025	21425	PROFESSIONAL FIRE FIGHTERS	UNION DUES - JUNE 2025	766.64	100-21550	Union Dues Withheld
07/07/2025	21426	REINDERS - ACH	EZ-STRAW MULCH	29.00	100-55200-000-402	Soccer Fields
07/07/2025	21426	REINDERS - ACH	SEED & STRAW VISTA PARK PROJECT	242.00	410-57620-000-390	Expenses
07/07/2025	21426	REINDERS - ACH	CAP-FUEL	48.09	100-55200-000-240	Maint--Equipment
07/07/2025	21427	RELIANT FIRE APPARATUS INC - ACH	REPAIRS - UNIT 24094-1	5,184.10	100-52200-000-244	Maint--Vehicle
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	SCADA WINDOWS SERVER 2025 LICENSING	1,082.07	610-18325	SCADA System
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	SCADA WINDOWS SERVER 2025 LICENSING	1,082.08	620-18325	SCADA System
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 7/25	1,957.84	100-51430-000-397	Licensing Costs
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 7/25	568.10	610-53700-000-923	Outside Services Employed
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 7/25	545.63	620-53610-100-212	Outside Services
07/07/2025	21428	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 7/25	138.01	640-53650-000-340	Data Processing Services
07/07/2025	21429	SPORTZ BRAINS, LLC - ACH	SPORTY SHORTY SOCCER CAMP	585.00	100-55350-000-140	Program Instructors

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/11/2025	21430	AMERIGRAPHICS - ACH	CAR MAGNETS	104.00	100-51100-000-390	Expenses
07/11/2025	21430	AMERIGRAPHICS - ACH	BUSINESS CARDS - MERKEL	49.00	100-51420-000-390	Expenses
07/11/2025	21430	AMERIGRAPHICS - ACH	INSPECTION REPORT	105.00	100-52400-000-390	Expenses
07/11/2025	21430	AMERIGRAPHICS - ACH	DAILY DISPOSAL RECORD FORMS	345.00	620-53610-100-310	Office Supplies
07/11/2025	21430	AMERIGRAPHICS - ACH	DAILY HYDRANT RECORDS	205.00	610-53700-000-921	Office Supplies & Expenses
07/11/2025	21431	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	275.98	100-52200-000-342	Medical Supplies
07/11/2025	21432	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS JUNE 24-JULY 8, 2025	178.13	100-55350-000-140	Program Instructors
07/11/2025	21433	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	3,995.59	610-53700-000-631	Treatment-Chemicals
07/11/2025	21434	NASSCO INC. - ACH	LINERS	460.70	100-55200-000-298	Contract--Misc Sanitation
07/11/2025	21435	ORANGE SHOE PERSONAL FITNESS	COREFLEX SESSION 1	93.60	100-55350-000-140	Program Instructors
07/11/2025	21435	ORANGE SHOE PERSONAL FITNESS	BODYWORKS SESSION 1	187.20	100-55350-000-140	Program Instructors
07/11/2025	21436	SUPPLY ZONE LLC	CLEANING SUPPLIES	395.90	100-51600-000-242	Maint--Bldg & Facilities
07/11/2025	21437	WAUKESHA LIME	COLD MIX-UPM	120.45	100-53311-000-230	Maint--Street Materials
07/16/2025	21438	BERRES, THOMAS A - ACH	REIMBURSEMENT - MILEAGE TO WALL PANEL	127.40	100-55300-000-390	Expenses
07/16/2025	21439	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN LO	399.05	100-55200-000-394	Splashpad Operations
07/16/2025	21440	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	413.98	100-16110	Inventory
07/16/2025	21440	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	414.84	100-16120	Diesel Inventory
07/16/2025	21441	HOOPER HANDS - ACH	BASKETBALL - SUMMER CAMP	715.00	100-55350-000-140	Program Instructors
07/16/2025	21442	INFOSEND INC - ACH	UB PROCESSING - JUNE 2025	681.55	640-53650-000-310	Office Supplies
07/16/2025	21442	INFOSEND INC - ACH	UB PROCESSING - JUNE 2025	681.55	620-53610-100-215	Accountant
07/16/2025	21442	INFOSEND INC - ACH	UB PROCESSING - JUNE 2025	681.75	610-53700-000-903	Accounting Supplies & Expenses
07/16/2025	21443	JOHNSON'S NURSERY INC - ACH	RIDGEVIEW BOULEVARDS - INITIAL TREE PLAN	1,050.00	100-55200-000-400	Forestry Efforts
07/16/2025	21444	REINDERS - ACH	DIAMOND DRY REIMBURSED BY LIONS DAZE	862.40	100-55200-000-390	Expenses
07/16/2025	21444	REINDERS - ACH	DIAMOND DRY REIMBURSED BY LIONS DAZE	862.40	100-55200-000-390	Expenses
07/16/2025	21445	SJE RHOMBUS	PARTS FOR SLUDGE FEED PUMPS 2NDARY TR	3,500.44	620-53610-300-245	Maint--Trmt & Disposal Equip
07/22/2025	21446	CARLSON, JEFF - ACH	REIMB HORICON TRAINING	75.00	610-53700-000-930	Misc General Expenses
07/22/2025	21447	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE 5/5-7/11/25	188.93	100-55300-000-390	Expenses
07/22/2025	21448	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	369.45	100-55200-000-239	Gasoline & Diesel
07/22/2025	21448	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	549.94	100-16110	Inventory
07/22/2025	21448	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	229.41	100-16120	Diesel Inventory
07/22/2025	21449	HEINEN, BENJAMIN - ACH	REIM - PURCHASING & INVENTORY CONTROL	95.20	610-53700-000-930	Misc General Expenses
07/22/2025	21450	JX ENTERPRISES INC - ACH	DRYER-REMAN AD-IS AIR DRYER	708.59	100-53311-000-244	Maint--Vehicle
07/22/2025	21451	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - JUNE 2025	10,598.75	410-57620-000-290	Contractual Fees
07/22/2025	21452	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
07/22/2025	21452	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
07/22/2025	21453	RUEKERT & MIELKE - ACH	2025 GIS MAINTENANCE	1,360.00	100-51491-000-216	Engineering
07/22/2025	21454	TREETOP EXPLORER LLC - ACH	RECREATIONAL TREE CLIMING	468.00	100-55350-000-140	Program Instructors
07/28/2025	21455	AIRGAS INC	OXYGEN	305.33	100-52200-000-342	Medical Supplies
07/28/2025	21456	AYRES ASSOCIATES INC - ACH	2025 WISLR ROAD RATINGS	1,075.00	100-51491-000-216	Engineering
07/28/2025	21457	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	808.19	100-16110	Inventory

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/28/2025	21457	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	188.82	100-16110	Inventory
07/28/2025	21457	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	571.92	100-16120	Diesel Inventory
07/28/2025	21458	ESO SOLUTIONS INC.	RMS BUNDLE	5,660.23	100-52200-000-340	Data Processing Services
07/28/2025	21459	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	4,051.20	620-53610-300-411	Phosphorus Removal Chemical
07/28/2025	21460	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	564.00	100-55350-000-140	Program Instructors
07/28/2025	21461	HORNER, JEAN - ACH	REIMB TRIP SNACKS	37.46	100-55350-000-404	Adult Trips
07/28/2025	21462	INFOSEND INC - ACH	UB PROCESSING	681.51	610-53700-000-903	Accounting Supplies & Expenses
07/28/2025	21462	INFOSEND INC - ACH	UB PROCESSING	681.51	620-53610-100-215	Accountant
07/28/2025	21462	INFOSEND INC - ACH	UB PROCESSING	681.72	640-53650-000-310	Office Supplies
07/28/2025	21463	LANNON STONE PRODUCTS - ACH	BASE COURSE VILLAGE PARK ROAD	3,208.92	410-57620-000-490	Other Building Materials
07/28/2025	21464	NASSCO INC. - ACH	SUPPLIES	836.20	100-55200-000-298	Contract--Misc Sanitation
07/28/2025	21465	PARKING LOT MAINTENANCE, INC. - ACH	2025 PARKING LOTS REHABILITATION	221,246.07	410-57331-000-290	Contractual Fees
07/28/2025	21466	PAULINE HAASS LIBRARY - ACH	2ND QTR 2025 PHPL QUARTERLY PAYMENT	191,244.50	100-55110-000-795	Library Payment
07/28/2025	21467	REINDERS - ACH	DRY SEED MULCH/LAWN SEED MIX	166.75	620-53610-100-249	Maint--General Plant
07/28/2025	21468	RELIANT FIRE APPARATUS INC - ACH	REPAIRS - UNIT 33783-1 (L71)	737.63	100-52200-000-244	Maint--Vehicle
07/28/2025	21469	RUCHI BHOOTRA	CHALLENGE ISLAND SLIMETOPIA CAMP	1,920.00	100-55350-000-140	Program Instructors
07/28/2025	21470	SUPPLY ZONE LLC	ELEVATE EXTREME CAN LINERS	49.99	100-51600-000-242	Maint--Bldg & Facilities
07/31/2025	21471	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES AUGUST 2025	4,500.00	100-51530-000-218	Assessor--Fees
07/31/2025	21472	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	228.67	100-52200-000-342	Medical Supplies
07/31/2025	21472	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	476.96	100-52200-000-342	Medical Supplies
07/31/2025	21472	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	416.29	100-52200-000-342	Medical Supplies
07/31/2025	21473	BROOKS TRACTOR, INC	GAL LOW VIS HYG DSPLY	110.80	640-53650-000-240	Maint--Equipment
07/31/2025	21474	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE - JULY 2025	947.00	100-52100-000-242	Maint--Bldg & Facilities
07/31/2025	21475	GRAINGER - ACH	LAMP MODULE	66.30	620-53610-200-243	Maint--Collection Pump Equip
07/31/2025	21475	GRAINGER - ACH	CABLE TIES	16.59	620-53610-200-243	Maint--Collection Pump Equip
07/31/2025	21476	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)/CONDITIONER	6,239.05	610-53700-000-631	Treatment-Chemicals
07/31/2025	21477	HOOPER HANDS - ACH	MECHANICS OF BASKETBALL & BALLOLOGY	1,856.00	100-55350-000-140	Program Instructors
07/31/2025	21478	LANNON STONE PRODUCTS - ACH	BASE COURSE VILLAGE PARK ROAD	4,044.13	410-57620-000-490	Other Building Materials
07/31/2025	21479	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
07/31/2025	21479	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
07/31/2025	21480	PROFESSIONAL FIRE FIGHTERS	UNION DUES - JULY 2025	766.64	100-21550	Union Dues Withheld
07/31/2025	21481	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	10.12	640-53650-000-310	Office Supplies
07/31/2025	21481	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	30.35	100-53311-000-240	Maint--Equipment
07/31/2025	21481	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	30.35	100-55200-000-390	Expenses
07/31/2025	21481	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	30.35	610-53700-000-921	Office Supplies & Expenses
07/31/2025	21481	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	263.35	620-53610-100-310	Office Supplies
07/31/2025	21482	RUSHING, DAMONDRIA	PICKLEBALL CLINICS JUNE 2025	630.00	100-55350-000-140	Program Instructors
07/31/2025	21483	WCTC REGISTRATION - ACH	CPR AED PRO CARDS/AHA SITE FEE/BLS PROVI	506.00	100-52200-000-324	Schooling & Dues
07/04/2025	69033	AIR ONE EQUIPMENT, INC.	BREATHING AIR QUALITY TEST	165.00	100-52200-000-250	Equip Certification/Testing
07/04/2025	69034	ALL-WAYS CONTRACTORS	MATERIALS - SCREENED	180.00	100-55200-000-402	Soccer Fields

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/04/2025	69035	CARLSON RACINE ROOFING &	ROOF REPAIRS - PSB	2,183.00	100-52100-000-242	Maint--Bldg & Facilities
07/04/2025	69035	CARLSON RACINE ROOFING &	ROOF REPAIRS - PSB	1,455.00	100-52200-000-242	Maint--Bldg & Facilities
07/04/2025	69035	CARLSON RACINE ROOFING &	ROOF FLASHING REPAIRS	114.00	100-51600-000-242	Maint--Bldg & Facilities
07/04/2025	69036	DRURY LANE EVENTS	ALWAYS...PATSY CLINE	2,421.44	100-55350-000-404	Adult Trips
07/04/2025	69037	HARBOR HOMES	OCC BD REF: W257N6718 COPPER COURT	100.00	100-23230	Occupancy Deposits
07/04/2025	69038	HEGDE, DINESH	REFUND THE GROVE OAK ROOM	150.00	100-23410	Rent Deposits
07/04/2025	69039	HELM SERVICE	MAPLE ROOM A/C REPAIR - THE GROVE	346.00	100-55200-000-242	Maint--Bldg & Facilities
07/04/2025	69040	HOPKINS SPORTS CAMPS LLC	VOLLEYKATS JUNE 9-JUNE 30 2025	284.80	100-55350-000-140	Program Instructors
07/04/2025	69040	HOPKINS SPORTS CAMPS LLC	VOLLEYBALL JUNE 9-JUNE 30 2025	640.80	100-55350-000-140	Program Instructors
07/04/2025	69041	MACQUEEN EQUIPMENT	FACEPIECE/FACEPIECE BAG	468.00	100-52200-000-240	Maint--Equipment
07/04/2025	69042	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,232.44	100-21521	ICMA Withheld
07/04/2025	69042	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
07/04/2025	69043	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	2,168.90	100-51300-000-211	Legal Fees--Opinions
07/04/2025	69043	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	2,403.10	100-51300-000-210	Legal Fees--Traffic
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	10,872.75	100-51600-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	5,537.02	100-53311-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	2,354.23	100-52100-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	2,451.37	100-52200-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	6,865.08	100-55200-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	7,892.23	100-14500	Due from Haass Library
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	767.65	640-53650-000-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	12,980.56	610-53700-000-924	Property Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	658.31	620-53610-100-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	39.65	620-53610-100-510	Insurance
07/04/2025	69044	MUNICIPAL PROPERTY INSURANCE	PROPERTY INSURANCE POLICY 48-10372-26-00	29,802.15	620-53610-300-510	Insurance
07/04/2025	69045	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	1,035.57	100-55350-100-390	DAY CAMP Expenses
07/04/2025	69046	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	37.62	100-55350-100-390	DAY CAMP Expenses
07/04/2025	69047	SHAVE, SANDRA	REFUND DEPOSIT THE GROVE OAK ROOM	150.00	100-23410	Rent Deposits
07/04/2025	69048	SOERENS FORD OF BROOKFIEL	VEHICLE REPAIR	169.48	100-52200-000-244	Maint--Vehicle
07/04/2025	69049	KATHLEEN A DOWNEY DBA:	CHAIR YOGA	160.00	100-55350-000-140	Program Instructors
07/04/2025	69049	KATHLEEN A DOWNEY DBA:	GENTLE YOGA	160.00	100-55350-000-140	Program Instructors
07/04/2025	69050	STOCKINGER, JOHN P	REFUND DEPOSIT VILLAGE PARK DISC GOLF	150.00	100-23410	Rent Deposits
07/04/2025	69051	THE MAREK GROUP INC	PINT SIZED SPORTS SAMPLE T-SHIRTS	46.10	100-55350-000-390	Expenses
07/04/2025	69052	WI DEPT OF FINANCIAL INSTIT	4 YEAR NOTARY FILING FEE - PIEPER JENNIFE	20.00	100-52200-000-390	Expenses
07/04/2025	69053	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF CHESS CAMP SESSION 1	1,323.00	100-55350-000-140	Program Instructors
07/11/2025	69054	HARBOR HOMES	L/S BD REF W226N7896 TIMBERLAND DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W226N7896 TIMBERLAND DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W226N7862 TIMBERLAND DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W226N7862 TIMBERLAND DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7921 TAMARACK COURT	2,000.00	100-23220	Road Cleaning Deposits

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7921 TAMARACK COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7909 TAMARACK COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7909 TAMARACK COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	REF L/S BD N79W22789 TIMBERLAND DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	REF L/S BD N79W22789 TIMBERLAND DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7915 TIMBERLAND DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7915 TIMBERLAND DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7784 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7784 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7750 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W227N7750 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7713 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7713 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7725 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7725 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6681 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6681 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7747 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7747 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7767 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W228N7767 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W253N6749 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W253N6749 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF N66W25564 ALPINE DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF N66W25564 ALPINE DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF N66W25538 ALPINE DRIVE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF N66W25538 ALPINE DRIVE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6679 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6679 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6681 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W255N6681 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W254N6698 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W254N6698 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W254N6674 ASPEN LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69054	HARBOR HOMES	L/S BD REF W254N6674 ASPEN LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69055	HELM SERVICE	SERVICE CALL - CC ALARM RESET	2,576.50	100-51600-000-242	Maint--Bldg & Facilities
07/11/2025	69056	HOPKINS SPORTS CAMPS LLC	SOCCER CAMPS 6/30-7/3/2025	1,890.40	100-55350-000-140	Program Instructors
07/11/2025	69057	INDELCO PLASTICS CORPORATION	3/4" SR-THE TU BALL VALVE, PVC-VITON	461.83	610-53700-000-635	Trtmt-Maint of Equipment
07/11/2025	69058	INNOVATIVE PUBLIC ADVISORS LLC	EXECUTIVE RECRUITMENT SERVICES - DPW/VI	4,375.00	100-51410-000-180	Human Resources Expense
07/11/2025	69059	MR. HOLLAND'S HOME SERVICES	REFUND PERMIT FEE OVERPAYMENT	49.50	100-000-44325	Electrical Permits

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/11/2025	69060	MULCAHY SHAW WATER	TEMPERATURE SENSOR	343.85	620-53610-300-420	Lab Supplies--Treatment
07/11/2025	69061	OPLIGER, RUTH	REFUND - VETERAN BURIAL LOT	168.75	280-000-46540	Cemetery - Lot Sales
07/11/2025	69062	PAUL'S CERTIFIED AUTO REPAIR	MOWER TIRE MOUNT & DISPOSAL	31.00	100-55200-000-240	Maint--Equipment
07/11/2025	69063	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	881.24	100-55350-100-390	DAY CAMP Expenses
07/11/2025	69064	TIM O'BRIEN HOMES	L/S BD REF N66W25540 BEAVER CREEK LN	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69064	TIM O'BRIEN HOMES	L/S BD REF N66W25540 BEAVER CREEK LN	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69064	TIM O'BRIEN HOMES	L/S/BD REF N65W25567 BEAVER CREEK LANE	2,000.00	100-23220	Road Cleaning Deposits
07/11/2025	69064	TIM O'BRIEN HOMES	L/S/BD REF N65W25567 BEAVER CREEK LANE	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2025	69065	UTILITY SERVICE COMPANY	PEDISPHERE PLANT TANK CHEM CLEAN WASH	735.25	610-53700-000-650	Maint of Distribution System
07/11/2025	69065	UTILITY SERVICE COMPANY	PEDISPHERE WOODSIDE TANK CHEM CLEAN W	656.25	610-53700-000-650	Maint of Distribution System
07/11/2025	69065	UTILITY SERVICE COMPANY	STANDPIPE VISUAL INSPECTION	868.50	610-53700-000-650	Maint of Distribution System
07/15/2025	69066	AL MOROS LAWN CUTTING	LAWN CUTTING - JUNE 2, 9, 26, 23, 30 2025	1,000.00	280-54910-000-290	Contractual Fees
07/15/2025	69067	BURKE TRUCK & EQUIPMENT	LABOR, SHOP, REPAIR	2,351.65	100-53311-000-240	Maint--Equipment
07/15/2025	69068	HARBOR HOMES	OCC BD REF W256N6684 ALPINE DRIVE	100.00	100-23230	Occupancy Deposits
07/15/2025	69069	RIES GRAPHICS LTD	2025 FALL ACTIVITY GUIDE	4,913.44	100-55350-000-326	Printing & Publishing
07/15/2025	69069	RIES GRAPHICS LTD	2025 FALL ACTIVITY GUIDE CORRECTIONS	60.00	100-55350-000-326	Printing & Publishing
07/15/2025	69070	VERIZON WIRELESS	HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
07/15/2025	69070	VERIZON WIRELESS	HOT SPOTS - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
07/15/2025	69070	VERIZON WIRELESS	HOT SPOTS - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
07/15/2025	69071	VILLAGE OF RICHFIELD	BUILDING INSPECTION CONTRACT	10,493.85	100-52400-000-290	Contractual Fees
07/15/2025	69072	WALDSCHMIDTS TOWN & COUNTRY	SEALED PTO SWITCH KIT	39.22	100-55200-000-240	Maint--Equipment
07/15/2025	69073	WAUKESHA COUNTY FAIR	FAIR TICKETS	471.00	100-55350-100-390	DAY CAMP Expenses
07/15/2025	69073	WAUKESHA COUNTY FAIR	FAIR PARKING	6.00	100-55350-100-390	DAY CAMP Expenses
07/15/2025	69074	WAUKESHA CTY TREAS-RM148	AUGUST 2025 POLICE SERVICES	183,174.77	100-52100-000-290	Contractual Fees
07/15/2025	69074	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE NAGA-WAUKEE	560.00	100-55350-000-140	Program Instructors
07/17/2025	69075	ALL-WAYS CONTRACTORS	RIDGEVIEW TREES	60.00	100-55200-000-400	Forestry Efforts
07/17/2025	69076	BEYER, CHRIS	REF L/S BD W254N5473 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69076	BEYER, CHRIS	REF L/S BD W254N5473 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69077	ESPIRE HOMES INC	REF L/S BD W252N5592 CRESCENT HILL DR	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69077	ESPIRE HOMES INC	REF L/S BD W252N5592 CRESCENT HILL DR	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69078	HARBOR HOMES	L/S BD REF W227N7676 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69078	HARBOR HOMES	L/S BD REF W227N7676 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69078	HARBOR HOMES	L/S BD REF W228N7755 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69078	HARBOR HOMES	L/S BD REF W228N7755 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69079	KAEREK HOMES INC.	REF L/S BD N73W23607 CRAVEN DR	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69079	KAEREK HOMES INC.	REF L/S BD N73W23607 CRAVEN DR	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69080	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,232.44	100-21521	ICMA Withheld
07/17/2025	69080	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	105.00	100-51410-000-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	600.00	100-51420-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	225.00	100-51491-000-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	105.00	100-51510-000-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	60.00	100-52200-000-345	Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	225.00	100-52400-000-390	Expenses
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	105.00	100-53311-000-345	Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	75.00	100-55200-000-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	600.00	100-55300-000-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	390.00	610-53700-000-921	Office Supplies & Expenses
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	390.00	620-53610-100-310	Office Supplies
07/17/2025	69081	PITNEY BOWES BANK INC	POSTAGE - VILLAGE OF SUSSEX - 46205985	120.00	640-53650-000-310	Office Supplies
07/17/2025	69082	POSTMASTER	POSTAGE FALL ACTIVITY GUIDE	3,802.81	100-55350-000-310	Office Supplies
07/17/2025	69083	TIM O'BRIEN HOMES	REF L/S BD N55W24206 PEPPERTREE S	400.00	100-23240	Landscaping/Erosion Deposits
07/17/2025	69083	TIM O'BRIEN HOMES	REF L/S BD N55W24206 PEPPERTREE S	2,000.00	100-23220	Road Cleaning Deposits
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	90.00	100-55350-000-180	Human Resources Expense
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-55200-000-180	Human Resources Expense
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	15.00	100-54600-000-390	Expenses
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-51600-000-390	Expenses
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	42.00	100-51410-000-180	Human Resources Expense
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44128	Food Truck License
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	28.00	100-000-44124	Peddler s Licenses
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	63.00	100-000-44120	Operator s Licenses
07/17/2025	69084	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	15.00	100-14500	Due from Haass Library
07/17/2025	69085	WISCONSIN DNR #7921	NONMETALLIC MINING ANNUAL REPORT FEE 20	160.00	100-56700-000-290	Contractual Fees
07/17/2025	69086	WI DEPT OF JUSTICE - TIME	3RD QTR 2025 TIME ACCESS	180.00	100-52100-000-390	Expenses
07/28/2025	69087	ALL-WAYS CONTRACTORS	SEWER MATERIALS	60.00	620-53610-100-249	Maint--General Plant
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	RINGLING BREWERY - BARABOO TRIP LUNCH	507.27	100-55350-000-404	Adult Trips
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	RINGLING MANSION - BARABOO TRIP TOUR	468.00	100-55350-000-404	Adult Trips
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	NEW HIRE LUNCH - RUMORS	81.00	100-51410-000-180	Human Resources Expense
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	SUSSEX BOWL - DAY CAMP DINNER	154.69	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	SUSSEX BOWL - DAY CAMP FIELD TRIP	792.00	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	SKY ZONE DAY CAMP FIELD TRIP	1,493.70	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	SUMMER DANCE COSTUMES 2025	2,956.85	100-55350-200-390	DANCE Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	SUMMER DANCE COSTUMES 2025	2,857.60	100-55350-200-390	DANCE Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	PRAIRIEVILLE PARK DAY CAMP FIELD TRIP	222.00	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69088	BMO HARRIS BANK NA - PAYMENTS	PRAIRIEVILLE PARK REFUND DAY CAMP FIELD	10.00	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69089	BUSCHKE, JIM	REFUND CARRIE BUSCHKE FOR YOGA	56.00	100-000-46710	Registration Fees
07/28/2025	69090	CEDAR CORPORATION	VILLAGE PARK PROJECTS THROUGH 6-14-25	495.00	410-57331-000-216	Engineering
07/28/2025	69091	CIVIC SYSTEMS LLC	COMPUTERS - HARDWARE	144.00	100-57190-000-810	Equipment
07/28/2025	69091	CIVIC SYSTEMS LLC	COMPUTERS - HARDWARE	48.00	610-53700-000-921	Office Supplies & Expenses
07/28/2025	69091	CIVIC SYSTEMS LLC	COMPUTERS - HARDWARE	48.00	620-53610-100-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/28/2025	69092	GESTRA ENGINEERING, INC.	2025 ROAD & PARKING LOT PROGRAM PROJEC	888.00	410-57331-000-290	Contractual Fees
07/28/2025	69093	KAEREK HOMES INC.	OCC BD REF: W238N5550 COBBLESTONE COU	100.00	100-23230	Occupancy Deposits
07/28/2025	69094	KARUNAKARAN, SHIBULAL	REFUND - DEPOSIT VP LIONS SHELTER	150.00	100-23410	Rent Deposits
07/28/2025	69095	LALONDE CONTRACTORS, INC	2025 ROAD PROGRAM	862,917.65	410-57331-000-290	Contractual Fees
07/28/2025	69096	MILLER-BRADFORD & RISBERG INC	KOBLECO RENTAL 1 WEEK	3,849.06	410-57620-000-390	Expenses
07/28/2025	69096	MILLER-BRADFORD & RISBERG INC	FUEL AND RETURN CHARGE FOR KOBLECO RE	863.56	410-57620-000-390	Expenses
07/28/2025	69097	MOLLY MAID OF LAKE COUNTRY	CLEANING SERVICE 7/21, 7/22, 7/23 2025	1,150.00	100-51600-000-242	Maint--Bldg & Facilities
07/28/2025	69098	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	1,183.18	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69098	PERFORMANCE FOOD SERVICE	SNACKS - DAY CAMP	917.74	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69099	PIGGLY WIGGLY - NEW	DAY CAMP FIELD TRIPS	7.78	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69099	PIGGLY WIGGLY - NEW	DAY CAMP FIELD TRIPS	9.07	100-55350-100-390	DAY CAMP Expenses
07/28/2025	69100	POWRTEK ENGINEERING INC.	EMERGENCY GENERATORS DESIGN	998.20	410-57140-000-290	Contractual Fees
07/28/2025	69101	R A SMITH NATIONAL INC	2025 ROAD PROGRAM & PARKING LOTS REHAB	40,761.50	410-57331-000-290	Contractual Fees
07/28/2025	69102	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE	309.50	610-18325	SCADA System
07/28/2025	69102	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE	309.50	620-18325	SCADA System
07/28/2025	69102	STRAND ASSOCIATES INC	SCADA COMPUTER AND SOFTWARE UPGRADE	945.00	620-18325	SCADA System
07/28/2025	69102	STRAND ASSOCIATES INC	SCADA COMPUTER AND SOFTWARE UPGRADE	945.00	610-18325	SCADA System
07/28/2025	69103	TROTTER & ASSOCIATES INC.	2025 WPCF UPGRADES	10,827.50	410-57140-000-290	Contractual Fees
07/28/2025	69104	WAUKESHA CTY TREAS-RM148	CHARGE CONVERTING LAND HIGHLANDS PHA	9,429.00	470-57331-000-390	Expenses
07/28/2025	69105	WE ENERGIES A299	STREET LIGHTING VILLAGE PARK ROAD	27,584.46	410-57620-000-216	Engineering
07/28/2025	69106	WOLVERINE FIREWORKS DISPLAY	2025 FIREWORKS	21,525.00	100-55202-000-393	Fourth of July
07/28/2025	69107	WE ENERGIES A299	GAS SERVICE VP BLDG CONSTRUCTION	3,031.00	410-57620-000-216	Engineering
07/28/2025	69108	WE ENERGIES A299	ELECTRIC FACILITY RELO-VP BLDG	29,596.16	410-57620-000-216	Engineering
07/25/2025	69109	WE ENERGIES A299	ELECTRIC FACILITY RELO - VILLAGE PARK	9,404.02	410-57620-000-216	Engineering
07/28/2025	69110	WE ENERGIES A299	GAS SERVICE PAVILION-THE RIDGE AT VILLAGE	2,826.00	410-57620-000-216	Engineering
07/28/2025	69111	WE ENERGIES A299	ELECTRIC SERVICE - VP PAVILION	18,535.07	410-57620-000-216	Engineering
07/28/2025	69112	WE ENERGIES A299	GAS MAIN VILLAGE PARK BLDG CONSTRUCTIO	12,634.76	410-57620-000-216	Engineering
07/31/2025	69113	CATO, LINDA	REFUND RENTAL GROVE MAPLE ROOM & KITC	150.00	100-23410	Rent Deposits
07/31/2025	69114	DAIRYLAND HAMILTON BUSES INC.	SUMMER OPPORTUNITIES BUSSING	1,800.00	100-55350-100-390	DAY CAMP Expenses
07/31/2025	69115	DELL MARKETING L.P.	LATITUDE 7230 RUGGED EXTREME	1,061.66	610-53700-000-901	Meter Reading Labor
07/31/2025	69115	DELL MARKETING L.P.	LATITUDE 7230 RUGGED EXTREME	1,061.67	620-53610-100-310	Office Supplies
07/31/2025	69116	DORNER COMPANY - SUSSEX	VILLAGE OF LANNON SEWER; MAINT, NEW PUM	6,655.00	620-53610-416-249	Maint--General Plant
07/31/2025	69117	ESPIRE HOMES INC	OCC BD REF:W252N5545 CRESCENT HILL DR	100.00	100-23230	Occupancy Deposits
07/31/2025	69118	FERGUSON WATERWORKS #1476	NP 3 BRZ 150# THRD PTFE CHK	1,000.00	620-53610-100-249	Maint--General Plant
07/31/2025	69118	FERGUSON WATERWORKS #1476	LF 1-1/2 FIP X CTS Q COMP STRT COUP/LF 1-1/2	119.36	620-53610-100-249	Maint--General Plant
07/31/2025	69118	FERGUSON WATERWORKS #1476	LF 1-1/4 CTS X FIP COUP/LF 1-1/4 BRS CORED P	87.29	620-53610-100-249	Maint--General Plant
07/31/2025	69118	FERGUSON WATERWORKS #1476	3/4X4 MJ BLUE T-HEAD B&N	128.00	610-53700-000-651	Maint of Mains
07/31/2025	69119	BEYER, LILLIAN KELLY DBA:	SELF DEFENSE	500.00	100-55350-000-140	Program Instructors
07/31/2025	69120	HARBOR HOMES	OCC BD REF W256N6763 ALPINE DRIVE	100.00	100-23230	Occupancy Deposits
07/31/2025	69121	HELM SERVICE	SERVICE CALL LIBRARY BOILER CO LEVEL DIA	564.00	100-14500	Due from Haass Library

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/31/2025	69121	HELM SERVICE	SERVICE CALL LIBRARY REPAIRS ON BC-3	1,377.00	100-14500	Due from Haass Library
07/31/2025	69122	HOLIAN INDUSTRIES OF WISCONSIN, LLC	EXTERIOR ROOF DUCT INSULATION REPLACE	1,117.50	100-52100-000-242	Maint--Bldg & Facilities
07/31/2025	69122	HOLIAN INDUSTRIES OF WISCONSIN, LLC	EXTERIOR ROOF DUCT INSULATION REPLACE	1,117.50	100-52200-000-242	Maint--Bldg & Facilities
07/31/2025	69123	HOPKINS SPORTS CAMPS LLC	VOLLEYBALL & MINI-HAWK CAMPS	1,668.00	100-55350-000-140	Program Instructors
07/31/2025	69124	LANGE ENTERPRISES	2025 ROAD PROGRAM SIGNS	982.78	410-57331-000-390	Expenses
07/31/2025	69125	MILLER-BRADFORD & RISBERG INC	SKID STEER PARK PROJECT	1,400.00	410-57620-000-810	Equipment
07/31/2025	69126	MISSION SQUARE	MISSION SQUARE	3,232.44	100-21521	ICMA Withheld
07/31/2025	69126	MISSION SQUARE	MISSION SQUARE	308.41	100-14500	Due from Haass Library
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	916.50	100-14500	Due from Haass Library
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	297.83	100-51410-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	227.74	100-51420-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	155.12	100-51430-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	218.75	100-51510-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	257.87	100-51600-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	808.54	100-53311-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	125.57	100-52100-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	7,940.82	100-52200-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	98.51	100-52400-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	241.89	100-56700-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	869.25	100-55200-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	1,123.49	100-55300-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	107.99	100-51491-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	485.92	640-53650-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	1,605.25	610-53700-000-924	Property Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-WC #0900081309 UNITED HEARTLAND-LWM	1,467.96	620-53610-100-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	611.25	100-14500	Due from Haass Library
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	61.48	100-51410-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	99.90	100-51420-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	117.14	100-51430-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	12.01	100-51510-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	262.89	100-51600-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	4,024.62	100-51938-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	3,082.87	100-53311-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	2,285.18	100-52100-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	3,169.87	100-52200-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	957.88	100-55200-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	507.80	100-55300-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	242.68	640-53650-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	204.20	100-51491-000-510	Insurance
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	1,221.32	610-53700-000-924	Property Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/31/2025	69127	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI 5/1/25-5/1/26	1,669.41	620-53610-100-510	Insurance
07/31/2025	69128	STATE FARM	SURETY BOND - JENNIFER PIEPER	50.00	100-52100-000-390	Expenses
07/31/2025	69129	VILLAGE OF LANNON	2025 1ST QTR INTERCEPTOR BILLING	1,031.19	620-110-46412	Sewer--Other Governments
07/31/2025	69129	VILLAGE OF LANNON	2025 2ND QTR INTERCEPTOR BILLING	3,545.10	620-110-46412	Sewer--Other Governments
07/31/2025	69130	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF CHESS CAMP SESSION 2	567.00	100-55350-000-140	Program Instructors
Grand Totals:				2,054,453.41		

Posting Date	Merchant Name	Transaction Amount	Name
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/13/2025	AMAZON.COM*NA7HX2V42	\$ 22.49	CHARLOTTE ABT
6/13/2025	AMAZON MKTPL*NH54X49N0	\$ 83.30	CHARLOTTE ABT
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/13/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/16/2025	APPLE.COM/BILL	\$ 1.04	CHARLOTTE ABT
6/16/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/16/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/16/2025	APPLE.COM/BILL	\$ 1.35	CHARLOTTE ABT
6/16/2025	AMAZON MKTPL*NA9I23CJ0	\$ 26.57	CHARLOTTE ABT
6/16/2025	COSTCO WHSE #1101	\$ 18.89	CHARLOTTE ABT
6/23/2025	AMAZON MKTPL*NO43R7TX0	\$ 13.72	CHARLOTTE ABT
6/25/2025	AMAZON MKTPL*NO1549IH0	\$ 89.99	CHARLOTTE ABT
6/26/2025	SAMS CLUB #8164	\$ 19.98	CHARLOTTE ABT
6/27/2025	SAMSClub.COM	\$ 732.60	CHARLOTTE ABT
6/27/2025	NRPA OPERATING	\$ 180.00	CHARLOTTE ABT
6/30/2025	GOOGLE ONE	\$ 19.99	CHARLOTTE ABT
6/30/2025	AMAZON MKTPL*NQ4BS05M0	\$ 46.26	CHARLOTTE ABT
7/2/2025	AMAZON MKTPL*N33MA2Z31	\$ 7.02	CHARLOTTE ABT
7/3/2025	AMAZON MKTPL*N31691N80	\$ 17.47	CHARLOTTE ABT
7/4/2025	AMAZON MKTPL*N300O00I1	\$ 17.97	CHARLOTTE ABT
7/4/2025	AMAZON MKTPL*N344L2WU2	\$ 30.84	CHARLOTTE ABT
6/13/2025	AMAZON RETA* NH4XK0RJ0	\$ 16.09	JENNIFER BAHNAMAN
6/13/2025	PIGGLY WIGGLY	\$ 36.85	JENNIFER BAHNAMAN
6/16/2025	TARGET.COM *	\$ 1,732.16	JENNIFER BAHNAMAN
6/16/2025	TARGET.COM *	\$ 31.49	JENNIFER BAHNAMAN
6/16/2025	TARGET.COM	\$ 73.48	JENNIFER BAHNAMAN
6/17/2025	METRO MARKET #380	\$ 42.93	JENNIFER BAHNAMAN
6/19/2025	AMAZON MKTPL*NA9MT9700	\$ 39.92	JENNIFER BAHNAMAN
6/20/2025	AMAZON MKTPL*NO07D4DJ2	\$ 205.11	JENNIFER BAHNAMAN
6/24/2025	TARGET.COM *	\$ (87.48)	JENNIFER BAHNAMAN
6/27/2025	AMAZON RETA* NQ1031UZ2	\$ 161.30	JENNIFER BAHNAMAN
6/27/2025	AMAZON MKTPL*NQ6XT0KL2	\$ 19.99	JENNIFER BAHNAMAN
6/27/2025	AMAZON MKTPL*NQ4NS9ZF0	\$ 32.98	JENNIFER BAHNAMAN
6/30/2025	AMAZON MKTPL*NQ9D49V80	\$ 7.99	JENNIFER BAHNAMAN
7/1/2025	AMAZON MKTPL*NQ11M4UF1	\$ 28.99	JENNIFER BAHNAMAN
7/1/2025	AMAZON MKTPL*N399N0GO2	\$ 5.39	JENNIFER BAHNAMAN
7/3/2025	AMAZON MKTPL*N35041T41	\$ 27.95	JENNIFER BAHNAMAN
7/7/2025	AMAZON MKTPL*N37XU9XJ1	\$ 95.94	JENNIFER BAHNAMAN
7/8/2025	AMAZON MKTPL*NL9OJ2C70	\$ 133.53	JENNIFER BAHNAMAN
7/9/2025	PICK N SAVE #853	\$ 10.98	JENNIFER BAHNAMAN
7/9/2025	AMAZON MKTPL*NL6VJ97T2	\$ 7.92	JENNIFER BAHNAMAN
6/19/2025	TST*BELFAST STATION	\$ 84.83	JONATHAN S BAUMANN
6/19/2025	AMERICAN WATER WORKS ASSO	\$ 450.00	JONATHAN S BAUMANN
6/27/2025	AMAZON MKTPL*NQ0WW2TT1	\$ 6.99	JONATHAN S BAUMANN
6/11/2025	THE UPS STORE 4914	\$ 213.40	DUSTIN BECKMAN
6/11/2025	AMAZON MKTPL*NA4FK1LW2	\$ 133.38	THOMAS A BERRES
6/11/2025	AMAZON MKTPL*NH0ES8561	\$ 125.99	THOMAS A BERRES
6/19/2025	AMAZON MKTPL*NA9PR9I71	\$ 26.84	THOMAS A BERRES
6/24/2025	POOL SUPPLY UNLIMITED	\$ 169.32	THOMAS A BERRES
6/26/2025	POOL SUPPLY UNLIMITED	\$ (8.06)	THOMAS A BERRES
7/2/2025	AMAZON MKTPL*N37KJ1FH0	\$ 71.99	THOMAS A BERRES
7/3/2025	AMAZON MKTPL*N32EK7D52	\$ 35.99	THOMAS A BERRES
7/3/2025	AMAZON MKTPL*N366O33D1	\$ 128.69	THOMAS A BERRES

Posting Date	Merchant Name	Transaction Amount	Name
7/3/2025	AMAZON MKTPL*N33HM39N2	\$ 23.74	THOMAS A BERRES
7/4/2025	AMAZON MKTPL*N32H73P21	\$ 193.65	THOMAS A BERRES
7/9/2025	AMAZON MKTPL*NL3R44020	\$ 63.98	THOMAS A BERRES
6/16/2025	SQ *WHITLOW'S SECURITY	\$ 49.75	JENNIFER BOEHM
6/20/2025	AMAZON MKTPL*NA68C4WF0	\$ 25.90	JENNIFER BOEHM
6/24/2025	AMAZON MKTPL*NQ8N25TG2	\$ 17.15	JENNIFER BOEHM
6/26/2025	USPS PO 5681000089	\$ 11.16	JENNIFER BOEHM
6/30/2025	AMAZON MKTPL*NQ75C3SL0	\$ 58.35	JENNIFER BOEHM
6/12/2025	AMAZON MKTPL*NA5RE1XB2	\$ 6.84	EMILY BOLWERK
6/13/2025	AMAZON MKTPLPLACE PMTS	\$ (63.17)	EMILY BOLWERK
6/13/2025	AMAZON MKTPL*NH3B149N0	\$ 55.21	EMILY BOLWERK
6/16/2025	FACEBK *WFG6PTGUB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *YDEP9T4UB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *MELKWSQUB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *2LNNMSCUB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *LVUJAT4VB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *NLZUAT4UB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *2FWDBT4UB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *RYUP5TLUB2	\$ 2.00	EMILY BOLWERK
6/16/2025	FACEBK *MDJKCT4UB2	\$ 3.00	EMILY BOLWERK
6/17/2025	FACEBK *NX9TSTGUB2	\$ 3.00	EMILY BOLWERK
6/17/2025	FACEBK *3U78HS8UB2	\$ 3.00	EMILY BOLWERK
6/18/2025	FACEBK *YGRC2TUUB2	\$ 5.00	EMILY BOLWERK
6/18/2025	FACEBK *6478ATLUB2	\$ 5.00	EMILY BOLWERK
6/19/2025	FACEBK *8SXJ6TQUB2	\$ 5.00	EMILY BOLWERK
6/19/2025	DOLLARTREE	\$ 6.25	EMILY BOLWERK
6/19/2025	AMAZON MKTPL*NA4453UB1	\$ 30.88	EMILY BOLWERK
6/19/2025	MEIJER # 275	\$ 45.57	EMILY BOLWERK
6/20/2025	MICHAELS STORES 3757	\$ 29.96	EMILY BOLWERK
6/20/2025	FACEBK *WXJ8PS8UB2	\$ 8.00	EMILY BOLWERK
6/25/2025	AMAZON MKTPL*NO4UM2IC1	\$ 60.25	EMILY BOLWERK
7/4/2025	AMAZON MKTPL*N33UU3PU1	\$ 9.75	EMILY BOLWERK
6/20/2025	BAKER & TAYLOR LLC	\$ 1,249.36	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 219.90	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 43.14	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 416.36	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 1,192.37	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 1,227.00	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 270.47	PHPL BOOKS
6/20/2025	BAKER & TAYLOR LLC	\$ 1,451.73	PHPL BOOKS
6/13/2025	AMAZON MKTPL*NH3E04991	\$ 85.02	DENISE CRAPSER
6/16/2025	AMAZON MKTPL*NA5G85ZI0	\$ 23.20	DENISE CRAPSER
7/9/2025	AMAZON.COM*NL28J0JM1	\$ 29.78	DENISE CRAPSER
7/10/2025	METRO MARKET #380	\$ 16.98	DENISE CRAPSER
7/10/2025	AMAZON.COM*NL44H5MI0	\$ 69.23	DENISE CRAPSER
6/13/2025	AMAZON MKTPL*NH94P29S1	\$ 26.99	HALIE DOBBECK
7/9/2025	STO-COTE PRODUCTS	\$ 1,471.02	HALIE DOBBECK
6/16/2025	AMAZON MKTPL*NO8IS34W2	\$ 50.85	TERESA DOUGLAS
6/16/2025	AMAZON RETA* NA93S7PG0	\$ 278.70	TERESA DOUGLAS
6/17/2025	CHICAGO BOOKS & JOURNALS	\$ 220.76	TERESA DOUGLAS
6/23/2025	AMAZON MKTPL*NO3KZ2TR0	\$ 96.49	TERESA DOUGLAS
6/23/2025	AMAZON MKTPL*NO7SG0AA0	\$ 87.99	TERESA DOUGLAS
7/9/2025	AMAZON MKTPL*NLOVS8120	\$ 39.90	TERESA DOUGLAS
6/20/2025	PAYPAL *CLOISONNEKIQJK4	\$ 60.99	MAURA FLANAGAN
6/20/2025	MEIJER # 275	\$ 26.96	MAURA FLANAGAN
6/23/2025	AMAZON MKTPL*NO7J01LH0	\$ 129.06	MAURA FLANAGAN
6/12/2025	PAYPAL *USPATRIOTLL	\$ 93.24	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
6/18/2025	BATTERYGUYUS*BATTERIES	\$ 34.95	KRISTOPHER GROD
6/18/2025	WWP*TERMINIX BATZNER	\$ 318.00	KRISTOPHER GROD
6/18/2025	METRO MARKET #380	\$ 12.97	KRISTOPHER GROD
6/19/2025	PANERA BREAD #601547 P	\$ 18.67	KRISTOPHER GROD
6/19/2025	IN *FREE STYLE GRAPHICS O	\$ 429.25	KRISTOPHER GROD
6/23/2025	THE HOME DEPOT 4940	\$ 375.45	KRISTOPHER GROD
6/24/2025	HOMEDEPOT.COM	\$ 68.62	KRISTOPHER GROD
6/24/2025	ACMETOOLS.COM	\$ 548.00	KRISTOPHER GROD
6/25/2025	THE HOME DEPOT 4940	\$ 340.86	KRISTOPHER GROD
6/26/2025	5.11, INC.	\$ 62.53	KRISTOPHER GROD
6/27/2025	MENARDS PEWAUKEE WI	\$ 41.91	KRISTOPHER GROD
6/27/2025	ON INC	\$ 178.50	KRISTOPHER GROD
7/3/2025	THE HOME DEPOT #4940	\$ 157.99	KRISTOPHER GROD
6/18/2025	AMAZON MKTPL*NA4NW79D1	\$ 5.99	ERIK LEITZKE
6/12/2025	METRO MARKET #380	\$ 28.57	CHRIS LIEDTKE
6/19/2025	COUSINSSUBS	\$ 75.27	CHRIS LIEDTKE
6/24/2025	AMAZON.COM*NO91N3SZ1	\$ 31.05	CHRIS LIEDTKE
7/4/2025	MEIJER # 275	\$ 5.98	CHRIS LIEDTKE
6/16/2025	AMAZON MKTPLACE PMTS	\$ (17.00)	ADELE M LORIA
6/24/2025	AMAZON.COM*NO6FH52W1	\$ 59.99	ADELE M LORIA
6/30/2025	APPLE.COM/BILL	\$ 11.54	ADELE M LORIA
7/1/2025	SPOTIFY P382718603	\$ 12.59	ADELE M LORIA
7/8/2025	WWW.DOODLE.COM	\$ 83.40	ADELE M LORIA
7/9/2025	AMAZON.COM*NL5H55QO2	\$ 12.02	ADELE M LORIA
7/1/2025	COGNITO-TEAM	\$ 49.00	LORI NISWONGER
6/11/2025	AMAZON RETA* NA3RE3TB2	\$ 145.60	ANNA OLESZCZAK
6/13/2025	AMAZON RETA* NH07E2C91	\$ (0.03)	ANNA OLESZCZAK
6/12/2025	AMAZON RETA* NH6UP19W0	\$ 92.98	ANNA OLESZCZAK
6/13/2025	AMAZON MKTPL*NH73M5UD0	\$ 39.95	ANNA OLESZCZAK
6/16/2025	AMAZON RETA* NA79V85K1	\$ 14.79	ANNA OLESZCZAK
6/17/2025	AMAZON RETA* NO3R22AB2	\$ 9.93	ANNA OLESZCZAK
6/18/2025	AMAZON RETA* NA7O049X1	\$ 73.45	ANNA OLESZCZAK
6/20/2025	AMAZON RETA* NO49T0341	\$ 326.83	ANNA OLESZCZAK
6/23/2025	AMAZON RETA* NO3TV8WG2	\$ 25.98	ANNA OLESZCZAK
6/23/2025	AMAZON RETA* NQ4TY2T52	\$ 53.29	ANNA OLESZCZAK
6/24/2025	AMAZON RETA* NO6E18QX0	\$ 55.93	ANNA OLESZCZAK
6/24/2025	AMAZON RETA* NQ2559XX2	\$ 19.95	ANNA OLESZCZAK
6/26/2025	AMAZON RETA* NQ8AT3AY1	\$ 61.60	ANNA OLESZCZAK
6/27/2025	AMAZON RETA* NQ8EK1EX0	\$ 33.28	ANNA OLESZCZAK
6/30/2025	AMAZON RETA* NQ0JC2YM2	\$ 34.08	ANNA OLESZCZAK
7/2/2025	AMAZON RETA* N34VV6222	\$ 37.09	ANNA OLESZCZAK
7/3/2025	AMAZON RETA* N32C77021	\$ 31.44	ANNA OLESZCZAK
7/3/2025	AMAZON RETA* N39MW3PX0	\$ 80.58	ANNA OLESZCZAK
7/7/2025	AMAZON RETA* NL1QK61E2	\$ 7.74	ANNA OLESZCZAK
7/7/2025	AMAZON RETA* N36S957L1	\$ 11.99	ANNA OLESZCZAK
7/8/2025	AMAZON RETA* NL88M5Z10	\$ 19.95	ANNA OLESZCZAK
7/8/2025	AMAZON RETA* NL9B67FR1	\$ 15.99	ANNA OLESZCZAK
7/9/2025	AMAZON RETA* NL8GQ27V2	\$ 99.91	ANNA OLESZCZAK
6/11/2025	MENARDS PEWAUKEE WI	\$ 828.62	DEBORAH ORDAN
6/11/2025	AUTOMOTIVE SUPPLY OF SUS	\$ 485.50	DEBORAH ORDAN
6/11/2025	BADGER METER INC	\$ 284.39	DEBORAH ORDAN
6/11/2025	BEACON ATHLETICS, LLC	\$ 305.62	DEBORAH ORDAN
6/11/2025	ATT*BILL PAYMENT	\$ 253.35	DEBORAH ORDAN
6/11/2025	NORTHERN LAKE SERVICE	\$ 145.00	DEBORAH ORDAN
6/11/2025	2PITNEY BOWES LEASING	\$ 398.82	DEBORAH ORDAN
6/12/2025	MID-AMERICAN RESEARCH CHE	\$ 1,284.00	DEBORAH ORDAN
6/12/2025	A/E GRAPHICS, INC.	\$ 78.49	DEBORAH ORDAN

Posting Date	Merchant Name	Transaction Amount	Name
6/12/2025	GALLS	\$ 312.04	DEBORAH ORDAN
6/12/2025	NCL OF WISCONSIN INC	\$ 484.23	DEBORAH ORDAN
6/16/2025	SPECTRUM	\$ 16.36	DEBORAH ORDAN
6/17/2025	SPECTRUM	\$ 118.39	DEBORAH ORDAN
6/18/2025	SPECTRUM	\$ 370.90	DEBORAH ORDAN
6/18/2025	SPECTRUM	\$ 130.00	DEBORAH ORDAN
6/18/2025	SPECTRUM	\$ 150.00	DEBORAH ORDAN
6/19/2025	AT&T PAYMENT	\$ 425.88	DEBORAH ORDAN
6/19/2025	AT&T BILL PAYMENT	\$ 630.71	DEBORAH ORDAN
6/19/2025	WACHTEL TREE SCIENCE	\$ 21,580.00	DEBORAH ORDAN
6/23/2025	JONES LAKE MANAGEMENT	\$ 700.00	DEBORAH ORDAN
6/23/2025	THE SIGMA GROUP INC	\$ 12,000.00	DEBORAH ORDAN
6/23/2025	GFL - ENV	\$ 53,136.50	DEBORAH ORDAN
6/23/2025	EUROFINS SF ANALYTICAL LA	\$ 176.12	DEBORAH ORDAN
6/23/2025	SERVICE SANITATION WI	\$ 110.00	DEBORAH ORDAN
6/24/2025	NORTHERN LAKE SERVICE	\$ 145.00	DEBORAH ORDAN
6/24/2025	COMMUNITY HOSP GENERAL	\$ 72.86	DEBORAH ORDAN
6/25/2025	SALAMONE SUPPLIES	\$ 68.16	DEBORAH ORDAN
6/25/2025	SALAMONE SUPPLIES	\$ 172.80	DEBORAH ORDAN
6/25/2025	TRUGREEN *LOCKBOX	\$ 725.17	DEBORAH ORDAN
6/26/2025	USABUEBOOK	\$ 126.95	DEBORAH ORDAN
6/30/2025	SERVICE SANITATION WI	\$ 1,040.30	DEBORAH ORDAN
6/30/2025	SPECTRUM	\$ 20.01	DEBORAH ORDAN
7/2/2025	BADGER METER INC	\$ 306.67	DEBORAH ORDAN
7/2/2025	TYCOINTEGRATEDSECURITY	\$ 90.74	DEBORAH ORDAN
7/2/2025	TYCOINTEGRATEDSECURITY	\$ 193.54	DEBORAH ORDAN
7/2/2025	TYCOINTEGRATEDSECURITY	\$ 114.22	DEBORAH ORDAN
7/2/2025	TYCOINTEGRATEDSECURITY	\$ 147.25	DEBORAH ORDAN
7/2/2025	SPECTRUM	\$ 1,243.18	DEBORAH ORDAN
7/2/2025	CINTAS CORP	\$ 1,433.86	DEBORAH ORDAN
7/2/2025	CINTAS CORP	\$ 167.45	DEBORAH ORDAN
7/4/2025	IN *SCENICVIEW MAINTENANC	\$ 2,806.00	DEBORAH ORDAN
7/4/2025	IN *SCENICVIEW MAINTENANC	\$ 4,490.00	DEBORAH ORDAN
7/4/2025	IN *TALLGRASS RESTORATION	\$ 2,064.00	DEBORAH ORDAN
7/4/2025	AT&T PAYMENT	\$ 475.31	DEBORAH ORDAN
7/7/2025	IN *SCENICVIEW MAINTENANC	\$ 4,672.00	DEBORAH ORDAN
7/10/2025	MENARDS PEWAUKEE WI	\$ 627.17	DEBORAH ORDAN
7/10/2025	AUTOMOTIVE SUPPLY OF SUS	\$ 698.39	DEBORAH ORDAN
6/17/2025	SNIPE-IT (GROKABILITY)	\$ 39.99	CHRISTOPHER PERALTA
6/17/2025	AMAZON MKTPL*NO2ZE93Q2	\$ 31.18	CHRISTOPHER PERALTA
6/23/2025	BITWARDEN	\$ 10.00	CHRISTOPHER PERALTA
6/27/2025	AMAZON MKTPL*NQ86Q1NH0	\$ 58.53	CHRISTOPHER PERALTA
7/1/2025	LENOVO UNITED STATES	\$ 73.83	CHRISTOPHER PERALTA
6/13/2025	ODP BUS SOL LLC# 106869	\$ 187.42	LISA PONTO
6/16/2025	AMAZON MKTPL*NA3G66FN1	\$ 8.22	LISA PONTO
6/16/2025	AMAZON.COM*NA9O17XQ1	\$ 7.57	LISA PONTO
6/16/2025	AMAZON MKTPL*NA3VZ11U0	\$ 20.29	LISA PONTO
6/16/2025	AMAZON MKTPL*NO6O064X2	\$ 41.58	LISA PONTO
6/17/2025	AMAZON MKTPL*NA5Y88561	\$ 379.98	LISA PONTO
6/19/2025	AMAZON MKTPL*PLACE PMTS	\$ (319.98)	LISA PONTO
6/20/2025	ODP BUS SOL LLC# 106869	\$ 129.68	LISA PONTO
6/23/2025	AMAZON MKTPL*NO3856VI0	\$ 6.99	LISA PONTO
6/27/2025	ODP BUS SOL LLC # 101170	\$ 4.30	LISA PONTO
6/26/2025	MEIJER # 275	\$ 27.83	LISA PONTO
6/26/2025	AMAZON.COM*NQ24M1S92	\$ 22.49	LISA PONTO
6/26/2025	AMAZON.COM*NQ5ER0SX2	\$ 12.99	LISA PONTO
6/27/2025	AMERICAN AED LLC	\$ 96.99	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
6/30/2025	ODP BUS SOL LLC# 106869	\$ 69.30	LISA PONTO
6/30/2025	AMAZON.COM*NQ47P67X1	\$ 16.49	LISA PONTO
7/1/2025	AMAZON MKTPL*NQ20S09C0	\$ 39.89	LISA PONTO
7/3/2025	COSTCO WHSE #1101	\$ 120.11	LISA PONTO
7/7/2025	HP *HP.COM STORE	\$ 1,525.36	LISA PONTO
7/7/2025	HP *HP.COM STORE	\$ 3,813.40	LISA PONTO
7/7/2025	AMAZON MKTPL*NL7PM4PV2	\$ 29.21	LISA PONTO
7/9/2025	WALGREENS #7731	\$ 10.58	LISA PONTO
6/12/2025	TEACHERSPAYTEACHERS.COM	\$ 2.63	REC PROGRAMS
6/16/2025	AMAZON MKTPL*NA3YG2OW1	\$ 8.99	REC PROGRAMS
6/16/2025	AMAZON MKTPL*NA8154DV2	\$ 11.99	REC PROGRAMS
6/16/2025	AMAZON.COM*NA9681VZ1	\$ 139.98	REC PROGRAMS
6/17/2025	AMAZON MKTPL*NO5SL8TF2	\$ 57.47	REC PROGRAMS
6/18/2025	AMAZON MKTPL*NA9BY8SH1	\$ 148.69	REC PROGRAMS
6/18/2025	AMAZON.COM*NA8QK1UC1	\$ 20.16	REC PROGRAMS
6/19/2025	AMAZON MKTPL*NA9WV3IU1	\$ 123.95	REC PROGRAMS
6/19/2025	AMAZON MKTPL*NA5W119J0	\$ 107.18	REC PROGRAMS
6/20/2025	AMAZON.COM*NO6M50Q82	\$ 54.99	REC PROGRAMS
6/20/2025	AMAZON.COM*NO8V62OV0	\$ 41.70	REC PROGRAMS
6/23/2025	AMAZON.COM*NO8EU5KQ2	\$ 66.25	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO0IX0T21	\$ 4.39	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO1T53L50	\$ 9.87	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO3628Q41	\$ 23.74	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO27W6M30	\$ 100.14	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO67I9Q71	\$ 62.69	REC PROGRAMS
6/23/2025	AMAZON MKTPL*NO5TX7Q81	\$ 209.30	REC PROGRAMS
6/26/2025	AMAZON MKTPL*NQ87O98V2	\$ 78.18	REC PROGRAMS
6/26/2025	AMAZON MKTPL*NQ6YB4401	\$ 19.13	REC PROGRAMS
6/30/2025	AMAZON MKTPL*NQ72070W0	\$ 76.13	REC PROGRAMS
6/30/2025	AMAZON MKTPL*NQ33R8XO0	\$ 99.99	REC PROGRAMS
6/30/2025	AMAZON MKTPL*NQ6O702I0	\$ 43.99	REC PROGRAMS
7/1/2025	AMAZON MKTPL*N37BQ0GP2	\$ 61.46	REC PROGRAMS
7/1/2025	AMAZON MKTPL*NQ5KY4UB1	\$ 13.59	REC PROGRAMS
7/2/2025	AMAZON MKTPL*N312W5BF2	\$ 21.99	REC PROGRAMS
7/3/2025	AMAZON.COM*N34765DQ2	\$ 39.77	REC PROGRAMS
7/3/2025	AMAZON MKTPL*N32OC2NV1	\$ 74.37	REC PROGRAMS
7/3/2025	AMAZON MKTPL*N38V50NI0	\$ 34.00	REC PROGRAMS
7/4/2025	AMAZON MKTPL*N37DN50Q1	\$ 18.94	REC PROGRAMS
7/4/2025	AMAZON MKTPL*N321H00K0	\$ 5.53	REC PROGRAMS
7/4/2025	AMAZON MKTPL*N30Q56RF2	\$ 5.69	REC PROGRAMS
7/4/2025	AMAZON MKTPL*N30B12P31	\$ 46.30	REC PROGRAMS
7/7/2025	AMAZON MKTPL*N35JM72Q0	\$ 14.65	REC PROGRAMS
7/7/2025	AMAZON MKTPL*N34XU1200	\$ 21.54	REC PROGRAMS
7/7/2025	AMAZON MKTPL*NL9HV30C2	\$ 32.49	REC PROGRAMS
7/7/2025	AMAZON MKTPL*NL6H420I2	\$ 58.64	REC PROGRAMS
7/8/2025	IKEA 478307220	\$ 63.00	REC PROGRAMS
7/10/2025	AMAZON MKTPL*NL5RZ89X2	\$ 68.99	REC PROGRAMS
7/10/2025	AMAZON MKTPL*NL5HO6A51	\$ 356.16	REC PROGRAMS
7/10/2025	AMAZON MKTPL*NL0TY5021	\$ 107.00	REC PROGRAMS
7/10/2025	AMAZON MKTPL*NL45E4WG2	\$ 154.76	REC PROGRAMS
6/12/2025	AMAZON MKTPL*NA20O2GF2	\$ 79.80	ANNE PULVERMACHER
6/16/2025	AMAZON MKTPL*NA4A80SK2	\$ 115.98	ANNE PULVERMACHER
6/16/2025	AMAZON MKTPL*NA9PD7S02	\$ 71.90	ANNE PULVERMACHER
6/16/2025	AMAZON MKTPL*NA0LH4FL0	\$ 164.42	ANNE PULVERMACHER
6/16/2025	GANNETT MEDIA CO	\$ 24.99	ANNE PULVERMACHER
6/17/2025	AMAZON.COM*NA2XQ5PF0	\$ 130.54	ANNE PULVERMACHER
6/18/2025	AMAZON MKTPL*NO9W73PI2	\$ 698.00	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
6/19/2025	ODP BUS SOL LLC# 106869	\$ 242.19	ANNE PULVERMACHER
6/19/2025	AMAZON.COM*NA4QK92E0	\$ 77.06	ANNE PULVERMACHER
6/19/2025	AMAZON MKTPL*NA82582R0	\$ 81.88	ANNE PULVERMACHER
6/19/2025	AMAZON MKTPL*NA40E4K70	\$ 5.99	ANNE PULVERMACHER
6/24/2025	AMAZON.COM*NO3YO3SZ1	\$ 8.09	ANNE PULVERMACHER
6/25/2025	DOA E PAY DOC SALES	\$ 1,987.60	ANNE PULVERMACHER
6/26/2025	STONE HARBOR RESORT	\$ 176.00	ANNE PULVERMACHER
6/27/2025	STONE HARBOR RESORT	\$ 231.00	ANNE PULVERMACHER
7/2/2025	AMAZON MKTPL*N39ST26L2	\$ 25.98	ANNE PULVERMACHER
7/9/2025	AMAZON.COM*NLOTB6FP1	\$ 71.07	ANNE PULVERMACHER
7/9/2025	AMAZON MKTPL*NL8IL74B1	\$ 24.80	ANNE PULVERMACHER
7/10/2025	AMAZON MKTPL*NL9787G80	\$ 60.24	ANNE PULVERMACHER
6/30/2025	TST*THE MILL SUPPER CLUB	\$ 62.21	JEREMY J SMITH
6/30/2025	FAZOLIS 5929	\$ 15.28	JEREMY J SMITH
7/2/2025	ICMA ONLINE	\$ 890.00	JEREMY J SMITH
6/16/2025	DBC*BLICK ART MATERIAL	\$ 38.45	JENNIFER STEFFES
6/18/2025	PIGGLY WIGGLY	\$ 10.76	JENNIFER STEFFES
6/25/2025	UW CE REGISTRATION CENTER	\$ 200.00	JENNIFER STEFFES
6/16/2025	COMPLETE OFFICE OF WISCON	\$ 143.96	BRENDA TENNYSON
6/19/2025	AMAZON MKTPL*NA25U4IF0	\$ 17.99	BRENDA TENNYSON
6/19/2025	AMAZON MKTPL*NA7W89IG0	\$ 42.22	BRENDA TENNYSON
7/1/2025	AMAZON MKTPL*N37H13X42	\$ 59.75	BRENDA TENNYSON
7/3/2025	COMPLETE OFFICE OF W	\$ 139.48	BRENDA TENNYSON
7/7/2025	COMPLETE OFFICE OF WISCON	\$ 40.95	BRENDA TENNYSON
7/9/2025	AMAZON.COM*NLOB147O2	\$ 14.99	BRENDA TENNYSON
6/18/2025	FACEBK *G22ULSCVH2	\$ 59.89	REBECCA WERGINZ
6/30/2025	DEMCO INC	\$ 220.78	REBECCA WERGINZ
6/30/2025	AMAZON MKTPL*NQ3G43BH1	\$ 39.96	REBECCA WERGINZ
7/8/2025	FACEBK *NKBG7UU7H2	\$ 35.00	REBECCA WERGINZ
7/9/2025	FACEBK *G9XWVY88H2	\$ 9.92	REBECCA WERGINZ
TOTAL P-CARDS		\$ 150,991.95	

Report Criteria:
Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	111,750.58	1-02	SALARY	59,782.34	15-01	FIRE RUNS	98.00
15-02	FIRE TRAINING	168.00	15-03	FIRE HOLIDAY 1.5X	1,440.00	15-08	FIRE STIPEND	625.00
2-00	OVERTIME	1,751.63	21-00	INSURANCE OPT O	3,185.94	23-00	DEFERRED COMP	445.45
29-00	HSA DEPOSIT FOR	1,472.68	4-00	VACATION	6,761.09	40-00	HSA	1,472.68-
41-01	MISSION SQUARE	3,232.44-	41-02	NORTH SHORE	1,883.23-	42-01	ACCIDENT INSURA	29.19-
42-02	ACCIDENT AFTER T	3.87-	42-03	DISABILITY	24.84-	43-00	HEALTH INSURANC	3,493.42-
45-00	VISION INSURANCE	131.41-	49-00	IAFF LOCAL 5241 U	766.64-	5-00	SICK	1,717.17
50-01	WRS GENERAL	7,707.76-	50-02	WRS PROTECTIVE	2,586.77-	6-00	COMP TIME	1,520.76
74-00	SOCIAL SECURITY	11,415.41-	75-00	MEDICARE	2,669.73-	76-00	FEDERAL WITHHOL	15,236.22-
77-00	STATE WITHHOLDI	6,988.13-	86-00	DIRECT DEPOSIT	133,076.9			

Gross Total \$189,245.96

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	102,517.92
15-01	FIRE RUNS	194.00
15-04	FIRE CALL IN	84.39
2-00	OVERTIME	7,519.93
23-00	DEFERRED COMP	445.45
40-00	HSA	1,472.68-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,493.42-
50-01	WRS GENERAL	7,862.23-
74-00	SOCIAL SECURITY	11,938.47-
77-00	STATE WITHHOLDI	7,431.61-
86-00	DIRECT DEPOSIT	139,517.7

PC	Pay Code Title	Amount
1-02	SALARY	59,782.34
15-02	FIRE TRAINING	296.00
15-05	HOLIDAY 2X	3,887.01
20-00	TAXABLE LIFE INSU	198.02
29-00	HSA DEPOSIT FOR	1,472.68
41-01	MISSION SQUARE	3,232.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	131.41-
50-02	WRS PROTECTIVE	2,685.12-
75-00	MEDICARE	2,792.12-
8-00	HOLIDAY	5,422.65

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-03	FIRE HOLIDAY 1.5X	2,496.00
15-08	FIRE STIPEND	625.00
21-00	INSURANCE OPT O	3,185.94
4-00	VACATION	6,226.23
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
5-00	SICK	891.36
6-00	COMP TIME	1,019.75
76-00	FEDERAL WITHHOL	16,340.83-
85-00	NET PAY	117.74-

GROSS AMOUNT \$197,484.25

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
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	38.64	100-53311-000-345	Supplies
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	16.71	100-53311-000-348	Tools
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	16.99	100-52200-000-240	Maint--Equipment
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	1.80	100-51600-000-242	Maint--Bldg & Facilities
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	15.14	610-53700-000-635	Trtmt-Maint of Equipment
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	4.01	610-53700-000-651	Maint of Mains
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	28.78	610-53700-000-655	Maint of Other Plant/Equ
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	14.06	610-53700-000-933	Transportation Expenses
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	28.03	620-53610-100-249	Maint--General Plant
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	67.60	100-55200-000-240	Maint--Equipment
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	40.49	100-55200-000-242	Maint--Bldg & Facilities
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	35.08	100-55200-000-298	Contract--Misc Sanitation
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	1.50	100-55200-000-394	Splashpad Operations
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC	137.65	100-55200-000-399	Horticulture
07/04/2025	69032	ACE HARDWARE	HARDWARE MISC GENE	17.98	410-57140-000-390	Expenses
Grand Totals:				464.46		

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

CHARTER ORDINANCE NO. _____

A CHARTER ORDINANCE RELATING TO ESTABLISHING FOUR YEAR TERMS FOR THE VILLAGE PRESIDENT
AND TRUSTEES OF THE VILLAGE OF SUSSEX

WHEREAS, an elected Village official must learn a vast variety of information and understand the impacts of policy of the Village; and

WHEREAS, a four-year cycle of office is better suited to engaging in the process, learning the policy issues, and effectively representing the community; and

WHEREAS, many communities in Southeast Wisconsin have terms of office of 4 years for that very reason; and

WHEREAS, the decision on the length of terms of local office holders is a home rule issue of ultimate importance to the governance of the community.

NOW, THEREFORE BE IT ORDAINED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

SECTION 1. The Village of Sussex, Wisconsin, pursuant to Sections 66.0101 and 61.195, Wisconsin Statutes, hereby elects not to be governed by any portions of Sections 61.19, 61.20, 61.23, 8.05 and 8.30, Wisconsin Statutes, relating to the terms of office and qualifications of office for Village Trustee and Village President, to the extent, if any, that such sections may conflict with this Charter Ordinance. This Charter Ordinance amends Sections 61.19, 61.20, 61.23, 8.05 and 8.30, Wisconsin Statutes, and any applicable sections of the Village Charter, to the extent, if any, that such sections may conflict with this Charter Ordinance.

SECTION 2. Code Section 1.01 of the Sussex Municipal Code is hereby repealed and recreated as follows.

1.01 Village Board The Village Board shall consist of a Village President and six Trustees. The term of office of the President and Trustees of the Village of Sussex, hereafter elected, shall be four years and until their respective successors are duly elected and qualified, except at the 2026 annual election Two Trustees shall be elected for a term of three years.

SECTION 3. This Charter Ordinance shall take effect sixty (60) days after its passage and publication, unless within such sixty (60) days a referendum petition shall be filed as provided by Section 66.0101 Wis. Stats., in which event this ordinance shall not take effect until submitted to a referendum and approved by a majority of electors voting thereon as provided by Section 66.0101 of the Wisconsin Statutes.

Passed and adopted this _____ day of _____, 2025.

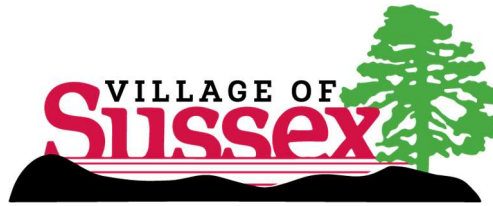
VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Jennifer Boehm, Clerk-Treasurer

Published and posted this _____ day of _____, 2025.



Investments as of June 30, 2025

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	7,751,871.74	Fully collateralized
Money Market Account		1.02%	7,688,004.35	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%	866,553.05	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%	268,454.43	
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%	244,514.58	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		4.36%	18,911,616.21	
			<u>36,231,024.36</u>	

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

Highlights of the Quarter:

- ❖ The total balance shows a \$459 thousand increase since the last quarter. This increase is primarily due to the receipt of the 2025A GO Promissory Notes of \$4.3 million and the receipt of property tax collections of \$1.8 million offset by the June payout of property taxes collected of \$1.1 million and the net payment for operations of \$4.5 million.
- ❖ The LGIP interest rate continued to slowly decline from the December 31, 2024 rate of 4.61%
- ❖ Based on the balances at quarter-end, the average yield for the quarter decreased from 1.02% to 0.65% for the second 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	1,899,297	Set aside for impact fees, deposits, working capital and senior activities
General	8,279,970	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	1,118,908	Park impact fees received that are for specific purposes
Recreation Scholarships	33,678	Funds available for providing scholarships
Cemetery Fund	20,328	Funds for cemetery operations
Debt Service	-	Funds for debt service payments
Capital Projects	3,120,707	Borrowed money held to pay for projects as payments are due.
TIF #6	1,365,484	Tax increment for debt repayment
TIF #7	1,189,765	State loan proceeds waiting for developer payments to be made
Water	3,226,581	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	4,203,921	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	287,338	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	776,117	Funds set aside for equipment replacement and debt service.
Taxes	<u>1,908,769</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	27,430,863	Portion of all funds that are set aside/required to be held.
	<u>8,800,161</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>36,231,024</u></u>	