



N64W23760 Main Street
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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, OCTOBER 24, 2023
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on September 26, 2023.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Public Hearing for We Energies Above Grade Right of Way Permit to adjourn to the December 12, 2024 Village Board meeting at the request of the Petitioner, We Energies.
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on September check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on Operators License for Nicole Balistreri.
 - D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action the Final Plat for the Golden Fields of Sussex development located at N74W24659 Lauren Drive.
 - G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.

1. Recommendation and possible action on Public Works bills for payment.
2. Recommendation and possible action on Quit Claim Deed for Stormwater Pond in Highlands Business Park
3. Recommendation and possible action on Hometown Heros Banner Program
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
7. Comments from citizens present.
8. Old Business.
9. New Business..
10. Consideration and possible action on resignations and appointments.
11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator.
12. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

**DISCLAIMER-THE FOLLOWING ARE DRAFT MINUTES FROM
THE VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD
VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
September 26, 2023**

1. Roll Call

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

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

Members excused: None

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Administrator Jeremy Smith, Clerk Jennifer Moore, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Jarvis, seconded by Wells to approve the August 22, 2023, September 6, 2023 and September 12, 2023 Village Board meeting minutes. Motion carried 7-0.

4. Communications and Public Hearings

A. Village President Report

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

- 10/3 – Public Works Committee/Finance and Personnel Committee
- 10/4 – Architectural Review Board
- 10/9 – 10/20 hydrant flushing
- 10/14 – Electronics recycling drop off at Sussex Civic Center
- 10/17 – Public Safety Committee, Plan Commission, and Park and Recreation Committee
- 10/18 – Library Board
- 10/20 – Spooky Sussex
- 10/23 – Leaf Collection Begins
- 10/24 – Village Board Budget Workshop and Village Board

B. Public Hearings

The WE Energies Above Ground Right of Way Permit Public Hearing originally considered at the August 22, 2023 Village Board meeting and adjourned to the September 26, 2023 meeting is further adjourned to the October 24, 2023 Village Board meeting at the request of the petitioner, WE Energies.

5. Committee Reports

A. Board of Fire Commissioners Report

9/15 meeting – one candidate approved

B. Community Development Authority

Next meeting scheduled for 10/17

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Zoellick to approve the August Check Register and P-card Statement in the

amount of \$4,444,668.36.

Motion carried 6-0

2. Motion by Jarvis, seconded by Riedel to approve the June Ace Hardware purchases in the amount of \$945.23.
(LeDonne Abstained) Motion carried 5-0
3. Motion by Jarvis, seconded by Uecker to approve the four year contract with Associated Appraisal for the years 2024 – 2027. Motion carried 6-0

D. Park & Recreation Board Report

No report

E. Pauline Haass Library Board Report

Trustee Zoellick presented an update from the Library Board.

F. Plan Commission Report

1. Motion by Zoellick, seconded by Uecker to approve a final Condo Plat dividing ownership of the parcel identified by Tax Key No. 0231019 into two separate tax keys. Motion Carried 6-0

G. Public Safety and Welfare Report

Did not meet in September

H. Public Works Committee Report

1. Motion by Adkins, seconded by Zoellick to approve the August invoices in the amount of \$1,233,712.86. Motion carried 6-0
2. Motion by Adkins seconded by Uecker to approve the Salt Purchase Agreement with Waukesha County for the 2023/2024 season. Motion carried 6-0

6. Staff Reports Semiannual Strategic Plan Progress Report

Ms. McElroy-Anderson: ERP Implementation Process kicked off this past week with Utility Billing. Payroll will be rolled out next week.

Mr. Smith: Looking for volunteers for Spooky Sussex.

Ms. Moore: Nothing to report

7. Comments from Citizens Present

N70W23439 Prides Road – Pickleball Advisory Group wants to thank the Village and the Village Board for their work on all parks and especially Melinda Weaver Park.

8. Old Business

None

9. New Business

A. Motion by Adkins seconded by Jarvis to approve the request by the Sussex Sled Bugs Snowmobile Club, Inc. to use Village trails for the 2023-2024 snowmobile season. Motion carried 6-0

B. Motion by Adkins seconded by Riedel to approve Resolution 23-28 Authorizing a DNR Urban Forestry Grant Application.

Motion carried 6-0

10. Consideration on resignation and appointments

11. Closed Session

President LeDonne announced the closed session as required for Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator.

Motion by LeDonne, seconded by Jarvis to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator. On roll call, all voted Aye; Motion Carried

Motion by LeDonne, seconded by Jarvis to adjourn the executive session at 8:33pm. Motion Carried 6-0

12. Adjournment

A motion by Jarvis, seconded by Uecker to adjourn at 8:33PM. Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

DRAFT



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MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk/Treasurer
Re: Village Board Meeting- October 24, 2023
Date: October 19, 2023

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

4.B. The We Energies Public Hearing is to be adjourned to the December Village Board meeting at the request of the Petitioner, We Energies.

5.C.1. The Finance and Personnel Committee recommends approval of the September Check Register and P-card Statement in the amount of \$2,321,504.49. Please see the disbursement summary and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the September Ace Hardware purchases in the amount of \$1,478.05. Please see the disbursement summary for additional information.

5.C.3. The Finance and Personnel Committee recommends approval of an Operators License for Nicole Balistreri. Please see the application for more information.

5.F.1. A single-family subdivision preliminary plat was approved by the Plan Commission at their March 21, 2023 meeting. The preliminary plat consisted of 26 single family lots on a 20 acre subject property with an average lot size of 28,096 square feet. The submitted final plat is largely consistent with the approved preliminary plat. The Plan Commission recommends approval of the Final Plat for Golden Fields of Sussex subdivision on the property identified by Tax Key No. 203.999.001 located at N74W24659 Lauren Drive subject to the standard conditions of approval for Final Plats, reconciliation of the comments and conditions by the Village Engineer in the memo dated September 21, 2023, compliance with conditions from Waukesha County and the Wisconsin DOA, compliance with the Developer's Agreement, and the standard conditions of Exhibit A. Please see the Final Plat and memo from Community Development Director Gabe Gilbertson for more information.

5.H.1. The Public Works Committee recommends approval of the September invoices in the amount of \$956,851.35. Please see the bills list for more information.

5.H.2. The Public Works Committee recommends approval of the Quiet Claim Deed for Stormwater Pond in Highlands Business Park. Please see the memo from Village Engineer Judy Neu for more information.

5.H.3. The Hometown Hero's Banner Program will allow Village of Sussex residents to recognize someone who served in the military by placing banners along Main Street for the

Fourth of July and Veterans Day. The cost of the banner would be set by staff and paid for by the applicant. The Public Works Committee recommends approval of the Hometown Hero's Banner Program.

11. The Village Board will go into executive session to talk about the amendment of the Contract with the Village Administrator.

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

Payroll Registers

First Pay Period - Regular	\$	161,741.86	
First Pay Period - Vac Pay Out	\$	-	
First Pay Period - Sick Pay Out	\$	-	
Second Pay Period - Regular	\$	142,923.71	
Second Pay Period - Board Monthly	\$	2,861.69	
Second Pay Period - Vac Pay Out	\$	-	
Second Pay Period - PT to FT	\$	-	
Third Pay Period - Regular	\$	<u>140,211.00</u>	
 Total Payroll	\$	<u>447,738.26</u>	
 Check Register (09/01/23 - 09/30/23)	\$	<u>1,873,766.23</u>	(less Ace Hardware)
 Grand Total	\$	<u><u>2,321,504.49</u></u>	

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/08/23	020167	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES - SEPT 2023	E 100-51530-000-218 Assessor--Fees
09/08/23	020168	CARRICO AQUATIC RESOURCES	\$46.80	PALINTEST TABLETS	E 100-55200-000-394 Splashpad Operations
09/09/23	020169	E.H. WOLF & SONS INC.-SLINGER	\$579.78	NO LEAD GASOLINE	G 100-16110 Inventory
09/09/23	020169	E.H. WOLF & SONS INC.-SLINGER	\$1,215.05	DIESEL FUEL	G 100-16120 Diesel Inventory
09/08/23	020170	PULVERMACHER, ANNE	\$77.29	REIMBURSEMENT - MILEAGE - METER READ	E 610-53700-000-930 Misc General Expenses
09/09/23	020171	SCENIC VIEW MAINTENANCE	\$2,100.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
09/05/23	020172	WCTC REGISTRATION	\$400.00	CPR AED PRO CARDS	E 100-52200-000-324 Schooling & Dues
09/08/23	020173	RUEKERT & MIELKE	\$6,882.48	THE HIGHLANDS-PHASE 2B-PROF.SERV 6/17-7/14	E 470-57331-000-216 Engineering
09/08/23	020174	WOLF PAVING CO., INC	\$832,524.39	2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
09/15/23	020175	AQUATIC INFORMATICS INC	\$1,543.00	WIMS RENEWAL - SCADA	E 610-53700-000-923 Outside Services Employed
09/15/23	020175	AQUATIC INFORMATICS INC	\$1,543.00	WIMS RENEWAL - SCADA	E 620-53610-100-212 Outside Services
09/15/23	020176	E.H. WOLF & SONS INC.-SLINGER	\$473.37	NO LEAD GASOLINE	G 100-16110 Inventory
09/15/23	020176	E.H. WOLF & SONS INC.-SLINGER	\$389.03	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/15/23	020177	GILBERTSON, GABRIEL	\$44.87	REIMBURSEMENT - MILEAGE	E 100-56700-000-390 Expenses
09/15/23	020177	GILBERTSON, GABRIEL	\$58.56	REIMBURSEMENT - MILEAGE	E 100-52400-000-390 Expenses
09/15/23	020178	NASSCO INC.	\$649.46	CLEANING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
09/15/23	020179	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/15/23	020180	REINDERS	\$180.48	TURFACE MOUNDMASTER RED CLAY BRICK	E 100-55200-000-391 Baseball Diamonds
09/15/23	020180	REINDERS	\$21.00	GRANULAR DRY SEED MULCH	E 100-55200-000-399 Horticulture
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$1,920.61	CLOUD SERVICES - SEPT 2023	E 100-51430-000-397 Licensing Costs
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$557.29	CLOUD SERVICES - SEPT 2023	E 610-53700-000-923 Outside Services Employed
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$535.25	CLOUD SERVICES - SEPT 2023	E 620-53610-100-212 Outside Services
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$135.39	CLOUD SERVICES - SEPT 2023	E 640-53650-000-340 Data Processing Services
09/15/23	020182	SCENIC VIEW MAINTENANCE	\$2,160.00	LAWNMOWING, TRIMMING & BLOWING-AUG 202	E 100-55200-000-399 Horticulture
09/15/23	020183	HEISLER, ANDREW	\$109.88	REIMBURSEMENT - LT OFFICE SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/22/23	020184	ABT, CHARLOTTE	\$34.58	REIMBURSEMENT - MILEAGE - DAY CAMP	E 100-55350-000-390 Expenses
09/22/23	020185	BUELOW VETTER BUIKEMA	\$906.80	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
09/22/23	020186	CHEMTRADE CHEMICALS US LLC	\$12,474.00	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
09/22/23	020187	CURALINC, LLC	\$40.83	4TH QTR 2023 EAP	G 100-14500 Due from Haass Library
09/22/23	020187	CURALINC, LLC	\$30.21	4TH QTR 2023 EAP	E 610-53700-000-926 Employee Pension & Benefits
09/22/23	020187	CURALINC, LLC	\$33.06	4TH QTR 2023 EAP	E 620-53610-100-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$1.96	4TH QTR 2023 EAP	E 100-51491-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$9.89	4TH QTR 2023 EAP	E 640-53650-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.16	4TH QTR 2023 EAP	E 100-51410-000-135 Employee Insurance

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/22/23	020187	CURALINC, LLC	\$13.52	4TH QTR 2023 EAP	E 100-51420-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$8.95	4TH QTR 2023 EAP	E 100-51510-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$2.22	4TH QTR 2023 EAP	E 100-51430-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$14.03	4TH QTR 2023 EAP	E 100-51600-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$14.18	4TH QTR 2023 EAP	E 100-53311-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$2.30	4TH QTR 2023 EAP	E 100-53635-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$10.29	4TH QTR 2023 EAP	E 100-52400-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.40	4TH QTR 2023 EAP	E 100-56700-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$20.29	4TH QTR 2023 EAP	E 100-55200-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.98	4TH QTR 2023 EAP	E 100-52100-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$142.39	4TH QTR 2023 EAP	E 100-52200-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$5.62	4TH QTR 2023 EAP	E 100-54600-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$6.11	4TH QTR 2023 EAP	E 100-55202-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.40	4TH QTR 2023 EAP	E 100-55350-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$12.52	4TH QTR 2023 EAP	E 100-55300-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$362.70	3RD QTR 2023 EAP	G 100-13800 Other Receivables
09/22/23	020188	DOBBECK, HALIE	\$48.08	REIMBURSEMENT - MILEAGE - 7/4-9/13/2023	E 100-55300-000-390 Expenses
09/22/23	020189	E.H. WOLF & SONS INC.-SLINGER	\$476.62	NO LEAD GASOLINE	G 100-16110 Inventory
09/22/23	020189	E.H. WOLF & SONS INC.-SLINGER	\$610.11	DIESEL FUEL	G 100-16120 Diesel Inventory
09/22/23	020190	FAMILY STRONG SUSSEX	\$684.00	SKILLZ MARTIAL ARTS 9/5-19/2023	E 100-55350-000-140 Program Instructors
09/22/23	020191	HAWKINS, INC.	\$4,922.65	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
09/22/23	020192	INFOSEND, INC.	\$611.54	UB PROCESSING - JULY 2023	E 610-53700-000-903 Accounting Supplies & Expenses
09/22/23	020192	INFOSEND, INC.	\$611.35	UB PROCESSING - JULY 2023	E 620-53610-100-215 Accountant
09/22/23	020192	INFOSEND, INC.	\$611.35	UB PROCESSING - JULY 2023	E 640-53650-000-310 Office Supplies
09/22/23	020193	JASTER, JOEL	\$62.88	REIMBURSEMENT - MILEAGE AUGUST INSPECTIO	E 100-52400-000-390 Expenses
09/22/23	020194	NASSCO INC.	\$380.21	SUPPLIES	E 620-53610-100-345 Supplies
09/22/23	020194	NASSCO INC.	\$380.20	SUPPLIES	E 610-53700-000-935 Maint--Genl Plant & Equip
09/22/23	020195	PREMIER BUILDING INSPECTIONS	\$122.50	AUGUST 2023 INSPECTIONS	E 100-52400-000-290 Contractual Fees
09/22/23	020196	REINDERS	\$581.57	CASTER TIRE, BEARINGS	E 100-55200-000-240 Maint--Equipment
09/29/23	020197	E.H. WOLF & SONS INC.-SLINGER	\$448.53	NO LEAD GASOLINE	G 100-16110 Inventory
09/29/23	020197	E.H. WOLF & SONS INC.-SLINGER	\$468.15	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/29/23	020198	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/29/23	020199	PULVERMACHER, ANNE	\$7.86	MILEAGE - PICK UP BUDGET DINNER - NOODLES	E 100-51100-000-390 Expenses
09/29/23	020199	PULVERMACHER, ANNE	\$70.09	MILEAGE - METER READ	E 610-53700-000-930 Misc General Expenses
09/29/23	020200	REINDERS	\$138.00	SEED MIX & MULCH	E 100-55200-000-399 Horticulture
09/29/23	020201	DAN PLAUTZ CLEANING SERVICE	\$947.00	SEPT 2023 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
09/29/23	020201	DAN PLAUTZ CLEANING SERVICE	-\$42.88	CREDIT - MISSED 9/4/2023 LABOR DAY	E 100-52100-000-242 Maint--Bldg & Facilities

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/29/23	020202	PARKING LOT MAINTENANCE, INC.	\$8,986.00	REMOVE & REPLACE CONCRETE CURB-INS-N59W	E 101-53311-000-232 Maint --Curb & Gutter
09/11/23	020205	COUSINS SUBS	\$46.53	touch a truck volunteer lunch	E 100-55202-000-403 Special Events
09/06/23	020206	SAMS CLUB	\$119.24	Employee Lunch	E 100-51410-000-180 Human Resources Expense
09/06/23	020206	SAMS CLUB	\$12.32	Employee Lunch	E 100-51410-000-180 Human Resources Expense
09/06/23	020206	SAMS CLUB	\$59.62	Employee Lunch	E 100-51100-000-390 Expenses
09/06/23	020206	SAMS CLUB	\$6.16	Employee Lunch	E 100-51100-000-390 Expenses
09/04/23	020207	ROOFERS MART OF WI, INC.	\$298.16	SUPPLIES	G 100-14500 Due from Haass Library
09/07/23	020210	CINTAS CORP	\$558.39	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
09/07/23	020210	CINTAS CORP	\$558.39	UNIFORMS	E 610-53700-000-930 Misc General Expenses
09/07/23	020210	CINTAS CORP	\$417.47	UNIFORMS	E 100-53311-000-345 Supplies
09/07/23	020210	CINTAS CORP	\$132.36	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/08/23	020211	R A SMITH NATIONAL INC	\$19,823.68	2023 SUSSEX ROAD PROGRAM - JUNE 2023	E 410-57331-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$675.72	WOODLAND TRAILS PHASE 2 - JUNE 2023	E 100-51491-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$483.22	VISTA RUN PHASE 2 - JUNE 2023	E 100-51491-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$297.50	VISTA RUN PHASE 1 - JUNE 2023	E 100-51491-000-216 Engineering
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$127.42	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 640-53650-000-390 Expenses
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 620-53610-100-345 Supplies
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 610-53700-000-930 Misc General Expenses
09/08/23	020218	KWIK TRIP	\$35.94	donuts/cookies for touch a truck	E 100-55202-000-403 Special Events
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 100-53311-000-390 Expenses
09/11/23	020219	NCL OF WISCONSIN INC	\$655.08	KIT FAN SYS - LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
09/07/23	020224	JIMMY JOHNS	\$116.29	Budget Dinner - Jimmy Johns	E 100-51100-000-390 Expenses
09/01/23	020225	DSPTS EPAY ISE	\$260.00	BACKFLOW ITEMS/TESTING	E 610-53700-000-654 Maint of Hydrants
09/01/23	020226	AUTOZONE	\$16.99	Switches	E 100-52200-000-244 Maint--Vehicle
09/01/23	020227	MAD SCIENCE OF MILWAUK	\$2,034.00	SECRET AGENT LAB CAMP	E 100-55350-000-140 Program Instructors
09/01/23	020227	MAD SCIENCE OF MILWAUK	\$2,260.00	CRAYOLA CAMP	E 100-55350-000-140 Program Instructors
09/11/23	020229	THE HOME DEPOT	\$113.72	Chain saw oil	E 100-52200-000-240 Maint--Equipment
09/06/23	020231	HOMEDEPOT.COM	\$449.00	Electric Cordless Pole Saw	E 100-52200-000-242 Maint--Bldg & Facilities
09/08/23	020235	DOA E PAY DOC SALES	\$1,657.10	Building State Stamps	E 100-52400-000-390 Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 640-53650-000-390 Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 620-53610-100-345 Supplies

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/07/23	020239	MEIJER	\$37.50	LENGTH OF SERVICE AWARD-JB	E 620-53610-100-345 Supplies
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 610-53700-000-930 Misc General Expenses
09/07/23	020239	MEIJER	\$37.50	LENGTH OF SERVICE AWARD-JB	E 610-53700-000-930 Misc General Expenses
09/07/23	020239	MEIJER	\$63.21	supplies for root beer social	E 100-54600-000-405 Program Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 100-52400-000-390 Expenses
09/07/23	020243	DOLLARTREE	\$140.13	supplies for September bingo and wine tasting	E 100-54600-000-405 Program Expenses
09/01/23	020244	DSPS E SERVICE FEE COM	\$5.20	CONVENIENCE FEE - BACKFLOW ITEMS	E 610-53700-000-654 Maint of Hydrants
09/01/23	020245	SCHMITZ READY MIX, I	\$852.50	ASH, CARTAGE	E 100-53311-000-230 Maint--Street Materials
09/07/23	020251	DAVE JONES INC	\$452.00	ANNUAL FIRE SPRINKLER INSP - PHPL AUG 2023	G 100-14500 Due from Haass Library
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - WWTP AUG 2023	E 620-53610-100-249 Maint--General Plant
09/07/23	020251	DAVE JONES INC	\$219.00	ANNUAL FIRE SPRINKLER INSP - WELL #5 AUG 2023	E 610-53700-000-955 Pumping-Maint of Equipment
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - WELL #8 DUP P	E 610-53700-000-955 Pumping-Maint of Equipment
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSPECTION	E 610-53700-000-935 Maint--Genl Plant & Equip
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - THE GROVE AUG 2023	E 100-55200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$220.00	ANNUAL FIRE SPRINKLER INSP - GARAGE AUG 2023	E 100-53311-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$2,171.00	CHECK VALVE INSPECTION, REPAIRS	E 100-52200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$110.00	ANNUAL FIRE SPRINKLER INSP - PSB AUG 2023	E 100-52200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$110.00	ANNUAL FIRE SPRINKLER INSP - PSB AUG 2023	E 100-52100-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$295.00	ANNUAL FIRE SPRINKLER INSP - CIVIC CTR AUG 2023	E 100-51600-000-242 Maint--Bldg & Facilities
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$6.25	condo association annual report	E 620-53610-100-345 Supplies
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$5.00	julie notary renewal	E 620-53610-100-345 Supplies
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$6.25	condo association annual report	E 610-53700-000-930 Misc General Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$5.00	julie notary renewal	E 610-53700-000-930 Misc General Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$12.50	condo association annual report	E 100-51420-000-390 Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$10.00	julie notary renewal	E 100-51420-000-390 Expenses
09/06/23	020266	METRO MARKET	\$8.33	LENGTH OF SERVICE AWARD - KMA	E 620-53610-100-345 Supplies
09/06/23	020266	METRO MARKET	\$8.33	LENGTH OF SERVICE AWARD - KMA	E 610-53700-000-930 Misc General Expenses
09/06/23	020266	METRO MARKET	\$70.69	camp snacks	E 100-55350-000-390 Expenses
09/06/23	020266	METRO MARKET	\$25.00	LENGTH OF SERVICE AWARD - CL	E 100-55202-000-403 Special Events
09/06/23	020266	METRO MARKET	\$12.50	LENGTH OF SERVICE AWARD - SS	E 100-52200-000-390 Expenses
09/06/23	020266	METRO MARKET	\$12.50	LENGTH OF SERVICE AWARD - SS	E 100-52100-000-390 Expenses
09/06/23	020266	METRO MARKET	\$8.34	LENGTH OF SERVICE AWARD - KMA	E 100-51410-000-390 Expenses
09/01/23	020270	SERVICE SANITATION WI	\$243.34	PORT A JOHN - VP	E 100-55200-000-298 Contract--Misc Sanitation

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/01/23	020270	SERVICE SANITATION WI	\$113.30	PORT A JOHN - AP	E 100-55200-000-298 Contract--Misc Sanitation
09/06/23	020271	SCHOOL HEALTH CORP	\$96.32	footballs	E 100-55350-000-390 Expenses
09/06/23	020279	COACH CLIFF*S GAGA BAL	\$4,611.44	coldwater creek gaga ball	E 100-57620-000-820 Improvements
09/08/23	020285	EB GROWING FROM THE G	\$125.00	Gabe Development Class	E 100-56700-000-390 Expenses
09/06/23	020287	JOBS THAT HELP	\$45.00	IT Job Posting	E 100-51410-000-180 Human Resources Expense
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 620-53610-100-345 Supplies
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 610-53700-000-930 Misc General Expenses
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 100-55300-000-390 Expenses
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 100-51430-000-390 Expenses
09/04/23	020291	S & S SALES CORP	\$222.73	SUPPLIES	G 100-14500 Due from Haass Library
09/07/23	020293	SQ *SUSSEX AREA SERVICE C	\$138.00	SUPPLIES - EMPLOYEE LUNCH	E 100-51410-000-180 Human Resources Expense
09/15/23	020294	WI DEPARTMENT OF REVENUE	\$11,242.89	State Taxes	G 100-21513 State Taxes Withheld
09/01/23	020295	EFTPS	\$36,611.03	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/15/23	020296	EFTPS	\$33,867.50	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/29/23	020297	WI DEPARTMENT OF REVENUE	\$5,394.60	State Taxes	G 100-21513 State Taxes Withheld
09/12/23	020298	WE ENERGIES	\$28.97	PSB - gas	E 100-52200-000-222 Utilities--Heat
09/12/23	020298	WE ENERGIES	\$28.97	PSB - gas	E 100-52100-000-222 Utilities--Heat
09/26/23	020299	WE ENERGIES	\$13,308.42	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
09/12/23	020300	WE ENERGIES	\$1,934.08	Parks - electric	E 100-55200-000-224 Utilities--Electric
09/12/23	020300	WE ENERGIES	\$19.79	Parks - heat	E 100-55200-000-222 Utilities--Heat
09/12/23	020301	WE ENERGIES	\$379.86	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
09/12/23	020301	WE ENERGIES	\$14,803.46	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
09/12/23	020301	WE ENERGIES	\$437.30	Sewer - gas	E 620-53610-300-222 Utilities--Heat
09/12/23	020301	WE ENERGIES	\$13.06	Sewer - gas	E 620-53610-200-222 Utilities--Heat
09/05/23	020302	WE ENERGIES	\$18.69	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
09/12/23	020303	WE ENERGIES	\$2,548.52	Storm electric	E 640-53650-000-224 Utilities--Electric
09/21/23	020304	WE ENERGIES	\$67.99	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
09/05/23	020305	WE ENERGIES	\$1,239.22	Fire - electric	E 100-52200-000-224 Utilities--Electric
09/18/23	020306	WE ENERGIES	\$963.79	Police - electric	E 100-52100-000-224 Utilities--Electric
09/26/23	020307	WE ENERGIES	\$36.30	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
09/26/23	020307	WE ENERGIES	\$22,831.97	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
09/26/23	020307	WE ENERGIES	\$11.20	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
09/26/23	020307	WE ENERGIES	\$26.02	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
09/07/23	020308	WE ENERGIES	\$6,151.89	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
09/07/23	020308	WE ENERGIES	\$495.66	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$265.30	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$130.06	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$15.16	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$7.43	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
09/05/23	020310	WE ENERGIES	\$14.73	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.34	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.33	BILLING INVOICE	E 620-53610-100-310 Office Supplies
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.33	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
09/12/23	020312	WE ENERGIES	\$156.26	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
09/14/23	020313	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
09/26/23	020314	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
09/07/23	020315	WE ENERGIES	\$1,487.74	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/07/23	020315	WE ENERGIES	\$42.58	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$56.94	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$40.67	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$40.67	FINANCE COPIER	E 620-53610-100-310 Office Supplies
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$24.40	FINANCE COPIER	E 640-53650-000-310 Office Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$262.97	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$198.59	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$198.59	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$108.97	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$31.46	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$31.46	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$94.37	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$157.28	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$77.92	LIFE INSURANCE	G 100-14500 Due from Haass Library
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$65.06	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$71.33	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$21.96	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$10.47	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$29.94	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$5.01	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$13.97	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$29.14	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$14.87	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$99.26	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$3.06	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$7.03	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$376.03	DENTAL INSURANCE	G 100-14500 Due from Haass Library
09/18/23	020319	DELTA DENTAL	\$270.18	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/18/23	020319	DELTA DENTAL	\$296.63	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$101.24	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$41.13	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$88.36	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$33.52	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$136.22	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$26.39	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$112.95	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$611.03	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$153.86	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$34.63	DENTAL INSURANCE	G 100-13800 Other Receivables
09/18/23	020320	DELTA DENTAL	\$185.27	VISION INSURANCE	G 100-21596 Vision Insurance
09/18/23	020320	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
09/10/23	020321	UNITED HEALTHCARE 2022	\$5,985.28	HEALTH INSURANCE	G 100-14500 Due from Haass Library
09/10/23	020321	UNITED HEALTHCARE 2022	\$5,474.07	HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/10/23	020321	UNITED HEALTHCARE 2022	\$6,031.67	HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/10/23	020321	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,029.24	HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$927.72	HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,667.19	HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,723.31	HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$505.01	HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,253.45	HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$11,283.00	HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$748.16	HEALTH INSURANCE	G 100-13800 Other Receivables
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-51410-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$79.76	3RD QTR POSTAGE METER/SCALE	E 100-51420-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$29.91	3RD QTR POSTAGE METER/SCALE	E 100-51491-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-51510-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$7.98	3RD QTR POSTAGE METER/SCALE	E 100-52200-000-345 Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$29.91	3RD QTR POSTAGE METER/SCALE	E 100-52400-000-390 Expenses
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-53311-000-345 Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$9.97	3RD QTR POSTAGE METER/SCALE	E 100-55200-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$79.76	3RD QTR POSTAGE METER/SCALE	E 100-55300-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$51.85	3RD QTR POSTAGE METER/SCALE	E 610-53700-000-921 Office Supplies & Expenses
09/26/23	020322	PITNEY BOWES GLOBAL	\$51.85	3RD QTR POSTAGE METER/SCALE	E 620-53610-100-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$15.95	3RD QTR POSTAGE METER/SCALE	E 640-53650-000-310 Office Supplies
09/29/23	020323	EFTPS	\$33,226.75	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
09/07/23	067282	BAIER, PAM	\$61.25	REFUND - ACTIVE ADULT GROUP FITNESS SESSI	R 100-000-46710 Registration Fees
09/07/23	067283	CEDAR CORPORATION	\$10,622.55	GOLDEN FIELDS - PROF SERV THRU 7/22/2023-K/	E 100-51491-000-216 Engineering
09/07/23	067284	DEMLANG BUILDERS	\$100.00	OCC BD REF:W225N7675 WOODLAND CREEK DR,	G 100-23230 Occupancy Deposits
09/07/23	067285	EESLEY, LINDSAY	\$150.00	REFUND DEPOSIT - CIVIC CENTER - 7/15/2023	G 100-23410 Rent Deposits
09/07/23	067286	ETNA SUPPLY COMPANY	\$275.71	REPAIR KITS	E 610-53700-000-654 Maint of Hydrants

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/07/23	067287	FAITH LEAK DETECTION SERVICES LLC	\$10,500.00	HYDRANT SANDBLASTING & PAINTING	E 610-53700-000-654 Maint of Hydrants
09/07/23	067287	FAITH LEAK DETECTION SERVICES LLC	\$440.00	HYDRANT - EXTRA COAT OF ZINC PRIMER	E 610-53700-000-654 Maint of Hydrants
09/07/23	067288	HANKO, APRIL	\$42.00	REFUND - TREE CLIMBING - JUNE 2023	R 100-000-46710 Registration Fees
09/07/23	067289	HARBAUGH, STEVE	\$146.70	REFUND DAY CAMP WEEK 6	R 100-252-46710 Registration Fees
09/07/23	067290	HELM SERVICE	\$855.00	REPLACE FAULTY ACTUATOR & BALL VALVE	E 100-51600-000-242 Maint--Bldg & Facilities
09/07/23	067291	HERTNEKY, KRISTIN	\$440.10	REFUND - DAY CAMP WK 7, 9 & 10	R 100-252-46710 Registration Fees
09/07/23	067292	IPROMOTEU	\$653.91	YOUTH SPORTS T-SHIRTS	E 100-55350-000-390 Expenses
09/07/23	067293	KAEREK HOMES INC.	\$100.00	OCC BD REF:W235N7299 CRAVEN DR, SUSSEX	G 100-23230 Occupancy Deposits
09/07/23	067294	LEMBERG ELECTRIC COMPA	\$1,443.00	DEPOSIT - NEW GEMINI LETTERS - PHPL	G 100-14500 Due from Haass Library
09/07/23	067295	PARKING LOT MAINTENANCE, INC.	\$362,403.32	MELINDA WEAVER PARK IMPROVEMENTS	E 100-57620-000-820 Improvements
09/07/23	067296	REDDIAR, RAMAKRISHNAN ARUMUGAM	\$280.00	REFUND - DEPOSIT - VP LIONS OPEN AIR SHELTER	100-999-48210 Park Rent
09/07/23	067296	REDDIAR, RAMAKRISHNAN ARUMUGAM	\$7.75	REFUND - DEPOSIT - VP LIONS OPEN AIR SHELTER	G 100-21101 Sales Tax Payable
09/07/23	067297	SCHINDLER ELEVATOR CORPORATION	\$5,524.32	2023 MAINTENANCE - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/07/23	067298	SCHULTZ, REBECCA	\$120.75	REFUND - DAY CAMP WEEK 5	R 100-252-46710 Registration Fees
09/07/23	067299	STATE FARM	\$25.00	SURETY BOND - J ZUEHLKE	E 100-51420-000-390 Expenses
09/07/23	067299	STATE FARM	\$12.50	SURETY BOND - J ZUEHLKE	E 610-53700-000-930 Misc General Expenses
09/07/23	067299	STATE FARM	\$12.50	SURETY BOND - J ZUEHLKE	E 620-53610-100-345 Supplies
09/07/23	067300	THIEL, KATIE	\$293.40	REFUND - DAY CAMP WEEK 7-BLAKE & KAYLA	R 100-252-46710 Registration Fees
09/07/23	067301	TIM O BRIEN HOMES	\$100.00	OCC BD REF:N66W25519 ALPINE DR, SUSSEX	G 100-23230 Occupancy Deposits
09/07/23	067302	TRILOGY CONSULTING, LLC	\$210.00	SEWER RATE UPDATE - 2023	E 620-53610-100-212 Outside Services
09/07/23	067303	WE ENERGIES A299	\$2,436.55	OUTDOOR LIGHTING - N64W24410 MAIN ST, SUSSEX	E 100-53420-000-224 Utilities--Electric
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$105.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
09/07/23	067305	WI DNR - EA/7	\$45.00	RENEWAL - D WOLF - #12156	E 620-53610-100-345 Supplies
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	100-53311-000-390 Expenses
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	610-53700-000-930 Misc General Expenses
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	620-53610-100-345 Supplies
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	640-53650-000-324 Schooling & Dues
09/13/23	067307	A TIME FOR ME	\$245.00	MUSIC MAKERS & MORE - 7/27-8/24/2023	E 100-55350-000-140 Program Instructors
09/13/23	067308	AL MOROS LAWN CUTTING	\$510.00	LAWN CUTTING - AUG 8, 23, 30, 2023	E 280-54910-000-290 Contractual Fees
09/13/23	067309	BRAHM PLUMBING	\$1,080.71	REPLACED BACKFLOW PREVENTER - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/13/23	067309	BRAHM PLUMBING	\$952.59	WELL 8 - EQUIPMENT MAINTENANCE	E 610-53700-000-935 Maint--Genl Plant & Equip
09/13/23	067310	D.F. TOMASINI, INC.	\$3,960.00	STORM SEWER REPAIR - QUAIL RUN & BLACKHAV	E 640-53650-000-234 Maint--Catch Basins
09/13/23	067311	FERGUSON WATERWORKS #1476	\$254.84	CURB BOX KEY & LID WRENCH, LID W/PLUG	E 610-53700-000-651 Maint of Mains
09/13/23	067312	LIESENER SOILS INC.	\$387.00	12 YARDS BASEBALL MIX	E 100-55200-000-391 Baseball Diamonds
09/13/23	067313	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF G	100-14500 Due from Haass Library
09/13/23	067313	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION #302052 VILLAGE OF G	100-21521 ICMA Withheld
09/13/23	067314	PAUL S CERTIFIED AUTO REPAIR	\$112.32	DISMOUNT & MOUNT 2 GATOR TIRES	E 100-55200-000-240 Maint--Equipment
09/13/23	067314	PAUL S CERTIFIED AUTO REPAIR	\$532.47	REMOVE & REPLACE STARTER - UNIT P53	E 100-55200-000-244 Maint--Vehicle
09/13/23	067315	PIGGLY WIGGLY - NEW	\$10.39	DANCE SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$15.96	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$3.99	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$3.99	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$19.95	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$21.75	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$79.80	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$82.18	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$15.95	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$31.26	BEVERAGES & ICE - BLOCK PARTY SPECIAL EVEN	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$85.52	UNCRUSTABLES - NATIONAL NIGHT OUT SPECIAL	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$97.00	SUPPIES - NATIONAL NIGHT OUT SPECIAL EVENT	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$14.38	SUPPLIES - TOUCH A TRUCK SPECIAL EVENT	E 100-55202-000-403 Special Events
09/13/23	067316	RCN TECHNOLOGIES	\$1,674.00	CRADLEPOINT NET CLOUD MOBILE ESSENTIAL PI	E 100-52200-000-340 Data Processing Services
09/13/23	067317	RITTER TECHNOLOGY LLC	\$120.47	PARTEK, CRIMP HOSE ASSEMBLY	E 100-53311-000-240 Maint--Equipment
09/13/23	067318	STRAIGHT LINE	\$850.00	CUSTOM CONSOLE	E 100-53311-000-244 Maint--Vehicle
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - PARK GARAGE	E 100-55200-000-220 Utilities--Telephone
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220 Utilities--Telephone
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220 Utilities--Telephone
09/13/23	067320	VISU-SEWER, INC.	\$4,062.50	CCTY OF 36" INTERCEPTOR LINE	E 620-53610-200-241 Maint--Collection System
09/13/23	067321	WPRA - NEW	\$535.50	WPRA SUMMER TICKET PROGRAM - MILWAUKEE	G 100-23451 WPRA Ticket Sales
09/13/23	067321	WPRA - NEW	\$136.50	WPRA SUMMER TICKET PROGRAM - MILWAUKEE	G 100-23451 WPRA Ticket Sales

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/13/23	067321	WPRA - NEW	\$305.25	WPRA SUMMER TICKET PROGRAM - MT OLYMPUS G 100-23451	WPRA Ticket Sales
09/13/23	067321	WPRA - NEW	\$7,158.25	WPRA SUMMER TICKET PROGRAM - NOAH'S ARK G 100-23451	WPRA Ticket Sales
09/21/23	067322	ELAN CITY	\$449.58	CONTROLE RADAR V4.1 - CODE SIGNAL	E 100-53311-000-240 Maint--Equipment
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$253.68	BATTERY MAINT CHARGER	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$457.77	BATTERIES	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$20.64	PRIMARY WIRE - CHARGER PROJECT	E 100-53311-000-345 Supplies
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$17.39	ROCKER SWITCH	E 100-52200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$515.84	GENERATOR BATTERIES	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	-\$20.00	CORE DEPOSIT CREDIT	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$21.23	MULTI FUNCTION RELAY	E 100-55200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$42.82	OIL & FUEL FILTERS	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$19.38	GRAPHITE LUB FOR LOCKS	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$9.56	ROCKER ON OFF SWITCH	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$5.49	LOCK LUBE SPRAY	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$17.83	ICE BLADE	E 100-55200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$104.97	OIL, FUEL FILTERS	E 100-53311-000-244 Maint--Vehicle
09/21/23	067324	GUETZKE & ASSOCIATES, INC.	\$435.00	WELL 8 ANNUAL FIRE ALARM SYSTEM MONITORI E 610-53700-000-955	Pumping-Maint of Equipment
09/21/23	067324	GUETZKE & ASSOCIATES, INC.	\$365.00	CIVIC CENTER ANNUAL FIRE ALARM SYSTEM MOI E 100-51600-000-242	Maint--Bldg & Facilities
09/21/23	067325	HANSEN, JOSEPH	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067326	IVERSON, WENDY	\$298.40	REIMBURSEMENT - DANCE COSTUMES	E 100-55350-000-390 Expenses
09/21/23	067326	IVERSON, WENDY	\$20.91	REIMBURSEMENT - DANCE COSTUMES	E 100-55350-000-390 Expenses
09/21/23	067327	JEST, ANNINA	\$31.50	REIMBURSEMENT - DANCE PHOTOS	E 100-55350-000-390 Expenses
09/21/23	067328	KELLEY, COLLEEN	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067329	LANGER ROOFING & SHEET ME	\$992.00	REPAIR EPDM MEMBRANE	E 620-53610-100-249 Maint--General Plant
09/21/23	067330	LEDONNE, EJ	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067331	LEINON, CHRIS	\$500.00	ENTERTAINMENT - PINTS IN THE PARK	E 100-55202-000-403 Special Events
09/21/23	067332	RITTER TECHNOLOGY LLC	\$262.35	CRIMP HOSE ASSEMBLY	E 100-55200-000-240 Maint--Equipment
09/21/23	067333	STARK PAVEMENT CORP.	\$134.50	3/8" SURFACE - TOUCH A TRUCK	E 100-55202-000-403 Special Events
09/21/23	067334	SUSSEX ANTIQUE POWER ASSOC - S	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067335	THE DISC GOLF EXPERIENCE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067336	UNEMPLOYMENT INSURANCE	\$2.77	UNEMPLOYMENT - COUPON #12695931	E 100-55350-000-155 Unemployment Compensation
09/21/23	067337	WAUKESHA CTY TREAS-RM148	\$162,711.38	OCT 2023 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
09/21/23	067338	WILDE S LAKE COUNTRY GARAGE	\$125.00	REPLACED RPM SENSOR EAST DOOR NORTH WAL E 100-52200-000-242	Maint--Bldg & Facilities

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/27/23	067340	ALLAN BUILDERS-NEW GTOWN	\$2,000.00	ST BD REF:N74W23815 OVERLAND CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067340	ALLAN BUILDERS-NEW GTOWN	\$400.00	L/S BD REF:N74W23815 OVERLAND CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067341	BMO HARRIS BANK, NA - PAYMENTS	\$30.00	PROFESSIONAL CONDUCT WORKSHOP	E 100-51491-000-390 Expenses
09/27/23	067342	BOUND TREE MEDICAL LLC	\$20.53	NOSE CLIP	E 100-52200-000-342 Medical Supplies
09/27/23	067343	CRAIG D CHILDS, PHD, S.C.	\$500.00	NEW HIRE PSYCH EVALUATOIN - CK	E 100-52200-000-390 Expenses
09/27/23	067344	ESPIRE HOMES, INC.	\$400.00	L/S BD REF:N69W23546 DONNA DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067344	ESPIRE HOMES, INC.	\$2,000.00	ST BD REF:N69W23546 DONNA DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067345	FAITH LUTHERAN CHURCH	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/27/23	067346	GUETZKE & ASSOCIATES, INC.	\$173.94	FIRE ALARM SYSTEM - REPLACED PARTS	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067346	GUETZKE & ASSOCIATES, INC.	\$168.00	FIRE ALARM SYSTEM - FIRE ALARM TESTING ANN	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6619 & W253N6621 ASPEN LN,	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6619 & W253N6621 ASPEN LN	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N65W25328 & N65W2524 HEAVENLY	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N65W25328 & N65W2524 HEAVENLY	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W252N6624 & W252N6620 ASPEN LN,	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W252N6624 & W252N6620 ASPEN LN	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6703 & W253N6701 ASPEN LN,	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6703 & W253N6701 ASPEN LN	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6685 & W253N6681 ALPINE DR	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6685 & W253N6681 ALPINE DR	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25383 & N67W25381 BRECKENR	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25383 & N67W25381 BRECKENR	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25377 & N67W25379 BRECKENR	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25377 & N67W25379 BRECKENR	G 100-23240 Landscaping/Erosion Deposits

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25331-33-35-37 BRECKENDRIDG	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25331-33-35-37 BRECKENDRIDG	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$100.00	OCC BD REF:W228N7621 WOODLAND CT, SUSSEX	G 100-23230 Occupancy Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W253N6677 ASPEN LN, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W226N7819 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W226N7954 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W226N7954 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7976 TAMARACK CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7976 TAMARACK CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7942 TAMARACK CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7942 TAMARACK CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W253N6677 ASPEN LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W253N6710 ASPEN LN, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W253N6710 ASPEN LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7802 WOODLAND CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7802 WOODLAND CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W226N7819 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067349	KAEREK HOMES INC.	\$100.00	OCC BD REF:W238N5492 JOHANSEN CT, SUSSEX	G 100-23230 Occupancy Deposits
09/27/23	067349	KAEREK HOMES INC.	\$2,000.00	ST BD REF:W238N5559 FIELDSTONE PASS CIR, S	G 100-23220 Road Cleaning Deposits
09/27/23	067349	KAEREK HOMES INC.	\$400.00	L/S BD REF:W238N5559 FIELDSTONE PASS CIR, S	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067349	KAEREK HOMES INC.	\$2,000.00	ST BD REF:W238N5535 FIELDSTONE PASS CIR, S	G 100-23220 Road Cleaning Deposits

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/27/23	067349	KAEREK HOMES INC.	\$400.00	L/S BD REF:W238N5535 FIELDSTONE PASS CIR, E	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067350	KILLER B S TOTAL PEST CONTROL	\$75.00	3RD QTR 2023 PEST CONTROL	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067350	KILLER B S TOTAL PEST CONTROL	\$150.00	MONTHLY PEST CONTROL - EXTERIOR OF BLDG	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067351	MEYER, SANDRA A	\$100.00	DIRECT DEPOSIT ERROR- PAYROLL	G 100-13800 Other Receivables
09/27/23	067352	MID CITY CORPORATION	\$5,565.14	REPAIR WATER MAIN BREAK - N72W24129 CRAVI	E 610-53700-000-651 Maint of Mains
09/27/23	067353	MIDWEST METER INC	\$6,984.00	M-25 GAL HRE	G 610-19346 Meters--Water
09/27/23	067353	MIDWEST METER INC	\$11,160.00	BMOMMTT ORION MOBILE M ENDPOINT TWIST	G 610-19346 Meters--Water
09/27/23	067354	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF	G 100-14500 Due from Haass Library
09/27/23	067354	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION #302052 VILLAGE OF	G 100-21521 ICMA Withheld
09/27/23	067355	STRAND ASSOCIATES, INC.	\$3,255.48	PHOSPHORUS REMOVAL CHEMICAL - SCADA - AU	E 620-53610-100-212 Outside Services
09/27/23	067356	TIM O BRIEN HOMES	\$100.00	OCC BD REF:N66W25574 BEAVER CREEK LN, SUS	G 100-23230 Occupancy Deposits
09/27/23	067356	TIM O BRIEN HOMES	\$2,000.00	ST BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067356	TIM O BRIEN HOMES	\$400.00	L/S BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067357	VILLAGE OF RICHFIELD	\$7,215.57	SEPT 2023 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W242N5619 PEPPERTREE DR SOUTH,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W242N5619 PEPPERTREE DR SOUTH,	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:N56W24087 SUSSEX PRESERVE BLVD,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:N56W24087 SUSSEX PRESERVE BLVD	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W241N5615 PEPPERTREE DR SOUTH,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W241N5615 PEPPERTREE DR SOUTH,	G 100-23240 Landscaping/Erosion Deposits
			<u>\$1,873,766.23</u>		

Transaction Date	Merchant Name	Transaction Amount	Name
8/14/2023	WEISSMAN'S THEATRICAL SU	\$113.65	CHARLOTTE ABT
8/15/2023	BROTHER INTERNATIONAL	\$84.78	CHARLOTTE ABT
8/15/2023	BROTHER INTERNATIONAL	\$136.65	CHARLOTTE ABT
8/17/2023	AMZN MKTP US*TO71E2UQ0	\$26.71	CHARLOTTE ABT
8/17/2023	AMZN MKTP US*TQ9ZA7ZZ2	\$9.98	CHARLOTTE ABT
8/18/2023	PANERA BREAD #601547 O	\$172.00	CHARLOTTE ABT
8/21/2023	USPS PO 5681000089	\$21.05	CHARLOTTE ABT
8/25/2023	WEISSMAN'S THEATRICAL SU	(\$105.90)	CHARLOTTE ABT
8/31/2023	AMZN MKTP US*T37188881	\$9.58	CHARLOTTE ABT
8/31/2023	USPS PO 5681000089	\$10.25	CHARLOTTE ABT
8/31/2023	AMZN MKTP US*TL55F9F40	\$17.98	CHARLOTTE ABT
9/1/2023	AMZN MKTP US*T33SQ1951	\$82.40	CHARLOTTE ABT
9/6/2023	SCHOOL HEALTH CORP	\$96.32	CHARLOTTE ABT
9/7/2023	WEISSMAN'S THEATRICAL SU	\$136.90	CHARLOTTE ABT
8/10/2023	SQ *LOCA LATTE	\$80.00	JENNIFER BAHNAMAN
8/10/2023	CULVERS OF SUSSEX	\$80.00	JENNIFER BAHNAMAN
8/10/2023	EL JIMADOR MEXICAN GRILL	\$20.00	JENNIFER BAHNAMAN
8/10/2023	KWIK TRIP 11200011247	\$20.00	JENNIFER BAHNAMAN
8/10/2023	SUSSEX NAPA 0024273	\$20.00	JENNIFER BAHNAMAN
8/10/2023	STARBUCKS STORE 10928	\$60.00	JENNIFER BAHNAMAN
8/17/2023	BOOKS & COMPANY	\$20.00	JENNIFER BAHNAMAN
8/17/2023	FOX CHAPEL PUBLISHING CO	\$24.99	JENNIFER BAHNAMAN
8/17/2023	MEIJER # 275	\$140.00	JENNIFER BAHNAMAN
8/18/2023	MDC*MAGNOLIA JOURNAL	\$25.00	JENNIFER BAHNAMAN
8/21/2023	MEIJER # 275	\$54.41	JENNIFER BAHNAMAN
8/24/2023	UWCC REGISTRATIONS	\$150.00	JENNIFER BAHNAMAN
9/1/2023	AMZN MKTP US*TL2T16F20	\$19.98	JENNIFER BAHNAMAN
9/6/2023	PIGGLY WIGGLY	\$23.27	JENNIFER BAHNAMAN
9/6/2023	HOBBY-LOBBY #842	\$61.67	JENNIFER BAHNAMAN
9/7/2023	AMAZON.COM*TL4631RX0	\$8.00	JENNIFER BAHNAMAN
9/8/2023	AMZN MKTP US*TR9P50LW0	\$22.29	JENNIFER BAHNAMAN
9/9/2023	CONLEY PUBLISHING GROUP	\$264.00	JENNIFER BAHNAMAN
8/10/2023	FIRST SUPPLY BROOKFIELD	\$328.87	JONATHAN S BAUMANN
8/15/2023	CHUCKS MAIN STREET AUT	\$918.28	JONATHAN S BAUMANN
8/16/2023	ABSUPPLYNET	\$188.65	JONATHAN S BAUMANN
8/30/2023	DSPS E SERVICE FEE COM	\$5.20	JONATHAN S BAUMANN
8/30/2023	DSPS EPAY ISE	\$260.00	JONATHAN S BAUMANN
8/31/2023	ZORO TOOLS INC	\$54.69	JONATHAN S BAUMANN
9/6/2023	SQ *SUSSEX AREA SERVICE C	\$138.00	JONATHAN S BAUMANN
8/15/2023	AMZN MKTP US*TO3YC8952	\$46.83	THOMAS A BERRES
8/15/2023	AMZN MKTP US*TO0U57VQ1	\$40.03	THOMAS A BERRES
8/25/2023	AMZN MKTP US*TQ0W95IQ1	\$44.74	THOMAS A BERRES
8/28/2023	AMAZON.COM*T37GP0MM0 AMZN	\$259.32	THOMAS A BERRES
8/18/2023	BAKER & TAYLOR - BOOKS	\$1,072.77	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$114.68	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$658.11	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$410.29	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$2,282.91	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$1,819.14	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$309.30	PHPL BOOKS
8/17/2023	DECORATIVE FILMS LLC	\$4.75	HALIE DOBBECK
8/29/2023	WEISSMAN'S THEATRICAL SU	(\$89.91)	HALIE DOBBECK
9/6/2023	COACH CLIFF'S GAGA BAL	\$4,611.44	HALIE DOBBECK
9/8/2023	COUSINS SUBS	\$46.53	HALIE DOBBECK

Transaction Date	Merchant Name	Transaction Amount	Name
9/1/2023	S & S SALES CORP	\$222.73	MARK EESLEY
9/1/2023	ROOFERS MART OF WISCONSI	\$298.16	MARK EESLEY
8/28/2023	CURTIS WEB	\$201.99	KRISTOPHER GROD
8/31/2023	AUTOZONE #3962	\$16.99	KRISTOPHER GROD
9/4/2023	HOMEDEPOT.COM	\$449.00	KRISTOPHER GROD
9/7/2023	THE HOME DEPOT #4940	\$113.72	KRISTOPHER GROD
8/11/2023	OTC BRANDS INC	\$213.78	VALERIE JOHNSON
8/15/2023	AMZN MKTP US*TO8279IC2	\$87.51	VALERIE JOHNSON
8/18/2023	AMZN MKTP US*TO7AD9711	\$49.98	VALERIE JOHNSON
8/20/2023	AMAZON.COM*TQ9EE2N81	\$17.28	VALERIE JOHNSON
8/20/2023	AMZN MKTP US*TQ4YY2BD2	\$76.40	VALERIE JOHNSON
8/24/2023	AMZN MKTP US*TQ8KC72I1 AM	\$45.45	VALERIE JOHNSON
8/27/2023	AMZN MKTP US*T35NG3EA0 AM	\$8.49	VALERIE JOHNSON
8/29/2023	AMAZON.COM*T316852N2 AMZN	\$53.13	ERIK LEITZKE
9/4/2023	AMZN MKTP US*TL69L15F0	\$22.78	ERIK LEITZKE
9/4/2023	AMZN MKTP US*TL5PY8J41	\$44.72	ERIK LEITZKE
8/11/2023	AMZN MKTP US*TO1QC23O2	\$23.98	CHRIS LIEDTKE
8/11/2023	AMZN MKTP US*TO3UQ5EE2	\$45.97	CHRIS LIEDTKE
8/12/2023	AMZN MKTP US*TO2LT4V32	\$24.99	CHRIS LIEDTKE
8/13/2023	AMAZON.COM*TO6XC8030 AMZN	\$18.35	CHRIS LIEDTKE
8/13/2023	AMAZON.COM*TO03888I2 AMZN	\$28.02	CHRIS LIEDTKE
8/15/2023	AMZN MKTP US*TO73C8H80	\$17.95	CHRIS LIEDTKE
8/18/2023	BROOKFIELD RENTAL	\$638.00	CHRIS LIEDTKE
8/21/2023	AMZN MKTP US*TQ0UT6GV0	\$34.17	CHRIS LIEDTKE
8/22/2023	AMZN MKTP US*TQ5V442I2	\$59.30	CHRIS LIEDTKE
8/23/2023	AMZN MKTP US	(\$23.98)	CHRIS LIEDTKE
8/23/2023	AMZN MKTP US	(\$26.99)	CHRIS LIEDTKE
8/23/2023	HOBBY LOBBY #685	\$35.92	CHRIS LIEDTKE
9/4/2023	AMAZON.COM*TL7QA53P1	\$4.29	CHRIS LIEDTKE
9/9/2023	KWIK TRIP 11200011247	\$35.94	CHRIS LIEDTKE
9/5/2023	FEDEX OFFIC67200006726	\$21.64	ADELE M LORIA
9/7/2023	AMZN MKTP US*TR7ZK7OB2 AM	\$57.33	ADELE M LORIA
9/9/2023	MEIJER # 275	\$19.63	ADELE M LORIA
8/24/2023	TRIMBLE INC	\$366.45	K MCELROY ANDERSON
9/5/2023	SAMS CLUB #8164	\$178.86	K MCELROY ANDERSON
9/5/2023	SAMS CLUB #8164	\$18.48	K MCELROY ANDERSON
9/5/2023	JOBS THAT HELP	\$45.00	K MCELROY ANDERSON
8/13/2023	THE BUSINESS JOURNALS	\$170.00	SANDRA A MEYER
8/17/2023	DAVE JONES INC	\$2,171.00	SANDRA A MEYER
8/17/2023	SUPERIOR CHEMICAL CORP	\$144.34	SANDRA A MEYER
8/17/2023	LAKESHORE RECYCLING SYST	\$46,523.30	SANDRA A MEYER
8/17/2023	ATT* BILL PAYMENT	\$448.94	SANDRA A MEYER
8/17/2023	ATT* BILL PAYMENT	\$1,190.84	SANDRA A MEYER
8/17/2023	FASTENAL COMPANY 01WIMI3	\$561.67	SANDRA A MEYER
8/17/2023	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
8/17/2023	MIDWEST METER - JACKSON	\$6,048.00	SANDRA A MEYER
8/17/2023	SPECTRUM	\$1,432.64	SANDRA A MEYER
8/17/2023	SPECTRUM	\$149.99	SANDRA A MEYER
8/17/2023	SPECTRUM	\$12.00	SANDRA A MEYER
8/17/2023	SPECTRUM	\$129.99	SANDRA A MEYER
8/17/2023	SPECTRUM	\$240.02	SANDRA A MEYER

Transaction Date	Merchant Name	Transaction Amount	Name
8/17/2023	IN *WISCONSIN LAKE & POND	\$527.74	SANDRA A MEYER
8/17/2023	SOL*SNAP-ON INDUSTRIAL	\$559.66	SANDRA A MEYER
8/17/2023	ZORO TOOLS INC	\$584.04	SANDRA A MEYER
8/17/2023	WMH RETAIL PHARMACY	\$27.79	SANDRA A MEYER
8/17/2023	PROHEALTH WORKS (SEEGER)	\$588.00	SANDRA A MEYER
8/17/2023	MILWAUKEE RUBBER PRODU	\$577.58	SANDRA A MEYER
8/17/2023	SHERWIN WILLIAMS 703224	\$3,170.59	SANDRA A MEYER
8/17/2023	KELLY INDUSTRIAL COATI	\$203.55	SANDRA A MEYER
8/17/2023	MILLER BRADFORD RISBERG	\$1,340.38	SANDRA A MEYER
8/17/2023	EMERGENCY MEDICAL PRODUC	\$294.51	SANDRA A MEYER
8/17/2023	MENARDS PEWAUKEE WI	\$1,242.39	SANDRA A MEYER
8/17/2023	RUNDLE SPENCE MFG CO NEW	\$153.63	SANDRA A MEYER
8/17/2023	INDUSTRIAL MARKETING AND	\$316.13	SANDRA A MEYER
8/17/2023	RHYME BUSINESS PRODUCTS L	\$93.63	SANDRA A MEYER
8/17/2023	MID-AMERICAN RESEARCH CHE	\$658.86	SANDRA A MEYER
8/17/2023	PROVEN POWER- WAUKESHA	\$2,511.04	SANDRA A MEYER
8/17/2023	EUROFINS SF ANALYTICAL LA	\$1,219.19	SANDRA A MEYER
8/17/2023	CAVENDISHSQ	\$131.45	SANDRA A MEYER
8/17/2023	SQ *THOMAS PRESS INC.	\$297.25	SANDRA A MEYER
8/17/2023	SALAMONE SUPPLIES INC	\$98.34	SANDRA A MEYER
8/17/2023	THE LIBRARY STORE	\$344.38	SANDRA A MEYER
8/17/2023	DEMCO	\$442.09	SANDRA A MEYER
8/17/2023	JAMES IMAGING SYSTEMS, IN	\$319.63	SANDRA A MEYER
8/18/2023	AIRGAS - NORTH	\$238.21	SANDRA A MEYER
8/18/2023	AIRGAS - NORTH	\$92.70	SANDRA A MEYER
8/18/2023	NORTHERN LAKE SERVICE- IN	\$679.80	SANDRA A MEYER
8/18/2023	GALLS	\$571.90	SANDRA A MEYER
8/18/2023	ATT* BILL PAYMENT	\$252.48	SANDRA A MEYER
8/18/2023	USABLUBOOK	\$344.43	SANDRA A MEYER
8/22/2023	MIDWEST METER - JACKSON	\$320.00	SANDRA A MEYER
8/22/2023	BADGER OIL EQUIPMENT	\$440.00	SANDRA A MEYER
8/22/2023	ELLIOTT ACE HDWE	\$211.86	SANDRA A MEYER
8/22/2023	SPECTRUM	\$97.74	SANDRA A MEYER
8/22/2023	SPECTRUM	\$149.98	SANDRA A MEYER
8/22/2023	LEXISNEXIS RISK MNGMT	\$150.00	SANDRA A MEYER
8/22/2023	IN *BUSINESS TELEPHONE &	\$455.00	SANDRA A MEYER
8/22/2023	IN *HVA PRODUCTS, INC.	\$2,780.00	SANDRA A MEYER
8/22/2023	MENARDS PEWAUKEE WI	\$348.69	SANDRA A MEYER
8/22/2023	A/E GRAPHICS, INC.	\$78.18	SANDRA A MEYER
8/23/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
8/23/2023	TAPCO	\$214.00	SANDRA A MEYER
8/30/2023	DAVE JONES INC	\$185.00	SANDRA A MEYER
8/30/2023	SJ ELECTRO SYSTEMS, LLC	\$1,504.90	SANDRA A MEYER
8/30/2023	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
8/30/2023	THE SIGMA GROUP INC	\$5,500.00	SANDRA A MEYER
8/30/2023	SQ *JOHNSON ELECTRIC INC.	\$1,882.50	SANDRA A MEYER
8/30/2023	IN *WISCONSIN LAKE & POND	\$619.00	SANDRA A MEYER
8/30/2023	SALAMONE SUPPLIES INC	\$237.60	SANDRA A MEYER
8/30/2023	EMERGENCY MEDICAL PRODUC	\$119.97	SANDRA A MEYER
8/30/2023	MENARDS PEWAUKEE WI	\$43.03	SANDRA A MEYER

Transaction Date	Merchant Name	Transaction Amount	Name
8/30/2023	SCHMITZ READY MIX, I	\$852.50	SANDRA A MEYER
8/30/2023	SERVICE SANITATION WI	\$243.34	SANDRA A MEYER
8/30/2023	SERVICE SANITATION WI	\$113.30	SANDRA A MEYER
8/31/2023	NORTHERN LAKE SERVICE- IN	\$1,186.10	SANDRA A MEYER
8/31/2023	MAD SCIENCE OF MILWAUK	\$2,034.00	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$127.42	SANDRA A MEYER
9/5/2023	NATURAL THERAPEUTICS WELL	\$75.00	SANDRA A MEYER
9/5/2023	METRO MARKET #380	\$75.00	SANDRA A MEYER
9/5/2023	MEIJER # 275	\$150.00	SANDRA A MEYER
9/6/2023	DAVE JONES INC	\$1,961.00	SANDRA A MEYER
9/6/2023	ATT* BILL PAYMENT	\$448.94	SANDRA A MEYER
9/6/2023	NORTHERN LAKE SERVICE- IN	\$3,060.08	SANDRA A MEYER
9/6/2023	ATT* BILL PAYMENT	\$252.48	SANDRA A MEYER
9/6/2023	CINTAS CORP	\$1,534.25	SANDRA A MEYER
9/6/2023	CINTAS CORP	\$132.36	SANDRA A MEYER
9/6/2023	SALAMONE SUPPLIES INC	\$586.61	SANDRA A MEYER
9/6/2023	MILWAUKEE RUBBER PRODU	\$346.49	SANDRA A MEYER
9/6/2023	MILLER BRADFORD RISBERG	\$425.00	SANDRA A MEYER
9/6/2023	EMERGENCY MEDICAL PRODUC	\$48.96	SANDRA A MEYER
9/6/2023	KWIK TRIP 11200011247	\$25.00	SANDRA A MEYER
9/6/2023	RHYME BUSINESS PRODUCTS L	\$20.90	SANDRA A MEYER
9/6/2023	EUROFINS SF ANALYTICAL LA	\$389.93	SANDRA A MEYER
9/7/2023	MAD SCIENCE OF MILWAUK	\$2,260.00	SANDRA A MEYER
9/7/2023	R A SMITH NATIONAL INC	\$21,280.12	SANDRA A MEYER
9/8/2023	NCL OF WISCONSIN INC	\$655.08	SANDRA A MEYER
8/13/2023	AMAZON.COM*TO8Q11592 AMZN	\$31.29	JENNIFER A MOORE
8/22/2023	AMZN MKTP US*TQ9QH79F2	\$35.88	JENNIFER A MOORE
8/30/2023	WI DFI WS2 CFI CC EPAY	\$25.00	JENNIFER A MOORE
8/31/2023	WI DFI WS2 CFI CC EPAY	\$20.00	JENNIFER A MOORE
9/2/2023	AMZN MKTP US*TL7KV91A2	\$75.84	JENNIFER A MOORE
8/15/2023	AMZN MKTP US*TO5LB6860 AM	\$99.95	CAREY NELSON
8/20/2023	AMZN MKTP US*TQ5DU7ED0	\$11.99	CAREY NELSON
8/13/2023	AMZN MKTP US*TO4BU2AO0	\$7.51	LORI NISWONGER
8/18/2023	NEVCO INC	\$315.71	LORI NISWONGER
8/18/2023	LENOVO UNITED STATES	\$54.60	LORI NISWONGER
9/7/2023	NEVCO INC	\$1,081.23	LORI NISWONGER
8/10/2023	AMAZON.COM*TA5HV7UV0 AMZN	\$128.26	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO2XZ5MP0 AMZN	\$33.35	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO5XX7K72 AMZN	\$9.96	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO6VK36X2	\$42.94	ANNA OLESZCZAK
8/16/2023	AMAZON.COM	(\$2.02)	ANNA OLESZCZAK
8/16/2023	AMAZON.COM*TO3TR2YD2	\$43.17	ANNA OLESZCZAK
8/16/2023	AMZN MKTP US*TO0IS3K70	\$16.23	ANNA OLESZCZAK
8/22/2023	AMAZON.COM*TQ9ZJ6XF1 AMZN	\$12.96	ANNA OLESZCZAK

Transaction Date	Merchant Name	Transaction Amount	Name
8/24/2023	USPS PO 5681000089	\$5.42	ANNA OLESZCZAK
8/27/2023	AMZN MKTP US*T36T90ZB1 AM	\$198.03	ANNA OLESZCZAK
8/28/2023	AMAZON.COM*T399U6MI0 AMZN	\$19.96	ANNA OLESZCZAK
8/28/2023	AMAZON.COM*T32OL8VW0 AMZN	\$85.84	ANNA OLESZCZAK
8/31/2023	AMAZON.COM*T33FN1D51	\$12.49	ANNA OLESZCZAK
9/4/2023	AMAZON.COM*TL9N58TP1 AMZN	\$49.57	ANNA OLESZCZAK
9/5/2023	AMAZON.COM*TL9XR4EP1 AMZN	\$49.92	ANNA OLESZCZAK
9/6/2023	AMAZON.COM*TL7133VE1	\$16.99	ANNA OLESZCZAK
9/11/2023	AMAZON.COM*TR1DF0FY1 AMZN	\$24.00	ANNA OLESZCZAK
8/11/2023	AMZN MKTP US*TA8NH6IH1	\$18.98	LISA PONTO
8/17/2023	AMZN MKTP US*TO8V80D01	\$27.95	LISA PONTO
8/21/2023	AMAZON.COM*TQ5FJ3G40	\$14.98	LISA PONTO
8/22/2023	AMAZON.COM*TQ4WO7M61	\$39.99	LISA PONTO
8/24/2023	MOBILE BEACON	\$960.00	LISA PONTO
8/24/2023	AMZN MKTP US*TQ9905UY0	\$18.98	LISA PONTO
8/29/2023	AMZN MKTP US*T355Y5KU2	\$56.00	LISA PONTO
8/29/2023	AMAZON.COM*T311V26L0	\$56.86	LISA PONTO
8/30/2023	AMAZON.COM*T32B05KY0 AMZN	\$20.85	LISA PONTO
8/30/2023	AMZN MKTP US*T36435IB2	\$18.00	LISA PONTO
8/31/2023	AMAZON.COM*T30OD7RJ0	\$19.26	LISA PONTO
8/31/2023	AMZN MKTP US*TL0105O60 AM	\$6.95	LISA PONTO
9/7/2023	AMAZON.COM*TL26G2QN1 AMZN	\$29.97	LISA PONTO
9/7/2023	AMZN MKTP US*TL3260QX1	\$8.25	LISA PONTO
9/7/2023	AMZN MKTP US*TR9AH7ZY2	\$46.19	LISA PONTO
8/10/2023	AMAZON.COM*TA15W39Q1 AMZN	\$44.54	REC PROGRAMS
8/10/2023	AMAZON.COM*TA13G4IX0 AMZN	\$48.08	REC PROGRAMS
8/10/2023	AMAZON.COM*TO83P4LZ2 AMZN	\$10.63	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA8HO19H1	\$73.98	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA2375IG1	\$11.99	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA94Q8WI0	\$11.99	REC PROGRAMS
8/13/2023	AMZN MKTP US*TO77Q3AS0	\$169.80	REC PROGRAMS
8/13/2023	AMZN MKTP US*TO1RG0E10	\$67.98	REC PROGRAMS
8/15/2023	METRO MARKET #380	\$70.69	REC PROGRAMS
8/15/2023	AMZN MKTP US*TO8UV19U2	\$23.99	REC PROGRAMS
8/15/2023	AMAZON.COM*TO9WD9VV1	\$26.98	REC PROGRAMS
8/16/2023	LITTLE AMERRICKA AMUSEMEN	\$883.50	REC PROGRAMS
8/16/2023	AMZN MKTP US*TO9JN8DV0	\$94.18	REC PROGRAMS
8/14/2023	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
8/15/2023	4IMPRINT, INC	\$388.06	ANNE PULVERMACHER
8/25/2023	AMZN MKTP US*T39NB0FF0	\$54.81	ANNE PULVERMACHER
8/25/2023	UWM ONLINE EVENTS TICKETS	\$25.00	ANNE PULVERMACHER
9/1/2023	AMAZON.COM*T39SU3KZ1	\$40.02	ANNE PULVERMACHER
9/6/2023	JIMMY JOHNS - 738	\$116.29	ANNE PULVERMACHER
9/6/2023	AMAZON.COM*TL7P25WG2	\$28.96	ANNE PULVERMACHER

Transaction Date	Merchant Name	Transaction Amount	Name
9/6/2023	AMZN MKTP US*TL2AB0YL2	\$29.05	ANNE PULVERMACHER
9/6/2023	DOA E PAY DOC SALES	\$1,657.10	ANNE PULVERMACHER
9/7/2023	EB GROWING FROM THE G	\$125.00	ANNE PULVERMACHER
9/10/2023	AMZN MKTP US*TL8UD8YF1	\$50.94	ANNE PULVERMACHER
8/15/2023	AMZN MKTP US*TO00D88T0	\$11.99	BRENDA TENNYSON
8/16/2023	AMZN MKTP US*TQ6H88C42 AM	\$51.80	BRENDA TENNYSON
8/16/2023	SAMSClub.COM	\$194.58	BRENDA TENNYSON
8/16/2023	COMPLETE OFFICE OF WISCON	\$76.85	BRENDA TENNYSON
8/17/2023	SAMSClub.COM	\$18.38	BRENDA TENNYSON
8/23/2023	AMZN MKTP US*TQ30X76P0	\$209.00	BRENDA TENNYSON
8/24/2023	AMAZON.COM*T34D654J2	\$66.64	BRENDA TENNYSON
8/27/2023	AMAZON.COM*T318X9LN1	\$7.68	BRENDA TENNYSON
8/31/2023	AMZN MKTP US*TL0VJ4OE0	\$130.63	BRENDA TENNYSON
9/1/2023	AMZN MKTP US*TL0514J72	\$149.00	BRENDA TENNYSON
9/10/2023	AMZN MKTP US*TR43U5XM2	\$9.99	BRENDA TENNYSON
8/9/2023	MEIJER # 275	\$63.21	LYDIA VANDERPOEL
8/28/2023	AMAZON.COM*T38657DD2 AMZN	\$16.38	LYDIA VANDERPOEL
9/1/2023	AMZN MKTP US*TL4K89480	\$18.76	LYDIA VANDERPOEL
9/6/2023	DOLLARTREE	\$140.13	LYDIA VANDERPOEL
9/7/2023	AMZN MKTP US*TL3TT38P1	\$48.64	LYDIA VANDERPOEL
Grand Total		\$159,499.72	

**Village of Sussex
ACE Hardware - Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/27/23	067339	ACE HARDWARE	\$15.29	LIGHTS	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$29.69	DRAIN CLEANER	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$17.98	CHALK REEL, POWDER CHALK	E 100-53311-000-348 Tools
09/27/23	067339	ACE HARDWARE	\$8.91	SCREWS, BRACE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$1.79	MENDER HOSE - DEHUMIDIFER	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$15.74	SCREWS, CARABINER	E 100-53311-000-244 Maint--Vehicle
09/27/23	067339	ACE HARDWARE	\$39.64	WATER SOFTNER PELLETS, CLEANER	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$3.78	SCREWS	E 100-53311-000-240 Maint--Equipment
09/27/23	067339	ACE HARDWARE	\$16.19	BATTERIES	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$7.16	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$3.06	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$10.79	PTRAP FLEX	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$52.77	PLANT FOOD, H/W	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$12.59	TOILET TANK SIPHON	G 100-14500 Due from Haass Library
09/27/23	067339	ACE HARDWARE	\$68.18	BRACES - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$6.59	PIPE	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$4.13	WASP SPRAY	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$6.40	SCREWS - BATTERY TENDER PROJECT	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$31.90	KEY, PAPER KEY TAGS, CARABINER	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$2.69	HEAT SHRINK	E 100-55200-000-244 Maint--Vehicle
09/27/23	067339	ACE HARDWARE	\$89.98	C + k - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$7.53	ADAPTER, BUSHINGS	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$1.79	ADAPTER	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$30.91	WASP SPRAY, LEAD TEST SURFACE	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$5.03	BUSHING	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$26.62	WASP SPRAY, HEX TMPTRX	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$21.17	SCREWS, BUNGEE W/BALL	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$7.00	ROLLER COVER, PAINT TRAY	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$48.54	PAINT - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$7.73	PIN & CLIP	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$40.46	QUICK SET CEMENT, CLR, GRILL CLEANER	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$25.62	REKEY CYLINDER- FINANCE DIVIDING WALL PRO	E 100-57140-000-820 Improvements
09/27/23	067339	ACE HARDWARE	\$4.13	PLUG	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$26.98	VALVE- BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$4.49	DOOR STOP	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$7.37	PAINTER TAPE, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$3.59	HOSE	E 100-55200-000-240 Maint--Equipment
09/27/23	067339	ACE HARDWARE	\$14.38	NIPPLE - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment

**Village of Sussex
ACE Hardware - Check Register
Sept 23**

09/27/23	067339	ACE HARDWARE	\$26.99	BALLAST	G 100-14500 Due from Haass Library
09/27/23	067339	ACE HARDWARE	\$20.12	WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$80.97	RAKES	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$10.73	EYE BOLT	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$13.47	FLAGGING TAPE	E 100-55200-000-400 Forestry Efforts
09/27/23	067339	ACE HARDWARE	\$22.17	SCREWS, MENDING BRACE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$6.24	KEYS, KEY ID RINGS	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$17.00	H/W	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$8.09	STAPLE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$19.24	PLIERS, BIT	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$44.96	MARKING PAINT	E 100-55200-000-400 Forestry Efforts
09/27/23	067339	ACE HARDWARE	\$30.58	CABLE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$30.57	BUNGEE WITH BALL	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$4.13	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$16.18	KICKDOWN DOOR HOLDS	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$4.13	GLAZIER POINTS	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$10.99	EASY SAND	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$60.00	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$35.28	POWER WASH SPRAY, CLEANING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$6.84	SCREWS	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$8.98	SCOURING STICK	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$4.98	SCREWS	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$107.07	BEN EXT LL WHITE, LAWN FERTILIZER	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$9.24	H/W	E 100-55200-000-407 Disc Golf Course Maintenance
09/27/23	067339	ACE HARDWARE	\$85.98	ROLLER COVER, PAINT - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$4.74	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$9.50	SCREEN - WINDOW REPAIR	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$23.39	WATER CAN	E 100-55200-000-391 Baseball Diamonds
09/27/23	067339	ACE HARDWARE	\$8.99	CABLE TIES - LANNON VILLAGE	E 610-53700-416-632 Treatment-Supplies & Expenses
09/27/23	067339	ACE HARDWARE	\$17.91	KEYS - LIBRARY STG ROOM	G 100-14500 Due from Haass Library
		TOTAL	\$1,478.05		



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

MEMORANDUM

To: Gabe Gilbertson, Community Development Director
From: Judith A. Neu, Village Engineer
Date: September 21, 2023
Re: Golden Fields of Sussex – Final Plat

Following are comments and concerns of Engineering Division staff regarding the Final Plat for Golden Fields of Sussex that was submitted by Pinnacle Engineering on behalf of Hartford Land Development, LLC (Mike Kaerek) dated September 7, 2023, and received in this office on September 12, 2023.

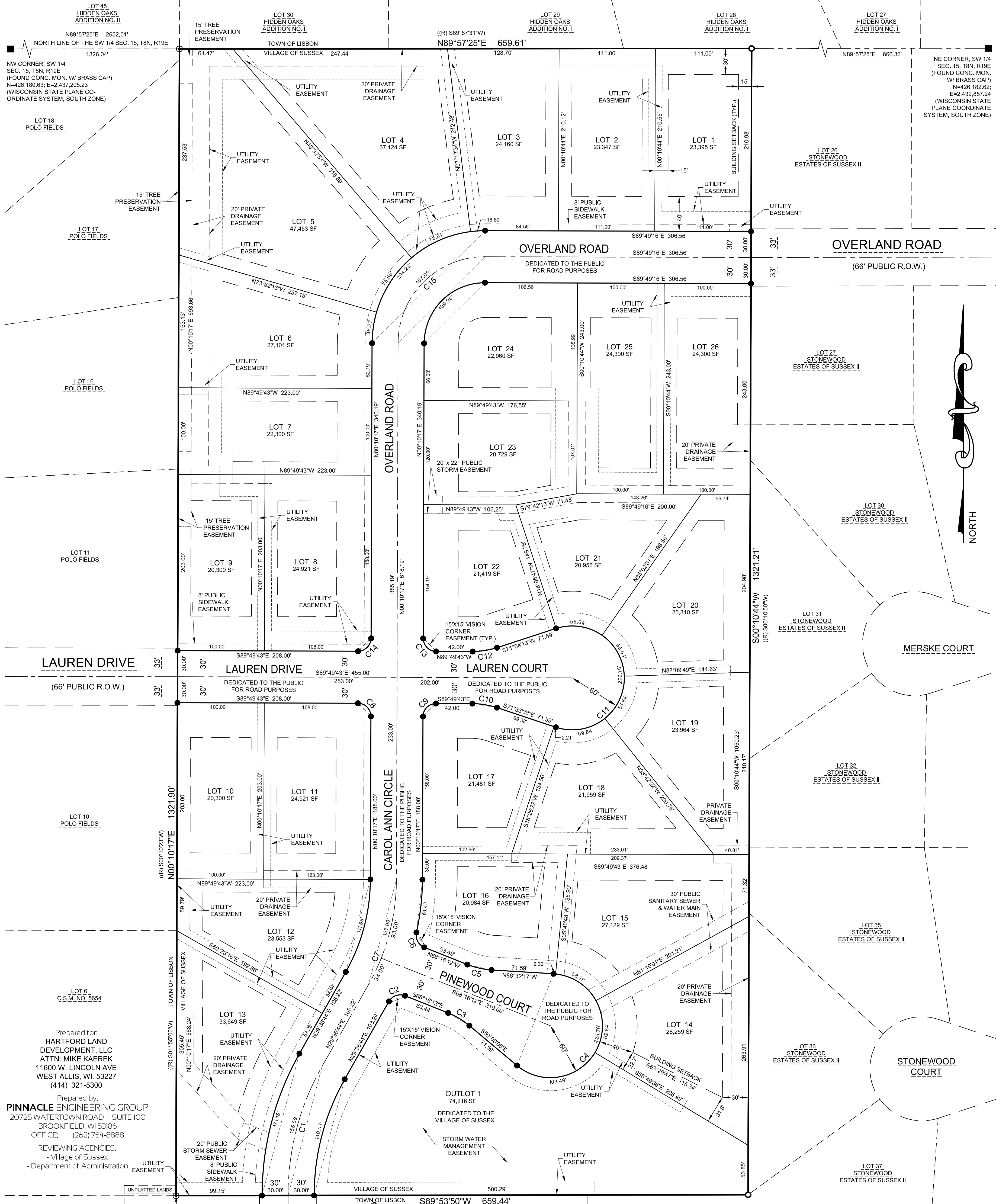
1. The easement provisions for 5 easement types must be added to the plat. I've attached a couple of examples of other plats that include easement language. The Easement provisions must be added for the following easement types:
 - a. Private Drainage Easement
 - b. Public Storm Sewer Easement
 - c. Sidewalk Easement
 - d. Public Sanitary Sewer and Water Main Easement
 - e. Tree Preservation Easement.
2. The label of the public easement on lots 22 and 23 should read "Public Storm Sewer Easement" to match the easement label on lot 13.
3. It would be helpful to show the existing public sanitary Sewer and water main easement outside the plat in the Stonewood Estates of Sussex II subdivision.
4. The bearing of the recorded as line along the west side of Lot 13 has some extra symbols and misplaced symbols. Please correct.
5. Waukesha County should also be listed as a reviewing agency on Sheet 1 of 3.
6. I'd like to see the curve lengths of C3 and C5 (both 28.7') shown on the face of the plat.
7. Why are there 2 lines for each Vision Corner Easement at the Pinewood Court and Carol Ann Circle intersection.
8. I'd like to see the curve lengths of C10 and C12 (both 28.7') shown on the face of the plat.

If you have any questions or concerns, please respond in writing.

GOLDEN FIELDS OF SUSSEX

Being a part of the Northeast 1/4 of the Southwest 1/4 of Section 15, Township 8 North,
Range 19 East, Village of Sussex, Waukesha County, Wisconsin

www.pinnacle-engr.com



Prepared for:
HARTFORD LAND DEVELOPMENT, LLC
ATTN: MIKE KAEREK
11600 W. LINCOLN AVE
WEST ALLIS, WI. 53227
(414) 321-5300

Prepared by:
PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD | SUITE 100
BROOKFIELD, WI 53186
OFFICE: (262) 754-8888

REVIEWING AGENCIES:
- Village of Sussex
- Department of Administration

BUILDING SETBACKS
LOTS 1-13 & 15-26:
FRONT SETBACK = 40'
SIDE SETBACK = 15'
REAR SETBACK = 30'

LOT 14
GRAPHICALLY SHOWN ON PLAT

LEGEND:
○ - Denotes Found 2" Iron Pipe
● - Denotes Found 1" Iron Pipe
● - Denotes Set 1-1/4" X 18" Iron Rod, 430 LBS./FT.

- All other corners marked by a set 3/4" X 18" Iron Rebar, 15 LBS./FT.
- All measurements have been made to the nearest one-hundredth of a foot.
- All angular measurements have been made to the nearest one second.



GRAPHICAL SCALE (FEET)
0 1" = 60' 120'

Coordinates referenced to the Wisconsin State Plane Coordinate System, South Zone (N.A.D. 1983/2011). Bearings are referenced to the north line of the Southwest 1/4 of Section 15, Township 8 North, Range 19 East has a bearing of N89°57'25"E.

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

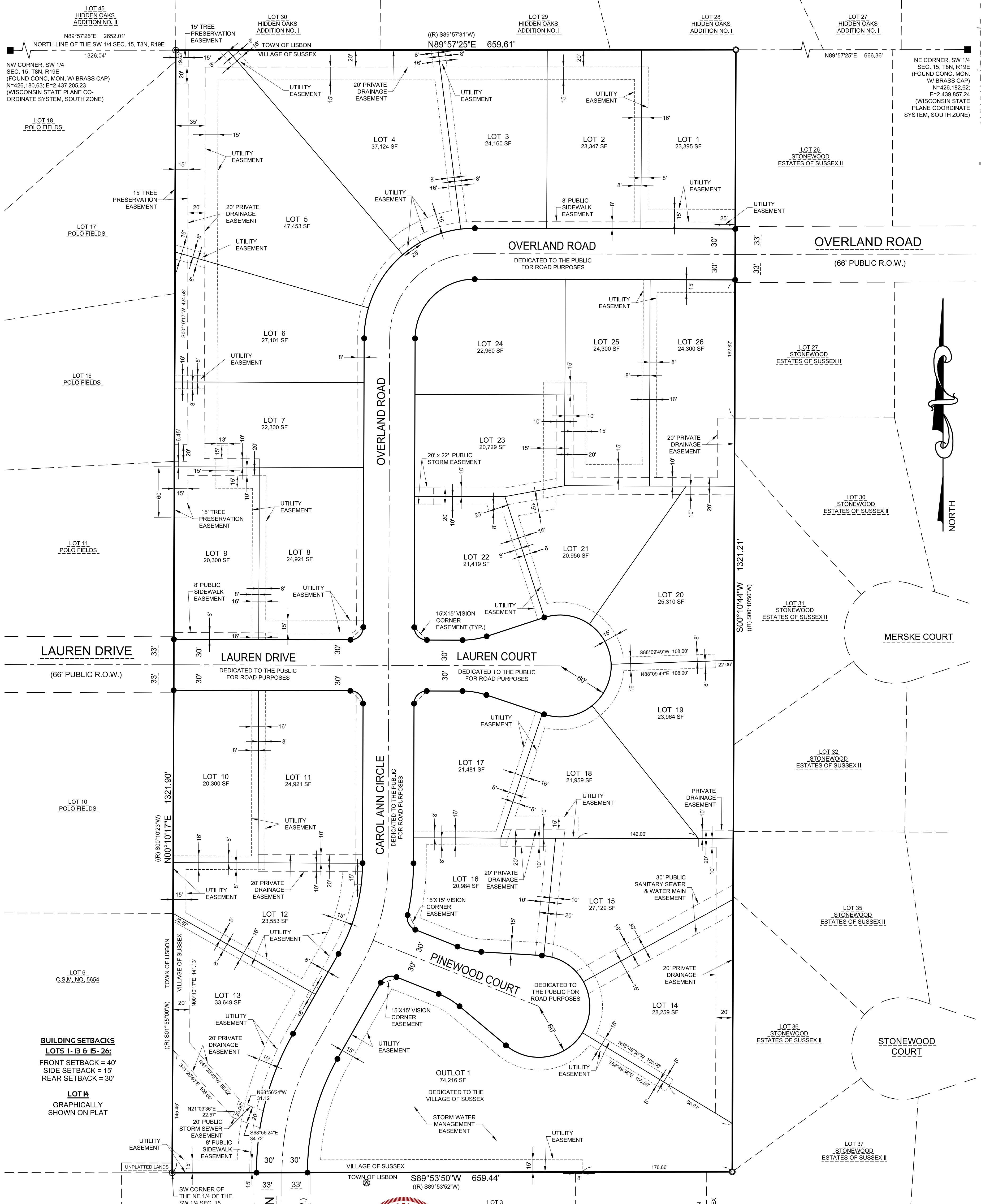
Department of Administration

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP

GOLDEN FIELDS OF SUSSEX

Being a part of the Northeast 1/4 of the Southwest 1/4 of Section 15, Township 8 North,
Range 19 East, Village of Sussex, Waukesha County, Wisconsin

www.pinnacle-engr.com



BUILDING SETBACKS
LOTS 1-13 & 15-26:
 FRONT SETBACK = 40'
 SIDE SETBACK = 15'
 REAR SETBACK = 30'

LOT 14
 GRAPHICALLY SHOWN ON PLAT

LEGEND:
 ○ - Denotes Found 2" Iron Pipe
 ⊗ - Denotes Found 1" Iron Pipe
 ● - Denotes Set 1/4" x 18" Iron Rod, 4.30 LBS./FT.
 - All other corners marked by a set 3/4" x 18" Iron Rebar, 15 LBS./FT.



GRAPHICAL SCALE (FEET)
 0 1" = 60' 120'

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP

Coordinates referenced to the Wisconsin State Plane Coordinate System, South Zone (N.A.D. 1983/2011).
 Bearings are referenced to the north line of the Southwest 1/4 of Section 15, Township 8 North, Range 19 East has a bearing of N89°57'25"E.

GOLDEN FIELDS OF SUSSEX

Being a part of the Northeast 1/4 of the Southwest 1/4 of Section 15, Township 8 North,
Range 19 East, Village of Sussex, Waukesha County, Wisconsin

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, John P. Konopacki, Professional Land Surveyor, do hereby certify:

That I have surveyed, mapped and divided that part of the Northeast 1/4 of the Southwest 1/4 of Section 15, Township 8 North, Range 19 East, Village of Sussex, Waukesha County, Wisconsin, described as follows:

Commencing at the northwest corner of the Southwest 1/4 of said Section 15; thence North 89°57'25" East along the north line of said Southwest 1/4, 1326.04 feet to the northeast corner of Polo Fields, a recorded subdivision, and the Point of Beginning;

Thence continuing North 89°57'25" East along said north line, 659.61 feet to the northwest corner of Stonewood Estates of Sussex II, a recorded subdivision;
Thence South 00°10'44" West along the west line of said subdivision, 1321.21 feet;
Thence South 89°53'50" West along said Stonewood Estates of Sussex II and then along the north line of Western Oaks Subdivision, a recorded subdivision, 659.44 feet to the monumented southwest corner of the Northeast 1/4 of the said Southwest 1/4;
Thence North 00°10'17" East and then along the east line of Certified Survey Map No. 5654 and then along the east line of the aforesaid Polo Fields, 1321.90 feet to the Point of Beginning.

Dedicating that portion of subject property as graphically shown for public right of way purposes.

Containing 871,588 square feet (20,089 acres) of land Gross and 730,489 square feet (16,769 acres) of land Net more or less.

That I have made such survey, land division and map by the direction of HARTFORD LAND DEVELOPMENT, LLC, owner of said land.

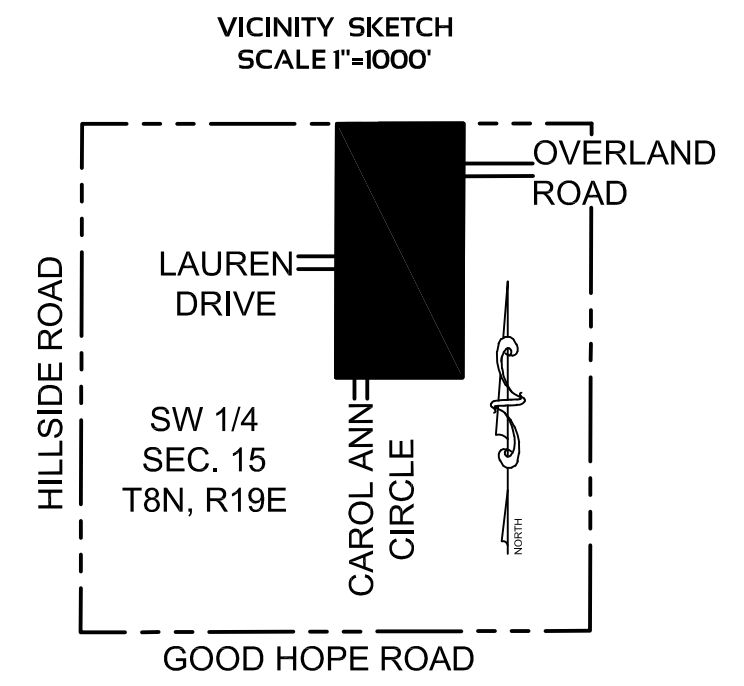
That such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the requirements of Chapter 236 of the Wisconsin State Statutes and the Village of Sussex Land Division Ordinance in surveying, mapping and dividing the land within the subdivision.

Date: SEPTEMBER 7, 2022



John P. Konopacki
Professional Land Surveyor S-2461



OWNER'S CERTIFICATE OF DEDICATION

HARTFORD LAND DEVELOPMENT, LLC, a Limited Liability Company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said limited liability company caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

HARTFORD LAND DEVELOPMENT, LLC, as owner, does further certify that this plat is required by Chapter 236 of the Wisconsin State Statutes to be submitted to the following for approval or objection:

1. Village of Sussex
2. Department of Administration
3. Waukesha County Parks & Land Use Department

IN WITNESS WHEREOF, the said HARTFORD LAND DEVELOPMENT, LLC has caused these presents to be signed by Michael J. Kaerek, its Member, at (city) _____, _____ County, Wisconsin, on this _____ day of _____, 2023.

In the presence of: HARTFORD LAND DEVELOPMENT, LLC

Michael J. Kaerek - Member

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 2023, Michael J. Kaerek - Member, of the above named limited liability company, to me known to be the persons who executed the foregoing instrument, and to me known to be such Member of said limited liability company, and acknowledged that they executed the foregoing instrument as such officer as the deed of said limited liability, by its authority.

Notary Public
Name: _____
State of Wisconsin
My Commission Expires: _____

PLAN COMMISSION APPROVAL

Approved by the Plan Commission of the Village of Sussex on this _____ day of _____, 2023.

Date _____ Anthony J. LeDonne, Chairman

Date _____ Jennifer Moore, Village Clerk

VILLAGE BOARD APPROVAL

Approved by the Village Board of the Village of Sussex, Wisconsin, on this _____ day of _____, 2023.

Date _____ Anthony J. LeDonne, Village President

Date _____ Jennifer Moore, Village Clerk

VILLAGE OF SUSSEX TREASURER'S CERTIFICATE

I, Jennifer Moore, being the duly elected, qualified, and acting Treasurer of the Village of Sussex, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid special assessments as of this _____ day of _____, 2023, on any of the land included on this plat of GOLDEN FIELDS OF SUSSEX.

Date _____ Jennifer Moore, Treasurer

WAUKESHA COUNTY TREASURER'S CERTIFICATE

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, Pamela Reeves, being duly elected, qualified and acting Treasurer of Waukesha County, do hereby certify in accordance with the records in my office, there are no unpaid taxes or special assessments as of _____ day of _____, 2023 on any of the lands in the plat of GOLDEN FIELDS OF SUSSEX.

Date _____ Pamela Reeves, Waukesha County Treasurer

BASEMENT GROUNDWATER RESTRICTION:

Although all lots in the subdivision have been reviewed and approved for development with single-family residential use in accordance with Section 236 Wisconsin Statutes, some lots contain soil conditions that, due to the possible presence of groundwater near the surface, may require additional soil engineering and foundation design with regard to the basement construction. It is recommended that a licensed professional engineer design a basement and foundation that will be suitable to withstand the various problems associated with saturated soil conditions on basement walls or floors or that other special measures be taken. Soil conditions should be subject to each owner's special investigation prior to construction and no specific representation is made herein.

CURVE TABLE							
CURVE NO.		LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH	TANGENT
C1	CENTERLINE	155.59'	300.00'	029°42'54"	N14°45'17"E	153.85'	N00°06'10"W
	OUTLOT 1	140.03'	270.00'	029°42'54"	N14°45'17"E	138.47'	
	LOT 13	171.15'	330.00'	029°42'54"	S14°45'17"W	169.24'	
C2	OUTLOT 1	21.50'	15.00'	082°07'04"	S70°40'16"W	19.71'	N29°36'44"E
C3	OUTLOT 1	28.70'	90.00'	018°16'04"	S59°08'10"E	28.57'	S68°16'12"E
C4	ROW	226.76'	60.00'	216°32'09"	N21°43'48"E	113.95'	S50°00'08"E
	OUTLOT 1	103.49'	60.00'	098°49'28"	N80°35'08"E	91.13'	
	LOT 14	62.84'	60.00'	060°00'24"	N11°10'12"E	60.01'	
C5	LOT 15	58.11'	60.00'	055°29'12"	N56°34'36"W	55.86'	
	LOT 16	2.32'	60.00'	002°13'05"	N85°25'44"W	2.32'	
	LOT 16	28.70'	90.00'	018°16'04"	N77°24'14"W	28.57'	N86°32'17"W
C6	LOT 16	21.24'	15.00'	081°08'22"	N27°42'01"W	19.51'	N68°16'12"W
	CENTERLINE	127.00'	247.15'	029°26'27"	N14°53'31"E	125.60'	N29°36'44"E
	LOT 16	61.42'	277.15'	012°41'53"	N6°31'14"E	61.30'	N00°10'17"E
C7	LOT 12	111.58'	217.15'	029°26'27"	N14°53'31"E	110.36'	
	LOT 11	23.56'	15.00'	090°00'00"	N44°49'43"W	21.21'	N00°10'17"E
	LOT 17	23.56'	15.00'	090°00'00"	N45°10'17"E	21.21'	N00°10'17"E
C8	LOT 17	28.70'	90.00'	018°16'04"	S80°41'41"E	28.57'	S89°49'43"E
	ROW	226.76'	60.00'	216°32'09"	N0°10'17"E	113.95'	S71°33'38"E
	LOT 18	59.84'	60.00'	057°08'44"	N79°52'00"E	57.39'	S71°54'13"W
C9	LOT 19	55.64'	60.00'	053°07'48"	N24°43'44"E	53.67'	
	LOT 20	55.64'	60.00'	053°07'48"	N28°24'05"W	53.67'	
	LOT 21	55.64'	60.00'	053°07'48"	N81°31'53"W	53.67'	
C10	LOT 22	28.70'	90.00'	018°16'04"	S81°02'15"W	28.57'	S71°54'13"W
	LOT 22	23.56'	15.00'	090°00'00"	N44°49'43"W	21.21'	N89°49'43"W
	LOT 8	23.56'	15.00'	090°00'00"	N45°10'17"E	21.21'	N00°10'17"E
C11	CENTERLINE	157.09'	100.00'	090°00'27"	N45°10'31"E	141.43'	N00°10'17"E
	LOT 24	109.96'	70.00'	090°00'27"	N45°10'31"E	99.00'	S89°49'16"E
	ROW	204.22'	130.00'	090°00'27"	N45°10'31"E	183.86'	
C12	LOT 3	16.80'	130.00'	007°24'18"	N86°28'35"E	16.79'	
	LOT 4	75.61'	130.00'	033°19'19"	N66°06'47"E	74.54'	
	LOT 5	75.60'	130.00'	033°19'19"	N32°47'27"E	74.54'	
C13	LOT 6	36.21'	130.00'	015°57'30"	N8°09'02"E	36.09'	

GENERAL NOTES

1. Flood Zone Classification: The property lies with in Zone "X" of the Flood Insurance Rate Map Community Panel No. 551330088G with an effective date of NOVEMBER 5, 2014. Zone "X" areas are determined to be outside the 0.2% annual chance floodplain.
2. Outlot 1 in the plat of Golden Fields of Sussex shall be dedicated to the Village of Sussex. A separate Storm Water Management Practices Maintenance Agreement has been recorded that describes maintenance responsibilities for Outlot 1.
3. All vision corner easement are 15x15' as shown on the plat. The vision corner easements are located on Lots 8, 11, 16, 17, 22 and Outlot 1. VISION CORNER EASEMENT RESTRICTION: Within the area of the vision corner easement, the height of all plantings, berms, fencing, signs, any other structure shall be limited to 24 inches above the intersection elevation. No access to any roadway shall be permitted over the vision corners from the adjacent lots.
4. Wetland/Waterway Consulting, LLC inspected the subject property in November 2022 and determined there are no wetlands on the property.
5. Waukesha County is not liable for any fees or special charges in the event any Lot or Outlot becomes tax delinquent.
6. A master grading plan for this subdivision is on file with the Village of Sussex.

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by

HARTFORD LAND DEVELOPMENT, LLC, Grantor, to

WISCONSIN ELECTRIC POWER COMPANY and **WISCONSIN GAS, LLC**,
Wisconsin corporations doing business as **We Energies**, Grantee,

SPECTRUM MID-AMERICA, LLC, Grantee, and

WISCONSIN BELL, INC., doing business as **AT&T WISCONSIN**, a Wisconsin corporation, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

PW DATE: 10/3/2023

VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 22,806.68	GOLDEN FIELDS FOR SUSSEX - PROF. SERV. THRU 8/19/2023	ONGOING	BILL TO DEVELOPER: KAEREK HOMES
R. A. SMITH	\$ 1,093.94	VISTA RUN PHASE 1 - PROF. SERV. 7/1-31/2023	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 1,354.72	VISTA RUN PHASE 2 - PROF. SERV. 7/1-31/2023	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 677.03	WOODLAND TRAILS PHASE 2 - PROF. SERV. 7/1-31/2023	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 16,272.22	2023 SUSSEX ROAD PROGRAM - PROF. SERV. 7/1-31/2023	83.5%	
RUEKERT & MIELKE, INC.	\$ 206.00	REDFORD HILLS S/D - PROF. SERV. 7/15-8/11/2023	ONGOING	BILL TO DEVELOPER: CAS INVESTMENTS
WOLF PAVING CO., INC.	\$ 914,440.76	2023 SUSSEX ROAD PROGRAM - 8/6-25/2023	75.4%	
TOTAL	\$ 956,851.35			



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

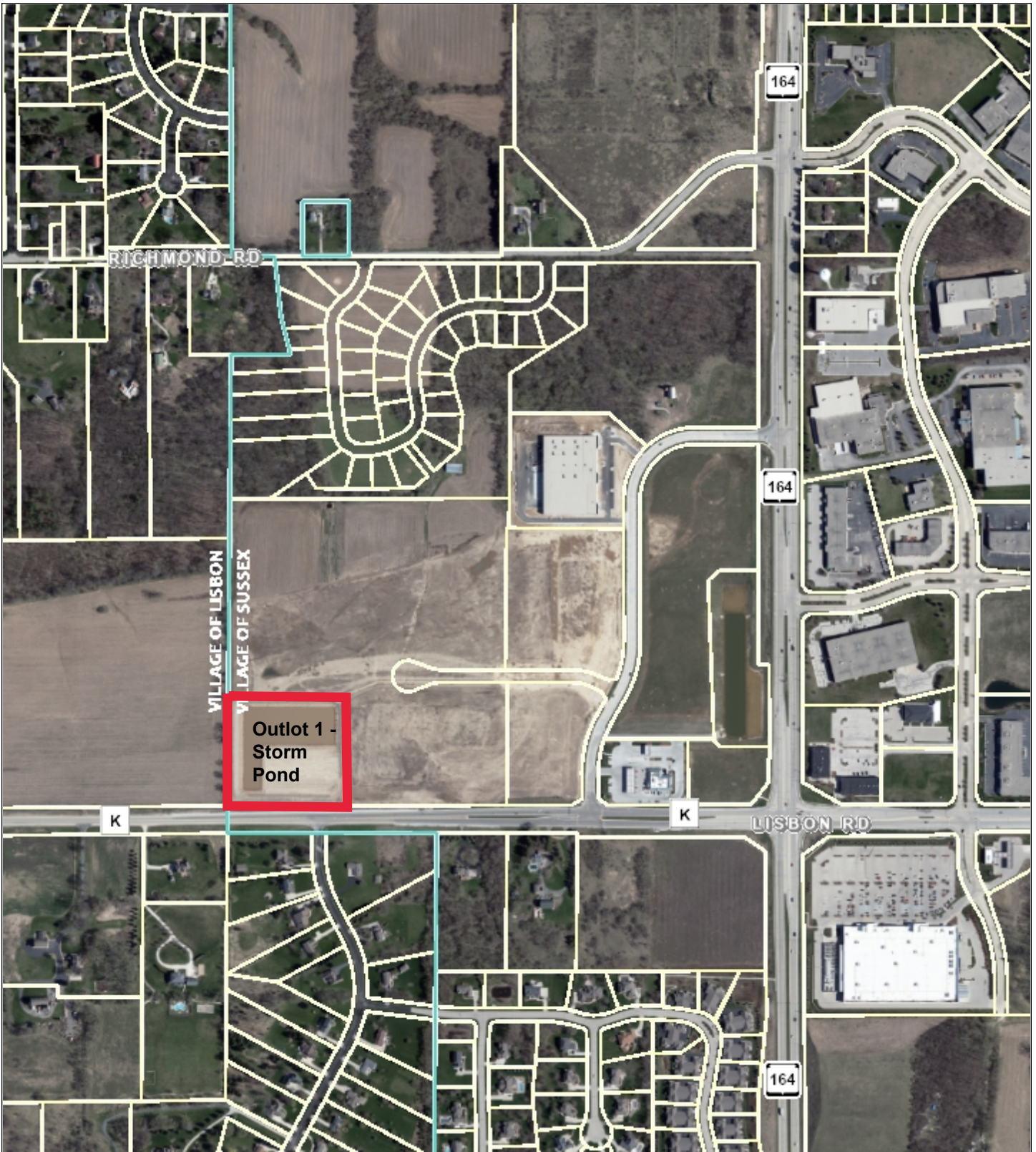
MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 27, 2023
Re: Highlands Business Park Pond Dedication

According to the Developers Agreement with Wangard / Sussex Corporate Park II, LLC, for the Highlands Business Park B, upon completion of the Storm Pond along CTH K, the Developer is to dedicate the Outlot and Storm Pond to the Village. The pond construction has been completed, and the attached Quit Claim Deed dedicates the Outlot to the Village.

The Village will be responsible for the maintenance of the pond per the Storm Water Maintenance Agreements with this Developer and the Redford Hills Subdivision Developer. This is a regional pond that serves not just the business park, but also the Redford Hills subdivision.

Staff recommends that the Committee recommend approval of the Quit Claim Deed for Outlot 1 to the Village Board.



Village of Sussex

Highlands Business Park B Storm Pond Dedication

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Sussex does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 648'

Village of Sussex

N64 W23760 Main Street
Sussex, WI 53089
262-246-5200

Print Date: 9/26/2023



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

MEMORANDUM

To: Public Works Committee
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Date: September 20, 2023
Re: Hometown Hero's Banner Project

The Hometown Hero's Banner Program would allow Village of Sussex residents to recognize someone who served in the military by placing banners along Main Street. The banners would be purchased by friends or family living in the Village of Sussex to be hung annually for the Fourth of July and Veterans Day along with the American flags on Main Street. The Village will hang the banner for at least five years. If the banner is still in useful condition following those five years, we will continue to hang it. If not, we will contact the original applicant to ask if they would like to purchase a replacement.

Eligibility: Any Village of Sussex resident may purchase a banner to recognize a person who served in the military. The Village will ask the person applying to confirm residency and service but will not do additional research beyond that. The program will be run on the honor system.

Banner Design: Each banner could include the Veteran's name, photo, rank, and/or branch. There are several design options included in the attachment.

Cost: The current cost to print each banner is \$78 plus shipping and handling of \$18. The shipping and handling cost is a flat rate. In 2024 we recommend charging \$80 per banner to cover the cost of printing, shipping, and handling. In subsequent years we recommend adjusting the cost annually based on the actual cost of the banners. The price would be set by staff based on the cost. The goal is to cover only the cost of the program.

Application: There would be an application on the Village website which could be submitted and the banners could be paid for electronically. We will need to submit the printing request to the banner company three months prior to the holiday and will need an additional two weeks to prepare the files for the printer. For example, the application cutoff date for Veterans Day will likely be around July 31st and the cutoff date for the Fourth of July will likely be around March 15th. This schedule is subject to change based on the requirements of the printer to guarantee delivery by the holiday.

Sponsorships: It's possible that there may be interest in sponsoring banners. We could create an opportunity for individuals or businesses to pay for banners and could add an option on the application for the individual to request this support.

VFW Partnership: Trustee Jarvis has been working with the VFW to develop this program.

Policy Questions:

- Do you support this program?
- Do you support the eligibility guidelines as listed above?
- What information would you like included on the banner (i.e. name, photo, rank, and branch)?
- Which design option do you prefer?
- Do you support the program costs as outlined above?



DISPLAYSALES

Hometown Hero Banner Process

IMAGERY First, collect all photos that you have of your active service members or veterans. Some of these photos will be older and/or lower quality by nature - our graphics team can advise on how to make them suitable for use in a banner project. Using a high resolution flat-bed scanner is very helpful in maintaining quality. There are several scanning apps available for download on your smartphone.

SPECIFICS Next, gather details about your service members. Commonly used information is name, rank, division, and branch. Each project is different so you may want more or less information. It is important to remember that there is a limited amount of space available on a banner.

CREATION Once you've selected which look you want your banner to have (see several options below) and gathered the images and information for each service member, the design process begins. You will receive visual proofs to review and approve. Once we have approval on all designs, your order will be put into production and printed.

Service Member Information Please type out a list of the following information for each service member and email it to Display Sales along with a high resolution digital picture of each person that you'd like used on the banners. Please only skip a line between each person, not between individual lines of information.

IMPORTANT
Please double check that ALL text is exactly as you'd like to see it laid out on the banner. Your typed information will be laid out exactly as it looks when we receive it.

Most Commonly Used Information:

Name
Branch

Example:

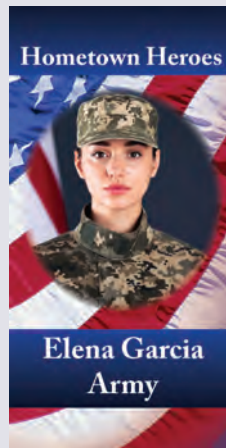
SSgt James Johnson
US Army



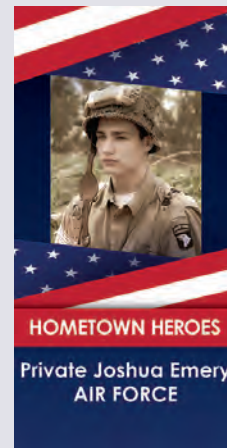
D444



D445



D446



D447



D505