



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE  
TUESDAY, AUGUST 1, 2023  
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> 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 Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments 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 on June 6, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on July Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. 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. Main Street

**DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM  
THE FINANCE COMMITTEE AND ARE  
SUBJECT TO CHANGE UPON APPROVAL OF THE COMMITTEE**

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
June 6, 2023**

**1. Roll Call**

The meeting was called to order by Trustee Jarvis at 6:23pm

Members present: Trustee Scott Adkins, Trustee Benjamin Jarvis, President Anthony LeDonne, and Michael Carlson

Absent: Trustee Stacy Riedel

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Clerk/Treasurer Jennifer Moore, and members of the public.

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

**2. Consideration and possible action on minutes**

A motion by Adkins, seconded by Carlson to approve the May 2, 2023 meeting minutes as presented. Motion carried 4-0

**3. Comments from Citizens:**

None

**4. Consideration and possible action on Operators Licenses**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of an Operator's License for Jordan Ziebell. Motion carried 4-0

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of an Operator's License for Austin Slack. Motion carried 4-0

**5. Check Register and P-card statements:**

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the May Check Register and P-Card statement in the amount of \$1,458,144.45. Motion carried 4-0

**6. 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 \$1,021.84. Motion carried 3-0  
(LeDonne abstained)

**7. Outside establishment permit and expansion of Combination Class "B" licensed premises for Hacker's Haven, N64W24838 Main Street, for Tap In Golf Bar**

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the outside establishment permit and expansion of Combination Class "B" licensed premises during licensed outdoor events for Hacker's Haven, N64W24838 Main Street, for Tap In Golf Bar. Motion carried 4-0

**8. Combination Class "B" Retail License Renewals**

Trustee Jarvis proposed that agenda items A – I be considered together and there was no objection.

- 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. WI Ludwig, LLC, N62W23675 Main Street 101R & 102R, Sussex, 53089, for The Goat, Agent: Charles Hastings.
- G. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
- H. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel P Kolesari.
- I. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of renewal applications for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 per agenda items 8, A – I (as listed above) subject to the standard conditions and notification to all license holders of Section 4.02(9)(B) of the Municipal Code "Non-Use of License."  
Motion carried 4-0

#### **9. Reserve Combination Class "B" Retail License Renewals**

A motion by Jarvis seconded by LeDonne to recommend to the Village Board approval of the Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089 for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes, subject to the standard conditions.  
Motion carried 4-0

#### **10. Combination Class "A" Retail License Renewals**

Trustee Jarvis proposed that agenda items A – G be considered together and there was no objection.

- 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: Ryan Keyes.
- C. TTL4 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: Michael Ronald Barnes.
- 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.

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of renewal applications for 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, 2023 to June 30, 2024 per agenda items 10 A – G (as listed above) subject to the standard conditions.  
Motion carried 4-0

#### **11. Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider Renewals**

Trustee Jarvis proposed that agenda items A – B be considered together and there was no objection.

- A. Dairyland Retail Group, N64W24925 Main Street, Sussex, 53089, for 7-Eleven #35844, Agent: Elizabeth Jane Evans.
- B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Ryan Barnett.

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2023 to June 30, 2024 per agenda items 11 A - B (as listed above) subject to the standard conditions. Motion carried 4-0

**12. Class "A" Retail License for the Sale of Fermented Malt Beverages Renewal**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2023 to June 30, 2024 for FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree, subject to the standard conditions. Motion carried 4-0

**13. Class "B" Retail License for the Sale of Fermented Malt Beverages and Class "C" License for the Sale of Wine**

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of a Class "B" Retail License for the Sale of Fermented Malt Beverages and Class "C" Retail License for the Sale of Wine July 1, 2023 to June 30, 2024 for Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold, subject to the standard conditions. Motion carried 4-0

**13. Dance License Renewals**

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of renewal applications for a Class A, B, and C Dance License July 1, 2023 to June 30, 2024 for Sussex Bowl subject to the standard conditions. Motion carried 4-0

**14. Amusement Device and Arcade License Renewals**

Trustee Jarvis proposed that agenda items A – H be considered together and there was no objection.

- A. Tap In Golf Bar – 5 permits
- B. Rumors Sports Bar & Grill – 9 permits
- C. Sussex Convenience – 5 permits
- D. Sussex Bowl - 42 permits + Arcade License
- E. Belfast Station – 9 permits
- F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
- G. Meijer Store – 1 permit
- H. National Entertainment Network, LLC. – 1 permit

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of renewal applications for Amusement Device Licenses and Arcade Licenses July 1, 2023 to June 30, 2024 per agenda items 14 A - H (as listed above) subject to the standard conditions. Motion carried 4-0

**15. Future Topics**

Trustee Adkins would like a report on how multi tenant units work with liquor license premises.

**16. Adjournment**

A motion by Jarvis seconded by Adkins to adjourn the meeting at 6:57pm Motion carried 4-0

Respectfully submitted,  
Jennifer Moore  
Village Clerk/Treasurer

**Village of Sussex  
Village Board Payment Approvals  
Jul-2023**

Payroll Registers

First Pay Period - Regular	\$	162,325.08	
First Pay Period - Vac Pay Out			
First Pay Period - Sick Pay Out			
Second Pay Period - Regular	\$	160,060.44	
Second Pay Period - Board Monthly	\$	2,861.69	
Second Pay Period - Vac Pay Out	\$	-	
Second Pay Period - Vac Pay Out	\$	-	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	<u>325,247.21</u>	
Check Register (07/01/23 - 07/31/23)	\$	<u>616,246.05</u>	(less Ace Hardware)
<b>Grand Total</b>	<b>\$</b>	<b><u><u>941,493.26</u></u></b>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/07/23	019714	WAUKESHA STATE & ABT	\$ 52.50	H.S.A. - 1ST HALF 2023	E 100-54600-000-135 Employee Insurance
07/07/23	019714	WAUKESHA STATE & ABT	\$ 945.00	H.S.A. - 1ST HALF 2023	E 100-55350-000-135 Employee Insurance
07/07/23	019714	WAUKESHA STATE & ABT	\$ 52.50	H.S.A. - 1ST HALF 2023	E 100-55202-000-135 Employee Insurance
07/07/23	019715	WAUKESHA STATE & ARTYMIUK	\$ 484.00	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/07/23	019715	WAUKESHA STATE & ARTYMIUK	\$ 27.50	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/07/23	019715	WAUKESHA STATE & ARTYMIUK	\$ 27.50	H.S.A. - 1ST HALF 2023	E 100-51600-000-135 Employee Insurance
07/07/23	019715	WAUKESHA STATE & ARTYMIUK	\$ 11.00	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019716	WAUKESHA STATE & ASCHER	\$ 262.50	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019716	WAUKESHA STATE & ASCHER	\$ 420.00	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/07/23	019716	WAUKESHA STATE & ASCHER	\$ 105.00	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019716	WAUKESHA STATE & ASCHER	\$ 105.00	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019716	WAUKESHA STATE & ASCHER	\$ 157.50	H.S.A. - 1ST HALF 2023	E 100-53635-000-135 Employee Insurance
07/07/23	019717	WAUKESHA STATE & BAUMANN	\$ 462.00	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019717	WAUKESHA STATE & BAUMANN	\$ 577.50	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019717	WAUKESHA STATE & BAUMANN	\$ 10.50	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/07/23	019718	WAUKESHA STATE & BERRES	\$ 440.00	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/07/23	019718	WAUKESHA STATE & BERRES	\$ 55.00	H.S.A. - 1ST HALF 2023	E 100-51600-000-135 Employee Insurance
07/07/23	019718	WAUKESHA STATE & BERRES	\$ 55.00	H.S.A. - 1ST HALF 2023	E 100-55202-000-135 Employee Insurance
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 55.00	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 55.00	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 55.00	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 302.50	H.S.A. - 1ST HALF 2023	E 100-51420-000-135 Employee Insurance
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 27.50	H.S.A. - 1ST HALF 2023	E 100-51600-000-135 Employee Insurance
07/07/23	019719	WAUKESHA STATE & BOEHM	\$ 55.00	H.S.A. - 1ST HALF 2023	E 100-55300-000-135 Employee Insurance
07/07/23	019720	WAUKESHA STATE & BONVILLE	\$ 550.00	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/07/23	019721	WAUKESHA STATE & DEBS	\$ 220.00	H.S.A. - 1ST HALF 2023	E 100-51510-000-135 Employee Insurance
07/07/23	019721	WAUKESHA STATE & DEBS	\$ 137.50	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019721	WAUKESHA STATE & DEBS	\$ 137.50	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019721	WAUKESHA STATE & DEBS	\$ 55.00	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019722	WAUKESHA STATE & DOBBECK	\$ 21.00	H.S.A. - 1ST HALF 2023	E 100-51600-000-135 Employee Insurance
07/07/23	019722	WAUKESHA STATE & DOBBECK	\$ 409.50	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/07/23	019722	WAUKESHA STATE & DOBBECK	\$ 105.00	H.S.A. - 1ST HALF 2023	E 100-54600-000-135 Employee Insurance
07/07/23	019722	WAUKESHA STATE & DOBBECK	\$ 409.50	H.S.A. - 1ST HALF 2023	E 100-55300-000-135 Employee Insurance
07/07/23	019722	WAUKESHA STATE & DOBBECK	\$ 105.00	H.S.A. - 1ST HALF 2023	E 100-55202-000-135 Employee Insurance
07/07/23	019723	WAUKESHA STATE & DOUGLAS	\$ 550.00	H.S.A. - 1ST HALF 2023	G 100-14500 Due from Haass Library
07/07/23	019723	WAUKESHA STATE & DOUGLAS	\$ (550.00)	H.S.A. - 1ST HALF 2023	G 100-14500 Due from Haass Library
07/07/23	019724	WAUKESHA STATE & EVERS	\$ 420.00	H.S.A. - 1ST HALF 2023	E 100-51510-000-135 Employee Insurance
07/07/23	019724	WAUKESHA STATE & EVERS	\$ 262.50	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019724	WAUKESHA STATE & EVERS	\$ 262.50	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019724	WAUKESHA STATE & EVERS	\$ 105.00	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 220.00	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 247.50	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 11.00	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 55.00	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 11.00	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/07/23	019725	WAUKESHA STATE & FUGIASCO	\$ 5.50	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/07/23	019726	WAUKESHA STATE & GILBERTSON	\$ 105.00	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019726	WAUKESHA STATE & GILBERTSON	\$ 105.00	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount		Comments	Account Description
07/07/23	019726	WAUKESHA STATE & GILBERTSON	\$ 105.00	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019726	WAUKESHA STATE & GILBERTSON	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-52400-000-135 Employee Insurance
07/07/23	019726	WAUKESHA STATE & GILBERTSON	\$ 630.00	H.S.A. - 1ST HALF 2023		E 100-56700-000-135 Employee Insurance
07/07/23	019727	WAUKESHA STATE & GOODYEAR	\$ 350.00	H.S.A. - 1ST HALF 2023		E 100-51600-000-135 Employee Insurance
07/07/23	019728	WAUKESHA STATE & GROD	\$ 1,050.00	H.S.A. - 1ST HALF 2023		E 100-52200-000-135 Employee Insurance
07/07/23	019729	WAUKESHA STATE & HEISLER	\$ 1,050.00	H.S.A. - 1ST HALF 2023		E 100-52200-000-135 Employee Insurance
07/07/23	019730	WAUKESHA STATE & JOHNSON	\$ 1,050.00	H.S.A. - 1ST HALF 2023		G 100-14500 Due from Haass Library
07/07/23	019731	WAUKESHA STATE & LORIA	\$ 1,050.00	H.S.A. - 1ST HALF 2023		G 100-14500 Due from Haass Library
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 105.00	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 105.00	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 105.00	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 577.50	H.S.A. - 1ST HALF 2023		E 100-51420-000-135 Employee Insurance
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 52.50	H.S.A. - 1ST HALF 2023		E 100-51600-000-135 Employee Insurance
07/07/23	019732	WAUKESHA STATE & MOORE	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-55300-000-135 Employee Insurance
07/07/23	019733	WAUKESHA STATE & NEU	\$ 210.00	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019733	WAUKESHA STATE & NEU	\$ 262.50	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019733	WAUKESHA STATE & NEU	\$ 210.00	H.S.A. - 1ST HALF 2023		E 100-51491-000-135 Employee Insurance
07/07/23	019733	WAUKESHA STATE & NEU	\$ 52.50	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019733	WAUKESHA STATE & NEU	\$ 210.00	H.S.A. - 1ST HALF 2023		E 100-53311-000-135 Employee Insurance
07/07/23	019733	WAUKESHA STATE & NEU	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-56700-000-135 Employee Insurance
07/07/23	019734	WAUKESHA STATE & NISWONGER	\$ 320.25	H.S.A. - 1ST HALF 2023		E 100-51430-000-135 Employee Insurance
07/07/23	019734	WAUKESHA STATE & NISWONGER	\$ 185.85	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019734	WAUKESHA STATE & NISWONGER	\$ 178.50	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019734	WAUKESHA STATE & NISWONGER	\$ 45.15	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019734	WAUKESHA STATE & NISWONGER	\$ 320.25	H.S.A. - 1ST HALF 2023		E 100-55300-000-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 126.00	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 136.50	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 210.00	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 441.00	H.S.A. - 1ST HALF 2023		E 100-53311-000-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 21.00	H.S.A. - 1ST HALF 2023		E 100-55200-000-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-53635-000-135 Employee Insurance
07/07/23	019735	WAUKESHA STATE & PESCHEK	\$ 10.50	H.S.A. - 1ST HALF 2023		E 100-52200-000-135 Employee Insurance
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 420.00	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 472.50	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 21.00	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-53311-000-135 Employee Insurance
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 21.00	H.S.A. - 1ST HALF 2023		E 100-55200-000-135 Employee Insurance
07/07/23	019736	WAUKESHA STATE & PLESE	\$ 10.50	H.S.A. - 1ST HALF 2023		E 100-52200-000-135 Employee Insurance
07/07/23	019737	WAUKESHA STATE & ROSECKY	\$ 550.00	H.S.A. - 1ST HALF 2023		E 100-52200-000-135 Employee Insurance
07/07/23	019738	WAUKESHA STATE & STEFFES	\$ 1,050.00	H.S.A. - 1ST HALF 2023		G 100-14500 Due from Haass Library
07/07/23	019739	WAUKESHA STATE & STROBL	\$ 210.00	H.S.A. - 1ST HALF 2023		E 100-51491-000-135 Employee Insurance
07/07/23	019739	WAUKESHA STATE & STROBL	\$ 315.00	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019739	WAUKESHA STATE & STROBL	\$ 315.00	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019739	WAUKESHA STATE & STROBL	\$ 105.00	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance
07/07/23	019739	WAUKESHA STATE & STROBL	\$ 105.00	H.S.A. - 1ST HALF 2023		E 100-51600-000-135 Employee Insurance
07/07/23	019740	WAUKESHA STATE & WOLF	\$ 420.00	H.S.A. - 1ST HALF 2023		E 620-53610-100-135 Employee Insurance
07/07/23	019740	WAUKESHA STATE & WOLF	\$ 367.50	H.S.A. - 1ST HALF 2023		E 610-53700-000-926 Employee Pension & Benefits
07/07/23	019740	WAUKESHA STATE & WOLF	\$ 52.50	H.S.A. - 1ST HALF 2023		E 640-53650-000-135 Employee Insurance

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/07/23	019740	WAUKESHA STATE & WOLF	\$ 189.00	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/07/23	019740	WAUKESHA STATE & WOLF	\$ 21.00	H.S.A. - 1ST HALF 2023	E 100-53635-000-135 Employee Insurance
07/07/23	019741	WAUKESHA STATE & WOLFF	\$ 1,050.00	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/07/23	019742	AMERIGRAPHICS	\$ 26.18	ENVELOPES	E 100-51410-000-310 Office Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 26.18	ENVELOPES	E 100-51510-000-310 Office Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 14.96	ENVELOPES	E 100-52200-000-345 Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 56.10	ENVELOPES	E 100-52400-000-390 Expenses
07/07/23	019742	AMERIGRAPHICS	\$ 26.18	ENVELOPES	E 100-53311-000-345 Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 76.67	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
07/07/23	019742	AMERIGRAPHICS	\$ 76.67	ENVELOPES	E 620-53610-100-310 Office Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 14.96	ENVELOPES	E 640-53650-000-310 Office Supplies
07/07/23	019742	AMERIGRAPHICS	\$ 56.10	ENVELOPES	E 100-51491-000-310 Office Supplies
07/07/23	019743	ASSOCIATED APPRAISAL CONSULT	\$ 4,280.01	ASSESSOR FEES - JULY 2023	E 100-51530-000-218 Assessor--Fees
07/07/23	019744	CHEMTRADE CHEMICALS US LLC	\$ 12,551.00	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
07/07/23	019745	DOBBECK, HALIE	\$ 37.80	REIMBURSEMENT - MILEAGE 5/8-6/30/2023	E 100-55200-000-390 Expenses
07/07/23	019745	DOBBECK, HALIE	\$ 37.79	REIMBURSEMENT - MILEAGE 5/8-6/30/2023	E 100-55300-000-390 Expenses
07/07/23	019746	E.H. WOLF & SONS INC.-SLINGER	\$ 402.61	NO LEAD GASOLINE	G 100-16110 Inventory
07/07/23	019746	E.H. WOLF & SONS INC.-SLINGER	\$ 758.03	NO LEAD GASOLINE	G 100-16110 Inventory
07/07/23	019746	E.H. WOLF & SONS INC.-SLINGER	\$ 277.41	DIESEL FUEL	E 100-55200-000-239 Gasoline & Diesel
07/07/23	019747	FAMILY STRONG SUSSEX	\$ 712.40	SKILLZ MARTIAL ARTS 6/26-7/3/2023	E 100-55350-000-140 Program Instructors
07/07/23	019748	GRAINGER	\$ 138.40	SURGE PROTECTION DEVICE	E 620-53610-300-249 Maint--General Plant
07/07/23	019749	HAWKINS, INC.	\$ 3,775.90	AZONE, HWTG-BLEACH & ALKALI	E 610-53700-000-631 Treatment-Chemicals
07/07/23	019750	HOOPER HANDS	\$ 1,976.00	PHYSICS OF BASKETBALL 6/7-28/2023	E 100-55350-000-140 Program Instructors
07/07/23	019751	JASTER, JOEL	\$ 61.57	REIMBURSEMENT - MILEAGE - INSPECTIONS 6/1-28/2023	E 100-52400-000-390 Expenses
07/07/23	019752	JOHNSON S NURSERY INC	\$ 4,324.00	PLANTS	E 100-55200-000-400 Forestry Efforts
07/07/23	019752	JOHNSON S NURSERY INC	\$ 715.00	PLANTS-SWEET STREET LINDEN, MYSTIC RUBY BUCKEYE	E 100-55200-000-400 Forestry Efforts
07/07/23	019752	JOHNSON S NURSERY INC	\$ 45.00	RUSSIAN SAGE	E 100-55200-000-399 Horticulture
07/07/23	019752	JOHNSON S NURSERY INC	\$ 129.00	HYDRANGEA, BLUE CORYDALIS, CITRONELLE CORAL BELLS	E 100-55200-000-400 Forestry Efforts
07/07/23	019753	NASSCO INC.	\$ 429.07	BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
07/07/23	019753	NASSCO INC.	\$ 330.15	PAPER TOWELS, MOP, LOOP END	E 100-55200-000-298 Contract--Misc Sanitation
07/07/23	019754	NORTH SHORE BANK, FSB	\$ 1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/07/23	019755	POMPS TIRE	\$ 249.58	TIRES - WWTP TRUCK	E 620-53610-100-330 Transportation
07/07/23	019756	PROFESSIONAL FIRE FIGHTERS OF	\$ 357.90	UNION DUES - JULY 2023	G 100-21550 Union Dues Withheld
07/07/23	019757	REINDERS	\$ 52.00	EDGING	E 100-55200-000-298 Contract--Misc Sanitation
07/07/23	019757	REINDERS	\$ 302.50	LINESTRIPES	E 100-55200-000-391 Baseball Diamonds
07/07/23	019757	REINDERS	\$ 54.70	V-BELT - DECK	E 100-55200-000-240 Maint--Equipment
07/07/23	019758	RIVER RUN COMPUTERS INC.	\$ 386.36	REPL BATTERY CARTRIDGE #159	E 100-57190-000-810 Equipment
07/07/23	019758	RIVER RUN COMPUTERS INC.	\$ 128.78	REPL BATTERY CARTRIDGE #159	E 610-53700-000-921 Office Supplies & Expenses
07/07/23	019758	RIVER RUN COMPUTERS INC.	\$ 128.78	REPL BATTERY CARTRIDGE #159	E 620-53610-100-310 Office Supplies
07/14/23	019876	E.H. WOLF & SONS INC.-SLINGER	\$ 537.25	NO LEAD GASOLINE	G 100-16110 Inventory
07/14/23	019876	E.H. WOLF & SONS INC.-SLINGER	\$ 1,366.66	DIESEL FUEL	G 100-16120 Diesel Inventory
07/14/23	019877	MCELROY-ANDERSON, KELSEY	\$ 266.65	REIMBURSEMENT - CANDY FOR VB LIONS DAYS PARDE	E 100-55202-000-390 Expenses
07/14/23	019878	SCENIC VIEW MAINTENANCE	\$ 4,680.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
07/14/23	019879	IDEAL MECHANICAL	\$ 290.00	CIVIC CENTER -NO A/C - ALARM - RESET	E 100-51600-000-242 Maint--Bldg & Facilities
07/14/23	019880	MENOMONEE FALLS CE & REC	\$ 826.00	FIRESIDE	E 100-55350-000-404 Adult Trips
07/14/23	019881	WCTC REGISTRATION	\$ 80.00	FIRE CERT TESTING FEE-CC	E 100-52200-000-324 Schooling & Dues
07/14/23	019882	WAUKESHA STATE & DOUGLAS	\$ 550.00	REISSUE - 1ST PAYMENT 2023	G 100-14500 Due from Haass Library
07/21/23	019883	E.H. WOLF & SONS INC.-SLINGER	\$ 378.56	NO LEAD GASOLINE	G 100-16110 Inventory



VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/21/23	019883	E.H. WOLF & SONS INC.-SLINGER	\$ 293.66	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
07/21/23	019884	HAWKINS, INC.	\$ 12,970.13	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/21/23	019885	NORTH SHORE BANK, FSB	\$ 1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/21/23	019886	PAULINE HAASS LIBRARY	\$ 184,115.00	2ND QTR 2023 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
07/21/23	019886	PAULINE HAASS LIBRARY	\$ 12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
07/21/23	019886	PAULINE HAASS LIBRARY	\$ (56,722.57)	DUE TO VILLAGE	G 100-14500 Due from Haass Library
07/21/23	019887	TOSA BLOCK PARTY	\$ 840.00	DAY CAMP FIELD TRIP	E 100-55350-000-140 Program Instructors
07/28/23	019888	CARRICO AQUATIC RESOURCES	\$ 384.63	BULK PH	E 100-55200-000-394 Splashpad Operations
07/28/23	019888	CARRICO AQUATIC RESOURCES	\$ 350.00	PH HELP 4 OF 4	E 100-55200-000-394 Splashpad Operations
07/28/23	019889	DAN PLAUTZ CLEANING SERVICE	\$ 947.00	JUNE 2023 CLEANING	E 100-52100-000-242 Maint--Bldg & Facilities
07/28/23	019890	E.H. WOLF & SONS INC.-SLINGER	\$ 908.81	NO LEAD GASOLINE	G 100-16110 Inventory
07/28/23	019890	E.H. WOLF & SONS INC.-SLINGER	\$ 916.82	DIESEL FUEL	G 100-16120 Diesel Inventory
07/28/23	019891	GRGIC, MARKO	\$ 630.00	PICKLEBALL 7/10-7/24/2023	E 100-55350-000-140 Program Instructors
07/28/23	019892	HEINEN, BENJAMIN	\$ 12.76	REIMBURSEMENT - PPE ADV SAFETY SYSTEMS EXPENSES	E 100-53311-000-390 Expenses
07/28/23	019892	HEINEN, BENJAMIN	\$ 12.76	REIMBURSEMENT - PPE ADV SAFETY SYSTEMS EXPENSES	E 610-53700-000-930 Misc General Expenses
07/28/23	019892	HEINEN, BENJAMIN	\$ 12.76	REIMBURSEMENT - PPE ADV SAFETY SYSTEMS EXPENSES	E 620-53610-100-345 Supplies
07/28/23	019892	HEINEN, BENJAMIN	\$ 12.75	REIMBURSEMENT - PPE ADV SAFETY SYSTEMS EXPENSES	E 640-53650-000-324 Schooling & Dues
07/28/23	019893	IDEAL MECHANICAL	\$ 1,450.38	WATER/OIL LEAK, BAD PUMP ASSEMBLY	G 100-14500 Due from Haass Library
07/28/23	019894	MENOMONEE FALLS CE & REC	\$ 1,050.00	LAVENDER TRIP	E 100-55350-000-404 Adult Trips
07/28/23	019895	NASSCO INC.	\$ 460.70	HERCULES CAN LINERS	E 100-55200-000-298 Contract--Misc Sanitation
07/28/23	019896	REINDERS	\$ 43.50	EDGING	E 100-55200-000-399 Horticulture
07/28/23	019896	REINDERS	\$ 85.70	SEED	E 610-53700-000-651 Maint of Mains
07/28/23	019896	REINDERS	\$ 43.50	EDGING	E 100-55200-000-399 Horticulture
07/28/23	019896	REINDERS	\$ 47.00	FORGED PROCUT BYPASS LOPPER	E 100-55200-000-400 Forestry Efforts
07/28/23	019896	REINDERS	\$ 100.80	BLACKSTICK MOUND CLAY	E 100-55200-000-391 Baseball Diamonds
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 1,493.22	NEW SERVER H/W - DOWN PAYMENT - REPLACE VM3	G 620-18371 Computer Equipment
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 4,479.68	NEW SERVER H/W - DOWN PAYMENT - REPLACE VM3	E 100-57190-000-810 Equipment
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 1,799.40	JUNE 2023 AGREEMENT CLOUD SERVICES	E 100-51430-000-397 Licensing Costs
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 522.12	JUNE 2023 AGREEMENT CLOUD SERVICES	E 610-53700-000-923 Outside Services Employed
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 501.47	JUNE 2023 AGREEMENT CLOUD SERVICES	E 620-53610-100-212 Outside Services
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 126.84	JUNE 2023 AGREEMENT CLOUD SERVICES	E 640-53650-000-340 Data Processing Services
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 1,632.85	JULY 2023 AGREEMENT CLOUD SERVICES	E 100-51430-000-397 Licensing Costs
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 473.79	JULY 2023 AGREEMENT CLOUD SERVICES	E 610-53700-000-923 Outside Services Employed
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 455.06	JULY 2023 AGREEMENT CLOUD SERVICES	E 620-53610-100-212 Outside Services
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 115.10	JULY 2023 AGREEMENT CLOUD SERVICES	E 640-53650-000-340 Data Processing Services
07/28/23	019897	RIVER RUN COMPUTERS INC.	\$ 1,493.22	NEW SERVER H/W - DOWN PAYMENT - REPLACE VM3	G 610-19391 Computer Equipment--Water
07/28/23	019898	RUEKERT & MIELKE	\$ 1,372.00	OPERATION & NEEDS ASSESSMENT FOR CIP	G 620-18334 Secondary Treatment Equipment
07/28/23	019899	TOSA BLOCK PARTY	\$ 960.00	STEAM CLASS	E 100-55350-000-140 Program Instructors
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 73.33	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 82.50	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 3.67	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 18.33	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 3.67	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/05/23	067103	WAUKESHA STATE & BECKMAN	\$ 1.83	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 146.67	H.S.A. - 1ST HALF 2023	E 610-53700-000-926 Employee Pension & Benefits
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 165.00	H.S.A. - 1ST HALF 2023	E 620-53610-100-135 Employee Insurance
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 7.33	H.S.A. - 1ST HALF 2023	E 640-53650-000-135 Employee Insurance
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 36.67	H.S.A. - 1ST HALF 2023	E 100-53311-000-135 Employee Insurance

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 7.33	H.S.A. - 1ST HALF 2023	E 100-55200-000-135 Employee Insurance
07/05/23	067104	WAUKESHA STATE & CARLSON	\$ 3.67	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/05/23	067105	WAUKESHA STATE & TRAVIS	\$ 700.00	H.S.A. - 1ST HALF 2023	E 100-52200-000-135 Employee Insurance
07/05/23	067106	AL MOROS LAWN CUTTING	\$ 510.00	LAWN CUTTING - 6/6,19,27/23	E 280-54910-000-290 Contractual Fees
07/05/23	067107	GILES ENGINEERING ASSOCIATES	\$ 1,709.50	2023 ROAD PROGRAM	E 410-57331-000-216 Engineering
07/05/23	067108	HAMILTON SCHOOL DISTRICT	\$ 186.40	TENNIS COURT RENTAL 6/6-29/20023	E 100-55350-000-390 Expenses
07/05/23	067109	MISSION SQUARE	\$ 308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
07/05/23	067109	MISSION SQUARE	\$ 2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
07/05/23	067110	NORTHCENTRAL TECHNICAL CO	\$ 41.00	AHA INSTRUCTOR RENEWAL	E 100-52200-000-324 Schooling & Dues
07/05/23	067111	PERFORMANCE FOOD SERVICE	\$ 721.08	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
07/05/23	067112	PRO BARK	\$ 1,230.00	SHREDDED MULCH-CC, PHPL, SPRING GREEN TRAIL, VP-SIGN	E 100-55200-000-399 Horticulture
07/05/23	067113	RITTER TECHNOLOGY LLC	\$ 167.41	HYD FLUID, PLUG	E 100-53311-000-240 Maint--Equipment
07/05/23	067114	SHORT ELLIOTT HENDRICKSON INC.	\$ 7,165.50	WOODSIDE WT RISER PIPE PROJECT	G 610-19242 Towers - Contributed
07/05/23	067115	WALDSCHMIDTS TOWN &	\$ 31.96	DECK WHEEL	E 100-55200-000-240 Maint--Equipment
07/05/23	067116	WAUKESHA CTY TREAS-RM148	\$ 420.00	LEARN TO SKATE 5/31-6/28/2023	E 100-55350-000-390 Expenses
07/05/23	067117	WE ENERGIES-ZIOLECKI	\$ 150.00	PERMIT FEE OVERPAYMENT	R 100-000-44319 Plan of Operation
07/05/23	067117	WE ENERGIES-ZIOLECKI	\$ 210.00	PERMIT FEE OVERPAYMENT	R 100-000-44410 Conditional Use/Hearing Fees
07/12/23	067118	ALL-WAYS CONTRACTORS	\$ 50.00	MATERIALS - SCREENED - MAPLE AVE WATER MAIN BREAK	E 610-53700-000-651 Maint of Mains
07/12/23	067118	ALL-WAYS CONTRACTORS	\$ 240.00	MATERIALS - SCREENED - PARKS	E 100-55200-000-298 Contract--Misc Sanitation
07/12/23	067119	FALLS AUTO PARTS & SUPPLIES	\$ 8.39	RADIATOR CAP	E 100-55200-000-240 Maint--Equipment
07/12/23	067119	FALLS AUTO PARTS & SUPPLIES	\$ 320.22	BATTERY	E 610-53700-000-933 Transportation Expenses
07/12/23	067119	FALLS AUTO PARTS & SUPPLIES	\$ (20.00)	BATTERY DEPOSIT REFUND	E 610-53700-000-933 Transportation Expenses
07/12/23	067119	FALLS AUTO PARTS & SUPPLIES	\$ 135.98	OIL FILTERS, OIL	E 100-55200-000-240 Maint--Equipment
07/12/23	067119	FALLS AUTO PARTS & SUPPLIES	\$ 20.12	RTU EXT LIFE GAL	E 100-53311-000-244 Maint--Vehicle
07/12/23	067120	HARBOR HOMES	\$ 2,000.00	REF ST BD:W227N7992 TAMARACK CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/12/23	067120	HARBOR HOMES	\$ 400.00	REF L/S BD:W227N7992 TAMARACK CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/12/23	067121	HOME PATH FINANCIAL	\$ 2,000.00	REF ST BD:W237N7524 SEDGE HAVEN CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/12/23	067121	HOME PATH FINANCIAL	\$ 400.00	REF L/S BD:W237N7524 SEDGE HAVEN CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/12/23	067122	HUNZINGER CONSTRUCTION	\$ 3,000.00	REF OCC BD:W251N5350 BUSINESS DR, SUSSEX	G 100-23230 Occupancy Deposits
07/12/23	067123	J. K. GREENKEEPER, INC.	\$ 300.00	CUT TRIM N64W32420 MAIN STREET, SUSSEX	E 100-56700-000-290 Contractual Fees
07/12/23	067124	KAEREK HOMES INC.	\$ 2,000.00	REF ST BD:W237N6588 FIELDSTONE PASS CIR, SUSSEX	G 100-23220 Road Cleaning Deposits
07/12/23	067124	KAEREK HOMES INC.	\$ 400.00	REFL/S BD:W237N6588 FIELDSTONE PASS CIR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/12/23	067125	LANGE ENTERPRISES	\$ 3,622.90	FRAMES, TILES	E 100-52400-000-390 Expenses
07/12/23	067126	MACQUEEN EQUIPMENT	\$ 770.00	BOOTS	E 100-57220-000-810 Equipment
07/12/23	067127	MID CITY CORPORATION	\$ 4,673.18	REPAIR WATER MAIN BREAK-W239N7018 MAPLE AVE	E 610-53700-000-651 Maint of Mains
07/12/23	067128	MILWAUKEE JOURNAL SENTINEL	\$ -	LIQUOR LICENSE RENEWAL PUBLICATION	R 100-000-44110 Liquor & Malt Beverages Licens
07/12/23	067128	MILWAUKEE JOURNAL SENTINEL	\$ 96.16	LIQUOR LICENSE RENEWAL PUBLICATION	R 100-000-44110 Liquor & Malt Beverages Licens
07/12/23	067129	NATIONAL BUSINESS FURNITURE	\$ 1,113.70	CORNER TRANSACTION TOP & PANELS	E 100-57140-000-810 Equipment
07/12/23	067129	NATIONAL BUSINESS FURNITURE	\$ (1,113.70)	CORNER TRANSACTION TOP & PANELS	R 100-000-49211 Transfer from Designated GF
07/12/23	067129	NATIONAL BUSINESS FURNITURE	\$ 1,113.70	menomone	E 101-59210-000-999 Transfer
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 22.32	VINEGAR, SALT	E 100-55200-000-395 Weed Control
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 35.97	BEVERAGES - HR	E 100-51410-000-180 Human Resources Expense
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 45.98	PROPANE	E 100-52200-000-350 Good & Welfare
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 20.94	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 30.45	ICE & DONUTS - CRUISE NIGHT	E 100-55202-000-403 Special Events
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 2.99	VINEGAR	E 100-53311-000-345 Supplies
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 11.07	ICE - CRUISE NIGHT	E 100-55202-000-403 Special Events
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 3.00	DAY CAMP SNACKS	E 100-55350-000-390 Expenses

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/12/23	067130	PIGGLY WIGGLY - NEW	\$ 21.93	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
07/12/23	067131	TIM O BRIEN HOMES	\$ 2,000.00	REF ST BD: W225N7763 WOODLAND CREEK DR, SUSSEX	G 100-23220 Road Cleaning Deposits
07/12/23	067131	TIM O BRIEN HOMES	\$ 400.00	REF L/S BD: W225N7763 WOODLAND CREEK DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/12/23	067132	TRUSHINSKY, CHRISTA	\$ 15.00	REIMBURSEMENT - TENNIS SUPPLIES	E 100-55350-000-390 Expenses
07/12/23	067132	TRUSHINSKY, CHRISTA	\$ 9.75	REIMBURSEMENT - TENNIS SUPPLIES	E 100-55350-000-390 Expenses
07/12/23	067133	U.S. POSTMASTER	\$ 380.85	2023 FALL REC ACTIVITY GUIDE	E 100-51490-000-347 Community Information
07/12/23	067133	U.S. POSTMASTER	\$ 126.95	2023 FALL REC ACTIVITY GUIDE	E 610-53700-000-921 Office Supplies & Expenses
07/12/23	067133	U.S. POSTMASTER	\$ 126.95	2023 FALL REC ACTIVITY GUIDE	E 620-53610-100-310 Office Supplies
07/12/23	067133	U.S. POSTMASTER	\$ 126.95	2023 FALL REC ACTIVITY GUIDE	E 640-53650-000-326 Printing & Publishing
07/12/23	067133	U.S. POSTMASTER	\$ 84.63	2023 FALL REC ACTIVITY GUIDE	E 100-53635-000-310 Office Supplies
07/12/23	067133	U.S. POSTMASTER	\$ 2,176.28	2023 FALL REC ACTIVITY GUIDE	E 100-55350-000-310 Office Supplies
07/12/23	067134	VERIZON WIRELESS	\$ 40.01	HOT SPOT - PARK GARAGE	E 100-55200-000-220 Utilities--Telephone
07/12/23	067134	VERIZON WIRELESS	\$ 40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220 Utilities--Telephone
07/12/23	067134	VERIZON WIRELESS	\$ 40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220 Utilities--Telephone
07/12/23	067135	VLB PROPERTIES LLC	\$ 500.00	WELD MACHINE & ACCESSORIES	E 100-53311-000-348 Tools
07/12/23	067135	VLB PROPERTIES LLC	\$ 500.00	WELD MACHINE & ACCESSORIES	E 610-53700-000-935 Maint--Genl Plant & Equip
07/12/23	067135	VLB PROPERTIES LLC	\$ 500.00	WELD MACHINE & ACCESSORIES	E 620-53610-100-249 Maint--General Plant
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 20.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 7.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 154.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 35.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 14.00	BACKGROUND CHECKS	E 100-51100-000-390 Expenses
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 14.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 7.00	BACKGROUND CHECKS	E 620-53610-100-345 Supplies
07/12/23	067136	WI DEPT OF JUSTICE - 93970	\$ 27.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
07/12/23	067137	WILLIAM RYAN HOMES-MADISON22	\$ 100.00	REF OCC BD:N56W24087 SUSSEX PRESERVE BLVD, SUSSEX	G 100-23230 Occupancy Deposits
07/12/23	067137	WILLIAM RYAN HOMES-MADISON22	\$ 100.00	REF OCC BD:N56W24089 DAISY CT, SUSSEX	G 100-23230 Occupancy Deposits
07/12/23	067138	WRWA	\$ 245.82	CONSOLIDATED SAFETY TRAINING - #2B BLODBORNE PATHOGENS	E 610-53700-000-930 Misc General Expenses
07/12/23	067139	ZAHN, ANDREW	\$ 400.00	PINTS IN THE PARK - ENTERTAINER - AP 7/20/23	E 100-55202-000-403 Special Events
07/18/23	067140	BONNEAU, BARRY	\$ 725.00	SUMMER SENIOR CONCERT	E 100-54600-000-405 Program Expenses
07/19/23	067141	ALESCI HOMES, INC.	\$ 2,000.00	REF ST BD:N69W23568 DONNA DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067141	ALESCI HOMES, INC.	\$ 400.00	REF L/S BD:N69W23568 DONNA DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/19/23	067142	DENNEY, KAREN	\$ 374.90	REFUND	G 100-26110 Unearned Revenue
07/19/23	067143	DIGGERS HOTLINE INC.	\$ 960.00	2ND PREPAYMENT 2023	E 610-53700-000-641 Operation Supplies & Expenses
07/19/23	067143	DIGGERS HOTLINE INC.	\$ 960.00	2ND PREPAYMENT 2023	E 620-53610-100-212 Outside Services
07/19/23	067144	HARBOR HOMES	\$ 2,000.00	REF ST BD:W226N7990 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067144	HARBOR HOMES	\$ 400.00	REF L/S BD:W226N7990 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/19/23	067144	HARBOR HOMES	\$ 2,000.00	REF ST BD:W226N7828 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067144	HARBOR HOMES	\$ 400.00	REF L/S BD:W226N7828 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/19/23	067144	HARBOR HOMES	\$ 100.00	REF OCC BD:N66W25386 ALPINE DR, SUSSEX	G 100-23230 Occupancy Deposits
07/19/23	067145	HERTNEKEY, KRISTIN	\$ 303.98	REFUND CANCELLED CAMPS	G 100-26110 Unearned Revenue
07/19/23	067146	IPROMOTEU	\$ 12,157.47	T-SHIRTS - DAY CAMP	E 100-55350-000-390 Expenses
07/19/23	067147	JR CHARGERS BASEBALL CLUB	\$ 3,271.00	REFUND	G 100-26110 Unearned Revenue
07/19/23	067148	KAEREK HOMES INC.	\$ 2,000.00	REF ST BD:N54W23889 JOHANSSSEN CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067148	KAEREK HOMES INC.	\$ 400.00	REF L/S BD:N54W23889 JOHANSSSEN CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/19/23	067148	KAEREK HOMES INC.	\$ 2,000.00	REF ST BD:N72W23733 BUTLER CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067148	KAEREK HOMES INC.	\$ 400.00	REF L/S BD:N72W23733 BUTLER CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/19/23	067149	LANGE ENTERPRISES	\$ 547.53	SIGNS - N62W23730 SUNSET DR	E 100-53311-000-370 Street Signs
07/19/23	067150	MISSION SQUARE	\$ 308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
07/19/23	067150	MISSION SQUARE	\$ 2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
07/19/23	067151	MUNICIPAL LAW & LITIGATION	\$ 3,708.00	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
07/19/23	067151	MUNICIPAL LAW & LITIGATION	\$ 2,345.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
07/19/23	067152	PRO BARK	\$ 30.00	SHREDDED MULCH	E 100-55200-000-399 Horticulture
07/19/23	067153	TIM O BRIEN HOMES	\$ 2,000.00	REF ST BD:W225N7642 WOODLAND CREEK DR, SUSSEX	G 100-23220 Road Cleaning Deposits
07/19/23	067153	TIM O BRIEN HOMES	\$ 400.00	REF L/S BD:W225N7642 WOODLAND CREEK DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/19/23	067154	UNEMPLOYMENT INSURANCE	\$ 41.84	UNEMPLOYMENT - COUPON #12570114	E 100-55350-000-155 Unemployment Compensation
07/19/23	067155	VILLAGE OF RICHFIELD	\$ 7,215.57	JULY 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
07/19/23	067156	WAUKESHA CTY TREAS-RM148	\$ 162,711.38	AUGUST 2023 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
07/19/23	067156	WAUKESHA CTY TREAS-RM148	\$ 5,503.11	SALT SALES	E 100-53311-000-376 Salt & Sand
07/19/23	067156	WAUKESHA CTY TREAS-RM148	\$ 8,129.67	CORRECTION OF SALT SALES 2022-2023	E 100-53311-000-376 Salt & Sand
07/19/23	067157	WISCONSIN SCHOLASTIC CHESS	\$ 504.00	CHESS CAMP INSTRUCTOR	E 100-55350-000-140 Program Instructors
07/19/23	067158	WOLVERINE FIREWORKS DISPLAY	\$ 10,500.00	BALANCE DUE - 4TH OF JULY FIREWORKS	E 100-55202-000-393 Fourth of July
07/25/23	067159	BASSE S TASTE OF COUNTRY	\$ 4,500.00	PEOPLE HAULER	E 100-55202-000-390 Expenses
07/27/23	067160	A TIME FOR ME	\$ 420.00	MUSIC MAKERS & MORE 6/9-7/14/2023	E 100-55350-000-140 Program Instructors
07/27/23	067162	AIR ONE EQUIPMENT, INC.	\$ 1,054.60	NFPA FLOW TESTING SCBA	E 100-52200-000-240 Maint--Equipment
07/27/23	067163	BMO HARRIS BANK, NA - PAYMENTS	\$ 80.76	NEW EMPLOYEE LUNCH - KW, SN	E 100-51410-000-180 Human Resources Expense
07/27/23	067163	BMO HARRIS BANK, NA - PAYMENTS	\$ 365.00	DAY CARE FIELD TRIP - SWING TIME GOLF	E 100-55350-000-390 Expenses
07/27/23	067164	BREMMER, JANE	\$ 25.00	REFUND - MAIN STREET BLOCK PARTY VENDOR	R 100-265-48901 Advertising & Sponsorships
07/27/23	067165	CTW CORPORATION	\$ 3,000.00	MOTOR REPAIR	E 620-53610-300-249 Maint--General Plant
07/27/23	067166	DNR EA/7	\$ 100.00	CERTIFICATION APPLICATON - BECKMAN, DUSTIN	E 620-53610-100-345 Supplies
07/27/23	067167	DOUSMAN TRANSPORT CO., INC.	\$ 637.50	DAY CAMP TRANSPORT - MALONE PARK	E 100-55350-000-390 Expenses
07/27/23	067168	ESO SOLUTIONS, INC.	\$ 5,335.30	RMS BUNDLE	E 100-52200-000-340 Data Processing Services
07/27/23	067169	FERGUSON WATERWORKS #1476	\$ 50.00	PROBE	E 610-53700-000-655 Maint of Other Plant/Equ
07/27/23	067169	FERGUSON WATERWORKS #1476	\$ 112.00	GASKET	E 610-53700-000-653 Maint of Meters
07/27/23	067170	GRIND N GO	\$ 6,400.00	STUMP GRINDING	E 100-55200-000-400 Forestry Efforts
07/27/23	067171	HOPKINS SPORTS CAMPS LLC	\$ 556.00	SKYHAWKS SOCCER CAMP 7/13-13/2023	E 100-55350-000-140 Program Instructors
07/27/23	067171	HOPKINS SPORTS CAMPS LLC	\$ 667.20	SKYHAWKS FLAG FOOTBALL CAMP 7/17-20/2023	E 100-55350-000-140 Program Instructors
07/27/23	067172	JOHN FABICK TRACTOR CO	\$ 96.45	LOW OIL PRESSURE - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
07/27/23	067173	KAEREK HOMES INC.	\$ 100.00	OCC BD REF:W238N5497 FIELDSTONE PASS, SUSSEX	G 100-23230 Occupancy Deposits
07/27/23	067174	MAPLE GROVE PRESERVE, LLC	\$ 35,100.00	REFUND FROM DEVELOPERS AGREEMENT FOR STREET TREES	G 410-23250 Special Deposits
07/27/23	067174	MAPLE GROVE PRESERVE, LLC	\$ 12,583.54	REFUND - FOR COURT LANDSCAPING	G 410-23250 Special Deposits
07/27/23	067174	MAPLE GROVE PRESERVE, LLC	\$ 5,664.00	REFUND - FOR MAPLE AVENUE TREES	G 410-23250 Special Deposits
07/27/23	067175	MARTINO, LUCA	\$ 48.63	REFUND - UB CREDIT BALANCE	G 610-13103 Customer Accounts Receivable
07/27/23	067176	PAUL S CERTIFIED AUTO REPAIR	\$ 1,337.80	REPLACE STARTER, CLEAN BATTERY CABLES & TERMINAL, REPLACE	E 100-55200-000-244 Maint--Vehicle
07/27/23	067176	PAUL S CERTIFIED AUTO REPAIR	\$ 74.00	MOUNT & BALANCE 2 TIRES	E 620-53610-100-330 Transportation
07/27/23	067177	PERFORMANCE FOOD SERVICE	\$ 742.95	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
07/27/23	067178	POSTMASTER	\$ 10.85	PI 1 PERMIT	E 100-51410-000-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 62.00	PI 1 PERMIT	E 100-51420-000-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 23.25	PI 1 PERMIT	E 100-51491-000-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 10.85	PI 1 PERMIT	E 100-51510-000-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 6.20	PI 1 PERMIT	E 100-52200-000-345 Supplies
07/27/23	067178	POSTMASTER	\$ 23.25	PI 1 PERMIT	E 100-52400-000-390 Expenses
07/27/23	067178	POSTMASTER	\$ 10.85	PI 1 PERMIT	E 100-53311-000-345 Supplies
07/27/23	067178	POSTMASTER	\$ 7.75	PI 1 PERMIT	E 100-55200-000-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 62.00	PI 1 PERMIT	E 100-55300-000-310 Office Supplies

VILLAGE OF SUSSEX  
CHECK REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/27/23	067178	POSTMASTER	\$ 40.30	PI 1 PERMIT	E 610-53700-000-921 Office Supplies & Expenses
07/27/23	067178	POSTMASTER	\$ 40.30	PI 1 PERMIT	E 620-53610-100-310 Office Supplies
07/27/23	067178	POSTMASTER	\$ 12.40	PI 1 PERMIT	E 640-53650-000-310 Office Supplies
07/27/23	067179	PRO BARK	\$ 45.00	SHREDDDED MULCH	E 100-55200-000-399 Horticulture
07/27/23	067179	PRO BARK	\$ 45.00	SHREDDDED MULCH	E 100-55200-000-399 Horticulture
07/27/23	067180	RIES GRAPHICS, LTD	\$ 589.60	2023 SUMMER ACTIVITY GUIDE	E 100-51490-000-347 Community Information
07/27/23	067180	RIES GRAPHICS, LTD	\$ 196.53	2023 SUMMER ACTIVITY GUIDE	E 610-53700-000-921 Office Supplies & Expenses
07/27/23	067180	RIES GRAPHICS, LTD	\$ 196.53	2023 SUMMER ACTIVITY GUIDE	E 620-53610-100-310 Office Supplies
07/27/23	067180	RIES GRAPHICS, LTD	\$ 196.53	2023 SUMMER ACTIVITY GUIDE	E 640-53650-000-326 Printing & Publishing
07/27/23	067180	RIES GRAPHICS, LTD	\$ 131.03	2023 SUMMER ACTIVITY GUIDE	E 100-53635-000-326 Printing & Publishing
07/27/23	067180	RIES GRAPHICS, LTD	\$ 3,369.13	2023 SUMMER ACTIVITY GUIDE	E 100-55350-000-326 Printing & Publishing
07/27/23	067181	STRAND ASSOCIATES, INC.	\$ 80.57	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
07/27/23	067181	STRAND ASSOCIATES, INC.	\$ 80.57	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
07/27/23	067182	TOWN OF LISBON	\$ 660.37	WASTEHAULERS - 2ND QTR 2023	R 620-125-46414 Other Sewer Services (Hauling)
07/27/23	067183	VICTORY HOMES OF WI	\$ 100.00	OCC BD REF:N75W23862 HIGH RIDGE DR, SUSSEX	G 100-23230 Occupancy Deposits
07/27/23	067184	WAUKESHA CTY TREAS-RM148	\$ 19.72	JUNE 2023 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
07/27/23	067185	WI DEPT OF JUSTICE - TIME	\$ 180.00	3RD QTR 2023 TIME ACCESS	E 100-52100-000-390 Expenses
07/27/23	067186	WILLIAM REID	\$ 399.80	HOSE	E 610-53700-000-635 Trtmt-Maint of Equipment
07/27/23	067186	WILLIAM REID	\$ 1,006.25	SPARE PARTS SET	E 610-53700-000-635 Trtmt-Maint of Equipment
		<b>TOTAL</b>	<b>\$ 616,246.05</b>		

Posting Date	Merchant Name	Transaction Amount	Name
06/19/23	AMZN MKTP US*E99305SR3	\$225.45	CHARLOTTE ABT
06/21/23	AMZN MKTP US*UQ5Z25I23	\$131.58	CHARLOTTE ABT
06/22/23	AMZN MKTP US*M73P39ZH3 AM	\$28.02	CHARLOTTE ABT
06/22/23	AMZN MKTP US*CU4Q42GI3	\$9.49	CHARLOTTE ABT
06/23/23	AMZN MKTP US*B511G0KA3	\$31.84	CHARLOTTE ABT
06/26/23	A WISH COME TRUE	\$94.98	CHARLOTTE ABT
06/27/23	AMAZON.COM*SI7WL5MT3	\$17.84	CHARLOTTE ABT
06/28/23	GOOGLE *GOOGLE STORAGE	\$19.99	CHARLOTTE ABT
06/29/23	AMZN MKTP US*Y02NH6MA3	\$18.91	CHARLOTTE ABT
07/03/23	AMZN MKTP US*0A8IF9Z13	\$149.67	CHARLOTTE ABT
07/04/23	REVDANCE.TENTH HOUSE	\$900.11	CHARLOTTE ABT
07/06/23	AMZN MKTP US*D74MZ1IC3	\$22.09	CHARLOTTE ABT
07/07/23	AMZN MKTP US*HP0HU8IA3	\$138.45	CHARLOTTE ABT
07/07/23	AMZN MKTP US*CZ2OW0U73	\$16.99	CHARLOTTE ABT
07/07/23	AMZN MKTP US*SB3YF7K43	\$16.99	CHARLOTTE ABT
07/10/23	AMZN MKTP US*J35TK7HW3	\$16.99	CHARLOTTE ABT
07/10/23	AMZN MKTP US*YN92Q62I3	\$11.78	CHARLOTTE ABT
07/10/23	AMZN MKTP US*NB4JS4PJ3 AM	\$122.95	CHARLOTTE ABT
06/21/23	AUTOANYTHING.COM	\$503.98	JONATHAN S BAUMANN
06/26/23	LOUS GLOVES	\$468.00	JONATHAN S BAUMANN
06/29/23	THE HOME DEPOT 4940	\$98.97	JONATHAN S BAUMANN
07/03/23	FLEET FARM 1600	\$60.98	JONATHAN S BAUMANN
06/14/23	AMAZON.COM*DH0IT6NW3	\$26.95	THOMAS A BERRES
07/03/23	AMAZON.COM*UY46Q1W83 AMZN	\$26.87	THOMAS A BERRES
07/06/23	AMAZON.COM*AU8DW5PT3	\$79.99	THOMAS A BERRES
06/26/23	BAKER & TAYLOR - BOOKS	\$3,245.67	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$582.52	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$453.03	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$123.65	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$2,669.85	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$1,104.64	PHPL BOOKS
06/26/23	BAKER & TAYLOR - BOOKS	\$418.37	PHPL BOOKS
06/30/23	CASEYS #3710	\$15.21	HALIE DOBBECK
06/30/23	CASEYS PIZZA 3710	\$49.06	HALIE DOBBECK
07/07/23	WEISSMAN'S THEATRICAL SU	\$2,674.75	HALIE DOBBECK
06/16/23	AMERICAN HEART SHOPCPR	(\$4.17)	KRISTOPHER GROD
06/19/23	MENARDS PEWAUKEE WI	\$36.47	KRISTOPHER GROD
06/22/23	AMERICAN HEART SHOPCPR	(\$3.83)	KRISTOPHER GROD
06/26/23	MENARDS PEWAUKEE WI	\$77.59	KRISTOPHER GROD
06/27/23	BIG JIMS SMALL ENGINE SER	\$190.94	KRISTOPHER GROD
06/15/23	MEIJER # 275	\$265.85	CHRIS LIEDTKE
06/16/23	TST* BELFAST STATION	\$53.67	CHRIS LIEDTKE
06/22/23	AMZN MKTP US*SJ3XZ2X93	\$13.98	ADELE M LORIA
06/22/23	AMZN MKTP US*TG7SQ4UU3	\$11.12	ADELE M LORIA
07/10/23	ROCKFORD MAP PUBLISHERS	\$106.45	ADELE M LORIA
06/26/23	LODGE KOHLER HTL AND SPA	\$125.90	K MCELROY ANDERSON
06/15/23	DAVE JONES INC	\$225.00	SANDRA A MEYER
06/15/23	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
06/15/23	NORTHERN LAKE SERVICE- IN	\$350.08	SANDRA A MEYER
06/15/23	SPECTRUM	\$240.02	SANDRA A MEYER
06/15/23	SPECTRUM	\$149.99	SANDRA A MEYER
06/15/23	SPECTRUM	\$1,432.64	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
06/15/23	SALAMONE SUPPLIES INC	\$178.20	SANDRA A MEYER
06/15/23	PROHEALTH WORKS (SEEGER)	\$384.00	SANDRA A MEYER
06/15/23	USABLUEBOOK	\$148.42	SANDRA A MEYER
06/15/23	SHERWIN WILLIAMS 703224	\$95.45	SANDRA A MEYER
06/16/23	SERVICE SANITATION WI	\$437.75	SANDRA A MEYER
06/15/23	JOURNAL SENTINEL	\$405.00	SANDRA A MEYER
06/22/23	WWW.JACKEDUPLLC.COM	\$756.17	SANDRA A MEYER
06/22/23	NORTHERN LAKE SERVICE- IN	\$5,379.76	SANDRA A MEYER
06/22/23	BADGER OIL EQUIPMENT	\$415.00	SANDRA A MEYER
06/22/23	VERMEER WISCONSIN, INC.	\$544.05	SANDRA A MEYER
06/22/23	SPECTRUM	\$12.00	SANDRA A MEYER
06/22/23	SPECTRUM	\$129.99	SANDRA A MEYER
06/22/23	EUROFINS SF ANALYTICAL LA	\$288.56	SANDRA A MEYER
06/22/23	SHERWIN WILLIAMS 703224	\$75.07	SANDRA A MEYER
06/22/23	BATTERIES PLUS #600	\$107.70	SANDRA A MEYER
06/23/23	MILLER BRADFORD RISBERG	\$456.59	SANDRA A MEYER
06/23/23	EMERGENCY MEDICAL PRODUC	\$561.20	SANDRA A MEYER
06/23/23	MID-AMERICAN RESEARCH CHE	\$2,454.00	SANDRA A MEYER
06/23/23	A/E GRAPHICS, INC.	\$94.51	SANDRA A MEYER
06/23/23	AIRGAS - NORTH	\$245.40	SANDRA A MEYER
06/23/23	AIRGAS - NORTH	\$79.18	SANDRA A MEYER
06/23/23	PRIMO PUMPS	\$2,987.50	SANDRA A MEYER
06/23/23	PRIMO PUMPS	\$8.85	SANDRA A MEYER
06/26/23	CAPSTONE	\$1,242.47	SANDRA A MEYER
06/26/23	DEMCO	\$106.07	SANDRA A MEYER
06/26/23	GALLS	\$415.40	SANDRA A MEYER
06/29/23	PB LEASING	\$398.82	SANDRA A MEYER
06/30/23	SJ ELECTRO SYSTEMS, LLC	\$801.72	SANDRA A MEYER
06/30/23	SHADY LANE GREENHOUSES	\$567.00	SANDRA A MEYER
06/30/23	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
06/30/23	SPECTRUM	\$149.98	SANDRA A MEYER
06/30/23	SPECTRUM	\$97.74	SANDRA A MEYER
06/30/23	EUROFINS SF ANALYTICAL LA	\$537.89	SANDRA A MEYER
06/30/23	PROHEALTH WORKS (SEEGER)	\$645.00	SANDRA A MEYER
07/03/23	EAGLE ENGRAVING INC	\$24.20	SANDRA A MEYER
07/03/23	MENARDS PEWAUKEE WI	\$749.78	SANDRA A MEYER
07/03/23	FARMERS IMPLEMENT	\$1,219.75	SANDRA A MEYER
07/03/23	GALLS	\$72.97	SANDRA A MEYER
07/03/23	GALLS	\$651.09	SANDRA A MEYER
07/03/23	SALAMONE SUPPLIES INC	\$217.83	SANDRA A MEYER
07/03/23	JAMES IMAGING SYSTEMS, IN	\$233.85	SANDRA A MEYER
07/04/23	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
07/04/23	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
07/04/23	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
07/04/23	TYCOINTEGRATEDSECURITY	\$127.42	SANDRA A MEYER
07/07/23	ATT* BILL PAYMENT	\$1,217.82	SANDRA A MEYER
07/07/23	ATT* BILL PAYMENT	\$448.98	SANDRA A MEYER
07/07/23	SHADY LANE GREENHOUSES	\$3,123.00	SANDRA A MEYER
07/07/23	MIDWEST METER - JACKSON	\$6,840.00	SANDRA A MEYER
07/07/23	NELSON BROS POWER CENTER	\$103.34	SANDRA A MEYER
07/07/23	CORE & MAIN - WI002	\$212.20	SANDRA A MEYER
07/07/23	LAKES GAS CO	\$4,417.32	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
07/07/23	ATT* BILL PAYMENT	\$252.44	SANDRA A MEYER
07/07/23	CINTAS CORP	\$1,267.38	SANDRA A MEYER
07/07/23	CINTAS CORP	\$132.36	SANDRA A MEYER
07/07/23	NEU'S BUILDING CENTER IN	\$754.74	SANDRA A MEYER
07/10/23	MENARDS PEWAUKEE WI	\$271.47	SANDRA A MEYER
07/10/23	SERVICE SANITATION WI	\$437.75	SANDRA A MEYER
07/10/23	SERVICE SANITATION WI	\$700.00	SANDRA A MEYER
07/07/23	ROTO-ROOTER	\$1,105.00	SANDRA A MEYER
07/07/23	ULINE *SHIP SUPPLIES	\$208.77	SANDRA A MEYER
07/10/23	RHYME BUSINESS PRODUCTS L	\$20.90	SANDRA A MEYER
07/10/23	SALAMONE SUPPLIES INC	\$261.75	SANDRA A MEYER
06/15/23	AMZN MKTP US*TQ0PQ7E83	\$13.49	JENNIFER A MOORE
06/22/23	TUNDRA LODGE RESORT AND W	\$270.00	JENNIFER A MOORE
07/03/23	AMZN MKTP US*643IJ5943	\$174.15	JENNIFER A MOORE
07/10/23	AMZN MKTP US*2G4WI7QY3	\$25.15	JENNIFER A MOORE
06/13/23	AMAZON.COM*DF5XU5753 AMZN	\$57.88	ANNA OLESZCZAK
06/13/23	AMAZON.COM*FG7K030F3 AMZN	\$79.84	ANNA OLESZCZAK
06/20/23	AMAZON.COM*5P3F33UC3	\$9.96	ANNA OLESZCZAK
06/20/23	AMAZON.COM*H04RU96A3	\$49.92	ANNA OLESZCZAK
06/21/23	AMAZON.COM*GW6O34283	\$34.88	ANNA OLESZCZAK
06/26/23	AMAZON.COM*P77R515T3	\$45.92	ANNA OLESZCZAK
06/27/23	AMAZON.COM*9Q6PY4WY3 AMZN	\$55.86	ANNA OLESZCZAK
06/28/23	AMAZON.COM*WW5691DI3 AMZN	\$17.96	ANNA OLESZCZAK
07/03/23	AMAZON.COM*8H00M9XK3	\$16.99	ANNA OLESZCZAK
06/13/23	FACEBK PJ4YXQXUH2	\$35.00	LISA PONTO
06/14/23	AMZN MKTP US*X51QD7Z23	\$25.98	LISA PONTO
06/15/23	AMZN MKTP US*ZY2CN5X73	\$21.96	LISA PONTO
06/15/23	AMZN MKTP US*4939Z1TF3	\$8.25	LISA PONTO
06/15/23	AMAZON.COM*VC0J20143	\$24.58	LISA PONTO
06/15/23	AMAZON.COM*7Z5XS3AR3 AMZN	\$32.28	LISA PONTO
06/16/23	AMZN MKTP US*UK3YG3ST3	\$13.99	LISA PONTO
06/16/23	AMZN MKTP US*MT5EF3IX3	\$11.99	LISA PONTO
06/19/23	AMAZON.COM	(\$12.79)	LISA PONTO
06/19/23	TRACFONE *SERVICES	\$25.65	LISA PONTO
06/19/23	FACEBK 4H3TNRKVH2	\$12.34	LISA PONTO
06/20/23	AMAZON.COM*732WX48S3 AMZN	\$10.49	LISA PONTO
06/20/23	AMZN MKTP US*OK7GW6VB3	\$42.59	LISA PONTO
06/21/23	AMZN MKTP US*Y87F518O3	\$14.44	LISA PONTO
06/21/23	COSTCO WHSE #1101	\$58.57	LISA PONTO
06/21/23	D2G GROUP	\$236.19	LISA PONTO
06/22/23	AMAZON.COM*2V32T62F3 AMZN	\$18.55	LISA PONTO
06/22/23	AMZN MKTP US*ZH6JL6JP3	\$8.98	LISA PONTO
06/23/23	AMZN MKTP US*WS26T6G23	\$6.47	LISA PONTO
06/23/23	IN *COMPETITOR AWARDS & E	\$135.00	LISA PONTO
06/26/23	AMAZON.COM*HK8UY67Y3 AMZN	\$99.96	LISA PONTO
06/26/23	AMZN MKTP US*1Q9W54JE3 AM	\$42.99	LISA PONTO
06/26/23	AMAZON.COM*OS2KG1T23 AMZN	\$15.98	LISA PONTO
06/27/23	AMZN MKTP US*L275O9I83	\$11.49	LISA PONTO
06/27/23	AMZN MKTP US*Y65TX1SR3	\$14.99	LISA PONTO
06/29/23	METRO MARKET #380	\$9.98	LISA PONTO
06/30/23	ZOOM.US 888-799-9666	\$149.90	LISA PONTO
07/03/23	ZOOM.US 888-799-9666	(\$149.90)	LISA PONTO



Posting Date	Merchant Name	Transaction Amount	Name
06/30/23	AMZN MKTP US*E27LZ81A3	\$72.72	LISA PONTO
07/03/23	AMZN MKTP US*ZV0NE8RT3 AM	\$11.67	LISA PONTO
07/04/23	AMZN MKTP US*763JV3GR3	\$54.53	LISA PONTO
07/04/23	AMAZON.COM*A48GU86W3	\$15.61	LISA PONTO
07/06/23	AMZN MKTP US*LU8OW2TQ3 AM	\$12.32	LISA PONTO
07/06/23	AMZN MKTP US*L0KU9L43 AM	\$8.38	LISA PONTO
07/06/23	AMZN MKTP US*3W85N6QH3	\$10.79	LISA PONTO
07/10/23	AMZN MKTP US*0O2I30FG3 AM	\$44.48	LISA PONTO
06/13/23	AMZN MKTP US*MS7BY1V83 AM	\$21.57	REC PROGRAMS
06/15/23	AMZN MKTP US*517GK8RZ3	\$42.97	REC PROGRAMS
06/16/23	AMZN MKTP US*TV4IA7J43	\$96.98	REC PROGRAMS
06/16/23	AMZN MKTP US*HP3QZ6843	\$18.81	REC PROGRAMS
06/19/23	AMZN MKTP US*FI1KL7OS3	\$25.99	REC PROGRAMS
06/20/23	AMZN MKTP US*JR2A572X3	\$5.99	REC PROGRAMS
06/20/23	AMZN MKTP US*3184I5K53	\$49.68	REC PROGRAMS
06/20/23	AMZN MKTP US*8W1L07KP3	\$43.99	REC PROGRAMS
06/20/23	AMZN MKTP US*JB6E61VW3	\$15.98	REC PROGRAMS
06/22/23	AMZN MKTP US*8P23P0EF3	\$7.49	REC PROGRAMS
06/22/23	AMZN MKTP US*RL1C71QA3	\$19.98	REC PROGRAMS
06/22/23	AMZN MKTP US*EL4P897I3	\$242.67	REC PROGRAMS
06/23/23	AMZN MKTP US*AM3KD2CH3	\$11.99	REC PROGRAMS
06/28/23	AMZN MKTP US*4A6AS8CT3	\$48.93	REC PROGRAMS
06/29/23	AMZN MKTP US*X95F97M63	\$25.97	REC PROGRAMS
06/29/23	AMZN MKTP US*FX2996PP3	\$24.00	REC PROGRAMS
06/29/23	AMZN MKTP US*FP4HU6IZ3	\$47.94	REC PROGRAMS
07/03/23	AMZN MKTP US*IA0903QB3	\$28.46	REC PROGRAMS
07/03/23	AMAZON.COM*U24M770W3 AMZN	\$51.28	REC PROGRAMS
07/04/23	AMZN MKTP US*D57J33X93	\$24.50	REC PROGRAMS
07/04/23	AMZN MKTP US*SK30O6TV3	\$49.07	REC PROGRAMS
07/04/23	AMZN MKTP US*C943I0JL3	\$20.82	REC PROGRAMS
07/06/23	AMAZON.COM*Y89GK2M53 AMZN	\$44.54	REC PROGRAMS
07/06/23	AMZN MKTP US*KY78I5BG3	\$5.99	REC PROGRAMS
07/06/23	AMZN MKTP US*C14G589N3	\$69.08	REC PROGRAMS
07/07/23	AMZN MKTP US*506I79AP3	\$152.99	REC PROGRAMS
07/07/23	AMZN MKTP US*A86QW0G43	\$43.00	REC PROGRAMS
07/10/23	AMZN MKTP US*6M66Q0VP3	\$6.25	REC PROGRAMS
07/10/23	AMZN MKTP US*N84XH0RQ3	\$27.15	REC PROGRAMS
06/13/23	AMZN MKTP US*ZZ5DW2YI3	\$175.57	ANNE PULVERMACHER
06/14/23	AMZN MKTP US*IZ7SJ6A03	\$15.39	ANNE PULVERMACHER
06/14/23	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
06/20/23	AMZN MKTP US*GJ2U88N43	\$43.28	ANNE PULVERMACHER
06/26/23	ODP BUS SOL LLC# 106869	\$129.75	ANNE PULVERMACHER
06/26/23	AMZN MKTP US*2I7458AJ3	\$115.45	ANNE PULVERMACHER
07/03/23	AMZN MKTP US	(\$14.83)	ANNE PULVERMACHER
07/10/23	MENARDS PEWAUKEE WI	\$482.32	ANNE PULVERMACHER
06/20/23	ICMA ONLINE	\$790.00	JEREMY J SMITH
06/26/23	LODGE KOHLER HTL AND SPA	\$125.90	JEREMY J SMITH
06/14/23	AMAZON.COM*2T45N2YX3	\$16.99	BRENDA TENNYSON
06/15/23	AMZN MKTP US*CW12W33V3	\$18.75	BRENDA TENNYSON
06/21/23	AMZN MKTP US*BB0R236T3	\$22.98	BRENDA TENNYSON
06/21/23	AMZN MKTP US*WV68E5TI3	\$73.53	BRENDA TENNYSON
06/29/23	AMZN MKTP US*O088Z6RE3	\$79.98	BRENDA TENNYSON

<b>Posting Date</b>	<b>Merchant Name</b>	<b>Transaction Amount</b>	<b>Name</b>
06/29/23	AMZN MKTP US*XR4R786U3	\$39.99	BRENDA TENNYSON
07/03/23	SAMSLUB.COM	\$163.20	BRENDA TENNYSON
07/03/23	COMPLETE OFFICE OF WISCON	\$153.70	BRENDA TENNYSON
06/14/23	WAL-MART #3322	\$66.20	LYDIA VANDERPOEL
06/14/23	DOLLARTREE	\$70.88	LYDIA VANDERPOEL
06/29/23	AMZN MKTP US*FD4B08113	\$42.99	LYDIA VANDERPOEL
06/29/23	AMZN MKTP US*4N3XL4T93	\$78.16	LYDIA VANDERPOEL
07/03/23	HOBBY LOBBY #685	\$167.74	LYDIA VANDERPOEL
07/05/23	MEIJER # 275	\$47.27	LYDIA VANDERPOEL
07/04/23	AMZN MKTP US*H872P62K3	\$12.84	LYDIA VANDERPOEL
07/05/23	AMZN MKTP US*RU6A84TN3	\$7.98	LYDIA VANDERPOEL
07/10/23	AMAZON.COM*5P6KJ9IG3 AMZN	\$12.99	LYDIA VANDERPOEL
07/07/23	TONY MARONNI'S	\$86.88	TAYLOR WALLS
06/19/23	TST* RUMORS SPORTS BAR &	\$68.18	DENNIS WOLF
<b>Grand Total</b>		<b>\$71,053.20</b>	

VILLAGE OF SUSSEX

07/05/23 8:54 AM

Page 4

Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY

Check Date: 7/7/2023 per. 14

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
----------	------------	---------------	-------------	-------------	-----------	-----------	-----------------	----------	--------	---------------	-----------	------	--------	---------

**941 Deposit**  
 Federal Tax \$12,437.48  
 Medicare \$4,592.90  
 Social Security \$19,638.56  
 Advanced EIC None  
 Total Deposit \$36,668.94

**Pay Summary**  
 Gross 162,325.08  
 Federal Gross 146,097.41  
 State Gross 146,097.41  
 FICA Gross 158,375.98

**Tax Summary**  
 Federal Tax 12,437.48  
 State Tax 5,718.45  
 Local Tax  
 FICA Ded/Ben 9,819.28  
 Medicare Ded/Ben 2,296.45

**Others**  
 Retirement 8,410.89  
 Tax-Sheltered 7,816.78  
 Voluntary 386.61  
 Tips 0.00  
 Reimbursement 0.00  
 Net Pay (-tips) 115,439.14

VILLAGE OF SUSSEX

07/17/23 1:52 PM

Page 4

Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY  
Check Date: 7/21/2023 per. 15

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>									<u>Others</u>	
Federal Tax	\$12,450.97	Gross	160,060.44	Federal Tax	12,450.97									Retirement	8,578.07
Medicare	\$4,530.94	Federal Gross	143,791.00	State Tax	5,677.60									Tax-Sheltered	7,841.78
Social Security	\$19,373.38	State Gross	143,791.00	Local Tax										Voluntary	28.71
Advanced EIC	None	FICA Gross	156,236.75	FICA Ded/Ben	9,686.69	9,686.69								Tips	0.00
Total Deposit	\$36,355.29			Medicare Ded/Ben	2,265.47	2,265.47								Reimbursement	0.00
														Net Pay (-tips)	113,531.15



VILLAGE OF SUSSEX  
ACE HARDWARE CHECK-REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/27/23	067161	ACE HARDWARE	\$ 26.97	MARKING PAINT	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 17.76	MATERIAL FOR LIGHT POLE AT GROGEN - REPAIR	E 100-55200-000-396 Playgrounds
07/27/23	067161	ACE HARDWARE	\$ 35.08	PLIERS	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 17.99	DRILL BIT	E 100-55200-000-348 Tools
07/27/23	067161	ACE HARDWARE	\$ 7.20	HW	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 134.99	ENTRY LOCK	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 60.53	WASHER, LAGS - GAGA BALL PIT	E 100-57620-000-820 Improvements
07/27/23	067161	ACE HARDWARE	\$ 12.99	RECIP BLADE	E 100-53311-000-348 Tools
07/27/23	067161	ACE HARDWARE	\$ 15.29	PADLOCK	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 39.58	POTTING SOIL	E 100-55200-000-399 Horticulture
07/27/23	067161	ACE HARDWARE	\$ 17.99	ANCHOR KIT	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 17.61	WIRE ORGANIZER, ELEC TAPE	E 620-53610-100-249 Maint--General Plant
07/27/23	067161	ACE HARDWARE	\$ 8.99	ROUND HAMMER BIT	E 100-53311-000-348 Tools
07/27/23	067161	ACE HARDWARE	\$ 7.19	SPRAY PAINT	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 36.09	PAIL, GARBAGE CAN	E 100-55350-000-390 Expenses
07/27/23	067161	ACE HARDWARE	\$ 61.15	CAULK GUN, PL PREMIUM - GAGA BALL PIT	E 100-57620-000-820 Improvements
07/27/23	067161	ACE HARDWARE	\$ 13.00	SPRAY PAINT	E 100-53311-000-345 Supplies
07/27/23	067161	ACE HARDWARE	\$ 0.89	AC/MC CONNECTION	E 100-51600-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 1.79	KEY	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 1.90	H/W	E 100-55200-000-391 Baseball Diamonds
07/27/23	067161	ACE HARDWARE	\$ 46.76	PL PREMIUM - GAGA BALL PIT	E 100-57620-000-820 Improvements
07/27/23	067161	ACE HARDWARE	\$ 4.49	DUCT TAPE	E 100-53311-000-345 Supplies
07/27/23	067161	ACE HARDWARE	\$ 11.69	PL PREMIUM - GAGA BALL PIT	E 100-57620-000-820 Improvements
07/27/23	067161	ACE HARDWARE	\$ 17.98	SWIFFER WET REFILL	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 12.59	PAINT BRUSH	E 100-51600-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 31.49	POWERWINDER TAPE	E 100-55200-000-391 Baseball Diamonds
07/27/23	067161	ACE HARDWARE	\$ 26.97	MARKING PAINT	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 17.09	POTTING MIX	E 100-55200-000-399 Horticulture
07/27/23	067161	ACE HARDWARE	\$ 25.19	SPRAYER	E 610-53700-000-930 Misc General Expenses
07/27/23	067161	ACE HARDWARE	\$ 37.38	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 5.39	PHILLIP FH WS Z	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 25.49	EYE BOLTS, 2 QTS LAV ODOBAN	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 29.99	CAPS, H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 6.44	BITS	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 21.48	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 22.49	PLIERS	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 89.98	EXT SAT UWB, NB	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 3.22	PAINT BRUSH	E 100-55200-000-242 Maint--Bldg & Facilities

VILLAGE OF SUSSEX  
ACE HARDWARE CHECK-REGISTER  
JUL-23

DATE	CHECK #	VENDOR	Amount	Comments	Account Description
07/27/23	067161	ACE HARDWARE	\$ 181.90	SPRINKLER, HOSE, TIMER, CLOROX, DAWN	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 26.99	FAUCET	E 100-55200-000-242 Maint--Bldg & Facilities
07/27/23	067161	ACE HARDWARE	\$ 14.15	H/W	E 100-53311-000-345 Supplies
07/27/23	067161	ACE HARDWARE	\$ 28.79	RYL IE	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 27.27	UTILITY KNIFE SET, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 8.28	CARABINER, H/W, KEY	E 620-53610-100-249 Maint--General Plant
07/27/23	067161	ACE HARDWARE	\$ 16.19	BATTERIES	E 610-53700-000-955 Pumping-Maint of Equipment
07/27/23	067161	ACE HARDWARE	\$ 8.63	GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 17.26	GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 12.59	FILL VALVE KIT - TOILET	E 620-53610-100-249 Maint--General Plant
07/27/23	067161	ACE HARDWARE	\$ 15.29	PADLOCK - HYD METER	E 610-53700-000-653 Maint of Meters
07/27/23	067161	ACE HARDWARE	\$ 12.54	KEY	E 100-55200-000-298 Contract--Misc Sanitation
07/27/23	067161	ACE HARDWARE	\$ 10.79	RAIN WAND	E 100-55200-000-399 Horticulture
07/27/23	067161	ACE HARDWARE	\$ 12.99	BLADE BAND	E 620-53610-100-249 Maint--General Plant
07/27/23	067161	ACE HARDWARE	\$ (180.13)	TRANSFER GAGA PIT PURCHASES	R 100-000-49220 Transfer from Special Rev Fund
07/27/23	067161	ACE HARDWARE	\$ 180.13	SALES TAX - GAGA PIT PURCHASES	E 220-59210-000-999 Transfer
		<b>TOTAL</b>	<b>\$ 1,364.75</b>		