



N64W23760 Main Street
Sussex, Wisconsin 53089
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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
TUESDAY, DECEMBER 13, 2016
AT 7:00 P.M.
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the public hearings and Village Board meeting held on November 22, 2016.
4. Communications
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. 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 November Check Registers and P-card Statement.
 2. Recommendation and possible action on operator licenses for:
 - a. Ashleigh Ponga
 - b. Tracy Boothe
 - c. Nicholas Miszewski
 - d. Megan Novara
 3. Recommendation and possible action on Resolution amending the 2016 General Fund and Debt Service budgets.
 4. Recommendation and possible action on a Contract for Economic Development Cooperation between Waukesha County Center for Growth, Inc. and the Village of Sussex.
 - B. 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 bills for payment.
 2. Recommendation and possible action on SORBX purchase for Wastewater Treatment Phosphorous Pilot Test
 3. Recommendation and possible action on plow truck purchase quotes
 4. Recommendation and possible action on Developer's Agreement for Ancient Oaks of Sussex.
 - C. Plan Commission. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Preliminary Plat for Ancient Oaks of Sussex.

2. Recommendation and possible action on a request for a modification in accordance with Section 18.0209 of Section 18.0703 (H)(3) to a curvature on a minor street to be less than 100 feet.
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
 - A. Strategic Plan Report
 - B. Resolution authorizing amended offer to purchase of W240N5765 Maple Avenue, Sussex WI 53089; SUXV0252995085 from purchaser Arthur Sawall to Maple Grove Preserve and authorizing the Administrator to execute and complete the transaction on or about December 20, 2016.
9. New Business.
 - A. Review, discussion and possible action on room rental policy for Subdivision Home Owners Associations
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)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Village of Sussex v. Town of Lisbon and the Pauline Haass Public Library.
12. Adjournment

Greg Goetz
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. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Public Hearing of November 22, 2016

The public hearing was called to order at 7:01 p.m. by Greg Goetz

Members present: Bob Zarzynski, Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Matt Carran, Lee Uecker and Greg Goetz.

Trustees excused: None

Others present: Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Attorney John Macy, Administrative Services Director Casen Griffiths and Finance Director Nancy Whalen.

President Goetz read the public hearing notice which is in regards to:

A public hearing to hear comments from citizens on an ordinance to recreate Sub Section 14.08(3)(c) and to recreate the definition of "Equivalent Run-off Unit" (REC) in Section 14.800 entitled Definition of Chapter 14 entitled Stormwater Management of the Village of Sussex. A copy of the proposed ordinance is available for review at the Sussex Civic Campus, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday. The hearing shall be public and citizens and persons of interest shall then be heard.

President Goetz opened the meeting up to comments from individuals present:

Jeremy Smith stated that the changes to rates for stormwater are based on actual impervious surface. This change was needed to correspond to the changes to the 2017 stormwater budget. The new impervious surface average for single family homes is 5,059 sq. ft. of impervious surface. Under the old rate duplexes were considered closer to a full house and will now be considered a half residential unit.

A motion by Goetz seconded by: Tetzlaff, to close the public hearing at 7:04pm. Motion carried.

Respectfully Submitted,

Casen J. Griffiths
Administrative Services Director/
Clerk-Treasurer

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Public Hearing of November 22, 2016

The public hearing was called to order at 7:04 p.m. by Greg Goetz

Members present: Bob Zarzynski, Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Matt Carran, Lee Uecker and Greg Goetz.

Trustees excused: None

Others present: Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Attorney John Macy, Administrative Services Director Casey Griffiths and Finance Director Nancy Whelan.

President Goetz read the public hearing notice which is in regards to:
To hear comments from citizens on an ordinance to create Sub Section 17.0506(A)(8)(d) regarding Fitness Center in the M-1 District in Section 17.0500 entitled Conditional Uses of the Zoning Code of the Village of Sussex. A copy of the proposed ordinance is available for review at the Sussex Civic Campus, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday. This hearing shall be public and citizens and persons of interest shall then be heard.

President Goetz opened the hearing to individuals wishing to be heard:
Jeremy Smith stated this change stems from a request to operate in an old industrial park for a fitness center. This type of use is not currently allowed by code. The Plan Commission thought appropriate to allow this use as a conditional in the M-1 District.

Trustee Zarzynski asked where the business would be located. Mr. Smith stated that it would be next to the Central Bark dog daycare, the other half would be fitness center.

A motion by Goetz, seconded by Carran to adjourn the public hearing at 7:06 pm. Motion carried.

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Public Hearing of November 22, 2016

The public hearing was called to order at 7:06 p.m. by Greg Goetz

Members present: Bob Zarzynski, Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Matt Carran, Lee Uecker and Greg Goetz.

Trustees excused: None

Others present: Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Attorney John Macy, Administrative Services Director Casey Griffiths, Finance Director Nancy Whalen, Library Director Kathy Klager and members of the Pauline Haass Public Library Board.

President Goetz read the public hearing notice which is in regards to:

A public hearing for the purpose of hearing comments of any citizen related to the proposed Village budget for 2017. A summary of the proposed budget has been published within the notice of the hearing. The detailed proposed budget is available for inspection at the Civic Center, N64W23760 Main Street between 8:00 a.m. and 5:00 p.m., Monday through Friday and on the Village website www.villagesussex.org. The public is encouraged to provide written and/or oral comments and questions on the proposed budget.

Jeremy Smith presented the proposed 2017 Village of Sussex budget. Highlights of new budget include a new plow route for new subdivisions, a new plow driver position, operational increase for the Civic Campus and reconstructed Main Street, funding a Full-Time Fire Chief position, the phasing in of pay for on fire department on duty crews, radium treatment for water, phosphorous treatment for sewer, ponds for stormwater, additional staffing for the library, and the beginning of funding for additional police shift. Tax rate impact for the Village includes a 5.86% increase, \$516,997 increase in the levy. Reviewed upcoming projects, for 2017 through 2023 including future facility needs and need related to debt and barrowing. The capital depreciation program will allow the Village to not need to borrow for future purchases. The 2017 Tax Bill net bill will drop \$79, due to the Hamilton School District's decreased tax levy. This is due to increases in state aid and increase in student population.

A motion by: Goetz, seconded by Uecker to close the public hearing at: 7:40 p.m.

Motion carried.

Respectfully Submitted,

Casen J. Griffiths
Administrative Services Director/
Clerk-Treasurer

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Meeting of November 22, 2016

The public hearing was called to order at 7:40 p.m. by Greg Goetz

Members present: Bob Zarzynski, Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Matt Carran, Lee Uecker and Greg Goetz.

Trustees excused: None

Others present: Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Attorney John Macy, Administrative Services Director Casey Griffiths, Library Director Kathy Klager, and members of the Pauline Haass Public Library Board.

A motion by Tetzlaff, seconded by Stallings to approve the minutes of the Village Board meeting held on November 8, 2016. Motion carried

4. Village President Communications

President Goetz reported that the Holiday Tree lighting would be on Friday, December 2nd, the Public Works Committee would meet at 6:00 pm on Tuesday, December 6th, the Finance and Personnel Committee will meet immediately following the Public Works Committee on December 6th.

Board of Fire Commissioners Report:

Trustee Uecker presented the Board of Fire Commissioners report noting that the past two months the Board has reviewed candidates for the position of Fire Chief. The Board has narrowed down the review to two candidates for the position and with the interviewing process still continuing. The next scheduled meeting will be December 20th at 5:00 pm.

Trustee Carran noted that the Community Development Authority did not meet. The next scheduled meeting will be in January

Trustee Stallings stated that the Park & Recreation Board met on November 15th and reviewed one item, which was the Ancient Oaks tree mitigation program. Per the plan the developer will transfer property to the Village for use as park land in lue of the developer paying the \$100,000 tree mitigation fee. The land donation is in excess of the \$100,000 mitigation cap. The Plan Commission will take up the matter of the subdivision and the Village Board will finalize the matter with the Developer's Agreement.

Trustee Dietrich stated that the Library Board met on November 16th noting that revenue from Waukesha County library system has increased for 2016. The library has purchased new WiFi Hotspots which has allowed them to catch up with demand for wireless internet services. The new storage space is being used by the library. The settlement for the lawsuit with the Town of Lisbon was rejected by the Library Board.

A motion by Tetzlaff, seconded by Zarzynski to approve the amendment to the ordinance to create subsection 17.0506(A)(8)(d) Fitness Center in the M-1 District as a Conditional Use of the Village of Sussex Zoning Code. Motion carried.

Trustee Zarzynski reported that there was no meeting of the Public Safety committee this month. The next meeting is scheduled for February 21, 2017

Staff Reports. Mrs. Weiss reported that staff are still busy with construction activities but are beginning to wind down. She thanked Village Engineer Judy Neu and Assistant Village Engineer Secret Strobl for their work on the Main Street construction project this year. The Engineering Department was in the final push

to complete phase two of Main Street reconstruction. The tree lighting will be on Friday, December 2nd in new Civic Campus.

Mr. Smith wished everyone Happy Thanksgiving and requested residents to adopt a fire hydrant near the yard and shovel those out when they become buried with snow. He also asked that residents check their mailboxes and fix them now so that they don't become damaged during snow events.

Attorney Macy noted that the transportation funding issue will be one of the key items to watch for in the upcoming state budget discussions. There are several legislative initiatives that are being worked on, and if any of the trustees have matters they should speak to Mr. Smith.

Mr. Griffiths thanked the election inspectors and Deputy Clerk Linda Steinmetz for the hard work on the election. There were very few issues and election ran very smoothly.

Comments from Citizens Present: No one wished to be heard.

8. A. A motion by Goetz, seconded by: Uecker to approve the Resolution Adopting the 2017 Budget of the Village of Sussex, its Utilities and special funds, and levying property taxes, and directing implementation for the same including directing the Clerk to not place certain debt on the tax levy, and the Administrator to implement the personnel, policy, and programs of the budget, and adopting the Municipal Court Budget. Motion carried

8. B. A motion by Goetz, seconded by Stallings to approve the Resolution implementing the various fee changes for 2017 included as part of the 2017 budget. Motion carried

8. C. A motion by Goetz, seconded by Uecker to approve an Ordinance to recreate Sub Section 14.08(3)(c) and to recreate the definition of "Equivalent Run-off Unit" (REC) in Section 14.800 entitled Definitions of Chapter 14 entitled Stormwater Management of the Village of Sussex. Motion carried

New Business: None

A motion by Goetz, Seconded by Carran to convene into executive session pursuant to Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Village of Sussex v. Town of Lisbon and the Pauline Haass Public Library and under Wis. Stats. 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect the to the Town of Lisbon's request for the transfer of sewer capacity which the Village owns in the Lannon Sewer Interceptor.

On Roll Call Vote, Motion carried unanimously.

A motion by Goetz, seconded by Stallings to adjourn the meeting at 9:26 p.m.

Motion carried

Respectfully Submitted,

Casen J. Griffiths
Administrative Services Director/
Clerk-Treasurer



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MEMORANDUM

To: Village Board
From: Casey Griffiths, Administrative Services Director
Re: Village Board Meeting- December 13, 2016
Date: December 9, 2016

4. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.

5. A.1. The Finance and Personnel Committee recommend approval of the November Check Registers and P-card Statement in the amount of \$2,499,366.07.

5.A.2.a-d The Finance and Personnel Committee recommends denial of an operator's licenses for Ashleigh Ponga and Nicholas Miszewk for failure to complete the application process. The Finance and Personnel Committee recommends approval of operator's licenses for Tracy Booth and Megan Novara.

5.A.3 The Finance and Personnel Committee recommends approval of the Resolution amending the 2016 General Fund and Debt Service budgets. The proposed amendment to the 2016 General Fund and Debt service is necessary due to unanticipated expenditures and revenues. The change in expenditures and revenues in the general is \$134,910. Changes to revenues includes a decrease in the originally budget amounts for other taxes, fines, forfeitures and penalties and commercial revenues. Revenues increased from the original budget in intergovernmental revenues, licenses and permits, public charges for service and miscellaneous revenues. Expenditures saw an increase in general government, operations, culture and recreation and capital outlay. Decreases include public safety and health and human services. For debt service the change in expenditures and revenues is \$116,241. An increase in expenditures includes an increase in interest and also expenses from bond issuance. Revenues used to offset those expenditure's include utilizing the proceeds from debt and the use of surplus. Please see the enclosed resolution and budget amendment summary sheets for more detail.

5.A.4. The Finance and Personnel Committee recommends approval of a contract for Economic Development between Waukesha County Center for Growth, Inc. and the Village of Sussex. Waukesha County has created an economic development corporation to promote economic development in the county. The new center for growth is modeled after other successful economic development agencies, in particular Racine County. The Village was paying twice the amount for economic development services through the Community Development Authority with fewer services. This agency provides the Village with more tools, stronger economic development professionals and will help the Village tremendously in the market place. Tim Casey is the Executive Director of the agency and has vast experience in economic development, including being the City of

Brookfield's Economic Development Director. Please see the enclosed memo from Administrator Jeremy Smith and letter from County Executive Paul Farrow for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$1,157,429.48.

5.B.2 The Public Works Committee recommends approval of the SORBX purchase for the Wastewater Treatment Plan Phosphorous Pilot Test. The Village is continuing efforts to comply with the Water Quality Based Effluent Limits for phosphorus that are listed in the Village's wastewater treatment facilities permit. This past summer and fall, the Village began a pilot study replacing ferric chloride with a compound known as SORBX. It works in the same manner as ferric chloride, to precipitate and settle the phosphorus in the sludge, but is more efficient at removing phosphorus. During the pilot test, SORBX was able to remove phosphorus below the permit level of 0.075 mg/L going down to 0.03 mg/L. Since then staff has been scaling back the amount of SORBX to find the amount of chemical that will yield a phosphorus level of 0.06 mg/L. Staff has not yet completed their analysis in order to have accurate data, in order to have actual costs for future budget requests. In order to complete the pilot study the Village needs an additional tank load of 3,450 gallons at a price of \$28,800. Funding would be from RCA fees. Please see the enclosed memo from Assistant Public Works Director Dennis Wolf for more information.

5.B.3 The Public Works Committee recommends approval of the purchase of a Peterbilt truck, plows, dump body and components in the amount of \$173,891.50. With the construction of new subdivisions in the Village an additional plow route was necessary. The addition of a new plow route requires the purchase of a truck to handle the work on that route. The Village has budgeted for the purchase of the new truck as well as the additional Public Works staff that will be needed in the 2017 budget. Three quotes were obtained with the Peterbilt model coming in as the low bid. The Village has had success with Peterbilt models and has been the best cost of ownership through the Village's 18 year replacement cycle. The Village also solicited bids for the plow, dump body and other components, with the low bidder being Burke Truck. Please see the enclosed memo from Public Works Foreman Scott Ascher.

5.B.4. The Public Works Committee recommends approval of the Developer's Agreement for Ancient Oaks of Sussex. The proposed agreement between the Village and the developer of the Ancient Oaks subdivision generally follows the standard language that is contained in the Village's other developer's agreements. This includes provisions regarding installation of infrastructure, time to complete improvements, and financial guarantees. The primary change to this agreement is the requirement that the developer meet their Tree Mitigation Plan standard by transferring to the Village 18 acres of mainly forest land on the property which will become part of the Village's park system. The donation of the land exceeds \$100,000 in value which would be the required payment for tree mitigation. Please see the enclosed Developer's Agreement for more information.

5.C.1. The Plan Commission recommends approval of the Preliminary Plat for Ancient Oaks of Sussex. The site is zoned RS-3 Single Family Residential District. The

preliminary plat shows the development with 38 lots and three outlots. It is consistent with the Village's ordinances and design intent. The subdivision will include the protection of forest through the transfer of 18 acres of land to the Village and expand the Village park system. The subdivision will include the first boulevard in Sussex and has a proposed design that will protect wetlands and enhance stormwater management. Please see the enclosed preliminary plat for more information.

5.C.2. The Plan Commission recommends approval of the request for a modification in accordance with Section 18.0209 of Section 18.0703(H)(3) to the curvature on a minor street. In order to disturb as little wetland as possible in the proposed Ancient Oaks subdivision a modification of the radii of the road will need to occur. Donna Drive North will have a curve radius less than 100 feet at the west and east road transitions. Chapter 18, section 18.0703 of the Sussex Village Code requires minor streets to have a radius of curvature of 100 feet, when the street center line deflects by more than 10 degrees. This is a technical standard designed for roadway speeds, but modifications can be made where appropriate. A modification may be made if it meets the requirements under section 18.0209 of the Village Code. The modification is consistent with the intent of the ordinance as the street conforms to the topography and the design discourages through traffic. The street is designed as a one way street and a smaller centerline radius facilitates slower speed. The smaller centerline radius will minimize wetland impacts. A change to the ordinance is not necessary as this design is unique to this subdivision to protect trees and wetlands. Please see the request letter from Ancient Oaks for more information.

8.A. Staff recommends approval of the Strategic Plan Report. Over the past two years number meetings of the Village Board, Village Management team and citizens/ business focus groups and non-scientific survey of the community were aimed towards getting input on where the community sees Sussex in 2025. This data was synthesized into a final rankings by the Village Board. There are four themes which were broken into three categories, low cost (under \$100,000), medium cost (under \$1,000,000) and high cost (over \$1,000,000). These items were ranked by the Village Board from highest to lowest priority. Staff will work with the Village Board to bring items to fruition starting with number one items and working towards the bottom of the list. Items from the middle to bottom of the lists are not likely to be accomplished by 2025. Please see the enclosed report for more information.

8.B. Staff recommends approval of the resolution authorizing the amended offer to purchase of W240N5765 Maple Avenue, Sussex, WI 53089; SUXV0252995085 from purchaser Arthur Sawall to Maple Grove Preserve and authorizing the Administrator to execute and complete the transaction on or about December 20, 2016. In 2014 the Village agreed to sell its property on Maple Avenue to Art Sawall. At the time there was no development company in place. Now two thirds of the Village property has been sold and the development company Maple Grove Preserve has been established. The final piece of land is now ready for closing and a change to the purchasing entity is in order. Please see the enclosed resolution for more information.

9.A. Staff is seeking direction from the Village Board regarding room rentals in the Civic Center for Home Owner Associations. Prior to the opening of the Civic Center, the Board had approved room rental fees and policies for the building. These fees identified rooms that were available to rent. Staff was recently approached by a representative of a

home owner's association who has used the Quad Room at the Library for past meetings, but would like to utilize a room in the Civic Center. The Village currently charges for room rentals as a way to recoup the costs associated with renting rooms to the public. The home owner's association is seeking to have the room rental fee potentially waived, as the library does not charge for the use of the Quad Room. Staff had developed a possible alternative of assessing the room rental fee, if the room utilized is not one typically rented out and a Village representative or staff member is planned to be present at the meeting. The room that staff is thinking about utilizing for this meeting is the Committee Room, located next to the Board Room. This room is not currently available for rent by the public. As this would be change in policy, staff is seeking Board input and direction regarding this matter.

11. We will be going into closed session to discuss the library lawsuit with the Town of Lisbon.

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
11/23/2016	007153	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
11/4/2016	007154	WI DEPARTMENT OF REVENUE	\$3,486.03	State Taxes	G 100-21513 State Taxes Withheld
11/4/2016	007155	EFTPS	\$19,795.98	Federal Taxes	G 100-21512 Federal Taxes Withheld
11/18/2016	007156	EFTPS	\$23,875.59	Federal Taxes	G 100-21512 Federal Taxes Withheld
11/18/2016	007157	WI DEPARTMENT OF REVENUE	\$3,811.33	State Taxes	G 100-21513 State Taxes Withheld
11/30/2016	007158	EMPLOYEE TRUST FUNDS	\$24,610.03	WI Retirement	G 100-21511 WI Retirement Payable
11/10/2016	007159	WE ENERGIES	\$44.26	PSB - gas	E 100-52200-000-222 Utilities--Heat
11/10/2016	007159	WE ENERGIES	\$44.25	PSB - gas	E 100-52100-000-222 Utilities--Heat
11/2/2016	007160	WE ENERGIES	\$12,112.08	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
11/10/2016	007161	WE ENERGIES	\$1,542.80	Parks - electric	E 100-55200-000-224 Utilities--Electric
11/10/2016	007161	WE ENERGIES	\$14.82	Parks - heat	E 100-55200-000-222 Utilities--Heat
11/10/2016	007162	WE ENERGIES	\$331.53	Community Center - electric	E 100-55300-000-224 Utilities--Electric
11/10/2016	007162	WE ENERGIES	\$46.88	Community Center - gas	E 100-55300-000-222 Utilities--Heat
11/23/2016	007163	WE ENERGIES	\$390.48	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
11/10/2016	007164	WE ENERGIES	\$42.80	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
11/10/2016	007165	WE ENERGIES	\$406.16	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
11/10/2016	007165	WE ENERGIES	\$11,858.10	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
11/10/2016	007165	WE ENERGIES	\$74.74	Sewer - gas	E 620-53610-300-222 Utilities--Heat
11/10/2016	007166	WE ENERGIES	\$35.26	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
11/10/2016	007167	WE ENERGIES	\$448.56	Storm electric	E 640-53650-000-224 Utilities--Electric
11/10/2016	007168	WE ENERGIES	\$70.55	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
11/10/2016	007169	WE ENERGIES	\$818.40	Fire - electric	E 100-52200-000-224 Utilities--Electric
11/23/2016	007170	WE ENERGIES	\$723.32	Police - electric	E 100-52100-000-224 Utilities--Electric
11/23/2016	007171	WE ENERGIES	\$521.02	Water - electric	E 610-53700-000-641 Operation Supplies &
11/23/2016	007171	WE ENERGIES	\$46.35	Water - gas	E 610-53700-000-953 Pumping-Supplies &
11/23/2016	007171	WE ENERGIES	\$10,011.80	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
11/23/2016	007171	WE ENERGIES	\$3.34	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
11/10/2016	007172	WE ENERGIES	\$4,793.57	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
11/23/2016	007173	WE ENERGIES	\$212.14	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
11/23/2016	007173	WE ENERGIES	\$286.08	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
11/23/2016	007173	WE ENERGIES	\$44.87	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
11/23/2016	007173	WE ENERGIES	\$44.88	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
11/23/2016	007173	WE ENERGIES	\$44.88	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
11/23/2016	007173	WE ENERGIES	\$140.24	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
11/23/2016	007173	WE ENERGIES	\$33.28	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
11/23/2016	007173	WE ENERGIES	\$33.28	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
11/23/2016	007173	WE ENERGIES	\$103.99	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
11/23/2016	007173	WE ENERGIES	\$33.28	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
11/10/2016	007174	WE ENERGIES	\$20.17	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
11/3/2016	007175	PAYMENT SERVICE NETWORK	\$43.47	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
11/3/2016	007175	PAYMENT SERVICE NETWORK	\$43.46	BILLING INVOICE	E 620-53610-100-310 Office Supplies
11/3/2016	007175	PAYMENT SERVICE NETWORK	\$43.46	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
11/10/2016	007176	WE ENERGIES	\$116.35	STREET LIGHTING	E 100-53420-000-224 Utilities--Electric
11/10/2016	007177	WE ENERGIES	\$33.71	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
11/29/2016	007178	7-ELEVEN	\$7.98	Sr. Trip - Door County	E 100-55350-000-404 Adult Trips
11/29/2016	007179	ACE HDWE	\$89.41	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007180	ACE HDWE	\$13.65	Batteries for Civic Center Clocks	E 100-51600-000-242 Maint--Bldg & Facilities
11/29/2016	007181	ALL STOP TRAVEL PLAZA	\$8.43	WPRA Conf. - Lunch MS	E 100-55200-000-390 Expenses
11/29/2016	007182	ALWAYSUNDERPAY.COM	\$92.32	Creative & Next Step Dance Costumes	E 100-55300-000-390 Expenses
11/29/2016	007183	ALWAYSUNDERPAY.COM	-\$26.30	Creative and Next Step Dance refund	E 100-55350-000-390 Expenses
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$87.73	Various supplies for Civic Center	E 100-52400-000-390 Expenses
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$65.80	Various supplies for Civic Center	E 100-51491-000-310 Office Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$21.93	Various supplies for Civic Center	E 640-53650-000-310 Office Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$131.60	Various supplies for Civic Center	E 620-53610-100-310 Office Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$131.60	Various supplies for Civic Center	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$21.93	Various supplies for Civic Center	E 100-55200-000-390 Expenses
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$65.80	Various supplies for Civic Center	E 100-53311-000-345 Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$21.93	Various supplies for Civic Center	E 100-52200-000-345 Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$241.26	Various supplies for Civic Center	E 100-51420-000-310 Office Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$26.32	Various supplies for Civic Center	E 100-51410-000-310 Office Supplies
11/29/2016	007184	AMAZON MKTPLACE PMTS	\$61.41	Various supplies for Civic Center	E 100-51510-000-310 Office Supplies
11/29/2016	007185	AMAZON MKTPLACE PMTS	\$338.50	ENCLOSURE FAN DRIVE HEATER-MILLER	E 620-53610-200-243 Maint--Collection Pump
11/29/2016	007186	AMAZON MKTPLACE PMTS	\$39.96	Microphone Stands-Board Room-Civic Ctr	E 101-57190-000-810 Equipment
11/29/2016	007187	AMAZON MKTPLACE PMTS	\$23.98	Dual Monitor STand-DWolf	E 100-57190-000-810 Equipment
11/29/2016	007187	AMAZON MKTPLACE PMTS	\$8.00	Dual Monitor STand-DWolf	E 620-53610-100-310 Office Supplies
11/29/2016	007187	AMAZON MKTPLACE PMTS	\$7.99	Dual Monitor STand-DWolf	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007187	AMAZON MKTPLACE PMTS	\$11.98	Bookends - Front Desk Civic Center	E 101-57140-000-390 Expenses
11/29/2016	007188	AMAZON MKTPLACE PMTS	\$210.19	PC to TV Wireless Device-JSmith	E 101-57190-000-810 Equipment
11/29/2016	007188	AMAZON MKTPLACE PMTS	\$38.98	Mouse Stand for Register	E 101-57140-000-390 Expenses
11/29/2016	007188	AMAZON MKTPLACE PMTS	\$36.54	Organizers-Front Desk Civic Center	E 101-57140-000-390 Expenses
11/29/2016	007189	AMAZON MKTPLACE PMTS	\$76.50	Postal Trays - Mail Room	E 101-57140-000-390 Expenses
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$0.47	Refund for equipment return	E 100-52200-000-345 Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$0.47	Refund for equipment return	E 640-53650-000-310 Office Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$2.86	Refund for equipment return	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$0.57	Refund for equipment return	E 100-51410-000-310 Office Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$5.22	Refund for equipment return	E 100-51420-000-310 Office Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$1.33	Refund for equipment return	E 100-51510-000-310 Office Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$1.90	Refund for equipment return	E 100-52400-000-390 Expenses
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$2.86	Refund for equipment return	E 620-53610-100-310 Office Supplies

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11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$1.42	Refund for equipment return	E 100-51491-000-310 Office Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$1.42	Refund for equipment return	E 100-53311-000-345 Supplies
11/29/2016	007190	AMAZON MKTPLACE PMTS	-\$0.47	Refund for equipment return	E 100-55200-000-390 Expenses
11/29/2016	007191	AMAZON.COM	\$25.48	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007192	AMAZON.COM	\$26.85	Coat Tree for Casen	E 101-57140-000-390 Expenses
11/29/2016	007193	AMAZON.COM	\$147.56	Paper Holder for Mail Room	E 101-57140-000-390 Expenses
11/29/2016	007194	AMAZON.COM	\$160.55	Keyboard Tray - Civic Center	E 101-57140-000-390 Expenses
11/29/2016	007195	AMAZON.COM	\$160.55	Keyboard Tray - Civic Center	E 101-57140-000-390 Expenses
11/29/2016	007196	AMAZON.COM	-\$147.56	Paper Holder - Returned, Damaged	E 101-57140-000-390 Expenses
11/29/2016	007197	AMERICANPAY	\$112.50	PAYROLL Y/E WEBINAR SERIES	E 620-53610-100-345 Supplies
11/29/2016	007197	AMERICANPAY	\$54.75	APA MEMBERSHIP RENEWAL	E 620-53610-100-345 Supplies
11/29/2016	007197	AMERICANPAY	\$112.50	PAYROLL Y/E WEBINAR SERIES	E 610-53700-000-930 Misc General Expenses
11/29/2016	007197	AMERICANPAY	\$109.50	APA MEMBERSHIP RENEWAL	E 100-51510-000-390 Expenses
11/29/2016	007197	AMERICANPAY	\$225.00	PAYROLL Y/E WEBINAR SERIES	E 100-51510-000-390 Expenses
11/29/2016	007197	AMERICANPAY	\$54.75	APA MEMBERSHIP RENEWAL	E 610-53700-000-930 Misc General Expenses
11/29/2016	007198	ATT*BUS PHONE PMT	\$41.55	PHONES	E 620-53610-200-243 Maint--Collection Pump
11/29/2016	007198	ATT*BUS PHONE PMT	\$51.56	PHONES	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007198	ATT*BUS PHONE PMT	\$97.24	PHONES	G 100-14500 Due from Haass Library
11/29/2016	007198	ATT*BUS PHONE PMT	\$92.81	PHONES	E 610-53700-000-953 Pumping-Supplies &
11/29/2016	007198	ATT*BUS PHONE PMT	\$20.73	PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007198	ATT*BUS PHONE PMT	\$51.56	PHONES	E 100-53311-000-220 Utilities--Telephone
11/29/2016	007198	ATT*BUS PHONE PMT	\$129.98	PHONES	E 100-52100-000-220 Utilities--Telephone
11/29/2016	007198	ATT*BUS PHONE PMT	\$52.30	PHONES	E 100-52200-000-220 Utilities--Telephone
11/29/2016	007198	ATT*BUS PHONE PMT	\$41.99	PHONES	E 100-55300-000-220 Utilities--Telephone
11/29/2016	007198	ATT*BUS PHONE PMT	\$21.17	PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007198	ATT*BUS PHONE PMT	\$10.31	PHONES	E 610-53700-000-650 Maint of Distribution
11/29/2016	007199	ATT*BUS PHONE PMT	\$72.15	PHONES	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007199	ATT*BUS PHONE PMT	\$14.43	PHONES	E 610-53700-000-650 Maint of Distribution
11/29/2016	007199	ATT*BUS PHONE PMT	\$28.86	PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007199	ATT*BUS PHONE PMT	\$129.92	PHONES	G 100-14500 Due from Haass Library
11/29/2016	007199	ATT*BUS PHONE PMT	\$173.15	PHONES	E 100-52100-000-220 Utilities--Telephone
11/29/2016	007199	ATT*BUS PHONE PMT	\$129.87	PHONES	E 610-53700-000-953 Pumping-Supplies &
11/29/2016	007199	ATT*BUS PHONE PMT	\$28.86	PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007199	ATT*BUS PHONE PMT	\$57.72	PHONES	E 100-55300-000-220 Utilities--Telephone
11/29/2016	007199	ATT*BUS PHONE PMT	\$72.15	PHONES	E 100-53311-000-220 Utilities--Telephone
11/29/2016	007199	ATT*BUS PHONE PMT	\$57.72	PHONES	E 620-53610-200-243 Maint--Collection Pump
11/29/2016	007199	ATT*BUS PHONE PMT	\$72.15	PHONES	E 100-52200-000-220 Utilities--Telephone
11/29/2016	007200	ATT*CONS PHONE PMT	\$51.52	PRI UNLIMITED PHONE LINES	E 100-51491-000-220 Utilities--Telephone
11/29/2016	007200	ATT*CONS PHONE PMT	\$51.52	PRI UNLIMITED PHONE LINES	E 100-51410-000-220 Utilities--Telephone
11/29/2016	007200	ATT*CONS PHONE PMT	\$208.53	PRI UNLIMITED PHONE LINES	E 100-51420-000-220 Utilities--Telephone

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11/29/2016	007200	ATT*CONS PHONE PMT	\$116.37	PRI UNLIMITED PHONE LINES	E 100-52400-000-220 Utilities--Telephone
11/29/2016	007200	ATT*CONS PHONE PMT	\$73.95	PRI UNLIMITED PHONE LINES	E 100-51510-000-220 Utilities--Telephone
11/29/2016	007201	ATT*CONS PHONE PMT	\$49.56	PRI LINES	E 100-51491-000-220 Utilities--Telephone
11/29/2016	007201	ATT*CONS PHONE PMT	\$49.56	PRI LINES	E 100-51410-000-220 Utilities--Telephone
11/29/2016	007201	ATT*CONS PHONE PMT	\$205.09	PRI LINES	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007201	ATT*CONS PHONE PMT	\$71.78	PRI LINES	E 100-51510-000-220 Utilities--Telephone
11/29/2016	007201	ATT*CONS PHONE PMT	\$109.39	PRI LINES	E 100-52400-000-220 Utilities--Telephone
11/29/2016	007202	AUTO INDUSTRIAL COLOR	\$89.96	RESP WIPES	E 100-52200-000-345 Supplies
11/29/2016	007203	AUTO INDUSTRIAL COLOR	\$74.80	WAX, CAR GLAZE, MICROFIBER CLOTH	E 100-52200-000-345 Supplies
11/29/2016	007204	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
11/29/2016	007205	BADGER COACHES	\$2,300.00	WARRENS WI MOTOR COACH	E 100-55350-000-404 Adult Trips
11/29/2016	007206	BADGER COACHES	\$2,592.00	BAILEY'S HARBOR	E 100-55350-000-404 Adult Trips
11/29/2016	007207	BARTZS THE PARTY STORE	\$455.73	Civic Campus Grand Opening	E 100-51100-000-390 Expenses
11/29/2016	007208	BATTERIES PLUS MEN	\$18.00	ALKALINE BATTERIES	E 100-52200-000-345 Supplies
11/29/2016	007208	BATTERIES PLUS MEN	\$125.85	BATTERY PACK ASSEMBLY - SCBA PARTS	E 100-57220-000-810 Equipment
11/29/2016	007209	BATTERIES PLUS MEN	\$209.75	BATTERY PACK ASSEMBLY - SCBA	E 100-57220-000-810 Equipment
11/29/2016	007210	BENDLIN FIRE EQUIPMENT	\$994.00	HEAD HARNESS, HUD-MSA, STRAPS	E 100-57220-000-810 Equipment
11/29/2016	007211	BENDLIN FIRE EQUIPMENT	\$34.00	BATTERY PACK - SCBA PARTS	E 100-57220-000-810 Equipment
11/29/2016	007212	BLAIRS TRUE VALUE HRDW	\$6.00	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007213	CDW GOVERNMENT	\$120.67	Workstation Ethernet Cables-Civic Center	E 101-57190-000-810 Equipment
11/29/2016	007213	CDW GOVERNMENT	\$224.57	Dais Monitor-Civic Center Board Room	E 101-57190-000-810 Equipment
11/29/2016	007214	CDW GOVERNMENT	\$4.92	Ethernet Cables-Long-Civic Center	E 101-57190-000-810 Equipment
11/29/2016	007215	CDW GOVERNMENT	\$19.68	Ethernet Cables-Long-Civic Center	E 101-57190-000-810 Equipment
11/29/2016	007215	CDW GOVERNMENT	\$1,003.66	Chromebooks for Board Room	E 100-57190-000-810 Equipment
11/29/2016	007215	CDW GOVERNMENT	\$334.55	Chromebooks for Board Room	G 610-19391 Computer Equipment--Water
11/29/2016	007215	CDW GOVERNMENT	\$334.56	Chromebooks for Board Room	G 620-18371 Computer Equipment
11/29/2016	007216	CDW GOVERNMENT	\$26.15	Wireless Mice-board & committees	E 620-53610-100-310 Office Supplies
11/29/2016	007216	CDW GOVERNMENT	\$78.46	Wireless Mice-board & committees	E 100-57190-000-810 Equipment
11/29/2016	007216	CDW GOVERNMENT	\$26.15	Wireless Mice-board & committees	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007217	CDW GOVERNMENT	\$11.99	Video Adapter-PC to TV-Jsmith	E 101-57190-000-810 Equipment
11/29/2016	007218	CDW GOVERNMENT	\$114.72	Extension Cables-OneStop-CC	E 101-57190-000-810 Equipment
11/29/2016	007218	CDW GOVERNMENT	\$275.04	Monitors/Cables-Engineer	E 100-57190-000-810 Equipment
11/29/2016	007218	CDW GOVERNMENT	\$91.68	Monitors/Cables-Engineer	G 610-19391 Computer Equipment--Water
11/29/2016	007218	CDW GOVERNMENT	\$91.68	Monitors/Cables-Engineer	G 620-18371 Computer Equipment
11/29/2016	007219	CDW GOVERNMENT	\$653.17	Tablet for AV Control-Board Room	E 101-57190-000-810 Equipment
11/29/2016	007220	CHULA VISTA RESORT	\$164.00	WPRA Conf. - MS	E 100-55200-000-390 Expenses
11/29/2016	007221	CINTAS	\$183.74	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
11/29/2016	007221	CINTAS	\$195.69	UNIFORMS	E 610-53700-000-930 Misc General Expenses
11/29/2016	007221	CINTAS	\$269.12	UNIFORMS	E 100-53311-000-345 Supplies
11/29/2016	007222	CINTAS	\$187.62	UNIFORMS	E 610-53700-000-930 Misc General Expenses

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11/29/2016	007222	CINTAS	\$188.45	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
11/29/2016	007222	CINTAS	\$269.12	UNIFORMS	E 100-53311-000-345 Supplies
11/29/2016	007223	CLIA LABORATORY PROGRA	\$150.00	LABORATORY CERT. FEE	E 100-52200-000-342 Medical Supplies
11/29/2016	007224	CROWD CONTROL WAREHOUS	\$138.00	Shipping for Wayfinding Signs	E 101-57140-000-390 Expenses
11/29/2016	007224	CROWD CONTROL WAREHOUS	\$774.00	Wayfinding signs for Civic Center	E 101-57140-000-390 Expenses
11/29/2016	007225	CVR MARKET FRESH BUFFE	\$19.00	WPRA Conf. - breakfast MS	E 100-55200-000-390 Expenses
11/29/2016	007225	CVR MARKET FRESH BUFFE	\$14.89	Conference Breakfast 11/03/16 SS	E 100-55300-000-324 Schooling & Dues
11/29/2016	007226	CVR MARKET FRESH TO GO	\$3.47	WPRA Conf. - breakfast MS	E 100-55200-000-390 Expenses
11/29/2016	007227	CVR MARKET FRESH TO GO	\$3.47	WPRA Conf. - breakfast MS	E 100-55200-000-390 Expenses
11/29/2016	007228	DOLLAR TREE	\$8.00	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007229	DOLLAR TREE	\$12.00	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007230	EH WOLF & SONS	\$346.12	NO LEAD FUEL	G 100-16110 Inventory
11/29/2016	007230	EH WOLF & SONS	\$226.49	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
11/29/2016	007230	EH WOLF & SONS	\$1,005.31	DIESEL FUEL	G 100-16120 Diesel Inventory
11/29/2016	007231	EH WOLF & SONS	\$397.08	DIESEL FUEL	G 100-16120 Diesel Inventory
11/29/2016	007231	EH WOLF & SONS	\$484.13	NO LEAD GASOLINE	G 100-16110 Inventory
11/29/2016	007231	EH WOLF & SONS	\$212.90	FUEL OIL	E 100-55200-000-222 Utilities--Heat
11/29/2016	007232	EH WOLF & SONS	\$579.42	DIESEL FUEL	G 100-16120 Diesel Inventory
11/29/2016	007232	EH WOLF & SONS	\$574.49	NO LEAD GASOLINE	G 100-16110 Inventory
11/29/2016	007233	EUROFINS S F ANALYTICA	\$183.60	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
11/29/2016	007234	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
11/29/2016	007235	EUROFINS S F ANALYTICA	\$224.95	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
11/29/2016	007235	EUROFINS S F ANALYTICA	\$951.40	SLUDGE STG TANK TESTING	E 620-53610-300-212 Outside Services
11/29/2016	007236	FASTENAL COMPANY	\$41.98	SCREWS	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007237	FASTENAL COMPANY	\$41.98	SPOOKY SUSSEX SUPPLIES	E 100-55202-000-403 Special Events
11/29/2016	007238	FEDEXOFFICE	\$58.20	Blueprint copies Well 8 Study	E 610-53700-000-953 Pumping-Supplies &
11/29/2016	007239	FLAG CENTER	\$6,371.00	FLAG POLES - CIVIC CAMPUS	E 101-57140-000-810 Equipment
11/29/2016	007240	FOX WELDING SUPPLY	\$39.00	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
11/29/2016	007240	FOX WELDING SUPPLY	\$23.40	CYLINDER RENTAL - ST	E 100-53311-000-346 Equipment Rental
11/29/2016	007241	FULL SOURCE LLC	\$133.50	HARD HATS	E 620-53610-100-345 Supplies
11/29/2016	007241	FULL SOURCE LLC	\$133.50	HARD HATS	E 610-53700-000-930 Misc General Expenses
11/29/2016	007241	FULL SOURCE LLC	\$133.50	HARD HATS	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007241	FULL SOURCE LLC	\$133.50	HARD HATS	E 100-53311-000-345 Supplies
11/29/2016	007242	GIH*C & H DISTRIBTRS	-\$14.71	Tax credit on Bulletin Board	E 101-57140-000-390 Expenses
11/29/2016	007243	GIH*GLOBALINDUSTRIALEQ	\$3,987.10	STORAGE CABINETS - 14	E 101-57140-000-810 Equipment
11/29/2016	007244	GVM/INDEPENDENT AG EQP	\$2,128.00	BRINE PUMP TO FILL TANKS	E 100-57324-000-810 Equipment
11/29/2016	007245	HAWKINS INC	\$2,973.25	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
11/29/2016	007246	HOBBY LOBBY	\$22.16	Fall Luncheon	E 100-54600-000-405 Program Expenses
11/29/2016	007247	HOBBY LOBBY	-\$12.58	Fall Luncheon - Return	E 100-54600-000-405 Program Expenses
11/29/2016	007248	L AND S ELECTRIC	\$3,961.00	REPAIR FILTER FEED PUMP MOTOR	E 620-53610-300-245 Maint--Trmt & Disposal

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11/29/2016	007249	LAKESIDE INTERNATIONAL	\$34.42	RADIATOR CAP	E 100-52200-000-244 Maint--Vehicle
11/29/2016	007250	LAUTENBACHS ORCHARD CO	\$328.00	Door County Trip	E 100-55350-000-404 Adult Trips
11/29/2016	007251	LEMBERG ELECTRIC COMPA	\$3,897.00	MANUFACTURE & INSTALL LETTERS BLDGS	E 410-57140-000-820 Improvements
11/29/2016	007252	LINCOLN CONTRACTOR	\$100.28	Civic Campus Grand Opening	E 100-51100-000-390 Expenses
11/29/2016	007253	MAP SERVICE CENTER	\$8,000.00	LOMC APPLICATION - SUSSEX CREEK	E 640-53650-000-216 Engineering
11/29/2016	007254	MEIJER STORE	\$11.48	Parks - chainsaw class	E 100-55200-000-390 Expenses
11/29/2016	007255	MEIJER STORE	\$11.48	Special Events - Turkey Hunt	E 100-55202-000-403 Special Events
11/29/2016	007256	MENARDS PEWAUKEE	\$90.65	LUMBER, F CLAMP, SCREWS, BIT	E 100-55202-000-403 Special Events
11/29/2016	007257	MENARDS PEWAUKEE	\$32.68	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007257	MENARDS PEWAUKEE	\$23.94	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007258	MENARDS PEWAUKEE	\$178.61	WAGON REPAIRS	E 100-55200-000-240 Maint--Equipment
11/29/2016	007259	MENARDS PEWAUKEE	\$21.19	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007259	MENARDS PEWAUKEE	\$59.82	New Building Maint.	E 101-57140-000-390 Expenses
11/29/2016	007260	MENARDS PEWAUKEE	\$269.64	REPLACEMENT CEILING TILES-LIGHTS	E 100-57220-000-820 Improvements
11/29/2016	007261	MENARDS PEWAUKEE	\$15.36	DRILL BIT	E 100-55200-000-348 Tools
11/29/2016	007261	MENARDS PEWAUKEE	\$59.20	RATCHET SET, EXT. COMBO	E 100-55200-000-348 Tools
11/29/2016	007261	MENARDS PEWAUKEE	\$34.99	COOPER LIGHTING - PEOPLE HAULER	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007261	MENARDS PEWAUKEE	\$19.14	NUTS, BOLTS, WASHERS	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007261	MENARDS PEWAUKEE	\$8.64	WASHERS - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/29/2016	007262	MENARDS PEWAUKEE	\$19.95	Clamps for Election Signage	E 100-51440-000-390 Expenses
11/29/2016	007263	MENARDS PEWAUKEE	\$899.65	SPOKE ALARMS & BATTERIES	E 100-52200-000-392 Fire Prevention
11/29/2016	007264	MENARDS PEWAUKEE	\$47.78	CIVIC CAMPUS CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
11/29/2016	007264	MENARDS PEWAUKEE	\$96.86	CIVIC CAMPUS CLOCKS	E 101-57140-000-390 Expenses
11/29/2016	007265	MIDWEST METER	\$2,316.75	METERS 1 1/2"	G 610-19346 Meters--Water
11/29/2016	007266	MILLER-BRADFORD & RISB	\$2,582.22	CHECK HYD PUMP PRESSURES	E 100-53311-000-240 Maint--Equipment
11/29/2016	007267	MILLER-BRADFORD & RISB	\$1,421.11	REPL. NUMEROUS ITEMS	E 100-53311-000-240 Maint--Equipment
11/29/2016	007268	MOOSEJAW PIZZA & DELLS	\$30.00	WPRA Conf. - Dinner MS	E 100-55200-000-390 Expenses
11/29/2016	007269	NASSCO INC	\$381.32	CLEANING SUPPLIES	E 620-53610-100-249 Maint--General Plant
11/29/2016	007270	NBF*NATL BIZ FURNITURE	\$4,949.01	MIXED RECYCLE/WASTE BINS	E 101-57140-000-810 Equipment
11/29/2016	007271	NBF*NATL BIZ FURNITURE	\$2,870.82	WASTE BINS - CIVIC CENTER	E 101-57140-000-810 Equipment
11/29/2016	007272	NCL OF WISCONSIN INC	\$627.24	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
11/29/2016	007273	NEUS BUILDING CENT	\$399.00	ROLAIR 2.5 HP POTBELLY	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007274	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM - MAIN STREET RECON	E 410-57331-000-290 Contractual Fees
11/29/2016	007274	NORTHERN LAKE SERVICE	\$1,476.00	DW SAMPLES	E 610-53700-000-632 Treatment-Supplies &
11/29/2016	007275	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. #7365-GARAGE	E 640-53650-000-310 Office Supplies
11/29/2016	007275	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 100-53311-000-345 Supplies
11/29/2016	007275	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 100-55200-000-390 Expenses
11/29/2016	007275	OFFICE COPYING EQUIPME	\$194.00	MAINT. CONT. #7488-FINANCE	E 100-51420-000-240 Maint--Equipment
11/29/2016	007275	OFFICE COPYING EQUIPME	\$57.69	MAINT. CONT. #8379-POLICE	E 100-52100-000-390 Expenses
11/29/2016	007275	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 610-53700-000-921 Office Supplies & Expenses

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11/29/2016	007275	OFFICE COPYING EQUIPME	\$3.10	MAINT. CONT. #8369-WWTP	E 620-53610-100-310 Office Supplies
11/29/2016	007275	OFFICE COPYING EQUIPME	\$25.31	MAINT. CONT. #9203-FIRE	E 100-52200-000-345 Supplies
11/29/2016	007276	OFFICE COPYING EQUIPME	\$229.86	MAINT. AGREEMENT #7767 - CC	E 100-55300-000-310 Office Supplies
11/29/2016	007277	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
11/29/2016	007277	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
11/29/2016	007277	OFFICE COPYING EQUIPME	\$60.20	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
11/29/2016	007277	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007277	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7757 - CC	E 100-55300-000-310 Office Supplies
11/29/2016	007277	OFFICE COPYING EQUIPME	\$19.96	MAINT. CONT. #9203 - FIRE	E 100-52200-000-345 Supplies
11/29/2016	007277	OFFICE COPYING EQUIPME	\$194.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
11/29/2016	007277	OFFICE COPYING EQUIPME	\$1.55	MAINT. CONT. #8369 - WWTP	E 620-53610-100-310 Office Supplies
11/29/2016	007277	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
11/29/2016	007278	OFFICEMAX	\$28.76	Office Supplies	E 100-55300-000-310 Office Supplies
11/29/2016	007279	OFFICEMAX	\$310.81	Janitor cart for maintenance crew	E 101-57140-000-390 Expenses
11/29/2016	007280	OFFICEMAX	\$38.24	Civic Center Clocks	E 101-57140-000-390 Expenses
11/29/2016	007281	OFFICEMAX	\$18.16	Office Supplies - Civic Center	E 620-53610-100-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$3.63	Office Supplies - Civic Center	E 100-51410-000-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$33.29	Office Supplies - Civic Center	E 100-51420-000-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$8.48	Office Supplies - Civic Center	E 100-51510-000-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$3.03	Office Supplies - Civic Center	E 100-52200-000-345 Supplies
11/29/2016	007281	OFFICEMAX	\$3.03	Office Supplies - Civic Center	E 100-55200-000-390 Expenses
11/29/2016	007281	OFFICEMAX	\$3.03	Office Supplies - Civic Center	E 640-53650-000-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$9.08	Office Supplies - Civic Center	E 100-51491-000-310 Office Supplies
11/29/2016	007281	OFFICEMAX	\$12.11	Office Supplies - Civic Center	E 100-52400-000-390 Expenses
11/29/2016	007281	OFFICEMAX	\$9.08	Office Supplies - Civic Center	E 100-53311-000-345 Supplies
11/29/2016	007281	OFFICEMAX	\$18.16	Office Supplies - Civic Center	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007282	OTC BRANDS, INC.	\$13.95	Creative and Next Step Dance Costumes	E 100-55350-000-390 Expenses
11/29/2016	007283	OVR*O.CO/OVERSTOCK.CO	\$157.04	Coat rack for finance dept suite	E 100-51510-000-390 Expenses
11/29/2016	007284	PAYPAL *WPRA	\$75.00	Job Posting	E 100-51410-000-180 Human Resources
11/29/2016	007285	PICK N SAVE	\$35.94	ROASTER PANS-WASTE MATERIAL	E 100-52200-000-342 Medical Supplies
11/29/2016	007286	PICKLEBALLCENTRAL	\$169.99	Pickleball	E 100-55350-000-390 Expenses
11/29/2016	007287	PNP WAUKESHA CONV FEE	\$1.50	Register of Deeds	E 100-52400-000-390 Expenses
11/29/2016	007288	POMPS TIRE	\$210.00	REPAIR FLAT & SERVICE CALL	E 100-53311-000-240 Maint--Equipment
11/29/2016	007289	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007290	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - MELINDA WEAVER	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007290	PORT-A-JOHN -CLV	\$95.00	HANDICAP RR - VP	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007290	PORT-A-JOHN -CLV	\$95.00	HANDICAP RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007290	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - VP	E 100-55200-000-298 Contract--Park Sanitation
11/29/2016	007291	R A SMITH NATIONAL INC	\$273.00	MEIJER INFRASTRUCTURE WATER MAIN	E 100-51491-000-216 Engineering
11/29/2016	007292	RADTKE APPLIANCE & TV	\$5,255.00	APPLIANCES - CIVIC CENTER	E 101-57140-000-810 Equipment

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11/29/2016	007293	SALAMONE SUPPLIES INC	\$376.00	CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
11/29/2016	007294	SAMSCLUB	\$11.76	Senior Trips	E 100-55350-000-404 Adult Trips
11/29/2016	007295	SAMSCLUB	\$304.56	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007296	SAMSCLUB	\$64.84	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007297	SAMSCLUB	-\$29.94	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007297	SAMSCLUB	\$6.05	SUPPLIES	E 100-52200-000-345 Supplies
11/29/2016	007297	SAMSCLUB	\$73.19	COFFEE, MISC	E 100-52200-000-350 Good & Welfare
11/29/2016	007298	SCHWAAB	\$10.50	REPLACEMENT INK PADS	E 100-51410-000-390 Expenses
11/29/2016	007298	SCHWAAB	\$5.25	REPLACEMENT INK PADS	E 610-53700-000-930 Misc General Expenses
11/29/2016	007298	SCHWAAB	\$5.25	REPLACEMENT INK PADS	E 620-53610-100-345 Supplies
11/29/2016	007299	SQ *ABLE CARPET CLEANE	\$156.78	CARPET CLEANING - LIONS BLDG	E 100-55200-000-242 Maint--Bldg & Facilities
11/29/2016	007300	SQ *STREETZA PIZZA	\$400.00	Civic Campus Grand Opening	E 100-51100-000-390 Expenses
11/29/2016	007301	ST VINCENT DEPAUL	\$10.89	Senior Dinner Party	E 100-54600-000-405 Program Expenses
11/29/2016	007301	ST VINCENT DEPAUL	\$2.00	Spooky Sussex	E 100-55202-000-403 Special Events
11/29/2016	007302	STARBUCKS	\$21.13	Parks - Chainsaw class	E 100-55200-000-390 Expenses
11/29/2016	007303	SUSSEX INN	\$42.50	Meeting Lunch	E 610-53700-000-930 Misc General Expenses
11/29/2016	007304	SUSSEX INN	\$500.00	ELECTION NIGHT WORKERS DINNER	E 100-51440-000-390 Expenses
11/29/2016	007305	TACO BELL	\$47.82	Lunch for Civic Campus open house work	E 100-51100-000-390 Expenses
11/29/2016	007306	THE HOME DEPOT	\$327.83	LIGHTS	E 100-57220-000-820 Improvements
11/29/2016	007307	THE HOME DEPOT	-\$197.52	RETURN - LIGHTS	E 100-57220-000-820 Improvements
11/29/2016	007308	THE WEBSTAIRANT STORE	\$119.82	Shelving for Mail Room	E 101-57140-000-390 Expenses
11/29/2016	007309	TST* SPRECHERS DELTON	\$21.61	WPRA Conf. - lunch MS	E 100-55200-000-390 Expenses
11/29/2016	007310	TUESDAY MORNING	\$45.28	Dinner Party and Swag	E 100-54600-000-405 Program Expenses
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$68.47	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$114.11	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$45.65	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$63.90	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$45.65	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$68.47	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
11/29/2016	007311	TWC*NATIONAL BUSINESS	\$50.21	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
11/29/2016	007312	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREETS	E 100-53311-000-220 Utilities--Telephone
11/29/2016	007312	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
11/29/2016	007312	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
11/29/2016	007312	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
11/29/2016	007313	TWC*TIME WARNER CABLE	\$1.59	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$35.75	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$72.36	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of

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11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$61.62	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007314	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$9.45	Moving Truck	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$4.72	Moving Truck	E 100-53311-000-345 Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$1.89	Moving Truck	E 100-51410-000-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$17.31	Moving Truck	E 100-51420-000-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$4.41	Moving Truck	E 100-51510-000-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$1.57	Moving Truck	E 100-55200-000-390 Expenses
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$9.45	Moving Truck	E 620-53610-100-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$1.57	Moving Truck	E 640-53650-000-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$4.72	Moving Truck	E 100-51491-000-310 Office Supplies
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$6.30	Moving Truck	E 100-52400-000-390 Expenses
11/29/2016	007315	UHI*U-HAULAUTO HOUSE O	\$1.57	Moving Truck	E 100-52200-000-345 Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$5.78	Moving Equipment	E 640-53650-000-310 Office Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$17.35	Moving Equipment	E 100-53311-000-345 Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$5.78	Moving Equipment	E 100-55200-000-390 Expenses
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$16.19	Moving Equipment	E 100-51510-000-310 Office Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$5.78	Moving Equipment	E 100-52200-000-345 Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$34.69	Moving Equipment	E 620-53610-100-310 Office Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$17.35	Moving Equipment	E 100-51491-000-310 Office Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$23.13	Moving Equipment	E 100-52400-000-390 Expenses
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$34.69	Moving Equipment	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$63.61	Moving Equipment	E 100-51420-000-310 Office Supplies
11/29/2016	007316	UHI*U-HAUL-SCHEFUS-AUT	\$6.94	Moving Equipment	E 100-51410-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$8.31	Moving Equipment	E 100-51510-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$17.81	Moving Equipment	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$8.90	Moving Equipment	E 100-53311-000-345 Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$3.56	Moving Equipment	E 100-51410-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$2.97	Moving Equipment	E 100-52200-000-345 Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$32.64	Moving Equipment	E 100-51420-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$17.81	Moving Equipment	E 620-53610-100-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$2.97	Moving Equipment	E 640-53650-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$8.90	Moving Equipment	E 100-51491-000-310 Office Supplies
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$2.97	Moving Equipment	E 100-55200-000-390 Expenses
11/29/2016	007317	UHI*U-HAUL-SCHEFUS-AUT	\$11.87	Moving Equipment	E 100-52400-000-390 Expenses
11/29/2016	007318	UNITED COMMUNICATIONS	\$392.71	PAGERS	E 100-52200-000-246 Maint--Radio
11/29/2016	007319	USA BLUE BOOK	-\$24.95	RETURN - PANTS	E 610-53700-000-930 Misc General Expenses

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11/29/2016	007319	USA BLUE BOOK	\$134.24	ADJ. HYDRANT WRENCH	E 610-53700-000-654 Maint of Hydrants
11/29/2016	007319	USA BLUE BOOK	\$32.48	PANTS	E 610-53700-000-930 Misc General Expenses
11/29/2016	007319	USA BLUE BOOK	\$32.48	PANTS	E 620-53610-200-345 Supplies
11/29/2016	007319	USA BLUE BOOK	-\$24.95	RETURN - PANTS	E 620-53610-200-345 Supplies
11/29/2016	007319	USA BLUE BOOK	\$54.95	PANTS	E 610-53700-000-930 Misc General Expenses
11/29/2016	007319	USA BLUE BOOK	\$54.95	PANTS	E 620-53610-200-345 Supplies
11/29/2016	007320	USCC IVR	\$9.02	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007320	USCC IVR	\$35.75	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$3.63	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
11/29/2016	007320	USCC IVR	\$3.64	CELL PHONES	E 610-53700-000-650 Maint of Distribution
11/29/2016	007320	USCC IVR	\$4.10	CELL PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007320	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$96.06	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$5.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$28.03	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$61.26	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$3.64	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007320	USCC IVR	\$5.47	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$8.54	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$8.20	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$5.74	CELL PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007320	USCC IVR	\$34.05	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$4.10	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007320	USCC IVR	\$5.46	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$9.02	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$9.02	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$34.06	CELL PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007320	USCC IVR	\$34.06	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/29/2016	007320	USCC IVR	\$34.06	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
11/29/2016	007320	USCC IVR	\$9.02	CELL PHONES	E 620-53610-100-310 Office Supplies
11/29/2016	007321	USCC IVR	\$68.89	BROADBAND - CC - 1163	E 100-55350-000-390 Expenses
11/29/2016	007321	USCC IVR	\$20.60	ELECTION AIR CARD - 0498	E 100-51440-000-390 Expenses
11/29/2016	007321	USCC IVR	\$15.93	BROADBAND - ELEC - 1163	E 100-51440-000-390 Expenses
11/29/2016	007321	USCC IVR	\$23.81	BROADBAND - SCADA -5370	E 620-53610-100-249 Maint--General Plant
11/29/2016	007321	USCC IVR	\$23.81	BROADBAND - SCADA - 5369	E 610-53700-000-935 Maint--Genl Plant & Equip
11/29/2016	007321	USCC IVR	\$24.82	ELECTION HOT SPOT - 0295	E 100-51440-000-390 Expenses
11/29/2016	007322	USPS	\$1.15	Postage for Overseas Ballot	E 100-51440-000-390 Expenses
11/29/2016	007323	WACHTEL TREE SCIEN	\$275.00	GIS STREET TREE INVENTORY	E 100-55201-000-216 Engineering
11/29/2016	007324	WAL-MART	\$9.91	Civic Campus Grand Opening	E 100-51100-000-390 Expenses
11/29/2016	007325	WAL-MART	\$115.61	Cleaning Supplies- Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities

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11/29/2016	007326	WAL-MART	\$55.53	Civic Campus Tables	E 101-57140-000-390 Expenses
11/29/2016	007327	WAUKESHA CO REG DEED	\$7.00	Register of Deeds	E 100-52400-000-390 Expenses
11/29/2016	007328	WCTC BOOKSTORE	\$38.75	BASIC EMT BOOK - BK	E 100-52200-000-324 Schooling & Dues
11/29/2016	007329	WCTC REGISTRATION	\$160.00	FIRE CERT TESTING - JB, DR	E 100-52200-000-324 Schooling & Dues
11/29/2016	007330	WEISSMAN DESIGNS FOR D	\$790.10	Showcase Dance Costumes	E 100-55350-000-390 Expenses
11/29/2016	007331	WEISSMAN DESIGNS FOR D	\$26.59	Showcase Dance Costumes	E 100-55350-000-390 Expenses
11/29/2016	007332	WI PARK REC ASSN	\$300.00	WPRA Annual Conference SS	E 100-55300-000-324 Schooling & Dues
11/29/2016	007333	WISCONSIN LAKE & POND	\$450.00	FOUNTAIN MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
11/29/2016	007334	WMH RETAIL PHARMACY	\$660.47	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
11/2/2016	058514	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-51491-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-53311-000-345 Supplies
11/2/2016	058514	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55200-000-390 Expenses
11/2/2016	058514	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55300-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$25.35	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
11/2/2016	058514	AMERIGRAPHICS	\$4.23	ENVELOPES	E 640-53650-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51510-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$25.00	OPEN HOUSE PROGRAMS	E 100-51100-000-390 Expenses
11/2/2016	058514	AMERIGRAPHICS	\$65.00	OPEN HOUSE INVITATIONS	E 100-51100-000-390 Expenses
11/2/2016	058514	AMERIGRAPHICS	\$25.35	ENVELOPES	E 620-53610-100-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-52200-000-345 Supplies
11/2/2016	058514	AMERIGRAPHICS	\$42.23	ENVELOPES	E 100-51420-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51410-000-310 Office Supplies
11/2/2016	058514	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-52400-000-390 Expenses
11/2/2016	058515	HALEN HOMES LLC	\$300.00	N73W24580 PETERSON RD., SUSSEX, WI	G 100-23230 Occupancy Deposits
11/2/2016	058516	HATTERY, JASON	\$681.84	REFUND - DUPLICATE PAYMENT	G 610-13103 Customer Accounts Receivable
11/2/2016	058517	HEAT ATHLETICS	\$528.00	MINI TUMBLING	E 100-55350-000-140 Program Instructors
11/2/2016	058517	HEAT ATHLETICS	\$768.00	TINY TUMBLING	E 100-55350-000-140 Program Instructors
11/2/2016	058518	KIERZEK TRUCK SERVICE, LLC	\$307.94	REPAIR EXHAUST UNIT #42	E 100-53311-000-244 Maint--Vehicle
11/2/2016	058519	MEDPRO MIDWEST GROUP	\$485.00	MAINT. CONTRACT - COT & STAIRCHAIRS	E 100-52200-000-240 Maint--Equipment
11/2/2016	058520	MOODYS INVESTORS SERVICE	\$9,900.00	PROF. SERVICES - SERIES 2016D BONDS	E 460-58200-000-691 Bond Issuance Expenses
11/2/2016	058521	SNAPP, SASHA	\$99.97	REIMBURSE - SPOOKY SUSSEX DECORATIONS	E 100-55202-000-403 Special Events
11/2/2016	058522	STRAND ASSOCIATES, INC.	\$336.86	PROF SERV 9/1-30/2016 SCADA ONGOING	E 610-53700-000-923 Outside Services
11/2/2016	058522	STRAND ASSOCIATES, INC.	\$336.85	PROF SERV 9/1-30/2016 SCADA ONGOING	E 620-53610-100-212 Outside Services
11/2/2016	058523	SUPER NOVA CORP	\$9,877.40	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
11/2/2016	058524	TRILOGY CONSULTING, LLC	\$577.50	STORMWATER UTILITY RATE STUDY	E 640-53650-000-216 Engineering
11/2/2016	058525	WAUKESHA CTY TREAS-RM148	\$6,968.31	3RD QTR 2016 TRANSCRIPTION SERVICES	E 100-52100-000-290 Contractual Fees
11/2/2016	058526	WEISS, MELISSA	\$67.37	REIMBURSE - SUPPLIES FOR CIVIC CAMPUS	E 100-51600-000-242 Maint--Bldg & Facilities
11/2/2016	058527	WHALEN, NANCY A.	\$4.49	REIMBURSE - CARD	E 100-51410-000-180 Human Resources
11/2/2016	058527	WHALEN, NANCY A.	\$19.96	REIMBURSE - LOCKER ROOM SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
11/2/2016	058528	ZOELLICK, GREGORY R	\$205.74	MILEAGE - 10/3-31/2016	E 100-52200-000-390 Expenses

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11/3/2016	058529	ICMA RETIREMENT TRUST 457	\$2,825.17	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
11/3/2016	058529	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
11/3/2016	058530	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
11/3/2016	058531	WI SCTF	\$30.49	QUARNE #387-84-3064	G 100-21555 Child Support
11/3/2016	058531	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
11/8/2016	058532	TRI-COUNTY WATERWORKS ASSOC.	\$60.00	REGISTRATION - JB, DP, PH	E 610-53700-000-930 Misc General Expenses
11/10/2016	058533	AARONIN STEEL SALES INC.	\$89.08	MATERIALS - STAND FOR SALT BRINE PUMPE	100-53311-000-345 Supplies
11/10/2016	058534	AB DATA LTD CLIENT TRUST	\$1,443.39	EST. POSTAGE 2016 PROP. TAX BILLS	E 100-51490-000-327 Real Estate Tax Expense
11/10/2016	058535	ADVANTAGE PURCHASING, LLC	\$18,820.00	MATERIAL - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
11/10/2016	058536	ARZBERGER, DENISE	\$310.00	BASKET STUDIO - OCT., 2016	E 100-55350-000-140 Program Instructors
11/10/2016	058537	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
11/10/2016	058538	BASSES TASTE OF COUNTRY	\$600.00	PUMPKINS	E 100-55202-000-403 Special Events
11/10/2016	058539	BOGLITSCH, JULIE	\$9.52	REISSUE 12/18/2015 PAYROLL CHECK #114312	G 100-21100 Vouchers Payable
11/10/2016	058540	BOLL, ROGER	\$100.00	VOLUNTEER LUNCH ENTERTAINMENT	E 100-54600-000-405 Program Expenses
11/10/2016	058541	COENEN, NADINE	\$22.58	FACE PAINTING-SPOOKY SUSSEX SUPPLIES	E 100-55202-000-403 Special Events
11/10/2016	058541	COENEN, NADINE	\$3.89	TISSUE-SPOOKY SUSSEX SUPPLIES	E 100-55202-000-403 Special Events
11/10/2016	058542	ENNEKING, BETH	\$100.00	#1194 - REFUND DEPOSIT	G 100-23410 Rent Deposits
11/10/2016	058543	FERGUSON WATERWORKS #1476	\$5,700.00	HYDRANT PAINTING	E 610-53700-000-654 Maint of Hydrants
11/10/2016	058544	FRANTL, AL	\$500.00	REFUND-RD & LANDSCAPE BONDS -	G 100-23220 Road Cleaning Deposits
11/10/2016	058544	FRANTL, AL	\$600.00	REFUND-RD & LANDSCAPE BONDS -	G 100-23240 Landscaping/Erosion Deposits
11/10/2016	058545	GILES ENGINEERING ASSOCIATES	\$4,360.00	MAIN STREET RECON - PHASE I	E 410-57331-000-216 Engineering
11/10/2016	058546	GRAINGER	\$16.84	PULLEY BLOCK, WIRE ROPE & LOAD CAP	E 100-53311-000-240 Maint--Equipment
11/10/2016	058547	INFOCOR	\$1,800.00	REMOVE & REINSTALL SMART BOARD &	E 410-57190-000-390 Expenses
11/10/2016	058548	M & M OFFICE INTERIORS	\$295.00	BAL. LESS DAMAGED TABLE PROP VS310	E 101-57140-000-810 Equipment
11/10/2016	058548	M & M OFFICE INTERIORS	\$11,615.39	BALANCE PROP. VS308	E 101-57140-000-810 Equipment
11/10/2016	058548	M & M OFFICE INTERIORS	\$66,216.46	PROP VS304	E 101-57140-000-810 Equipment
11/10/2016	058549	MENOMONEE FALLS CE & REC	\$24.22	BOW HUNTING	E 100-55350-000-140 Program Instructors
11/10/2016	058549	MENOMONEE FALLS CE & REC	\$69.56	ARCHERY	E 100-55350-000-140 Program Instructors
11/10/2016	058550	MILWAUKEE AUTO GLASS	\$150.00	INSTALL GLASS	E 100-53311-000-240 Maint--Equipment
11/10/2016	058551	PAUL S CERTIFIED AUTO REPAIR	\$127.50	CHECK ELECTRICAL DRAW - BATTERY	E 610-53700-000-933 Transportation Expenses
11/10/2016	058552	PERSONALIZED COACHES, INC.	\$1,004.77	ONEIDA/GREEN BAY TRIP	E 100-55350-000-404 Adult Trips
11/10/2016	058553	PIGGLY WIGGLY	\$1.19	ICE - MOVE	E 100-51410-000-180 Human Resources
11/10/2016	058553	PIGGLY WIGGLY	\$43.65	BUDGET MEETING MEAL	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$8.35	PROGRAM SUPPLIES	E 100-55350-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$3.29	ICE - VOS CIVIC CENTER OPEN HOUSE	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$13.16	SPOOKY SUSSEX EXPENSES	E 100-55202-000-403 Special Events
11/10/2016	058553	PIGGLY WIGGLY	\$6.69	PARK SUPPLIES	E 100-55200-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$147.18	SPOOKY SUSSEX EXPENSES	E 100-55202-000-403 Special Events
11/10/2016	058553	PIGGLY WIGGLY	\$7.75	SPOOKY SUSSEX EXPENSES	E 100-55202-000-403 Special Events
11/10/2016	058553	PIGGLY WIGGLY	\$18.74	BUDGET MEETING MEAL EXPENSES	E 100-51100-000-390 Expenses

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11/10/2016	058553	PIGGLY WIGGLY	\$3.29	ICE - BUDGET MEETING MEAL	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$139.96	DOOR COUNTY MEALS	E 100-55350-000-404 Adult Trips
11/10/2016	058553	PIGGLY WIGGLY	\$104.72	BUDGET MEETING MEAL	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$10.16	BEVERAGES - MOVE	E 100-51410-000-180 Human Resources
11/10/2016	058553	PIGGLY WIGGLY	\$149.90	COOKIES - VOS CIVIC CENTER OPEN HOUSE	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$16.45	ICE - VOS CIVIC CENTER OPEN HOUSE	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$156.03	EMPLOYEE LUNCH - MOVE	E 100-51410-000-180 Human Resources
11/10/2016	058553	PIGGLY WIGGLY	\$4.99	COFFEE	E 100-55200-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$224.54	EMPLOYEE BREAKFAST - MOVE	E 100-51410-000-180 Human Resources
11/10/2016	058553	PIGGLY WIGGLY	\$90.92	SANDWICHES - MOVE	E 100-51410-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$63.83	FIRE COMMISSIONERS DINNER	E 100-51100-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$21.81	PROGRAM SUPPLIES	E 100-55350-000-390 Expenses
11/10/2016	058553	PIGGLY WIGGLY	\$13.96	CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
11/10/2016	058553	PIGGLY WIGGLY	\$8.25	EMPLOYEE LUNCH - GF FOOD	E 100-51410-000-180 Human Resources
11/10/2016	058554	RHYME BUSINESS PRODUCTS	\$142.93	AGREEMENT #003-1182642-000	E 100-52200-000-345 Supplies
11/10/2016	058554	RHYME BUSINESS PRODUCTS	\$537.70	LEASE AGREEMENT #003-1182642-000	E 100-51420-000-240 Maint--Equipment
11/10/2016	058555	RIM S EDGE ORCHARD	\$360.50	CARAMEL & APPLES - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/10/2016	058556	RUEKERT & MIELKE	\$2,026.07	JOHANNSEN FARMS - PROF. SERV. 9/3-30/2016	E 100-51491-000-216 Engineering
11/10/2016	058556	RUEKERT & MIELKE	\$1,517.25	PHOSPHORUS OPERATION EVAL. REPORT	E 620-53610-300-212 Outside Services
11/10/2016	058556	RUEKERT & MIELKE	\$47,354.40	MAIN STREET RECON - PROF. SERV. 9/3-	E 410-57331-000-216 Engineering
11/10/2016	058556	RUEKERT & MIELKE	\$82.50	MAIN STREET RECON - PROF. SERV. 9/3-	E 410-57331-000-216 Engineering
11/10/2016	058557	SACKETT, MEGAN L	\$25.16	GLOW STICKS-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/10/2016	058557	SACKETT, MEGAN L	\$14.33	NRPA CONF. EXPENSES	E 100-55300-000-324 Schooling & Dues
11/10/2016	058557	SACKETT, MEGAN L	\$7.00	NRPA CONF. EXPENSES	E 100-55300-000-324 Schooling & Dues
11/10/2016	058557	SACKETT, MEGAN L	\$351.00	MILEAGE 6/1-30/2016	E 100-55300-000-390 Expenses
11/10/2016	058558	SHARP ELECTRONICS CORP.	\$369.26	EXCESS - VH	E 100-51420-000-240 Maint--Equipment
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$9,844.26	WELL #8 WTP - RADIUM	G 610-18713 Const In Prog - Water Projects
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$6,705.89	WATER NEEDS ANALYSIS STUDY - RADIUM	G 610-18713 Const In Prog - Water Projects
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$397.98	WELL 1, 2, & 3 ABANDONMENT - RADIUM	G 610-18713 Const In Prog - Water Projects
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$595.89	MENOMONEE FALLS WM CONNECTION-	G 610-18713 Const In Prog - Water Projects
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$635.99	QUAD PLEX BASEBALL PARK	E 410-57620-000-216 Engineering
11/10/2016	058559	SHORT ELLIOTT HENDRICKSON INC.	\$4,487.07	WELL #8 - RADIUM	G 610-18713 Const In Prog - Water Projects
11/10/2016	058560	STROBL, SECRET	\$25.30	REISSUE 2015 CK - MILEAGE 11/3-17/2015	G 100-21100 Vouchers Payable
11/10/2016	058560	STROBL, SECRET	\$32.78	REISSUE CK - MILEAGE 9/1-30/2015	G 100-21100 Vouchers Payable
11/10/2016	058561	TOWN OF LISBON	\$100.00	OCT., 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
11/10/2016	058561	TOWN OF LISBON	-\$20.00	OCT., 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
11/10/2016	058562	VERIZON WIRELESS	\$79.98	AMB CRADLE POINT MODEMS	E 100-52200-000-220 Utilities--Telephone
11/10/2016	058563	VINTON CONSTRUCTION CO.	\$1,413,195.36	MAIN STREET RECON - PHASE I	E 410-57331-000-290 Contractual Fees
11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$33.34	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 100-55200-000-135 Employee Insurance
11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$25.00	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 100-55300-000-135 Employee Insurance

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11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$50.00	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 100-51420-000-135 Employee Insurance
11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$25.00	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 620-53610-100-135 Employee Insurance
11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$25.00	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 610-53700-000-926 Employee Pension &
11/10/2016	058564	WAUKESHA STATE & GRIFFITHS	\$8.33	REISSUE - H.S.A. DEPOSIT 6/30/2016	E 640-53650-000-135 Employee Insurance
11/10/2016	058565	WAUKESHA STATE & STROBL	\$280.00	REISSUE - H.S.A. DEPOSIT 06/30/2016	E 610-53700-000-926 Employee Pension &
11/10/2016	058565	WAUKESHA STATE & STROBL	\$280.00	REISSUE - H.S.A. DEPOSIT 06/30/2016	E 620-53610-100-135 Employee Insurance
11/10/2016	058565	WAUKESHA STATE & STROBL	\$100.00	REISSUE - H.S.A. DEPOSIT 06/30/2016	E 640-53650-000-135 Employee Insurance
11/10/2016	058565	WAUKESHA STATE & STROBL	\$340.00	REISSUE - H.S.A. DEPOSIT 06/30/2016	E 100-51491-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$4,744.70	HEALTH 12/1/16 - 1/1/17	E 610-53700-000-926 Employee Pension &
11/10/2016	058566	WEA INSURANCE TRUST	\$363.99	HEALTH 12/1/16 - 1/1/17	E 100-55200-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$389.99	HEALTH 12/1/16 - 1/1/17	E 100-52100-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$1,741.92	HEALTH 12/1/16 - 1/1/17	E 100-52200-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$155.99	HEALTH 12/1/16 - 1/1/17	E 100-54600-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$207.99	HEALTH 12/1/16 - 1/1/17	E 100-55350-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$577.18	HEALTH 12/1/16 - 1/1/17	E 100-55300-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$4,679.70	HEALTH 12/1/16 - 1/1/17	G 100-14500 Due from Haass Library
11/10/2016	058566	WEA INSURANCE TRUST	\$2,766.24	HEALTH 12/1/16 - 1/1/17	E 100-53311-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$977.53	HEALTH 12/1/16 - 1/1/17	E 100-51491-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$26.00	HEALTH 12/1/16 - 1/1/17	E 100-51600-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$5,399.85	HEALTH 12/1/16 - 1/1/17	E 620-53610-100-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$1,295.45	HEALTH 12/1/16 - 1/1/17	E 640-53650-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$467.97	HEALTH 12/1/16 - 1/1/17	E 100-51410-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$441.98	HEALTH 12/1/16 - 1/1/17	E 100-51420-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$618.04	HEALTH 12/1/16 - 1/1/17	E 100-51430-000-135 Employee Insurance
11/10/2016	058566	WEA INSURANCE TRUST	\$1,247.92	HEALTH 12/1/16 - 1/1/17	E 100-51510-000-135 Employee Insurance
11/10/2016	058567	WEISS, MELISSA	-\$47.28	RETURN - BOARD ROOM CLOCK	E 100-51100-000-390 Expenses
11/10/2016	058567	WEISS, MELISSA	\$94.57	REIMBURSE - COMMITTEE ROOM CLOCK	E 100-51100-000-390 Expenses
11/10/2016	058567	WEISS, MELISSA	\$47.28	REIMBURSE - BOARD ROOM CLOCK	E 100-51100-000-390 Expenses
11/10/2016	058568	WOSKOSKI, STEPHANIE	\$45.00	REFUND - OPERATOR LICENSE	R 100-000-44120 Operator s Licenses
11/15/2016	058569	SCHONER, GARY	\$523.76	REFUND - CHECK SENT IN ERROR	G 610-13103 Customer Accounts Receivable
11/17/2016	058570	AL MOROS LAWN CUTTING	\$480.00	LAWN CUTTING 10/3-10-17 & 11/10/2016	E 280-54910-000-290 Contractual Fees
11/17/2016	058571	ALS WINDOW CLEANING, LLC	\$800.00	WINDOW CLEANING SERVICE-CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
11/17/2016	058572	BROOKFIELD PARTY RENTAL	\$1,715.00	STAGE, PODIUM & CHAIRS	E 100-51100-000-390 Expenses
11/17/2016	058573	CONTROL SERVICE, INC.	\$1,964.90	RAS PUMP DRIVE REPAIR	E 620-53610-300-245 Maint--Trmt & Disposal
11/17/2016	058574	DNESCO ELECTRIC, INC.	\$1,217.73	POLE LIGHT - BASEBALL DIAMOND	E 100-55200-000-391 Baseball Diamonds
11/17/2016	058575	DUO SAFETY LADDER	\$889.72	28' ALUMINUM 2 SECTION LADDER	E 100-57220-000-810 Equipment
11/17/2016	058576	ELEVATOR SERVICES LLC	\$375.00	SAFETY TEST-LYNWOOD LIFT STATION	R 620-110-46412 Sewer--Other Governments
11/17/2016	058576	ELEVATOR SERVICES LLC	\$375.00	SAFETY TEST-CORP. CENTER LIFT STATION	E 620-53610-200-241 Maint--Collection System
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$22.86	FUEL FILTER	E 100-52200-000-244 Maint--Vehicle
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$111.07	BATTERY	E 610-53700-000-933 Transportation Expenses

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11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$42.90	BOLT 25, BATTERY	E 100-55200-000-244 Maint--Vehicle
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$40.56	OIL	E 100-55200-000-244 Maint--Vehicle
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$52.74	OIL & OIL FILTER	E 100-55200-000-244 Maint--Vehicle
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$11.00	BULB #2957	E 100-52200-000-244 Maint--Vehicle
11/17/2016	058577	FALLS AUTO PARTS & SUPPLIES	\$18.69	HOSE END & CRIMP	E 610-53700-000-955 Pumping-Maint of
11/17/2016	058578	HALEN HOMES LLC	\$300.00	W235N7280 BUTLER DR., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
11/17/2016	058579	HORNER, JEAN	\$7.96	REIMBURSEMENT - DINNER PARTY EXPENSE	100-54600-000-405 Program Expenses
11/17/2016	058579	HORNER, JEAN	\$55.52	REIMBURSEMENT - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/17/2016	058580	ICMA RETIREMENT TRUST 457	\$2,839.46	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
11/17/2016	058580	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
11/17/2016	058581	J.P. CULLEN & SONS, INC.	\$1,500.00	W248N5550 EXECUTIVE DR., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
11/17/2016	058581	J.P. CULLEN & SONS, INC.	\$1,200.00	W248N5550 EXECUTIVE DR., SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
11/17/2016	058581	J.P. CULLEN & SONS, INC.	\$3,000.00	W248N5550 EXECUTIVE DR., SUSSEX, WI	G 100-23230 Occupancy Deposits
11/17/2016	058582	M & M OFFICE INTERIORS	\$613.00	DEPOSIT 50% - CHAIRS, CYLINDERS	E 101-57140-000-810 Equipment
11/17/2016	058583	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
11/17/2016	058584	NORTH STAR ENVIRONMENTAL	\$2,660.00	PRE-DEMO ASBESTOS INSPECTION	E 410-57140-000-390 Expenses
11/17/2016	058585	NORTHERN LIGHTS DISPLAY LLC	\$26,984.95	SNOWFLAKE ORNAMENTS	E 410-57331-000-390 Expenses
11/17/2016	058586	PAULINE HAASS LIBRARY	\$144,433.50	4TH QTR 2016 LIBRARY PAYMENT	E 100-55110-000-795 Joint Library Payment
11/17/2016	058586	PAULINE HAASS LIBRARY	-\$69,360.32	4TH QTR 2016 LIBRARY PAYMENT	G 100-14500 Due from Haass Library
11/17/2016	058587	R & R INSURANCE SERVICES, INC.	\$106.00	POLICY #35844989 - ADD PARK BLDG	E 100-55200-000-510 Insurance
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 610-53700-000-923 Outside Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$6,530.92	NEW W/S FOR CIVIC CAMPUS ONE STOP	E 101-57190-000-810 Equipment
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HRS	E 640-53650-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 620-53610-100-212 Outside Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 610-53700-000-923 Outside Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HRS	E 100-51430-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 620-53610-100-212 Outside Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HRS	E 100-51430-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$4,187.17	NEW ROUTER & RACKMOUNT	E 101-57190-000-810 Equipment
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HRS	E 640-53650-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$16,750.21	MOUNTABLE RACKS, TRANSCEIVERS,	E 101-57190-000-810 Equipment
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HRS	E 640-53650-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$1,342.50	CARD ACCESS VIRTUAL PC	E 101-57190-000-810 Equipment
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HRS	E 100-51430-000-340 Data Processing Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 610-53700-000-923 Outside Services
11/17/2016	058588	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HRS	E 620-53610-100-212 Outside Services
11/17/2016	058589	SCHROEDER IMPLEMENT	\$40.00	SAW CHAINS SHARPENED	E 100-55200-000-240 Maint--Equipment
11/17/2016	058590	SUPER NOVA CORP	\$13,252.20	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
11/17/2016	058590	SUPER NOVA CORP	\$21,346.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
11/17/2016	058591	TOWN OF LISBON	\$1,027.36	OCT-NOV 2016 COMPOST WORKERS	E 100-53635-000-290 Contractual Fees

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
11/17/2016	058592	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-55200-000-220 Utilities--Telephone
11/17/2016	058593	VISU-SEWER, INC.	\$2,806.25	STORMWATER TEST & GROUT	E 640-53650-000-234 Maint--Catch Basins
11/17/2016	058594	WAUKESHA CTY TREAS-RM148	\$3,318.23	UNCLAIMED FUNDS REPORTING	G 100-21100 Vouchers Payable
11/17/2016	058595	WCMA	\$25.00	RENEWAL MEMBERSHIP - M WEISS	G 100-16210 Prepaid Items
11/17/2016	058595	WCMA	\$12.50	RENEWAL MEMBERSHIP - M WEISS	G 620-16210 Prepaid Items
11/17/2016	058595	WCMA	\$12.50	RENEWAL MEMBERSHIP - M WEISS	G 610-16210 Prepaid Items
11/17/2016	058596	WI DEPT OF JUSTICE - 93970	\$98.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
11/17/2016	058597	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
11/17/2016	058597	WI SCTF	\$25.00	RAASCH #6458627 STATE DEBT	G 100-21555 Child Support
11/17/2016	058597	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
11/22/2016	058598	7-ELEVEN (CHECK)	\$45.00	REFUND - OPERATOR LICENSE	R 100-000-44120 Operator s Licenses
11/22/2016	058599	ACE HARDWARE	\$8.99	GRAFITTI REMOVER	E 620-53610-100-249 Maint--General Plant
11/22/2016	058599	ACE HARDWARE	\$5.39	TAPE	E 100-52200-000-345 Supplies
11/22/2016	058599	ACE HARDWARE	\$13.49	ACE ICEMAKER KIT	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$13.45	BUNGEE CORD	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	-\$19.56	RETURN DISHWASHER PARTS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$10.00	GLASS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$1.99	GLASS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$11.69	WASTEBASKET	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$6.29	ANCHOR	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$8.09	UTILITY LIGHTER-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$25.53	DISHWASHER PARTS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$14.17	TIE CABLES, CLEANER, HOOK CUPS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$18.42	NIPPLE & HEX BUSHINGS	E 610-53700-000-955 Pumping-Maint of
11/22/2016	058599	ACE HARDWARE	\$32.48	COUPLER, BUSHING, CLASPS, HARDWARE	E 610-53700-000-955 Pumping-Maint of
11/22/2016	058599	ACE HARDWARE	\$11.69	LOCKING CORD ADAPTER	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$3.14	LINK CHAIN	E 100-53311-000-345 Supplies
11/22/2016	058599	ACE HARDWARE	\$4.83	WIRE ROPE CLIP	E 620-53610-100-249 Maint--General Plant
11/22/2016	058599	ACE HARDWARE	\$22.03	PRIMER & ROLLERS	E 100-55200-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$5.39	SCREWSETTER	E 100-55200-000-348 Tools
11/22/2016	058599	ACE HARDWARE	\$19.38	BRUSH, SUPER STRIP	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$37.12	BUNGEE CORD & BIT INSERT-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$6.29	ELBOW	E 610-53700-000-955 Pumping-Maint of
11/22/2016	058599	ACE HARDWARE	\$280.00	LED RETROFIT KITS	E 100-57220-000-810 Equipment
11/22/2016	058599	ACE HARDWARE	\$13.03	COMMAND HOOKS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$5.84	WEED B GONE	E 620-53610-100-249 Maint--General Plant
11/22/2016	058599	ACE HARDWARE	\$13.03	STRIPPER & PAINTBRUSH	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$12.58	SOLDER, PASTE	E 610-53700-000-955 Pumping-Maint of
11/22/2016	058599	ACE HARDWARE	\$9.43	DRILL BITS	E 100-55200-000-348 Tools
11/22/2016	058599	ACE HARDWARE	\$3.59	SILICONE	E 100-55200-000-298 Contract--Park Sanitation

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
11/22/2016	058599	ACE HARDWARE	\$13.47	DRILL BITS	E 100-55200-000-348 Tools
11/22/2016	058599	ACE HARDWARE	\$7.19	SNAP FASTENER KIT	E 100-52200-000-240 Maint--Equipment
11/22/2016	058599	ACE HARDWARE	\$4.04	DRILL BIT	E 100-55200-000-348 Tools
11/22/2016	058599	ACE HARDWARE	\$8.81	FENDER WASH-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$34.17	TORCH TRIPPER & PROPANE CYLINDER	E 100-52200-000-345 Supplies
11/22/2016	058599	ACE HARDWARE	\$2.24	CAP HEX-COFFEE MACHINE	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$31.84	PLIERS, SCREWDRIVER, HAMMER	E 100-53311-000-348 Tools
11/22/2016	058599	ACE HARDWARE	\$14.37	CAP, FUNNEL, SCREW & ANCHOR SET	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$29.60	SPRNIG SNAP-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$8.98	DRILL BIT-SPOOKY SUSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$31.49	SPRING GARGE-LEAF VAC.	E 640-53650-000-244 Maint--Vehicle
11/22/2016	058599	ACE HARDWARE	\$18.87	ADAPTER-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$1.90	EYE BOLT & HARDWARE-SPOKY SUSSEX	E 100-55202-000-403 Special Events
11/22/2016	058599	ACE HARDWARE	\$4.72	HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$23.39	BIT SET	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$17.99	DRILL BIT	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058599	ACE HARDWARE	\$6.56	HARDWARE & HITCH PIN & CLIP	E 620-53610-100-249 Maint--General Plant
11/22/2016	058600	AMERIGRAPHICS	\$66.67	UTILITY BILL STUFFING W/INSERT	E 610-53700-000-903 Accounting Supplies &
11/22/2016	058600	AMERIGRAPHICS	\$18.00	BUSINESS CARDS - SACKETT	E 100-55200-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$14.40	BUSINESS CARDS - SACKETT	E 100-55350-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$3.60	BUSINESS CARDS - SACKETT	E 100-55300-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$1.80	BUSINESS CARDS - DARBY	E 100-51600-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$34.20	BUSINESS CARDS - DARBY	E 100-55300-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$143.00	DAILY DISPOSAL RECORDS	E 620-53610-200-310 Office Supplies
11/22/2016	058600	AMERIGRAPHICS	\$79.00	UTILITY BILL STUFFING W/INSERT	E 100-51440-000-390 Expenses
11/22/2016	058600	AMERIGRAPHICS	\$66.67	UTILITY BILL STUFFING W/INSERT	E 620-53610-100-310 Office Supplies
11/22/2016	058600	AMERIGRAPHICS	\$66.66	UTILITY BILL STUFFING W/INSERT	E 640-53650-000-310 Office Supplies
11/22/2016	058601	ARENZ, MOLTER, MACY & RIFFLE	\$2,780.00	ATTORNEY FEES - TRAFFIC	E 100-51300-000-210 Legal Fees--Traffic
11/22/2016	058601	ARENZ, MOLTER, MACY & RIFFLE	\$5,285.50	ATTORNEY FEES - OPINIONS	E 100-51300-000-211 Legal Fees--Opinions
11/22/2016	058602	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES - NOV., 2016	E 100-51530-000-218 Assessor--Fees
11/22/2016	058603	BMO HARRIS BANK N.A.	\$201.15	CHRYSANTHEMUMS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058603	BMO HARRIS BANK N.A.	\$49.80	CHRYSANTHEMUMS	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058603	BMO HARRIS BANK N.A.	\$22.99	FUEL FILTER	E 100-52200-000-244 Maint--Vehicle
11/22/2016	058604	BOARD OF REGENTS OF U OF WI	\$2,571.56	ARCH. INV.-MAIN STREET & CIVIC CENTER	E 410-57331-000-390 Expenses
11/22/2016	058604	BOARD OF REGENTS OF U OF WI	\$3,460.84	ARCH. INV.-MAIN STREET & CIVIC CENTER	E 410-57331-000-390 Expenses
11/22/2016	058605	CHOICE 1 HEALTH CARE SERVICES	\$74.85	TEST STRIPS, MICRODOT XTRA	E 100-52200-000-342 Medical Supplies
11/22/2016	058606	COMMUNITY MEMORIAL HOS-PHARM	\$177.45	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
11/22/2016	058607	DARBY, SASHA	\$167.56	MILEAGE - 5/13-11/17/2016	E 100-55300-000-390 Expenses
11/22/2016	058607	DARBY, SASHA	\$167.56	MILEAGE - 5/13-11/17/2016	E 100-55200-000-390 Expenses
11/22/2016	058608	FEDEX	\$34.26	TIF BOND - SHIPPING	E 460-58200-000-691 Bond Issuance Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
11/22/2016	058609	FERGUSON WATERWORKS #1476	\$77.29	12 PVC SWR PLUG	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058610	GUETZKE & ASSOCIATES, INC.	\$1,325.00	INSTALL & MONITORING 3 10/2016-09/2017-	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058610	GUETZKE & ASSOCIATES, INC.	\$330.00	GARAGE - MONITORING 3 - 12/2016-11/2017	E 100-53311-000-242 Maint--Bldg & Facilities
11/22/2016	058611	HORNER, JEAN	\$345.00	REIMBURSE-SR APPRECIATION BREAKFAST	E 100-54600-000-405 Program Expenses
11/22/2016	058612	J F AHERN COMPANY	\$150.00	FIRE ALARMINspections-Well #5	E 610-53700-000-935 Maint--Genl Plant & Equip
11/22/2016	058612	J F AHERN COMPANY	\$230.00	FIRE ALARM INSPECTIONS-PHPL	G 100-14500 Due from Haass Library
11/22/2016	058612	J F AHERN COMPANY	\$250.00	FIRE ALARM INSPECTIONS-FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
11/22/2016	058612	J F AHERN COMPANY	\$150.00	FIRE ALARM INSPECTIONS-GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
11/22/2016	058612	J F AHERN COMPANY	\$240.00	FIRE ALARM INSPECTIONS-WWTP	E 620-53610-100-249 Maint--General Plant
11/22/2016	058613	JOHNS DISPOSAL SERVICE INC	\$8,860.00	LEAF PICK UP	E 640-53650-000-290 Contractual Fees
11/22/2016	058613	JOHNS DISPOSAL SERVICE INC	\$7,781.40	RECYCLING SERVICES	E 100-53635-000-290 Contractual Fees
11/22/2016	058613	JOHNS DISPOSAL SERVICE INC	-\$441.61	RECYCLING CREDIT	R 100-000-46435 Other Recycling Revenue
11/22/2016	058613	JOHNS DISPOSAL SERVICE INC	\$22,047.30	RESIDENTIAL RUBBISH	E 100-53620-000-290 Contractual Fees
11/22/2016	058614	M & M OFFICE INTERIORS	\$4,200.00	MITY LITE STACK CHAIR OPEN BACK - 84	E 101-57140-000-810 Equipment
11/22/2016	058615	MIDWEST TESTING LLC	\$2,500.00	METER TESTS	E 610-53700-000-653 Maint of Meters
11/22/2016	058616	NATIONAL FLOOD INS PROGRAM	\$8,000.00	SUSSEX CREEK MAIN ST BRIDGE	E 410-57331-000-390 Expenses
11/22/2016	058617	NICKERSON, HAILEY	\$100.00	#1195 - REFUND DEPOSIT	G 100-23410 Rent Deposits
11/22/2016	058618	OKAUCHEE REDI-MIX INC.	\$375.00	CONCRETE & CARTAGE-CC XMAS TREE	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058618	OKAUCHEE REDI-MIX INC.	\$225.00	CONCRETE & CARTAGE-CC XMAS TREE	E 100-51600-000-242 Maint--Bldg & Facilities
11/22/2016	058619	PETERS, ALLISON	\$20.52	MILEAGE 9/26-10/20/2016	E 100-55300-000-390 Expenses
11/22/2016	058620	QUARLES & BRADY LLP	\$10,000.00	CLIENT MATTER 880045.00055 SERIES 2016D	E 460-58200-000-691 Bond Issuance Expenses
11/22/2016	058621	SABEL MECHANICAL LLC	\$6,061.83	PULL, OVERHAUL & INSTALL WEMCO	E 620-53610-300-245 Maint--Trmt & Disposal
11/22/2016	058622	STARK PAVEMENT CORP.	\$190.09	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
11/22/2016	058623	SUPER NOVA CORP	\$16,047.20	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
11/22/2016	058624	UNIFIRST CORPORATION	\$57.32	MATS - PSB	E 100-52100-000-242 Maint--Bldg & Facilities
11/22/2016	058624	UNIFIRST CORPORATION	\$57.33	MATS - PSB	E 100-52200-000-242 Maint--Bldg & Facilities
11/22/2016	058625	VILLAGE OF RICHFIELD	\$6,330.78	NOV., 2016 BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
11/22/2016	058626	WAUKESHA CTY TREAS-RM148	\$116,018.25	DEC., 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
11/22/2016	058626	WAUKESHA CTY TREAS-RM148	\$407.19	OCT., 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
11/29/2016	058627	STANFIELD, TOM	\$150.00	SR ENTERTAINMENT - WELCOME WEEK	E 100-54600-000-405 Program Expenses
			\$2,311,178.60		



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

ANNE PULVERMACHER, SUSSEX TAX EX 046758
XX -21531193
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/14/2016	10/12/2016	WAUKESHA CO REG DEED	WAUKESHA, WI	UNITED STATES	7.00	USD	1.0000	7.00
10/14/2016	10/13/2016	BACKUPIFY	8005714984, CT	UNITED STATES	4.99	USD	1.0000	4.99
10/14/2016	10/12/2016	PNP WAUKESHA CONV FEE	WAUKESHA, WI	UNITED STATES	1.50	USD	1.0000	1.50
10/17/2016	10/14/2016	UHI*U-HAULAUTO HOUSE O	WAUKESHA, WI	UNITED STATES	62.96	USD	1.0000	62.96
		Renter Name: DAN PLESE			Agreement #: 93971950			
		Daily Rate: 0.00			Days Rented: 0			
10/19/2016	10/17/2016	UHI*U-HAUL-SCHEFUS-AUT	WAUKESHA, WI	UNITED STATES	231.29	USD	1.0000	231.29
		Renter Name: DAN PLESE			Agreement #: 93971653			
		Daily Rate: 0.00			Days Rented: 0			
10/19/2016	10/18/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	9.91	USD	1.0000	9.91
10/24/2016	10/21/2016	SQ *STREETZA PIZZA	877-417-4551, WI	UNITED STATES	400.00	USD	1.0000	400.00
10/24/2016	10/22/2016	BARTZS THE PARTY STORE	MENOMONEE F, WI	UNITED STATES	455.73	USD	1.0000	455.73
10/25/2016	10/24/2016	SUSSEX INN	SUSSEX, WI	UNITED STATES	42.50	USD	1.0000	42.50
10/25/2016	10/21/2016	UHI*U-HAUL-SCHEFUS-AUT	WAUKESHA, WI	UNITED STATES	118.71	USD	1.0000	118.71
		Renter Name: DAN PLESE			Agreement #: 95237006			
		Daily Rate: 0.00			Days Rented: 0			
10/25/2016	10/24/2016	LINCOLN CONTRACTOR	WAUKESHA, WI	UNITED STATES	100.28	USD	1.0000	100.28
11/01/2016	10/31/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	37.86	USD	1.0000	37.86
		Description: Quartet Metallic Magnets, Silver an			Product Code: B004J2OKVA			
		Quantity: 2.00		Unit: PCE	Amount: 8.95			
		Description: Heavy Duty 16 Inches Neck Lanyards			Product Code: B01FJJ2JJG			
		Quantity: 2.00		Unit: PCE	Amount: 9.98			
11/01/2016	10/31/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	107.88	USD	1.0000	107.88
		Description: Swingline Paper Trimmer / Cutter, G			Product Code: B00006IATG			
		Quantity: 1.00		Unit: PCE	Amount: 54.89			
		Description: Scotch Advanced Thermal Laminator,			Product Code: B00T3CGD3E			
		Quantity: 1.00		Unit: PCE	Amount: 52.99			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	17.60	USD	1.0000	17.60
		Description: Swingline Staple Remover			Product Code: B00PSGF92A			



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

ANNE PULVERMACHER, SUSSEX TAX EX 046758
XX -21531193
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	71.85	USD	1.0000	71.85
		Quantity: 1.00		Unit: PCE	Amount: 17.60			
		Description: Swingline Precision Pro Desktop 3 H			Product Code: B001FVY7AC			
		Quantity: 1.00		Unit: PCE	Amount: 7.82			
		Description: Scotch Precision Ultra Edge Scissor			Product Code: B005P58CYG			
		Quantity: 2.00		Unit: PCE	Amount: 12.58			
		Description: Trodat Professional 5030 Self-Inkin			Product Code: B0012ND8GC			
		Quantity: 1.00		Unit: PCE	Amount: 14.88			
		Description: Swingline Optima 70 Desk Stapler, R			Product Code: B001PLI3E			
		Quantity: 1.00		Unit: PCE	Amount: 23.99			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	131.79	USD	1.0000	131.79
		Description: Quartet Glass Dry Erase Board, Magn			Product Code: B00H2XMP8I			
		Quantity: 1.00		Unit: PCE	Amount: 131.79			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	131.79	USD	1.0000	131.79
		Description: Quartet Glass Dry Erase Board, Magn			Product Code: B00H2XMP8I			
		Quantity: 1.00		Unit: PCE	Amount: 131.79			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	53.97	USD	1.0000	53.97
		Description: Quartet Bulletin Board, 3 x 2 Feet,			Product Code: B00006I9W7			
		Quantity: 1.00		Unit: PCE	Amount: 53.97			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	53.97	USD	1.0000	53.97
		Description: Quartet Bulletin Board, 3 x 2 Feet,			Product Code: B00006I9W7			
		Quantity: 1.00		Unit: PCE	Amount: 53.97			
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	36.97	USD	1.0000	36.97
		Description: Rolodex Mesh Collection Oval Supply			Product Code: B001JZ50SC			
		Quantity: 2.00		Unit: PCE	Amount: 8.99			
		Description: Mindspace 3 Tier Desk Tray Office O			Product Code: B01JR0VS7M			
		Quantity: 1.00		Unit: PCE	Amount: 18.99			
11/04/2016	11/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	20.80	USD	1.0000	20.80
		Description: Quartet Dry Erase Markers Accessory			Product Code: B0054TMPZU			



Account Statement (Version 2)

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ANNE PULVERMACHER, SUSSEX TAX EX 046758
XX -21531193
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00		Unit: PCE	Amount: 10.40			
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS Description: ITW Dymon 90723 SCRUBS Gym Equipmen	AMZN.COM/BILL, WA	UNITED STATES	22.35	USD	1.0000	22.35
		Quantity: 1.00		Unit: PCE	Amount: 22.35			
		Product Code: B004QAQCBG						
11/07/2016	11/04/2016	AMAZON MKTPLACE PMTS Description: DYMO LabelManager 160 Handheld Labe	AMZN.COM/BILL, WA	UNITED STATES	57.18	USD	1.0000	57.18
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: DYMO Standard D1 Labeling Tape for		Unit: PCE	Amount: 9.10			
		Quantity: 2.00		Unit: PCE	Amount: 23.99			
		Description: EasyPAG Mesh Desk Trays Literature		Unit: PCE	Amount: 23.99			
		Quantity: 1.00		Unit: PCE	Amount: 23.99			
11/07/2016	11/04/2016	FEDEXOFFICE 00006726 Description: BW 24X36 PRINT	PEWAUKEE, WI	UNITED STATES	58.20	USD	1.0000	58.20
		Quantity: 5.00		Unit: ITM	Amount: 4.50			
		Description: SS B/W SCAN/SQ FT		Unit: ITM	Amount: 1.19			
		Quantity: 30.00		Unit: ITM	Amount: 1.19			
11/07/2016	11/04/2016	AMAZON MKTPLACE PMTS Description: MasterVision Combo Silver Dry Erase	AMZN.COM/BILL, WA	UNITED STATES	24.10	USD	1.0000	24.10
		Quantity: 1.00		Unit: PCE	Amount: 24.10			
		Product Code: B007UH77PW						
11/07/2016	11/04/2016	AMAZON MKTPLACE PMTS Description: MasterVision Combo Silver Dry Erase	AMZN.COM/BILL, WA	UNITED STATES	24.10	USD	1.0000	24.10
		Quantity: 1.00		Unit: PCE	Amount: 24.10			
		Product Code: B007UH77PW						
11/08/2016	11/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(18.99)	USD	1.0000	(18.99)
							Total Amount:	2,266.29



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

BRADLEY K LEVINE, PAULINE HAASS PUBLIC LIBR
XX -24888723
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/17/2016	10/14/2016	NEHER ELECTRIC SUPPLY	MILWAUKEE, WI	UNITED STATES	187.75	USD	1.0000	187.75
10/19/2016	10/17/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	24.53	USD	1.0000	24.53
		Description: 50 LB SYSTEM SAVR PELLETSMORTON-YEL			Product Code: 1898027			
		Quantity: 2.00		Unit: PCB	Amount: 6.79			
		Description: #208 1-3/8 SCREWEYE -ZNC N118-257			Product Code: 2254430			
		Quantity: 1.00		Unit: PCB	Amount: 0.97			
		Description: 3 PK KLEENEX FACIALTISSUE37387/ 258			Product Code: 6485976			
		Quantity: 2.00		Unit: PCB	Amount: 4.99			
11/03/2016	11/01/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	14.70	USD	1.0000	14.70
		Description: 1.88"X15YD BLK & YLW TAPE283972			Product Code: 5643199			
		Quantity: 2.00		Unit: PCB	Amount: 4.86			
		Description: 14OZ ODOR ELIM MAND. ORNG900013			Product Code: 6471786			
		Quantity: 2.00		Unit: PCB	Amount: 2.49			
11/07/2016	11/03/2016	SPRINKMANN SONS CORP	MILWAUKEE, WI	UNITED STATES	90.00	USD	1.0000	90.00
Total Amount:								316.98



Account Statement (Version 2)

Run Date: 11/14/2016

Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

CASEN GRIFFITHS, SUSSEX TAX EX 046758

XX -25225099

N64W23760 MAIN STREET

SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/24/2016	10/21/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	115.61	USD	1.0000	115.61
10/24/2016	10/22/2016	TACO BELL 032041	SUSSEX, WI	UNITED STATES	47.82	USD	1.0000	47.82
11/03/2016	11/02/2016	ACE HDWE	SUSSEX, WI	UNITED STATES	13.65	USD	1.0000	13.65
Total Amount:								177.08



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

DENNIS WOLF, CHEMICALS
XX -24807772
N64W23760 MAIN ST
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/04/2016	11/03/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,973.25	USD	1.0000	2,973.25
Total Amount:								2,973.25



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

DONNA M EVERS, SUSSEX TAX EX 046758
XX -21531144
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/27/2016	10/26/2016	AMERICANPAY	2102264600, TX	UNITED STATES	450.00	USD	1.0000	
		Split 1: PAYROLL Y/E WEBINAR SERIES			450.00	USD	1.0000	225.00
		Split 2: PAYROLL Y/E WEBINAR SERIES			450.00	USD	1.0000	112.50
		Split 3: PAYROLL Y/E WEBINAR SERIES			450.00	USD	1.0000	112.50
10/27/2016	10/26/2016	AMERICANPAY	2102264600, TX	UNITED STATES	219.00	USD	1.0000	
		Split 1: APA MEMBERSHIP RENEWAL			219.00	USD	1.0000	54.75
		Split 2: APA MEMBERSHIP RENEWAL			219.00	USD	1.0000	54.75
		Split 3: APA MEMBERSHIP RENEWAL			219.00	USD	1.0000	109.50
Total Amount:								669.00



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

GREGORY ZOELLICK, SUSSEX TAX EX 046758
XX -02272054
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
10/19/2016	10/18/2016	AUTO INDUSTRIAL COLOR	04147741500, WI	UNITED STATES	89.96	USD	1.0000	89.96
10/24/2016	10/21/2016	THE HOME DEPOT #4918	WAUKESHA, WI	UNITED STATES	327.83	USD	1.0000	327.83
		Description: 6PK-HALO CAN			Product Code: 958539			
		Quantity: 1.00		Unit: CS	Amount: 43.71			
		Description: MC CONN			Product Code: 226079			
		Quantity: 1.00		Unit: EA	Amount: 40.43			
		Description: MC WIRE			Product Code: 368963			
		Quantity: 1.00		Unit: EA	Amount: 46.17			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
10/28/2016	10/27/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	35.94	USD	1.0000	35.94
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.36			
10/31/2016	10/28/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	269.64	USD	1.0000	269.64
		Description: RADAR ILLUSION 2/24 2X4 R2742			Product Code: 5178032			
		Quantity: 36.00		Unit: PCB	Amount: 7.49			
10/31/2016	10/28/2016	THE HOME DEPOT #4918	WAUKESHA, WI	UNITED STATES	(197.52)	USD	1.0000	(197.52)
		Description: 2310RADAR			Product Code: 562785			



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Posting Date: 10/13/2016 - 11/12/2016

GREGORY ZOELLICK, SUSSEX TAX EX 046758
XX -02272054
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
		Description: 2310RADAR			Product Code: 562785			
		Quantity: 1.00		Unit: CS	Amount: 32.92			
10/31/2016	10/28/2016	UNITED COMMUNICATIONS	LITTLE ROCK, AR	UNITED STATES	392.71	USD	1.0000	392.71
11/07/2016	11/04/2016	AUTO INDUSTRIAL COLOR	04147741500, WI	UNITED STATES	74.80	USD	1.0000	74.80
11/09/2016	11/07/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	899.65	USD	1.0000	899.65
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 35.00		Unit: PCB	Amount: 34.99			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 5.00		Unit: PCB	Amount: 39.97			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 5.00		Unit: PCB	Amount: 34.99			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 35.00		Unit: PCB	Amount: 34.99			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 6.00		Unit: PCB	Amount: 34.99			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 5.00		Unit: PCB	Amount: 34.99			
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

GREGORY ZOELICK, SUSSEX TAX EX 046758
XX -02272054
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 14.00		Unit: PCB	Amount: 34.99			
							Total Amount:	1,893.01



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

JEAN W HORNER, SUSSEX TAX EX 046758
XX -24215182
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/13/2016	10/12/2016	BLAIRS TRUE VALUE HRDW	02627035043, WI	UNITED STATES	6.00	USD	1.0000	6.00
10/13/2016	10/12/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	11.76	USD	1.0000	11.76
10/17/2016	10/13/2016	ST VINCENT DE PAUL WAU	OCONOMOWOC, WI	UNITED STATES	12.89	USD	1.0000	12.89
10/17/2016	10/15/2016	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	23.94	USD	1.0000	23.94
		Description: 6-PACK 6" GLOW STICKS GB624M			Product Code: 6170482			
		Quantity: 6.00		Unit: PCB	Amount: 3.99			
10/18/2016	10/17/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	8.00	USD	1.0000	8.00
10/19/2016	10/18/2016	DOLLAR TREE	GERMANTOWN, WI	UNITED STATES	12.00	USD	1.0000	12.00
10/21/2016	10/20/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	64.84	USD	1.0000	64.84
10/24/2016	10/21/2016	ACE HDWE	SUSSEX, WI	UNITED STATES	89.41	USD	1.0000	89.41
10/24/2016	10/20/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	59.82	USD	1.0000	59.82
		Description: 32GAL TRASH CAN W/ LID 35P/1332BL/3			Product Code: 6483087			
		Quantity: 6.00		Unit: PCB	Amount: 9.97			
10/28/2016	10/26/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	22.16	USD	1.0000	22.16
11/07/2016	11/04/2016	TUESDAY MORNING # 1059	PEWAUKEE, WI	UNITED STATES	45.28	USD	1.0000	45.28
11/07/2016	11/04/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	(12.58)	USD	1.0000	(12.58)
Total Amount:								343.52



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

JONATHAN S BAUMANN, SUSSEX TAX EX 046758
XX -24807723
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/13/2016	10/12/2016	FULL SOURCE LLC	8009750986, FL	UNITED STATES	534.00	USD	1.0000	534.00
10/17/2016	10/14/2016	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	UNITED STATES	338.50	USD	1.0000	338.50
		Description: Enclosure Fan Drive Heater			Product Code: B011OMAK3O			
		Quantity: 1.00		Unit: PCE	Amount: 332.00			
							Total Amount:	872.50



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

KATHY B KLAGER, PHPL - BOOKS ONLY
XX -22190031
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	78.63	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032315306			
		Quantity: 1.00		Unit: EA	Amount: 33.73			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032290255			
		Quantity: 1.00		Unit: EA	Amount: 44.90			
		Split 1: EASY - PROCESSING			78.63	USD	1.0000	0.55
		Split 2: EASY - BOOKS			78.63	USD	1.0000	78.08
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	296.88	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032333155			
		Quantity: 1.00		Unit: EA	Amount: 53.99			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032307118			
		Quantity: 1.00		Unit: EA	Amount: 73.39			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032279118			
		Quantity: 1.00		Unit: EA	Amount: 169.50			
		Split 1: CHILDRENS ACCT - PROCESSING			296.88	USD	1.0000	9.90
		Split 2: CHILDRENS ACCT - REPL BOOKS			296.88	USD	1.0000	16.71
		Split 3: CHILDRENS ACCT - BOOKS			296.88	USD	1.0000	270.27
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	221.19	USD	1.0000	221.19
		Description: PAYMENT ON ACCOUNT			Product Code: B26676770			
		Quantity: 1.00		Unit: EA	Amount: 65.80			
		Description: PAYMENT ON ACCOUNT			Product Code: B25600260			
		Quantity: 1.00		Unit: EA	Amount: 14.98			
		Description: PAYMENT ON ACCOUNT			Product Code: T44124410			



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KATHY B KLAGER, PHPL - BOOKS ONLY
XX -22190031
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 115.15			
		Description: PAYMENT ON ACCOUNT			Product Code: B26731400			
		Quantity: 1.00		Unit: EA	Amount: 25.26			
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,363.56	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032279424			
		Quantity: 1.00		Unit: EA	Amount: 220.25			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032282546			
		Quantity: 1.00		Unit: EA	Amount: 176.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032301325			
		Quantity: 1.00		Unit: EA	Amount: 364.45			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032316313			
		Quantity: 1.00		Unit: EA	Amount: 137.49			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032334027			
		Quantity: 1.00		Unit: EA	Amount: 464.44			
		Split 1: ADULT NF - PROCESSING			1,363.56	USD	1.0000	30.80
		Split 2: ADULT NF - BOOKS			1,363.56	USD	1.0000	1,301.30
		Split 3: ADULT NF - BOOKS			1,363.56	USD	1.0000	31.46
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,080.28	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032316121			
		Quantity: 1.00		Unit: EA	Amount: 275.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032272446			
		Quantity: 1.00		Unit: EA	Amount: 81.08			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032271028			
		Quantity: 1.00		Unit: EA	Amount: 343.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032295019			
		Quantity: 1.00		Unit: EA	Amount: 305.64			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032311347			



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

KATHY B KLAGER, PHPL - BOOKS ONLY
XX -22190031
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 390.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032333004			
		Quantity: 1.00		Unit: EA	Amount: 432.70			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032337657			
		Quantity: 1.00		Unit: EA	Amount: 250.11			
		Split 1: ADULT FICTION - PROCESSING			2,080.28	USD	1.0000	52.25
		Split 2: ADULT FICTION - AV			2,080.28	USD	1.0000	192.45
		Split 3: ADULT FICTION - BOOKS			2,080.28	USD	1.0000	1,835.58
10/24/2016	10/21/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	379.82	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032329603			
		Quantity: 1.00		Unit: EA	Amount: 100.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032304730			
		Quantity: 1.00		Unit: EA	Amount: 129.97			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032290338			
		Quantity: 1.00		Unit: EA	Amount: 148.96			
		Split 1: YOUNG ADULT - PROCESSING			379.82	USD	1.0000	15.40
		Split 2: YOUNG ADULT - BOOKS			379.82	USD	1.0000	364.42
Total Amount:								4,420.36



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

LINDA R STEINMETZ, SUSSEX TAX EX 046758
XX -02792556
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/13/2016	10/12/2016	AMAZON MKTPLACE PMTS Description: 5 Mil Double Letter Laminating Pouc Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	85.10	USD	1.0000	85.10
				Unit: PCE	Product Code: B0018N5JFY Amount: 42.55			
10/17/2016	10/15/2016	GIH*C & H DISTRIBTRS Description: Not Provided Quantity: 1.00	800-558-9966, WI	UNITED STATES	(14.71)	USD	1.0000	(14.71)
				Unit: EA.	Product Code: NA Amount: 14.71			
10/19/2016	10/18/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	1.15	USD	1.0000	1.15
10/31/2016	10/30/2016	AMAZON.COM Description: Childcraft 401002 Construction Pape Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	147.56	USD	1.0000	147.56
				Unit: PCE	Product Code: B0042SYV1A Amount: 147.56			
11/01/2016	11/01/2016	AMAZON MKTPLACE PMTS Description: Universal Economy Bookends, Standar Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	11.98	USD	1.0000	11.98
				Unit: PCE	Product Code: B01EK7OSZQ Amount: 5.99			
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS Description: Rolodex Mesh Collection 3-Tier Swiv Quantity: 6.00	AMZN.COM/BILL, WA	UNITED STATES	36.54	USD	1.0000	36.54
				Unit: PCE	Product Code: B000CD01I6 Amount: 6.09			
11/02/2016	10/31/2016	THE WEBSTAUANT STORE Description: REGENCY 18 X 36 N Quantity: 2.00	717-392-7472, PA	UNITED STATES	119.82	USD	1.0000	119.82
		Description: REGENCY 74 NSF BLA Quantity: 4.00		Unit: EA	Product Code: L:460EB1836 Amount: 12.99			
		Description: REGENCY 18 X 36 N Quantity: 4.00		Unit: EA	Product Code: L:460EBP74 Amount: 5.74			
				Unit: EA	Product Code: L:460EB1836 Amount: 12.10			
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS Description: BESTLIFE Acrylic High Grade 12" Mon Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	38.98	USD	1.0000	38.98
				Unit: PCE	Product Code: B01E2NWEI6 Amount: 26.99			
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS Description: Diversiplast 18"l X 13"w X 6"h Post	AMZN.COM/BILL, WA	UNITED STATES	76.50	USD	1.0000	76.50
					Product Code: B00UCCDLCK			



Account Statement (Version 2)

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LINDA R STEINMETZ, SUSSEX TAX EX 046758
XX -02792556
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/04/2016	11/03/2016	OFFICEMAX CT*IN#490104 Description: POP-UP 24PK POST IT Quantity: 1.00 Description: OS NOTE 1.5X2 12PK C Quantity: 1.00 Description: FOLDABLE DISPLAY EAS Quantity: 1.00 Description: WALL CALENDAR 15X23 Quantity: 2.00 Description: ADD MACH ROLL 2.25"X Quantity: 1.00 Description: HVYWT SP NON GLARE 2 Quantity: 6.00 Description: HVYWT SP NON GLARE 2 Quantity: 1.00	877-969-6629, IL	UNITED STATES	63.00	USD	1.0000	121.08
				Unit: PCE	Amount: 63.00			
				Unit: PK	Amount: 19.92			
				Unit: DZ	Amount: 2.18			
				Unit: EA	Amount: 24.99			
				Unit: EA	Amount: 15.51			
				Unit: RL	Amount: 0.25			
				Unit: BX	Amount: 31.99			
11/04/2016	11/03/2016	AMAZON.COM Description: 3M Easy Adjust Keyboard Tray with S Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	160.55	USD	1.0000	160.55
				Unit: PCE	Amount: 160.55			
11/07/2016	11/05/2016	AMAZON.COM Description: 3M Easy Adjust Keyboard Tray with S Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	160.55	USD	1.0000	160.55
				Unit: PCE	Amount: 160.55			
11/07/2016	11/05/2016	MENARDS PEWAUKEE WI Description: 3" C-CLAMP 24-4020 Quantity: 5.00	PEWAUKEE, WI	UNITED STATES	19.95	USD	1.0000	19.95
				Unit: PCB	Amount: 3.99			
11/10/2016	11/09/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	138.00	USD	1.0000	138.00
11/10/2016	11/09/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	774.00	USD	1.0000	774.00
11/11/2016	11/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(147.56)	USD	1.0000	(147.56)
							Total Amount:	1,729.49



Account Statement (Version 2)

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LORI NISWONGER, SUSSEX TAX EX 046758
XX -03050871
N64W23760 MAIN STREET, ATTN: ACCOUNTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/14/2016	10/13/2016	CDW GOVERNMENT Description: NEC EA224WMI-BK 22IN LED Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	224.57 Amount: 224.57	USD	1.0000	224.57
10/14/2016	10/13/2016	CDW GOVERNMENT Description: C2G 10FT CAT6 SNAGLESS C Quantity: 35.00	800-750-4239, IL	UNITED STATES Unit: PCB	120.67 Amount: 3.14	USD	1.0000	120.67
10/17/2016	10/14/2016	CDW GOVERNMENT Description: C2G 20FT CAT6 SNAGLESS P Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	4.92 Amount: 4.92	USD	1.0000	4.92
10/19/2016	10/17/2016	CDW GOVERNMENT Description: C2G 20FT CAT6 SNAGLESS P Quantity: 4.00	800-750-4239, IL	UNITED STATES Unit: PCB	19.68 Amount: 4.92	USD	1.0000	19.68
10/19/2016	10/18/2016	CDW GOVERNMENT Description: HP SB CHROME 14 G4 N2840 Quantity: 7.00	800-750-4239, IL	UNITED STATES Unit: PCB	1,672.77 Amount: 234.40	USD	1.0000	1,672.77
10/25/2016	10/24/2016	CDW GOVERNMENT Description: MSH WIRELESS MOUSE 1850 Quantity: 14.00	800-750-4239, IL	UNITED STATES Unit: PCB	130.76 Amount: 9.34	USD	1.0000	130.76
10/27/2016	10/26/2016	AMAZON MKTPLACE PMTS Description: Mudder Adjustable Foldable Desk Mic Quantity: 4.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	39.96 Amount: 9.99	USD	1.0000	39.96
11/01/2016	11/01/2016	AMAZON MKTPLACE PMTS Description: KRI GER KL2327B Dual 2 Monitor De Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	39.97 Amount: 39.97	USD	1.0000	39.97
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS Description: Nyrius ARIES Prime Wireless Video H Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	210.19 Amount: 199.99	USD	1.0000	210.19
11/04/2016	11/03/2016	CDW GOVERNMENT Description: STARTECH DISP PT HDMI AD	800-750-4239, IL	UNITED STATES	11.99 Product Code: 2003264	USD	1.0000	11.99



Account Statement (Version 2)

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LORI NISWONGER, SUSSEX TAX EX 046758
XX -03050871
N64W23760 MAIN STREET, ATTN: ACCOUNTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/07/2016	11/04/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	573.12	USD	1.0000	573.12
		Quantity: 1.00		Unit: PCB	Amount: 11.99			
		Description: ACER V246WL 24" YDP LED			Product Code: 3618640			
		Quantity: 2.00		Unit: PCB	Amount: 218.29			
		Description: TRIPP 15FT POWER CORD 10			Product Code: 2938481			
		Quantity: 12.00		Unit: PCB	Amount: 4.71			
		Description: TRIPP 6FT SVGA VGA EXTEN			Product Code: 326388			
		Quantity: 12.00		Unit: PCB	Amount: 4.85			
		Description: TRIPP 10FT DISPLAYPORT M			Product Code: 1561876			
		Quantity: 2.00		Unit: PCB	Amount: 10.91			
11/08/2016	11/05/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	653.17	USD	1.0000	653.17
		Description: MS SURFACE 3 LTE 64GB 4G			Product Code: 3857879			
		Quantity: 1.00		Unit: PCB	Amount: 653.17			
							Total Amount:	3,701.77



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Run Date: 11/14/2016
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Posting Date: 10/13/2016 - 11/12/2016

MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/13/2016	10/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	112.74	USD	1.0000	112.74
		Description: Ice Age 5: Collision Course [Blu-ra			Product Code: B01IV07S3W			
		Quantity: 2.00		Unit: PCE	Amount: 19.96			
		Description: The Lion Guard: Unleash The Power]			Product Code: B01F4MV27I			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: Let's Learn: S.T.E.M.			Product Code: B00TGNLWJK			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
		Description: Let's Learn: S.T.E.M. Vol. 2			Product Code: B01954R2T8			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
		Description: The Iron Giant: Signature Edition (Product Code: B01DJVT53O			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
		Description: Ice Age 5: Collision Course			Product Code: B01IV07R06			
		Quantity: 2.00		Unit: PCE	Amount: 14.96			
10/13/2016	10/13/2016	USBORNE BOOKS & MORE	800-475-4522, OK	UNITED STATES	406.83	USD	1.0000	406.83
10/13/2016	10/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: Fireman Sam: Ultimate Heroes - The			Product Code: B00PMOXTZM			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
10/13/2016	10/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	5.70	USD	1.0000	5.70
		Description: Against The Wild (us only)			Product Code: B00I01PGNC			
		Quantity: 1.00		Unit: PCE	Amount: 5.70			
10/13/2016	10/12/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.48	USD	1.0000	2.48
10/14/2016	10/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	49.20	USD	1.0000	49.20
		Description: Uchida 300-6C 6-Piece Decocolor Bro			Product Code: B0029LHN8A			
		Quantity: 1.00		Unit: PCE	Amount: 15.32			
		Description: Uchida 200-6A 6-Piece Decocolor Fin			Product Code: B0029LHN6W			
		Quantity: 1.00		Unit: PCE	Amount: 14.95			
		Description: Creative Hobbies Ceramic Industr			Product Code: B0119B3SQQ			



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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
		Description: McCormick Gourmet Collection, Cream			Product Code: B0087AZDG6			
		Quantity: 1.00		Unit: PCE	Amount: 4.94			
10/14/2016	10/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.50	USD	1.0000	7.50
		Description: E6000 230010 Craft Adhesive, 3.7 Fl			Product Code: B007TSYNG8			
		Quantity: 1.00		Unit: PCE	Amount: 7.50			
10/14/2016	10/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	119.99	USD	1.0000	119.99
		Description: Magna-Tiles Clear Colors 100 Piece			Product Code: B000CBSNRY			
		Quantity: 1.00		Unit: PCE	Amount: 119.99			
10/17/2016	10/15/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	20.46	USD	1.0000	20.46
		Description: Toy Shed Stikbots for 6-Color Actio			Product Code: B00V036438			
		Quantity: 1.00		Unit: PCE	Amount: 20.46			
10/17/2016	10/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	101.46	USD	1.0000	101.46
		Description: Need for Speed Most Wanted U - Nint			Product Code: B00A39IEN8			
		Quantity: 1.00		Unit: PCE	Amount: 19.95			
		Description: FIFA 15 - Wii			Product Code: B00M4L9H52			
		Quantity: 1.00		Unit: PCE	Amount: 39.15			
		Description: Disney Planes Fire and Rescue - Wii			Product Code: B00MN9YWYQ			
		Quantity: 1.00		Unit: PCE	Amount: 22.48			
		Description: Nintendo Selects: Pikmin 3			Product Code: B01AC3ZD2O			
		Quantity: 1.00		Unit: PCE	Amount: 19.88			
10/17/2016	10/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.95	USD	1.0000	29.95
		Description: Independence Day Resurgence			Product Code: B01HC386YY			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Cafe Society [DVD + Digital!]			Product Code: B01JH4G60C			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
10/17/2016	10/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	35.83	USD	1.0000	35.83
		Description: Scribblenauts Unmasked - A DC Comic			Product Code: B00CW3E9EQ			



Account Statement (Version 2)

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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 17.59			
		Description: Rayman Legends			Product Code: B008AU4YEA			
		Quantity: 1.00		Unit: PCE	Amount: 18.24			
10/17/2016	10/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	45.92	USD	1.0000	45.92
		Description: Bates Motel: Season Four			Product Code: B01J3FDJ9G			
		Quantity: 1.00		Unit: PCE	Amount: 29.96			
		Description: Teen Wolf: Season 5 / Part 2			Product Code: B01FL1TTZE			
		Quantity: 1.00		Unit: PCE	Amount: 15.96			
10/17/2016	10/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	39.97	USD	1.0000	39.97
		Description: Kinetic Sand, 11 Pound Package, by			Product Code: B00FFD3P4A			
		Quantity: 1.00		Unit: PCE	Amount: 39.97			
10/17/2016	10/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Independence Day Resurgence			Product Code: B01HC386YY			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
10/18/2016	10/17/2016	DCVWEBSTORES	8006739402, PA	UNITED STATES	520.81	USD	1.0000	520.81
10/19/2016	10/18/2016	CTC*CONSTANTCONTACT.C	855-2295506, MA	UNITED STATES	192.00	USD	1.0000	192.00
		Description: Constant Contact			Product Code: ctct			
		Quantity: 1.00		Unit: EAC	Amount: 19,200.00			
10/19/2016	10/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	55.16	USD	1.0000	55.16
		Description: Breaking Bad: Season 05 (Episode 1-			Product Code: B0060MYKYY			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Madam Secretary: Season 2			Product Code: B01D66KWS4			
		Quantity: 1.00		Unit: PCE	Amount: 35.17			
10/19/2016	10/19/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.59	USD	1.0000	8.59
		Description: Shells 7PCS Colorful Soft Highly Sp			Product Code: B00LN0H702			
		Quantity: 1.00		Unit: PCE	Amount: 8.59			
10/19/2016	10/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: Highlander : 30th Anniversary [DVD]			Product Code: B01IN7UKQU			



Account Statement (Version 2)

Run Date: 11/14/2016
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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
10/19/2016	10/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	53.97	USD	1.0000	53.97
		Description: Teenage Mutant Ninja Turtles: Out O			Product Code: B01GK5HE9I			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Empire: Season 2			Product Code: B01D3RP1R8			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Karen Kingsbury's The Bridge: The C			Product Code: B01H2OWNH4			
		Quantity: 1.00		Unit: PCE	Amount: 11.99			
10/19/2016	10/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	44.92	USD	1.0000	44.92
		Description: Musketeers, The: Season 3			Product Code: B01BX2B1WY			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: Grimm: Season Five			Product Code: B01BZE7N90			
		Quantity: 1.00		Unit: PCE	Amount: 29.96			
10/20/2016	10/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
10/24/2016	10/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	37.50	USD	1.0000	37.50
		Description: Agatha Raisin, Series 1			Product Code: B01ICF728C			
		Quantity: 1.00		Unit: PCE	Amount: 37.50			
10/24/2016	10/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.59	USD	1.0000	21.59
		Description: Pac-Man and the Ghostly Adventures			Product Code: B00CSLIYXY			
		Quantity: 1.00		Unit: PCE	Amount: 21.59			
10/24/2016	10/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	50.88	USD	1.0000	50.88
		Description: Captain Fantastic			Product Code: B01IAC3Z2E			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Nerve [DVD + Digital!]			Product Code: B01JH4G7CE			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: Lights Out (DVD)			Product Code: B01H5XYW2G			
		Quantity: 1.00		Unit: PCE	Amount: 15.96			
10/24/2016	10/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	3.74	USD	1.0000	3.74
		Description: The Iron Giant (Signature Edition)			Product Code: B019ES0YTK			



Account Statement (Version 2)

Run Date: 11/14/2016
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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 3.74			
10/25/2016	10/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: Thomas & Friends: Tinsel on the Tra			Product Code: B01J3FDJ9Q			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
10/25/2016	10/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.25	USD	1.0000	14.25
		Description: Kiwi: 20 Phonics Adventures			Product Code: B01DDK5M4C			
		Quantity: 1.00		Unit: PCE	Amount: 5.96			
		Description: Odd Squad: The O Games DVD			Product Code: B01DR3ZUBK			
		Quantity: 1.00		Unit: PCE	Amount: 8.29			
10/26/2016	10/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.97)	USD	1.0000	(2.97)
10/27/2016	10/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.49	USD	1.0000	23.49
		Description: Uni-posca Paint Marker Pen - Fine P			Product Code: B001ANVDMA			
		Quantity: 1.00		Unit: PCE	Amount: 23.49			
10/31/2016	10/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	69.93	USD	1.0000	69.93
		Description: Anthropoid			Product Code: B01KAKD6OG			
		Quantity: 1.00		Unit: PCE	Amount: 15.96			
		Description: Nine Lives			Product Code: B01LW3WN5L			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Star Trek Beyond (DVD)			Product Code: B01IS31XTC			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
10/31/2016	10/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	58.97	USD	1.0000	58.97
		Description: Outlander - Season 2			Product Code: B01I5SLS9A			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Bad Moms			Product Code: B01JAQ6UR6			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
10/31/2016	10/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	35.17	USD	1.0000	35.17
		Description: The Good Wife: The Final Season			Product Code: B01IKGUF0K			



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Run Date: 11/14/2016
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Posting Date: 10/13/2016 - 11/12/2016

MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 35.17			
11/01/2016	11/01/2016	AMAZON MKTPLACE PMTS Description: FloraCraft Diamond Dust Glitter Pla Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	7.54	USD	1.0000	7.54
				Unit: PCE	Amount: 7.54			
11/01/2016	10/31/2016	AMAZON MKTPLACE PMTS Description: Ball Mason Wide Mouth Pint Jars wit Quantity: 3.00 Description: Package of 12 Miniature Frosted Sis Quantity: 3.00 Description: Wilton Glycerin, 2 Ounces Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	76.72	USD	1.0000	76.72
				Unit: PCE	Amount: 10.99			
				Unit: PCE	Amount: 12.99			
				Unit: PCE	Amount: 2.39			
11/02/2016	11/02/2016	AMAZON.COM Description: Chicken Fat Quantity: 1.00 Description: Musical Scarves & Activities Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	19.66	USD	1.0000	19.66
				Unit: PCE	Amount: 9.44			
				Unit: PCE	Amount: 10.22			
11/02/2016	11/02/2016	AMAZON.COM Description: Star Trek Beyond (DVD) Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	33.98	USD	1.0000	33.98
				Unit: PCE	Amount: 16.99			
11/02/2016	11/02/2016	AMAZON.COM Description: Dancin' Magic Quantity: 1.00 Description: Travelin' Magic Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.98	USD	1.0000	9.98
				Unit: PCE	Amount: 4.99			
				Unit: PCE	Amount: 4.99			
11/03/2016	11/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(5.00)	USD	1.0000	(5.00)
11/03/2016	11/01/2016	ENVISION WARE	DULUTH, GA	UNITED STATES	597.55	USD	1.0000	597.55
11/04/2016	11/04/2016	AMAZON.COM Description: Center Enterprise CE5511 Jumbo Wash	AMZN.COM/BILL, WA	UNITED STATES	9.73	USD	1.0000	9.73



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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 9.73			
11/07/2016	11/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.98	USD	1.0000	33.98
		Description: Turn: Washington's Spies Season 3						Product Code: B01LW2QI9I
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Indignation [DVD + Digital!]						Product Code: B01KP7L6PA
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
11/07/2016	11/07/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	11.16	USD	1.0000	11.16
		Description: Snowtime						Product Code: B01IHSN3SW
		Quantity: 1.00		Unit: PCE	Amount: 11.16			
11/07/2016	11/06/2016	AMERLIBASSOC-BRIGHTKEY	866-746-7252, IL	UNITED STATES	25.00	USD	1.0000	25.00
11/08/2016	11/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.97	USD	1.0000	12.97
		Description: Glycerin Vegetable Kosher USP - 1 Q						Product Code: B004C7MTLA
		Quantity: 1.00		Unit: PCE	Amount: 12.97			
11/09/2016	11/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	28.63	USD	1.0000	28.63
		Description: The Miracle Morning: The Not-So-Obv						Product Code: 0979019710
		Quantity: 1.00		Unit: PCE	Amount: 15.43			
		Description: The Anti-Federalist Papers and the						Product Code: 0451528840
		Quantity: 1.00		Unit: PCE	Amount: 6.97			
		Description: The Federalist Papers (Signet Class						Product Code: 0451528816
		Quantity: 1.00		Unit: PCE	Amount: 6.23			
11/09/2016	11/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.46	USD	1.0000	9.46
		Description: NESTLE COFFEE-MATE Coffee Creamer,						Product Code: B00451SGZ6
		Quantity: 1.00		Unit: PCE	Amount: 9.46			
11/09/2016	11/08/2016	USPS PO 5681000089	SUSSEX, WI	UNITED STATES	34.48	USD	1.0000	34.48
11/11/2016	11/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	55.00	USD	1.0000	55.00
		Description: Stellar Customer Service: Training						Product Code: 1440840768
		Quantity: 1.00		Unit: PCE	Amount: 55.00			
Total Amount:								3,177.83



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MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -20375813
N64W23760 MAIN ST, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
10/13/2016	10/11/2016	PICKLEBALLCENTRAL	KENT, WA	UNITED STATES	169.99	USD	1.0000	169.99
10/14/2016	10/13/2016	LAUTENBACHS ORCHARD CO	FISH CREEK, WI	UNITED STATES	328.00	USD	1.0000	328.00
10/14/2016	10/13/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	25.48	USD	1.0000	25.48
		Description: Maglite Red Traffic Wand for C or D			Product Code: B0024NLH6M			
		Quantity: 7.00		Unit: PCE	Amount: 3.64			
10/14/2016	10/13/2016	7-ELEVEN 35844	SUSSEX, WI	UNITED STATES	7.98	USD	1.0000	7.98
10/17/2016	10/15/2016	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	32.68	USD	1.0000	32.68
		Description: 2PK SOLAR SPOT LIGHT S100500052			Product Code: 3430450			
		Quantity: 3.00		Unit: PCB	Amount: 7.98			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 4.20			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 10.34			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 12.34			
		Description: 6-PACK 6" GLOW STICKS GB624M			Product Code: 6170482			
		Quantity: 6.00		Unit: PCB	Amount: 3.99			
		Description: SCOTT SHOP TOWEL 75130			Product Code: 2751117			
		Quantity: 2.00		Unit: PCB	Amount: 1.97			
		Description: HALLOWEEN BOWL ASST 110133			Product Code: 2800879			
		Quantity: 6.00		Unit: PCB	Amount: 1.29			
10/19/2016	10/18/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	304.56	USD	1.0000	304.56
10/24/2016	10/20/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	21.19	USD	1.0000	21.19
		Description: 4" LED TAP LT 11137 SILVER			Product Code: 3469100			
		Quantity: 1.00		Unit: PCB	Amount: 2.99			
		Description: 4' GARDEN STAKE 6 PC/BUNDLE			Product Code: 1023196			
		Quantity: 1.00		Unit: PCB	Amount: 5.99			
		Description: 5" LED TAP LT TIMER 11118/11120			Product Code: 3469099			



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Run Date: 11/14/2016
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MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -20375813
N64W23760 MAIN ST, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 3.00		Unit: PCB	Amount: 4.99			
		Description: DUCK UTILITY 1.88 X 55YD GENERAL RE			Product Code: 5643015			
		Quantity: 6.00		Unit: PCB	Amount: 3.37			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 22.98			
10/27/2016	10/25/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	11.48	USD	1.0000	11.48
		Description: LH COOKIE NO BAKE PEANUT BUT			Product Code: 070897191023			
		Quantity: 1.00		Unit: ONZ	Amount: 3.49			
		Description: KRINGLE PECAN EACH			Product Code: 004525100111			
		Quantity: 1.00		Unit: ONZ	Amount: 7.99			
10/28/2016	10/26/2016	STARBUCKS STORE 10928	SUSSEX, WI	UNITED STATES	21.13	USD	1.0000	21.13
10/31/2016	10/28/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	79.24	USD	1.0000	79.24
10/31/2016	10/28/2016	SAMSCLUB #8164	WAUKESHA, WI	UNITED STATES	(29.94)	USD	1.0000	(29.94)
11/02/2016	11/01/2016	CHULA VISTA RESORT	WISCONSIN DEL, WI	UNITED STATES	164.00	USD	1.0000	164.00
		Guest Name:		Folio Number: 0001305165				
		Total Room Nights: 0.00		Room Rate: 0.00				
11/03/2016	11/02/2016	CVR MARKET FRESH TO GO	WISCONSIN DEL, WI	UNITED STATES	3.47	USD	1.0000	3.47
11/03/2016	11/03/2016	TST* SPRECHER'S DELTON	WISCONSIN DEL, WI	UNITED STATES	21.61	USD	1.0000	21.61
11/04/2016	11/03/2016	CVR MARKET FRESH BUFFE	WISCONSIN DEL, WI	UNITED STATES	19.00	USD	1.0000	19.00
11/07/2016	11/04/2016	CVR MARKET FRESH TO GO	WISCONSIN DEL, WI	UNITED STATES	3.47	USD	1.0000	3.47
11/07/2016	11/03/2016	MOOSEJAW PIZZA & DELLS	WISCONSIN DEL, WI	UNITED STATES	30.00	USD	1.0000	30.00
11/07/2016	11/04/2016	ALL STOP TRAVEL PLAZA	DEFOREST, WI	UNITED STATES	8.43	USD	1.0000	8.43
11/10/2016	11/09/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	55.53	USD	1.0000	55.53
11/11/2016	11/09/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	144.64	USD	1.0000	144.64
		Description: SWIFFER SWEEPER XL 92816			Product Code: 6480739			
		Quantity: 1.00		Unit: PCB	Amount: 12.99			
		Description: SWIFFER XL DRY REFIL 16CT33903			Product Code: 6480850			



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MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -20375813
N64W23760 MAIN ST, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCB	Amount: 6.99			
		Description: TRADITIONS DBL UTY HK PC P27115-CH			Product Code: 2200017			
		Quantity: 20.00		Unit: PCB	Amount: 1.39			
		Description: 10" CHROME WALL CLOCK 404-2626			Product Code: 3682206			
		Quantity: 1.00		Unit: PCB	Amount: 11.98			
		Description: 12" ATOMIC CLOCK WT-3129S			Product Code: 3683460			
		Quantity: 2.00		Unit: PCB	Amount: 19.97			
		Description: 10" AUTOSET CLOCK BLACK 40222B			Product Code: 3689042			
		Quantity: 3.00		Unit: PCB	Amount: 14.98			
11/11/2016	11/10/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	11.48	USD	1.0000	11.48
		Description: AG0269TISSUE TISSUE			Product Code: 006898110205			
		Quantity: 1.00		Unit: PCB	Amount: 2.69			
		Description: AG0149GIFT BAGS BAGS			Product Code: 006898160622			
		Quantity: 1.00		Unit: PCB	Amount: 1.49			
		Description: TYS MOODY FACE 2571ME			Product Code: 008576102571			
		Quantity: 1.00		Unit: PCB	Amount: 3.00			
		Description: CREATIVITY FOR KIDS ROCK-A-D			Product Code: 009263314800			
		Quantity: 1.00		Unit: PCB	Amount: 3.74			
							Total Amount:	1,433.42



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

MELANIE E RAMLOW, SUSSEX TAX EX 046758
XX -33294084
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/26/2016	10/25/2016	OFFICEMAX CT*IN#411728 Description: A CART JANITOR W BAG B Quantity: 1.00	877-969-6629, IL	UNITED STATES	310.81	USD	1.0000	310.81
				Unit: EA	Product Code: W3FG617388BL Amount: 310.81			
10/27/2016	10/27/2016	AMAZON.COM Description: Crown Mark Hall Tree, Espresso Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	26.85	USD	1.0000	26.85
				Unit: PCE	Product Code: B007B6ZXGW Amount: 26.85			
Total Amount:								337.66



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

MELISSA C WEISS, SUSSEX TAX EX 046758
XX -28997154
N64W23760 MAIN STREET, ATTN: ACCOUNTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/03/2016	11/02/2016	PAYPAL *WPRA	4029357733, WI	UNITED STATES	75.00	USD	1.0000	75.00
Total Amount:								75.00



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

NANCY A WHALEN, SUSSEX TAX EX 046758
XX -21531136
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/27/2016	10/26/2016	OVR*O.CO/OVERSTOCK.CO	800-8432446, UT	UNITED STATES	157.04	USD	1.0000	157.04
Total Amount:								157.04



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/13/2016	10/12/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	183.60	USD	1.0000	183.60
10/13/2016	10/12/2016	WMH RETAIL PHARMACY	WAUKESHA, WI	UNITED STATES	660.47	USD	1.0000	660.47
10/13/2016	10/13/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	501.89	USD	1.0000	
		Description: 262R366243337			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 501.89			
		Split 1: PRI UNLIMITED PHONE LINES			501.89	USD	1.0000	51.52
		Split 2: PRI UNLIMITED PHONE LINES			501.89	USD	1.0000	208.53
		Split 3: PRI UNLIMITED PHONE LINES			501.89	USD	1.0000	116.37
		Split 4: PRI UNLIMITED PHONE LINES			501.89	USD	1.0000	73.95
		Split 5: PRI UNLIMITED PHONE LINES			501.89	USD	1.0000	51.52
10/13/2016	10/12/2016	NASSCO INC	414-422-9960, WI	UNITED STATES	381.32	USD	1.0000	381.32
10/13/2016	10/12/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	273.00	USD	1.0000	273.00
10/13/2016	10/12/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	160.00	USD	1.0000	160.00
10/13/2016	10/12/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	2,582.22	USD	1.0000	2,582.22
10/13/2016	10/12/2016	WCTC BOOKSTORE	PEWAUKEE, WI	UNITED STATES	38.75	USD	1.0000	38.75
10/13/2016	10/12/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,577.92	USD	1.0000	
		Split 1: NO LEAD FUEL			1,577.92	USD	1.0000	346.12
		Split 2: DIESEL FUEL - MOWERS			1,577.92	USD	1.0000	226.49
		Split 3: DIESEL FUEL			1,577.92	USD	1.0000	1,005.31
10/13/2016	10/13/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	611.20	USD	1.0000	
		Description: 2622465180032			Product Code: BILL PAYMENT			



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: ITM	Amount: 611.20			
		Split 1: PHONES			611.20	USD	1.0000	97.24
		Split 2: PHONES			611.20	USD	1.0000	92.81
		Split 3: PHONES			611.20	USD	1.0000	10.31
		Split 4: PHONES			611.20	USD	1.0000	20.73
		Split 5: PHONES			611.20	USD	1.0000	21.17
		Split 6: PHONES			611.20	USD	1.0000	41.55
		Split 7: PHONES			611.20	USD	1.0000	51.56
		Split 8: PHONES			611.20	USD	1.0000	51.56
		Split 9: PHONES			611.20	USD	1.0000	129.98
		Split 10: PHONES			611.20	USD	1.0000	52.30
		Split 11: PHONES			611.20	USD	1.0000	41.99
10/13/2016	10/12/2016	SCHWAAB AR	414-7714150, WI	UNITED STATES	21.00	USD	1.0000	
		Split 1: REPLACEMENT INK PADS			21.00	USD	1.0000	10.50
		Split 2: REPLACEMENT INK PADS			21.00	USD	1.0000	5.25
		Split 3: REPLACEMENT INK PADS			21.00	USD	1.0000	5.25
10/14/2016	10/12/2016	BADGER COACHES	608-255-1511, WI	UNITED STATES	2,300.00	USD	1.0000	2,300.00
10/14/2016	10/14/2016	NBF*NATL BIZ FURNITURE	800-626-6060, WI	UNITED STATES	4,949.01	USD	1.0000	4,949.01
10/14/2016	10/13/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
10/14/2016	10/13/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	1,496.00	USD	1.0000	
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 14,960,000.00			
		Split 1: DW SAMPLES			1,496.00	USD	1.0000	1,476.00
		Split 2: TOTAL COLIFORM - MAIN STREET RECON			1,496.00	USD	1.0000	20.00
10/14/2016	10/13/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/14/2016	10/12/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	340.35	USD	1.0000	
		Description: Maintenance Contract			Product Code: Maintenance			
		Quantity: 100.00		Unit: EC	Amount: 3.40			
		Split 1: MAINT. CONT. #7365-GARAGE			340.35	USD	1.0000	18.08
		Split 2: MAINT. CONT. #7365-GARAGE			340.35	USD	1.0000	18.08
		Split 3: MAINT. CONT. #7365-GARAGE			340.35	USD	1.0000	18.08
		Split 4: MAINT. CONT. #7365-GARAGE			340.35	USD	1.0000	6.01
		Split 5: MAINT. CONT. #7488-FINANCE			340.35	USD	1.0000	194.00
		Split 6: MAINT. CONT. #8369-WWTP			340.35	USD	1.0000	3.10
		Split 7: MAINT. CONT. #8379-POLICE			340.35	USD	1.0000	57.69
		Split 8: MAINT. CONT. #9203-FIRE			340.35	USD	1.0000	25.31
10/14/2016	10/12/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	90.65	USD	1.0000	90.65
10/14/2016	10/13/2016	CINTAS 184	800-2468271, WI	UNITED STATES	168.19	USD	1.0000	168.19
10/14/2016	10/13/2016	FASTENAL COMPANY01	BUTLER, WI	UNITED STATES	41.98	USD	1.0000	41.98
		Description: WIMI3273528PmtonInvoice			Product Code: WIMI3273528			
		Quantity: 0.10		Unit: EA	Amount: 4.20			
10/14/2016	10/13/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
10/14/2016	10/14/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50



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Run Date: 11/14/2016
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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/14/2016	10/13/2016	MAP SERVICE CENTER	800-358-9618, MD	UNITED STATES	8,000.00	USD	1.0000	8,000.00
10/14/2016	10/12/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	450.00	USD	1.0000	450.00
10/14/2016	10/14/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - STREETS			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
10/20/2016	10/19/2016	CLIA LABORATORY PROGRA	888-291-7289, MD	UNITED STATES	150.00	USD	1.0000	150.00
10/20/2016	10/19/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
10/21/2016	10/19/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	178.61	USD	1.0000	178.61
10/21/2016	10/20/2016	USCC IVR	08889449400, IL	UNITED STATES	444.20	USD	1.0000	
		Split 1: CELL PHONES			444.20	USD	1.0000	3.64
		Split 2: CELL PHONES			444.20	USD	1.0000	3.64
		Split 3: CELL PHONES			444.20	USD	1.0000	3.63
		Split 4: CELL PHONES			444.20	USD	1.0000	35.75
		Split 5: CELL PHONES			444.20	USD	1.0000	0.93
		Split 6: CELL PHONES			444.20	USD	1.0000	96.06
		Split 7: CELL PHONES			444.20	USD	1.0000	5.88
		Split 8: CELL PHONES			444.20	USD	1.0000	28.03
		Split 9: CELL PHONES			444.20	USD	1.0000	61.26
		Split 10: CELL PHONES			444.20	USD	1.0000	8.20
		Split 11: CELL PHONES			444.20	USD	1.0000	4.10
		Split 12: CELL PHONES			444.20	USD	1.0000	4.10
		Split 13: CELL PHONES			444.20	USD	1.0000	5.47
		Split 14: CELL PHONES			444.20	USD	1.0000	5.46
		Split 15: CELL PHONES			444.20	USD	1.0000	34.06
		Split 16: CELL PHONES			444.20	USD	1.0000	34.06
		Split 17: CELL PHONES			444.20	USD	1.0000	34.06
		Split 18: CELL PHONES			444.20	USD	1.0000	34.05



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 19: CELL PHONES			444.20	USD	1.0000	9.02
		Split 20: CELL PHONES			444.20	USD	1.0000	9.02
		Split 21: CELL PHONES			444.20	USD	1.0000	9.02
		Split 22: CELL PHONES			444.20	USD	1.0000	9.02
		Split 23: CELL PHONES			444.20	USD	1.0000	5.74
10/21/2016	10/21/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	1.59	USD	1.0000	1.59
10/21/2016	10/20/2016	L AND S ELECTRIC	07153593155, WI	UNITED STATES	3,961.00	USD	1.0000	3,961.00
		Description: 12345			Product Code: 5065			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
10/21/2016	10/20/2016	USCC IVR	08889449400, IL	UNITED STATES	8.54	USD	1.0000	8.54
10/25/2016	10/25/2016	GIH*GLOBALINDUSTRIALEQ	800-645-2986, FL	UNITED STATES	3,987.10	USD	1.0000	3,987.10
		Description: Sandusky Classic Series Storage Cab			Product Code: 198761PY			
		Quantity: 14.00		Unit: EA.	Amount: 259.95			
10/28/2016	10/27/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	210.00	USD	1.0000	210.00
10/28/2016	10/27/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	143.85	USD	1.0000	
		Split 1: BATTERY PACK ASSEMBLY - SCBA PARTS			143.85	USD	1.0000	125.85
		Split 2: ALKALINE BATTERIES			143.85	USD	1.0000	18.00
10/28/2016	10/28/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	627.24	USD	1.0000	627.24
10/28/2016	10/27/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	994.00	USD	1.0000	994.00
10/28/2016	10/27/2016	WACHTEL TREE SCIENCE	2625381900, WI	UNITED STATES	275.00	USD	1.0000	275.00
10/31/2016	10/28/2016	USCC IVR	08889449400, IL	UNITED STATES	177.86	USD	1.0000	
		Split 1: BROADBAND - ELEC - 1163			177.86	USD	1.0000	15.93
		Split 2: BROADBAND - CC - 1163			177.86	USD	1.0000	68.89
		Split 3: BROADBAND - SCADA - 5369			177.86	USD	1.0000	23.81



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 4: BROADBAND - SCADA -5370			177.86	USD	1.0000	23.81
		Split 5: ELECTION AIR CARD - 0498			177.86	USD	1.0000	20.60
		Split 6: ELECTION HOT SPOT - 0295			177.86	USD	1.0000	24.82
10/31/2016	10/28/2016	LAKESIDE INTERNATIONAL Description: AR PAYMENT Quantity: 1.00	414-353-4800, WI	UNITED STATES Unit: NMB	34.42 Product Code: 1 Amount: 34.42	USD	1.0000	34.42
10/31/2016	10/27/2016	GVM//INDEPENDENT AG EQP	BIGLERVILLE, PA	UNITED STATES	2,128.00	USD	1.0000	2,128.00
10/31/2016	10/27/2016	FLAG CENTER	4147781776, WI	UNITED STATES	6,371.00	USD	1.0000	6,371.00
10/31/2016	10/27/2016	OFFICE COPYING EQUIPME Description: Maintenance Contract Quantity: 100.00	MILWAUKEE, WI	UNITED STATES Unit: EC	229.86 Product Code: Maintenance Amount: 2.30	USD	1.0000	229.86
10/31/2016	10/27/2016	PORT-A-JOHN -CLV	GERMANTOWN, WI	UNITED STATES	70.00	USD	1.0000	70.00
10/31/2016	10/28/2016	TWC*NATIONAL BUSINESS	866-718-5093, VA	UNITED STATES	456.46	USD	1.0000	
		Split 1: ROADRUNNER - VH			456.46	USD	1.0000	63.90
		Split 2: ROADRUNNER - VH			456.46	USD	1.0000	50.21
		Split 3: ROADRUNNER - VH			456.46	USD	1.0000	114.11
		Split 4: ROADRUNNER - VH			456.46	USD	1.0000	68.47
		Split 5: ROADRUNNER - VH			456.46	USD	1.0000	68.47
		Split 6: ROADRUNNER - VH			456.46	USD	1.0000	45.65
		Split 7: ROADRUNNER - VH			456.46	USD	1.0000	45.65
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	35.75	USD	1.0000	35.75
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	61.62	USD	1.0000	61.62
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	72.36	USD	1.0000	72.36
11/01/2016	11/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	68.58	USD	1.0000	
		Split 1: SECURITY ALARM - WELL #5			68.58	USD	1.0000	34.29
		Split 2: SECURITY ALARM - WELL #5			68.58	USD	1.0000	34.29
11/03/2016	11/02/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	399.00	USD	1.0000	399.00
11/03/2016	11/02/2016	MIDWEST METER - JACKSO	JACKSON, WI	UNITED STATES	2,316.75	USD	1.0000	2,316.75
11/03/2016	11/02/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	376.00	USD	1.0000	376.00
11/03/2016	11/02/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	259.20	USD	1.0000	259.20
		Description: GENERIC PRODUCT OR SERVICE						Product Code: 030
		Quantity: 1.00		Unit: CCT				Amount: 259.20
11/03/2016	11/02/2016	RADTKE APPLIANCE	OCONOMOWOC, WI	UNITED STATES	5,255.00	USD	1.0000	5,255.00
11/03/2016	11/02/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,094.11	USD	1.0000	1,094.11
11/03/2016	11/02/2016	FASTENAL COMPANY01	BUTLER, WI	UNITED STATES	41.98	USD	1.0000	41.98
		Description: WIMI3273907PmtonInvoice						Product Code: WIMI3273907
		Quantity: 0.10		Unit: EA				Amount: 4.20
11/03/2016	11/02/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	34.00	USD	1.0000	34.00
11/04/2016	11/02/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	511.96	USD	1.0000	511.96
		Description: Maintenance Contract						Product Code: Maintenance
		Quantity: 100.00		Unit: EC				Amount: 5.12
11/04/2016	11/02/2016	MILLER-BRADFORD RISBE	SUSSEX, WI	UNITED STATES	1,421.11	USD	1.0000	1,421.11
		Description: Not Provided						Product Code: NA
		Quantity: 0.00		Unit: --				Amount: 0.00
11/04/2016	11/02/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	137.33	USD	1.0000	137.33
11/07/2016	11/04/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	62.40	USD	1.0000	62.40
11/10/2016	11/10/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	485.38	USD	1.0000	485.38
		Description: 262R366243337						Product Code: BILL PAYMENT



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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: ITM	Amount: 485.38			
11/10/2016	11/09/2016	SQ *SQ *ABLE CARPET CL	PEWAUKEE, WI	UNITED STATES	156.78	USD	1.0000	156.78
11/10/2016	11/10/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	836.98	USD	1.0000	836.98
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 836.98			
11/10/2016	11/09/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	209.75	USD	1.0000	209.75
11/11/2016	11/10/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,153.91	USD	1.0000	1,153.91
11/11/2016	11/11/2016	NBF*NATL BIZ FURNITURE	800-626-6060, WI	UNITED STATES	2,870.82	USD	1.0000	2,870.82
11/11/2016	11/10/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	1,176.35	USD	1.0000	1,176.35
11/11/2016	11/10/2016	SUSSEX INN	SUSSEX, WI	UNITED STATES	500.00	USD	1.0000	500.00
11/11/2016	11/10/2016	CINTAS 184	800-2468271, WI	UNITED STATES	164.83	USD	1.0000	164.83
11/11/2016	11/10/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
11/11/2016	11/10/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
11/11/2016	11/10/2016	PORT-A-JOHN -CLV	GERMANTOWN, WI	UNITED STATES	330.00	USD	1.0000	330.00
11/11/2016	11/09/2016	BADGER COACHES	608-255-1511, WI	UNITED STATES	2,592.00	USD	1.0000	2,592.00
11/11/2016	11/10/2016	LEMBERG ELECTRIC COMPA	02627811500, WI	UNITED STATES	3,897.00	USD	1.0000	3,897.00
11/11/2016	11/10/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
Total Amount:								73,585.49



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

SANDRA A MEYER, PAULINE HAASS PUBLIC LIBR
XX -24228417
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/21/2016	10/20/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	8,217.72	USD	1.0000	8,217.72
10/21/2016	10/20/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	240.68	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 240.68			
		Split 1:	LINERS		240.68	USD	1.0000	57.54
		Split 2:	TONER - PUBLIC INTERNET SUPPLIES		240.68	USD	1.0000	35.99
		Split 3:	PAPER, TONER, KLEENEX		240.68	USD	1.0000	131.98
		Split 4:	COFFEE CART EXP.-SWEETENER, COFFEE		240.68	USD	1.0000	15.17
10/21/2016	10/20/2016	GARETHSTEVE	8005422595, NY	UNITED STATES	16.95	USD	1.0000	16.95
10/21/2016	10/20/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	256.19	USD	1.0000	256.19
10/24/2016	10/20/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	102.15	USD	1.0000	102.15
10/24/2016	10/20/2016	VYRON CORPORATION	WAUKESHA, WI	UNITED STATES	113.00	USD	1.0000	113.00
10/24/2016	10/21/2016	MERGENT INC	07045596934, SC	UNITED STATES	206.00	USD	1.0000	206.00
10/31/2016	10/28/2016	VALUE LINE PUBLISHING	NEW YORK, NY	UNITED STATES	950.00	USD	1.0000	950.00
		Description: Not Provided			Product Code: NA			
		Quantity: 0.00		Unit: --	Amount: 0.00			
10/31/2016	10/28/2016	VALUE LINE PUBLISHING	NEW YORK, NY	UNITED STATES	425.00	USD	1.0000	425.00
		Description: Not Provided			Product Code: NA			
		Quantity: 0.00		Unit: --	Amount: 0.00			
Total Amount:								10,527.69



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

SASHA SNAPP, SUSSEX TAX EX 046758
XX -03476233
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/17/2016	10/14/2016	ALWAYSUNDERPAY.COM	801 805 6667, UT	UNITED STATES	92.32	USD	1.0000	92.32
10/17/2016	10/14/2016	WI PARK REC ASSN	4142768788, WI	UNITED STATES	300.00	USD	1.0000	300.00
10/18/2016	10/17/2016	ALWAYSUNDERPAY.COM	801 805 6667, UT	UNITED STATES	(26.30)	USD	1.0000	(26.30)
10/18/2016	10/15/2016	OTC BRANDS, INC.	OMAHA, NE	UNITED STATES	13.95	USD	1.0000	13.95
		Description: PEARL BUNNY EAR HEADBAND BV			Product Code: 13672641			
		Quantity: 2.00		Unit: ST	Amount: 3.48			
10/20/2016	10/19/2016	OFFICEMAX CT*IN#356069	877-969-6629, IL	UNITED STATES	28.76	USD	1.0000	28.76
		Description: OM NOTE 3X3 18PK YEL			Product Code: A20D3318Y			
		Quantity: 1.00		Unit: PK	Amount: 1.59			
		Description: DOUBLE SIDED TAPE 3P			Product Code: A83136			
		Quantity: 1.00		Unit: PK	Amount: 7.93			
		Description: POUCH,LAM,11.45X17.4			Product Code: L2TP385625			
		Quantity: 1.00		Unit: PK	Amount: 19.24			
11/02/2016	11/01/2016	OFFICEMAX CT*IN#471313	877-969-6629, IL	UNITED STATES	38.24	USD	1.0000	38.24
		Description: WALL CLOCK 14" BRUS			Product Code: K50DX966			
		Quantity: 2.00		Unit: EA	Amount: 19.12			
11/04/2016	11/03/2016	CVR MARKET FRESH BUFFE	WISCONSIN DEL, WI	UNITED STATES	14.89	USD	1.0000	14.89
11/09/2016	11/08/2016	WEISSMAN DESIGNS FOR D	03147739000, MO	UNITED STATES	790.10	USD	1.0000	790.10
		Description: APPAREL			Product Code: NA			
		Quantity: 1.00		Unit: --	Amount: 790.10			
11/10/2016	11/09/2016	WEISSMAN DESIGNS FOR D	03147739000, MO	UNITED STATES	26.59	USD	1.0000	26.59
Total Amount:								1,278.55



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Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

VILLAGE OF SUSSEX, NANCY WHALEN
XX -00081989
N64 W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/19/2016	10/19/2016	AUTO PAYMENT DEDUCTION			(100,047.70)	USD	1.0000	(100,047.70)
							Total Amount:	(100,047.70)



Account Statement (Version 2)

Run Date: 11/14/2016
Report Id: sd11080

Posting Date: 10/13/2016 - 11/12/2016

VILLAGE OF SUSSEX
NANCY WHALEN
N64 W23760 MAIN STREET
SUSSEX, WI 53089-3120 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made	
						Total Amount	Statement Date						
ANNE PULVERMACHER	27	2,266.29	0	0.00	27	2,266.29	11/12/2016	2,266.29	2,606.26	0.00	10/19/2016	0.00	
BRADLEY K LEVINE	4	316.98	0	0.00	4	316.98	11/12/2016	316.98	135.75	0.00	10/19/2016	0.00	
CASEN GRIFFITHS	3	177.08	0	0.00	3	177.08	11/12/2016	177.08	1,007.76	0.00	08/19/2016	0.00	
DENNIS WOLF	1	2,973.25	0	0.00	1	2,973.25	11/12/2016	2,973.25	3,390.29	0.00	10/19/2016	0.00	
DONNA M EVERS	2	669.00	0	0.00	2	669.00	11/12/2016	669.00	554.00	0.00	10/19/2016	0.00	
GREGORY ZOELICK	8	1,893.01	0	0.00	8	1,893.01	11/12/2016	1,893.01	1,551.91	0.00	10/19/2016	0.00	
JEAN W HORNER	12	343.52	0	0.00	12	343.52	11/12/2016	343.52	492.07	0.00	10/19/2016	0.00	
JONATHAN S BAUMANN	2	872.50	0	0.00	2	872.50	11/12/2016	872.50	115.85	0.00	10/19/2016	0.00	
KATHY B KLAGER	6	4,420.36	0	0.00	6	4,420.36	11/12/2016	4,420.36	5,199.86	0.00	10/19/2016	0.00	
LINDA R STEINMETZ	16	1,729.49	0	0.00	16	1,729.49	11/12/2016	1,729.49	6,722.98	0.00	10/19/2016	0.00	
LORI NISWONGER	12	3,701.77	0	0.00	12	3,701.77	11/12/2016	3,701.77	1,813.42	0.00	10/19/2016	0.00	
MARY L OLSON	50	3,177.83	0	0.00	50	3,177.83	11/12/2016	3,177.83	4,656.27	0.00	10/19/2016	0.00	
MEGAN L SACKETT	21	1,433.42	0	0.00	21	1,433.42	11/12/2016	1,433.42	1,557.77	0.00	10/19/2016	0.00	
MELANIE E RAMLOW	2	337.66	0	0.00	2	337.66	11/12/2016	337.66	1,145.75	0.00	10/19/2016	0.00	
MELISSA C WEISS	1	75.00	0	0.00	1	75.00	11/12/2016	75.00	195.00	0.00	10/19/2016	0.00	
NANCY A WHALEN	1	157.04	0	0.00	1	157.04	11/12/2016	157.04	0.00	0.00	09/19/2016	0.00	
SANDRA A MEYER	9	10,527.69	0	0.00	9	10,527.69	11/12/2016	10,527.69	10,068.91	0.00	10/19/2016	0.00	
SANDRA A MEYER	81	73,585.49	0	0.00	81	73,585.49	11/12/2016	73,585.49	56,917.85	0.00	10/19/2016	0.00	
SASHA SNAPP	9	1,278.55	0	0.00	9	1,278.55	11/12/2016	1,278.55	67.89	0.00	10/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(100,047.70)	1	(100,047.70)	11/12/2016	109,935.93	100,047.70	109,935.93	06/26/2012	(100,047.70)	10/19/2016
Report Totals	267	109,935.93	1	(100,047.70)	268	9,888.23		219,871.86	198,247.29	109,935.93		(100,047.70)	

RESOLUTION #16-_____

WHEREAS: The Village of Sussex adopted its 2016 General Fund Budget on November 24, 2015; and

WHEREAS: The Village of Sussex adopted its 2016 Debt Service Fund Budget on November 24, 2015; and

WHEREAS: The Village has received revenues and incurred expenditures which were not anticipated at that time; and

WHEREAS: The Village finds it necessary to amend its 2016 General Fund and Debt Service Budgets.

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

1. The following line items in the 2016 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The following line items in the 2016 Debt Service Fund Budget are amended to read as listed in Exhibit "B" under the revenue and expenditure categories required by law.
3. The Clerk-Treasurer is hereby directed to publish this resolution as provided in Section 65.90(5)(a) Wis. Stats.

Adopted this ____ day of _____, 2016.

Village President

ATTEST: _____
Clerk-Treasurer

VILLAGE OF SUSSEX				
2016 BUDGET AMENDMENT WORKSHEET				
Account Number	Description	Original Budget	Amended Budget	Change
REVENUES				
41310	Water Taxes	405,000	376,000	(29,000)
41900	Other Taxes	-	7,636	7,636
43410	State Shared Revenues	130,156	127,856	(2,300)
43420	State Fire Insurance Dues	44,600	48,296	3,696
43430	Miscellaneous Grants	-	5,267	5,267
43545	Recycling Grant	24,000	28,698	4,698
44120	Operators Licenses	5,000	7,000	2,000
44125	Cable Franchise Fees	156,500	145,000	(11,500)
44310	Building Permits	116,000	166,000	50,000
44315	Occupancy Permits	4,000	5,500	1,500
44325	Electrical Permits	18,000	26,000	8,000
44330	Plumbing Permits	18,000	30,000	12,000
45110	Fines & Penalties	196,800	206,800	10,000
46101	Platting Fees	-	2,250	2,250
46115	Administrative Services Sold	13,000	15,000	2,000
46141	Engineering Fees - Developers	17,500	47,500	30,000
46230	Ambulance & Rescue Fees	206,067	196,067	(10,000)
46435	Other Recycling Revenue	12,000	2,000	(10,000)
46710	Registration Fees	197,936	230,436	32,500
48210	Park Rent	34,200	30,700	(3,500)
48215	Baseball Field Advertising	3,900	2,350	(1,550)
48230	Other Village Property Rental	12,000	17,100	5,100
48300	Sale of Property	-	11,120	11,120
48540	Fire Department Donations	-	8,793	8,793
48900	Miscellaneous Revenue	13,171	20,371	7,200
48901	Advertising & Sponsorships	15,125	14,125	(1,000)
	Total Revenue Amendment	<u>1,642,955</u>	<u>1,777,865</u>	<u>134,910</u>

VILLAGE OF SUSSEX				
2016 BUDGET AMENDMENT WORKSHEET				
Account Number	Description	Original Budget	Amended Budget	Change
EXPENDITURES				
51100-390	Legislative - Expenses	1,872	19,372	17,500
51300-210	Legal Fees--Traffic	36,000	59,000	23,000
51410-110	Executive - Salaries	80,315	69,815	(10,500)
51410-135	Executive - Employee Insurance	12,194	6,694	(5,500)
51420-110	Gen'l Admin-Clerk-Salaries	77,110	57,110	(20,000)
51420-130	Gen'l Admin-Clerk-Pension	6,142	4,442	(1,700)
51420-135	Gen'l Admin-Clerk-Employee Insurance	14,809	6,709	(8,100)
51420-150	Gen'l Admin-Clerk-Payroll Taxes	7,120	5,420	(1,700)
51420-220	Gen'l Admin-Clerk-Utilities-Telephone	3,600	6,100	2,500
51420-240	Gen'l Admin-Clerk-Equipment Maintenance	2,100	4,100	2,000
51430-340	Info Technology-Data Processing Services	12,000	17,500	5,500
51430-397	Info Technology-Licensing Costs	18,406	16,406	(2,000)
51440-390	Gen'l Admin-Elections-Expenses	3,500	6,000	2,500
51510-135	Financial Admin-Employee Insurance	18,020	16,220	(1,800)
52100-135	Law Enforcement - Employee Insurance	4,907	6,807	1,900
52100-290	Law Enforcement-Contractual Fees	1,432,719	1,443,719	11,000
52200-120	Fire Protection-Wages--Fire Department	148,711	123,711	(25,000)
52200-121	Fire Protection-POC Wages--Fire Department	124,000	121,000	(3,000)
52200-122	Fire Protection-Wages--Training & School	49,500	29,500	(20,000)
52200-124	Fire Protection-Wages--Truck	7,989	5,489	(2,500)
52200-128	Fire Protection-Wages--Clerical	21,099	23,099	2,000
52200-242	Fire Protection-Maintenance-Building	6,600	13,300	6,700
52400-135	Inspection-Employee Insurance	7,414	114	(7,300)
56700-135	Development-Employee Insurance	9,978	918	(9,060)
51491-135	Engineering - Employee Insurance	15,678	13,178	(2,500)
51491-216	Engineering - Contracted Engineers	15,000	45,000	30,000
53311-135	Public Works-Employee Insurance	55,795	36,795	(19,000)
53311-242	Public Works-Maintenance--Buildings	6,000	9,200	3,200
53311-345	Public Works-Supplies	6,000	10,000	4,000
53311-376	Public Works-Salt & Sand	89,500	121,500	32,000
53420-224	Street Lighting-Utilities--Electric	147,175	150,175	3,000
53635-290	Recycling-Contractual Fees	130,250	124,250	(6,000)
51600-120	Gen'l Bldgs and Plant-Wages	-	10,000	10,000
51600-125	Gen'l Bldgs and Plant-Wages--Janitorial	5,144	7,644	2,500
51600-224	Gen'l Bldgs and Plant-Utilities--Electric	17,000	32,000	15,000
51600-242	Gen'l Bldgs and Plant-Building Maintenance	14,920	24,920	10,000
54600-110	Seniors - Salaries	12,034	17,034	5,000
54600-126	Seniors - Temporary Wages	2,532	-	(2,532)
55200-110	Parks-Salaries	54,540	27,540	(27,000)
55200-120	Parks-Wages	72,156	89,156	17,000
55200-130	Parks-Pension	3,917	5,917	2,000
55200-135	Parks-Employee Insurance	20,201	4,201	(16,000)
55200-298	Parks-Contractual--Park Sanitation	16,000	11,000	(5,000)
55200-391	Parks-Baseball Diamonds	12,000	9,800	(2,200)
55200-395	Parks-Weed Control	6,492	3,742	(2,750)
55202-120	Special Events - Wages	8,267	-	(8,267)
55202-150	Special Events - Payroll Taxes	633	-	(633)
55202-290	Special Events - Contractual Fees	750	-	(750)
55300-242	Recreation Admin-Bldg Maintenance	6,100	10,100	4,000
55300-310	Recreation Admin-Office Supplies	5,450	7,350	1,900
55350-126	Recreation Programs-Temporary Wages	47,514	69,514	22,000
55350-390	Recreation Programs-Expenses	30,975	33,723	2,748

VILLAGE OF SUSSEX				
2016 BUDGET AMENDMENT WORKSHEET				
Account Number	Description	Original Budget	Amended Budget	Change
55350-404	Recreation Programs-Adult Trips	7,343	27,649	20,306
57220-810	Fire Dept Outlay-Equipment	16,815	18,875	2,060
57220-820	Fire Dept Outlay-Improvements	5,000	12,000	7,000
57290-810	Emergency Government Outlay - Equipment		19,649	19,649
57324-810	Public Works Outlay-Equipment	-	5,983	5,983
57324-820	Public Works Outlay-Improvements		18,975	18,975
57620-810	Park Outlay-Equipment		4,405	4,405
59241-999	Trans to Capital Projects Fund	<u>839,786</u>	<u>868,162</u>	<u>28,376</u>
	Total Expenditure Amendment	<u><u>3,777,072</u></u>	<u><u>3,911,982</u></u>	<u><u>134,910</u></u>

**GENERAL FUND
BUDGET SUMMARY**

	Original Budget	Amended Budget	Change
Revenues:			
Taxes - Property	6,304,775	6,304,775	-
Taxes - Other	405,000	383,636	(21,364)
Special Assessments	324,875	324,875	-
Intergovernmental Revenues	733,576	744,937	11,361
Licenses & Permits	202,545	276,045	73,500
Fines, Forfeitures, & Penalties	353,800	352,300	(1,500)
Public Charges for Services	476,314	521,064	44,750
Commercial Revenues	207,725	206,775	(950)
Miscellaneous/Other Revenues	<u>29,500</u>	<u>58,613</u>	<u>29,113</u>
Total Revenues	9,038,110	9,173,020	134,910
Transfers from Other Funds	3,500	3,500	-
Use of Designated Funds & Surplus	<u>869,479</u>	<u>869,479</u>	<u>-</u>
Total Revenues & Transfers	<u>9,911,089</u>	<u>10,045,999</u>	<u>134,910</u>
Expenditures:			
General Government	733,694	735,394	1,700
Public Safety	2,943,831	2,898,571	(45,260)
Health & Human Services	425,854	419,854	(6,000)
Operations	796,693	847,393	50,700
Library	627,734	627,734	-
Culture amd Recreation	863,765	911,087	47,322
Capital Outlay	<u>868,402</u>	<u>926,474</u>	<u>58,072</u>
Total Expenditures	7,259,973	7,366,507	106,534
Transfers to Other Funds	<u>2,651,116</u>	<u>2,679,492</u>	<u>28,376</u>
Total Expenditures & Transfers	<u>9,911,089</u>	<u>10,045,999</u>	<u>134,910</u>

**VILLAGE OF SUSSEX
2016 DEBT SERVICE FUND BUDGET AMENDMENT**

	Total Original Budget	Amended Budget	Change
Revenues:			
Property Taxes	1,731,393	1,731,393	-
Interest Earnings	1,000	1,000	
Transfers from:			
Designated General Fund	60,937	60,937	
TIF Construction Fund	145,631	145,631	
IRS Rebate - Build America Bonds	82,020	82,020	
Proceeds of Debt	-	128,776	128,776
Use (Increase) of Surplus	<u>(749)</u>	<u>(13,284)</u>	<u>(12,535)</u>
	<u>2,020,232</u>	<u>2,136,473</u>	<u>116,241</u>
Expenditures:			
Principal	1,315,000	1,315,000	-
Interest	704,982	772,447	67,465
Bond Payment Expenses	250	250	-
Bond Issuance Expenses	<u>-</u>	<u>48,776</u>	<u>48,776</u>
	<u>2,020,232</u>	<u>2,136,473</u>	<u>116,241</u>



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

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Waukesha County Center for Growth Contract

Date: 12/1/2016

Waukesha County has proceeded to create an economic development corporation to promote economic development in the County. It is modeled after some of the most successful economic development agencies in the Country and particularly Racine Counties Economic Development Agency. The County Exec has asked communities to join the effort as we build up our strength to attract and retain business in the County. I strongly recommend we join this effort.

The Village of Sussex was paying twice this much through the CDA with our efforts a few years ago for less outcomes and services. This Agency has more tools, stronger economic development professionals, and will help Sussex out tremendously in a competitive market place. The Executive Director is Tim Casey, who previously was Brookfield's Economic Development Director. As we talk about partnerships and regionalized approaches to getting things done, the Village can be a strong voice in these efforts. This new agency can quite frankly do things that we can't and shouldn't try to do ourselves.

Please see the letter from County Executive Farrow and the contract for more information.

WAUKESHA COUNTY CENTER FOR GROWTH

October 11, 2016

Dear

You may know that the Waukesha County Center for Growth, Inc. (WCCG) hired its Director of Economic Development, and started full-time operation on September 12th. On September 20th, Dale Shaver, Waukesha County Director of Parks and Land Use; Suzanne Kelley, President of the Waukesha County Business Alliance; and Tim Casey, Director for WCCG; met with officials from more than 16 Waukesha County municipalities to present plans for the new entity and to discuss services which will be provided to local communities by the WCCG.

As a follow up to that meeting, we are reaching out to those who were able to attend, as well as those who could not. We are already working with 16 prospects for business expansion and relocation that have come to us from both public and private sources. We are actively working with these prospects, are conducting site and building searches, and will be hosting one out-of-state firm contemplating an operation in Waukesha County in the very near term.

In the next week we will establish a direct feed with Xceligent, the commercial real estate data base, to accelerate our searches. Use of Xceligent will allow us to assist businesses in finding buildings and parcels to meet their needs as well as assist in marketing your redevelopment areas. We are beginning our Business Retention and Expansion visits with companies in Waukesha County. We will be hiring an additional staff person to work with Tim on visits to businesses throughout the County. We learned through a year 2015 survey of business in Waukesha County that 84 percent indicated they plan to expand their workforce in the next three years and 72 percent indicated they plan to expand/remodel their physical business in the next three years. The business visits will allow us to help them meet their expansion goals.

In addition to municipalities, Tim has met with the Wisconsin Economic Development Corporation (WEDC) and Milwaukee Seven (M7) economic development staff, and is coordinating with them on prospects and other matters. We will be developing a logo and “look” for the new entity, and spreading the word that WCCG is in business. We have also scheduled a meeting for November 4th with all of the Chambers of Commerce in the County to brief them on this county-wide effort, and seek their input and assistance.

It is our hope that many of the municipalities in the County will work with us to coordinate economic development and marketing efforts. We would like to schedule a time when Tim can come to your community and discuss the opportunities with you in greater detail. Please let us know a date and time that would be convenient for you to meet. Tim can be reached directly at (262)409-2643, or by e-mail at tcasey@waukeshagrowth.org. We look forward to working with you to keep businesses healthy and growing, and to expanding jobs and tax base in all parts of Waukesha County.

Waukesha County Center for Growth, Inc.

2717 N. Grandview Blvd., Suite 300, Waukesha, WI 53188 | p: 262.409.2643 | www.waukesha.org/EDO

WAUKESHA COUNTY CENTER FOR GROWTH

Sincerely,

Paul Farrow
Waukesha County Executive

Suzanne Kelley
President and CEO
Waukesha County Business Alliance

**ECONOMIC DEVELOPMENT COOPERATION CONTRACT
BETWEEN WAUKESHA COUNTY CENTER FOR GROWTH, INC.
AND THE VILLAGE OF SUSSEX**

This Contract is by and between the Waukesha County Center for Growth Inc., 2717 North Grandview Boulevard, Suite 300, Waukesha, Wisconsin 53188, referred to herein as Growth Center, and the Village of Sussex a Wisconsin municipal corporation, N64W23760 Main Street referred to herein as Sussex. Together, Growth Center and Sussex are referred to as the Parties.

Recitals

WHEREAS, Sussex and the Growth Center both recognize the need to provide for a central point of contact for businesses looking for workforce, financial management, growth and site selection technical assistance and be able to connect businesses to the organizations providing those resources.

WHEREAS, Sussex wishes to engage the Growth Center to conduct economic development services for Sussex and the Growth Center has the resources to provide such services and is willing to do so.

Therefore, in consideration of the mutual promises of the Parties contained herein, they agree and contract as follows:

1. **Growth Center Services.** Services to be provided to Sussex by the Growth Center include the following:
 - a. Work with Sussex to prepare a community profile for Sussex that is specific to business and developer audiences.
 - b. Assist Sussex in promoting the availability of existing and proposed business parks, industrial parks, and redevelopment areas.
 - c. Outreach to local chambers of commerce to coordinate business expansion, retention and recruitment efforts.
 - d. Coordinate the development of recruitment proposals and site-specific proposals for development consideration. The recruitment proposals will be actively provided to developers, brokers, franchises and commercial and industrial development interests. This information could also be placed on the Sussex website.
 - e. Establish an on-going business expansion and retention program that consists, at a minimum, of the following:
 - i. A coordinated business outreach program including an interview with prominent Sussex industries. The program will assist in providing direct assistance to these industries including, but not limited to, physical expansion referral to appropriate local officials, workforce development and financial assistance, as well as guide in developing new, and refining existing programs for all businesses.
 - ii. Identification of first-stage companies (companies with fewer than 20 employees) and second-stage companies (companies with between 20 and approximately 100 employees and no more than \$50 million in annual sales), and the development and offering of cooperative programs and technical assistance to them.
 - f. Assist existing businesses per direct contact or referral from the Administrator or designee and report findings and resolution to the respective party. When meeting with local companies, Growth Center staff will provide information on existing state and federal economic development assistance programs that provide funding to help meet the needs of local businesses, including those that offer low-interest loans, tax credit programs and workforce development assistance.
 - g. Continue the implementation of a targeted business recruitment program that includes emphasis on the following:

i. Second-stage companies or those companies with between 20 and approximately 100 employees and no more than \$50 million in sales.

ii. Milwaukee 7 or regional industry targets.

h. Provide assistance through the development of customized proposals to businesses interested in establishing a location within Sussex from reliable sources. This activity includes providing copies of such proposals (unless deemed confidential), when requested, to the Administrator and provide status updates on proposals presented to businesses.

i. Access to commercial research and market data in Xceligent or equivalent database.

j. Evaluate and potentially participate in the following if the Parties deem it beneficial:

i. Trade show events,

ii. Milwaukee 7 marketing activities.

k. Author press releases and engage in other media relations promoting economic development/workforce development issues.

l. Provide a written annual report summarizing activities conducted through this Contract and in-person updates as requested by the Administrator.

m. Coordinate economic development initiatives with the following agencies:

i. Milwaukee 7.

ii. Southeastern Wisconsin Regional Planning Commission.

iii. U.S. Economic Development Administration.

iv. U.S. Small Business Administration.

v. UW-Waukesha.

vi. Waukesha County Technical College

vii. Waukesha-Ozaukee-Washington Workforce Development, Inc.

viii. Wisconsin Economic Development Corporation.

ix. Wisconsin Department of Administration.

x. University of Wisconsin-Extension Small Business Development Center.

xi. University of Wisconsin-Extension

xii. Any other agencies that provide similar services or attempt to achieve similar objectives and may benefit the economic development of Sussex.

n. In general, throughout the term of this Contract, the Growth Center will act as the Sussex economic development advocate and will exercise its best good-faith efforts to promote business recruitment, business retention and expansion, community development and business finance.

2. Term. The term of this Contract will commence upon its execution (herein referred to as Commencement Date) and its initial term will terminate on the date one year after the commencement of the obligation to provide the services listed in section 2. Thereafter, this Contract may be renewed for 2 one-year renewal terms, by written amendment to this Contract executed by the Parties. Renewal terms shall commence on the anniversaries of the Commencement Date.

3. Payment. Sussex shall pay the Growth Center \$6,861.17 for its services for each year in which this Contract remains in effect within 2 months after the Commencement Date. Payment shall be made upon receipt of invoices from the Growth Center.

4. Standard of Work. Growth Center will perform the Work according to generally-accepted industry practices.

5. Changes. This Contract can only be amended by the written, mutual agreement of the Parties. No change to the scope of services, or the total amount to be paid to the Growth Center, shall be effective unless done by the written mutual agreement of the Parties.

6. Insurance. The CONTRACTOR shall be solely responsible to meet CONTRACTOR'S insurance needs as detailed in the Certificate of Insurance herein attached and incorporated by reference as Attachment 3 during the terms of this Contract or any extension thereof. CONTRACTOR shall not allow subcontractors, if any, to commence work until the aforementioned documents, where applicable, have been obtained from the subcontractor(s).

7. Records. Records shall be maintained by the Growth Center with respect to all matters covered by this Contract. The records shall be maintained for a period of three (3) years after receipt of final payment under this Contract, except as otherwise authorized through this Contract or applicable State and federal regulations.

8. Documentation of Cost. - All costs shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers, or other official documentation evidencing in proper detail the nature and propriety of other accounting documents pertaining in whole or in part to this Contract and shall be clearly identified and readily accessible.

9. Cooperation by Sussex. Sussex shall cooperate with the Growth Center in the performance of the services, and shall respond timely to all reasonable requests for information.

10. Parties Are Independent Contractors. Nothing in this Contract shall be construed to create any relationship between the Parties other than independent contractors. Unless specifically provided in this Contract, the Parties are not agents for one another, have no authority to bind the other to contracts, and have no vicarious liability for the other's acts or omissions.

11. Indemnification and Defense of Suits:

a. The Growth Center agrees to indemnify, hold harmless, and defend Sussex its officers, agents, and employees from any and all liability including claims, demands, damages, actions or causes of action; together with any and all losses, costs, or expense, including reasonable attorney fees, where such liability is founded upon or grows out of the acts, errors, or omissions of the Growth Center, its employees, agents or subcontractors.

b. Sussex agrees to indemnify, hold harmless, and defend the Growth Center, its officers, agents, and employees from any and all liability including claims, demands, damages, actions or causes of action; together with any and all losses, costs, or expense, including reasonable attorney fees, where such liability is founded upon or grows out of the acts, errors, or omissions of Sussex its employees, agents or subcontractors.

c. Notwithstanding the foregoing, nothing in this Contract, including the indemnification provision above, shall in any way constitute a waiver by Sussex of any immunity, liability limitation, limitation on the amount recoverable, or other protections applicable to the under Section 893.80, Wis. Stats., or any other applicable statute or law.

12. Assignment Prohibited. This Contract, and the Growth Center's responsibility to perform the services under this Contract, may not be assigned by the Growth Center without Sussex's written consent.

13. Notices. All notices required by this Contract, and all other communications between the Parties, shall be addressed as follows:

To Sussex : Sussex Village Administrator, N64W23760 Main Street, Sussex, WI 53089

To Growth Center: Executive Director, Waukesha County Center for Growth 2717 North Grandview Boulevard, Suite 300, Waukesha, Wisconsin 53188

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

12/6/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
BOARD OF REGENTS OF UNIV. OF WI SYSTEM	\$ 2,571.56	ARCHAEOLOGICAL & ARCHITECTURE/HISTORY INVESTIGATION FOR MAIN STREET & VILLAGE HALL CAMPUS RECONSTRUCTION	100%	Prepaid - due date.
BOARD OF REGENTS OF UNIV. OF WI SYSTEM	\$ 3,460.84	ARCHAEOLOGICAL & ARCHITECTURE/HISTORY INVESTIGATION FOR MAIN STREET & VILLAGE HALL CAMPUS RECONSTRUCTION	100%	Prepaid - due date.
GILES ENGINEERING ASSOC., INC.	\$ 1,736.00	MAIN STREET RECON. - PHASE 1 - CONSTRUCTION MAT'L TEST	100%	
KAHLER SLATER	\$ 6,639.25	SUSSEX CIVIC CENTER PROF. SERV. 10/2-29/2016	100%	
MIRON CONSTRUCTION CO., INC.	\$ 666,555.33	VOS CIVIC CENTER	97%	
MIRON CONSTRUCTION CO., INC.	\$ 44,681.00	VOS CIVIC CENTER	97%	
MIRON CONSTRUCTION CO., INC.	\$ 15,000.00	VOS CIVIC CENTER	97%	
NATIONAL FLOOD INS. PROGRAM	\$ 8,000.00	SUSSEX CREEK MAIN STREET BRIDGE REPLACEMENT	100%	Prepaid - due date.
R.A. SMITH NATIONAL	\$ 875.00	VOS BRIDGE INSPECTION SERVICES	100%	
RUEKERT & MIELKE, INC.	\$ 247.50	MAIN STREET RECON. - PHASE 1 CONSTRUCTION	100%	
RUEKERT & MIELKE, INC.	\$ 23,677.20	MAIN STREET RECONSTRUCTION	80%	
RUEKERT & MIELKE, INC.	\$ 373.25	PHOSPHORUS OPERATION EVALUATION REPORT	ONGOING	
RUEKERT & MIELKE, INC.	\$ 2,248.62	JOHANNSEN FARMS SUBDIVISION - PROF. SERV. 10/1-28/2016	100%	Bill to developer - Mike Kaerek
RUEKERT & MIELKE, INC.	\$ 318.75	VOS CIVIC CENTER - PROF. SERV. 10/1-28/2016	100%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,671.73	MENOMONEE FALLS WM CONNECTION	18%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 374.45	WELL 1, 2, & 3 ABANDONMENT	5%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 4,384.47	WELL 8 WTP	7%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 792.57	WATER NEEDS ANALYSIS STUDY	99%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,664.17	WELL 8	7%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,640.63	WELLS #4 & 5 RADIUM REDUCTION	37%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 14,637.10	WELLS #4 & 5 RADIUM REDUCTION	50%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 4,078.58	WELL 8	12%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,286.40	WELL 8 WTP	8%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 746.09	MENOMONEE FALLS WM CONNECTION	24%	
VINTON	\$ 349,768.99	MAIN STREET RECON. - PHASE 1	85%	
TOTAL	\$ 1,157,429.48			



N64W23760 Main Street
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FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: 11/29/2016
Re: W.W.T.F. Phosphorus Removal

As stated in an earlier memo from April 2016, the Village of Sussex staff, along with our consulting engineers, Ruekert – Mielke, is continuing efforts to comply with the Water Quality Based Effluent Limits for Total Phosphorus that are listed in Sussex Wastewater Treatment Facilities WPDES Permit.

In the initial report filed with the Wisconsin Department of Natural Resources in September of 2015, several optimization action plans were listed to try to achieve the lower phosphorus limits in the effluent.

The optimization action plan that staff conducted this past summer and fall was a pilot study by replacing ferric chloride with a rare earth chemical compound called cerium chloride. Ferric chloride is added to the wastewater stream during the treatment process to precipitate and settle the phosphorus in the sludge. This new rare earth chemical compound, commercially known as SorbX, works in the same manner and it is more efficient at the task of removing the phosphorus. During our pilot studies at the Village of Sussex Wastewater Treatment Plant, SorbX removed phosphorus to below the new permit levels of 0.075 mg/L, removing it down to 0.03 mg/L.

Since that time we have been scaling back on the amount of chemical we add daily in an effort to find the amount of chemical that will consistently return a phosphorous amount of 0.06 mg/L for a period of 4 – 5 weeks at the recommendation of the consultant. At this time we have not yet completed this analysis and will need additional SorbX to do so. Staff and our engineers would like to continue this pilot study to have accurate data, there by giving us actual costs for future budgetary requests, if this treatment is chosen to comply with our future WPDES permit requirements.

To complete the pilot study, we would purchase one more tank load of 3,450 gallons. The price has increased since the last purchase, and now will cost \$ 28,800.

Funds to pay for the continuation of the pilot study would come from RCA fees of which there was \$ 1,500,000 in reserve at of the end of 2015.



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MEMORANDUM

To: Public Works Committee
 From: Scott Ascher PW Foreman
 Date: 10/18/16
Re: Patrol Truck

With the addition of subdivisions that have been built and more being built it is necessary to add an additional snow plow route and patrol truck to our fleet. This is crucial to maintain the high level of snow service that we currently provide to our residents. Three quotes were obtained for the purchase of the truck chassis and three for the plow and dump body.

1. **Mack:** This truck does not meet our spec of in cab battery storage and front disc brakes. Frame mounted battery box increases the plow and body fabrication costs and the front disc brake option is a must have safety feature, new to this class of truck.
2. **Peterbilt:** Peterbilt has been the brand of choice for the Village as the last 3 trucks have been Peterbilt. They have been dependable and will give the best cost of ownership through its 18 year replacement cycle.
3. **Kenworth:** This is very tall truck with a high hood that greatly compromises visibility for the operator during plowing operations.

Recommendation

Staff is recommending purchasing the Peterbilt truck for its dependability, ease of operation, and cost of ownership over its 18 year replacement cycle.

Burke Truck

After purchasing the truck, we also need to purchase the plows, dump body, and the installation of these components. Staff obtained 3 quotes and is recommending the lowest bidder, Burke Truck. The prices listed above are all-inclusive. Burke has been the lowest bidder for the last two patrol truck purchase and we have had great success with the quality of their craftsmanship and equipment.

Final Cost

If the Village gives Burke Truck half of the money at the time of order burke Truck will deduct 1.5% of their total price, which would be \$1173.15 bringing the total cost to \$172,718.35

All Costs

	Monroe	Monroe Total	Caspers	Caspers Total	Burke	Burke Total	Burke Total w/ Discount	
Mack	\$92,124.00	\$85,976.00	\$178,100.00	\$85,456.00	\$177,580.00	\$78,210.00	\$170,334.00	\$169,160.85
Peterbilt	\$95,681.50	\$85,976.00	\$181,657.50	\$85,456.00	\$181,137.50	\$78,210.00	\$173,891.50	\$172,718.35
Kenworth	\$96,383.00	\$85,976.00	\$182,359.00	\$85,456.00	\$181,839.00	\$78,210.00	\$174,593.00	\$173,419.85

DEVELOPER'S AGREEMENT FOR

**The Ancient Oaks of Sussex
Single Family Development**

VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

THIS AGREEMENT made this _____ day of _____, 2016,
between _____ a Wisconsin-based limited liability
corporation, with offices at _____,
hereinafter called "DEVELOPER", and the VILLAGE of Sussex in the County of
Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

WITNESSETH:

WHEREAS, the DEVELOPER is the owner of land in the VILLAGE, said
land being described on **EXHIBIT A** attached hereto and incorporated herein,
hereinafter called "SUBJECT LANDS"; and

WHEREAS, the DEVELOPER desires to divide and develop the SUBJECT
LANDS for residential purposes by use of the standard regulations as set forth in
Chapter 236 of the Wisconsin Statutes and the municipal ordinance regulating land
division and development; and

WHEREAS, Section 236.13 of the Wisconsin Statutes provides that as a
condition of approval, the governing body of a municipality within which the
SUBJECT LANDS lie may require that the DEVELOPER make and install any
public improvements reasonably necessary and/or that the DEVELOPER provide
financial security to ensure that the DEVELOPER will make these improvements
within a reasonable time; and

WHEREAS, said SUBJECT LANDS are presently zoned RS-3 Single
Family Residential District; and

WHEREAS, the DEVELOPER may be required to grant additional
easements over a part of the SUBJECT LANDS for sanitary sewer, storm sewer,
water, and sidewalks; and

WHEREAS, the DEVELOPER and VILLAGE desire to enter into this agreement in order to ensure that the DEVELOPER will make and install all public improvements which are reasonably necessary and further that the DEVELOPER shall dedicate the public improvements to the VILLAGE, provided that said public improvements are constructed to municipal specifications, all applicable government regulations, this agreement and as required by the VILLAGE Engineer, without cost to the VILLAGE; and

WHEREAS, this agreement is necessary to implement the VILLAGE zoning and land division ordinances; and

WHEREAS, the DEVELOPER agrees to develop SUBJECT LANDS as herein described in accordance with this agreement, conditions approved by the VILLAGE Plan Commission and VILLAGE Board, conditions of certain agencies and individuals in the County, all VILLAGE ordinances and all laws and regulations governing said development; and

WHEREAS, the Plan Commission of the VILLAGE of Sussex has given conditional Preliminary Plat approval to the development, as shown on the document marked "Preliminary Plat" as **EXHIBIT C** and on file in the VILLAGE Clerk's office, conditioned in part upon the DEVELOPER and the VILLAGE entering into a DEVELOPER's Agreement, as well as other conditions as approved by the VILLAGE Board; and

WHEREAS, the DEVELOPER will soon be seeking from the Plan Commission and VILLAGE Board of the VILLAGE of Sussex Final Plat approval upon completion of the required improvements for the development as shown in **EXHIBIT D**, which shall be attached as approved, if it is.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the DEVELOPER does hereby agree to develop SUBJECT LANDS as follows and as otherwise regulated by VILLAGE ordinances and all laws and regulations governing said development, the parties hereto agree as follows:

DEVELOPER'S COVENANTS

SECTION I. IMPROVEMENTS

A. **PUBLIC STREETS, SIDEWALKS, AND PATHS:** The DEVELOPER hereby agrees that:

1. Prior to the start of construction of improvements, the DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER'S Engineer or Surveyor that all public street and sidewalk plans are in conformance with all federal, state, county and VILLAGE specifications, regulations and ordinances, and written proof from the VILLAGE Engineer evidencing review and approval of said plans.
2. The DEVELOPER shall grade and install all planned public streets and sidewalks in accordance with the Preliminary Plat, approved development plan of said subdivision, or Final Plat as the case may be and the plans and specifications on file in the VILLAGE Clerk's office.
3. Construction of the public streets and sidewalks providing access to and fronting a specific Lot will be completed, presented and accepted by the VILLAGE Board through the first lift of asphalt before any building permits are issued for said Lot.
4. The first lift of asphalt on the public streets and the sidewalk for the Development shall be completed and presented to the VILLAGE Board no later than November 1, 2017, or as extended by the VILLAGE Board.
5. The final lift of asphalt shall be placed on all public streets after at least one winter season, but the goal is to attempt to wait for 85% of the homes to reach occupancy prior to the placement of the final lift, but in no event later than 2 winter seasons. Notwithstanding the foregoing, the VILLAGE Board may require placement of the final lift at an earlier date if it determines in its discretion that it is necessary or appropriate to do so.
6. The DEVELOPER shall maintain public streets, sidewalks, and paths, including snowplowing, unless otherwise approved by the VILLAGE Administrator, until accepted by resolution by the VILLAGE Board. Once the first lift of asphalt is established VILLAGE will provide snowplowing service for the

public roadways and DEVELOPER shall pay VILLAGE at a rate of \$250 per hour for said plowing service to ensure the roadway is open and safe for public and emergency access until the roadway is accepted by resolution by the VILLAGE Board. The VILLAGE shall provide snow plowing service in a manner consistent with that of the rest of the Village and shall in no way be responsible to DEVELOPER for any damage caused to infrastructure by snow plow operations. The DEVELOPER shall properly ramp any manholes prior to November 1 of each year to ensure safe snow plow operations. The rate per hour for snow plowing shall remain the same through January 1, 2018 and shall increase 3% annually each year thereafter. During construction sidewalks shall be blocked and labeled with signage saying "closed during construction." Sidewalks shall be maintained by the DEVELOPER once the first home occupancy is granted within the area designated for sidewalk.

7. The DEVELOPER shall furnish "as-built" plans showing changes from the construction plans, pursuant to specifications approved by the VILLAGE Engineer. Said "as-builts" shall be on reproducible Mylar and digital file, and shall include data as set forth in the VILLAGE Development Requirements.

8. Contractors working on the development or on individual buildings are required to clean up all mud, dirt, stone or debris on the streets, sidewalks, and paths no later than the end of each working day. In addition, the DEVELOPER shall have ultimate responsibility for cleaning up any and all mud, dirt, stone or debris on the streets until such time as the final lift of asphalt has been installed by the DEVELOPER and accepted by the VILLAGE Board. The VILLAGE shall make a reasonable effort to require the contractor, who is responsible for placing the mud, dirt, stone or debris on the street, sidewalk, and path, to clean up the same or to hold the subject property owner who hired the contractor responsible. The DEVELOPER and/or subject property owner shall clean up the streets, sidewalk, and path within twenty-four (24) hours after receiving a notice from the VILLAGE. If said mud, dirt, stone or debris is not cleaned up after notification, the VILLAGE will do so at the DEVELOPER's and/or subject property owner's expense, at the option of the VILLAGE.

9. An Easement, attached as **Exhibit E**, hereinafter known as the "Sidewalk Easement" shall be established over the public sidewalks to the maximum extent of 10 feet off of the edge of the sidewalk towards the Lot where said area falls outside of the proposed right-of-way area to ensure the VILLAGE is able to repair and maintain the sidewalk.

10. DEVELOPER is permitted to have a roadway width of 33' back of curb to back of curb for the DEVELOPMENT. Said roadway width is narrower than the Village standard width of 35' back of curb to back of curb. DEVELOPER shall provide the normal 60' right of way for all proposed local roadways, except in the boulevard section. The pavement width may be less than 33' in each direction and the right of way larger than 60' where the boulevard section occurs per the preliminary plat. Said narrowed roadway enhances the DEVELOPMENT, providing for more greenspace for the subject lands and creates a better atmosphere for the development along with providing cost reductions, which benefit the DEVELOPER. The narrowed roadways shall require parking to be allowed on one side of the street only, which the VILLAGE shall establish on the roads.

B. SANITARY SEWER: The DEVELOPER hereby agrees:

1. Prior to the start of construction of improvements, DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER's Engineer that the sanitary sewer plans are in conformance with all Federal, State and VILLAGE of Sussex specifications, regulations, ordinances and guidelines and written proof that the VILLAGE Engineer has approved said plans.

2. To construct, furnish, install and provide a complete sewerage system for the SUBJECT LANDS, all in accordance with the plans, specifications and drawings on file in the VILLAGE Clerk's office and all applicable Federal, State and VILLAGE of Sussex ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the VILLAGE of Sussex and as approved by the VILLAGE Engineer.

3. To clean all sanitary sewers in the SUBJECT LANDS prior to acceptance of the improvements and issuance of building permits by the VILLAGE of Sussex.

4. To furnish "as-built" plans of the sanitary sewage system for the SUBJECT LANDS, including locations of laterals to lot lines, pursuant to specifications approved by the VILLAGE Engineer prior to the issuance of building permits.

5. To televise the sanitary sewer system for the SUBJECT LANDS, repair any defects as determined by the VILLAGE Engineer, supply the video tape to the VILLAGE of Sussex, and clean all sewer lines prior to the issuance of building permits and acceptance of the improvements by the VILLAGE.

6. That no building permits shall be issued until the sanitary sewer system for of the SUBJECT LANDS has been dedicated to and accepted by the VILLAGE.

C. WATER: The DEVELOPER hereby agrees:

1. Prior to the start of construction of improvements, DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER's Engineer that the water system plans are in conformance with all Federal, State and VILLAGE of Sussex specifications, regulations, ordinances and guidelines and written proof that the VILLAGE Engineer has approved said plans.

2. To construct, furnish, install and provide a complete water system for the SUBJECT LANDS, all in accordance with the plans, specifications and drawings on file in the VILLAGE Clerk's office and all applicable Federal, State and VILLAGE of Sussex ordinances, specifications, regulations and guidelines for the construction of water systems in the VILLAGE of Sussex and as approved by the VILLAGE Engineer.

3. The DEVELOPER shall furnish "as-built" plans showing changes from the construction plans, pursuant to specifications approved by the VILLAGE Engineer. Subject to intellectual property rights, said "as built" plans shall be on reproducible Mylar and digital file, and shall include field locations of hydrant valves and curb stops, if any.

4. That no building permits shall be issued until the water system for the SUBJECT LANDS has been dedicated to and accepted by the VILLAGE. The VILLAGE may require that parts or all of the water system for the SUBJECT LANDS be installed, dedicated, and approved prior to the issuance of any building permits for any phase to ensure that the system will function properly.

5. In conjunction with the final lift of asphalt in each phase the Hydrants shall be sandblasted and repainted at DEVELOPER's cost to address any damage done to the paint of the Hydrant by DEVELOPMENT and Home construction.

D. SURFACE AND STORM WATER DRAINAGE: The DEVELOPER hereby agrees that:

1. Prior to the start of construction of improvements, the DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER'S Engineer or Surveyor that all surface and storm water drainage facilities and erosion control plans are in conformance with all federal, state, county and VILLAGE regulations, guidelines, specifications, laws and ordinances, and written proof that the VILLAGE Engineer, DNR, and the Waukesha County Department of Park and Land Use, Land Resources Division, if applicable, have reviewed and approved said plans.
2. The DEVELOPER shall construct, install, furnish and provide adequate facilities for surface and storm water drainage throughout the development with adequate capacity to transmit the anticipated flow from the development and where appropriate from adjacent property, in accordance with all plans and specifications on file in the VILLAGE Clerk's office, and all applicable federal, state, county and VILLAGE regulations, guidelines, specifications, laws and ordinances, and as reviewed and approved by the VILLAGE Engineer and the Waukesha County Department of Park and Land Use, Land Resources Division, if applicable, including where necessary as determined by the VILLAGE Engineer, curb, gutter, storm sewers, catch basins and infiltration/retention/ detention basins.
3. The DEVELOPER agrees that the site grading and construction of surface and storm water drainage facilities shall be completed and accepted by the VILLAGE before any building permits are issued.
4. To maintain roads free from mud and dirt from construction of the development.
5. The VILLAGE Board will not accept the surface and storm water drainage system until the entire system serving a given phase is installed and landscaped in accordance with plans and specifications to the satisfaction of the VILLAGE Engineer.
6. The DEVELOPER shall clean all storm sewers, if any, prior to issuance of building permits and acceptance of improvements by the VILLAGE Board.
7. The VILLAGE retains the right to require DEVELOPER to install additional surface and storm water drainage measures if it is determined by the VILLAGE Engineer that the original surface and storm water drainage plan as designed and/or constructed does not provide reasonable stormwater drainage within the development or impacts the surrounding area.

8. The DEVELOPER shall establish the stormwater facilities within outlots that the Village shall have the right, to maintain according to a Stormwater Facility Maintenance Agreement, attached herein as **EXHIBIT F** and hereinafter known as the "SFMA". The SFMA shall state that the VILLAGE shall agree to maintain the stormwater management facilities in the Development except for specific annual maintenance activities such as grass mowing, etc.; which shall be spelled out in the SFMA. DEVELOPER shall provide the necessary easement hereinafter known as the "2017 Stormwater Easement" and attached herein as **EXHIBIT F-1** for any stormwater facilities that are located outside of the right-of-way or have the necessary maintenance zone outside of the right-of-way, which shall also be addressed in depictions and in language on the Plat.

9. To furnish "as built" plans of the entire drainage system, pursuant to specifications approved by the VILLAGE Engineer prior to the issuance of building permits.

E. GRADING, EROSION AND SILT CONTROL: The DEVELOPER hereby agrees that:

1. Prior to commencing site grading and excavation, the DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER'S Engineer or Surveyor that said plan, once implemented, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including proof of notification of land disturbances to the State of Wisconsin Department of Natural Resources, if applicable, and written proof that the VILLAGE Engineer and the Waukesha County Department of Park and Land Use, Land Resources Division, and the Army Corps of Engineers, if applicable, have approved said plans.

2. The DEVELOPER shall cause all grading, excavation, open cuts, side slopes and other land surface disturbances to be so seeded and mulched, sodded or otherwise protected that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications reviewed and approved by the VILLAGE Engineer, the Waukesha County Department of Park and Land Use, Land Resources Division, and Army Corps of Engineers, if applicable.

3. All disturbed areas shall be restored to the satisfaction of the VILLAGE Engineer within seven (7) days of disturbance. Any cash or letter of credit posted

with the VILLAGE will not be released until the VILLAGE Engineer is satisfied that no further erosion measures are required.

F. LANDSCAPING AND SITE WORK: The DEVELOPER hereby agrees that:

1. The DEVELOPER shall preserve to the maximum extent possible existing trees, shrubbery, vines, and grasses not actually lying on the public streets, drainage ways, building foundation sites, private driveways, paths and trails by use of sound conservation practices as specified in the Tree Mitigation Plan and Landscape Plan attached herein as **(EXHIBIT G and G-1)**. The DEVELOPER is meeting the Tree Mitigation Plan standard by donating to the VILLAGE a significant portion equaling **approximately 18** acres of largely forested land on the SUBJECT LANDS to attach to the VILLAGE park system. The land donation exceeds \$100,000 in value, which would be the tree mitigation standard and said donation is to allow the tree preservation standard to be met, but does not relate or allow DEVELOPER to meet the Park Impact Fee Ordinance.
2. The DEVELOPER, as required by the VILLAGE, shall remove and lawfully dispose of buildings, destroyed trees, brush, tree trunks, shrubs and other natural growth and all rubbish.
3. Landscaping and removal of unwanted items, including buildings, will be completed and certified as complete by the VILLAGE Engineer prior to the issuance of any building permits.
4. The DEVELOPER shall delineate all wetlands that are on or adjacent to private lots by means of cedar posts, as approved by the VILLAGE staff prior to the issuance of building permits.
5. The VILLAGE has the right to trim and remove any features which would interfere with safe operation and maintenance of the VILLAGE right-of-ways and drainage ways.
6. The DEVELOPER shall establish any landscape area within the right of ways and those areas shall be depicted with proper easement and maintenance requirements on the Plat so that the homeowners association has the obligation to maintain those areas in perpetuity.

7. The DEVELOPER shall establish Street Trees per the Street Tree Plan attached as **Exhibit G-2**. The Street Trees shall be established only within the appropriate times per year as listed on the plan and the trees shall not be installed until construction activity is completed in the area as determined by the VILLAGE to avoid damage from construction. Street Trees shall be maintained by the DEVELOPER until the warranty period ends for said STREET Trees unless otherwise approved by the VILLAGE Board.

8. The DEVELOPER shall establish the necessary easements attached as **Exhibit G-3** for any landscape and or monument sign areas within the right of ways to require the homeowners association to maintain those areas.

H. STREET SIGNS AND TRAFFIC CONTROL SIGNS: The DEVELOPER hereby agrees that:

1. Street signs, traffic control signs, culverts, posts and guard rails as required by the VILLAGE shall be obtained and placed by the VILLAGE, or by the DEVELOPER with approval of the VILLAGE, and the cost thereof shall be paid by the DEVELOPER.

2. All traffic control signs and street signs, as required by the VILLAGE will be installed by the VILLAGE at the cost of DEVELOPER within fifteen (15) working days of the placement of the first lift of asphalt.

I. STREET LIGHTS: The DEVELOPER hereby agrees to install a street lighting system in the development according to a plan prepared by We Energies and on file with the VILLAGE Clerk and approved by the VILLAGE of Sussex prior to issuance of building permits unless waived by VILLAGE Staff. The Lighting Plan shall be **EXHIBIT H**, which shall be attached to this agreement prior to the approval of the Final Plat of Phase 1.

J. ADDITIONAL IMPROVEMENTS:

The DEVELOPER hereby agrees that if, at any time after plan approval and during construction, the VILLAGE Engineer determines that modifications to the plans including additional improvements such as additional drainage ways, erosion control measures, and surface and storm water management measures are

necessary in the interest of public safety, are necessary in order to comply with current laws or are necessary for implementation of the original intent of the improvement plans, the VILLAGE is authorized to order DEVELOPER, at DEVELOPER'S expense, to implement the same. If DEVELOPER fails to construct the additional improvement within a reasonable time under the circumstances, the VILLAGE may cause such work to be carried out and shall charge against the financial guarantee held by the VILLAGE pursuant to this agreement.

SECTION II. TIME OF COMPLETION OF IMPROVEMENTS:

The improvements set forth in Sections I above shall be completed by the DEVELOPER, in total within twelve (12) months of the date of this Agreement being signed except as otherwise provided for in this Agreement or extended by Village Board approval.

SECTION III. FINAL ACCEPTANCE.

Throughout this agreement, various stages of the development will require approval by the VILLAGE. "Final Acceptance" as used herein, however, shall be the ultimate acceptance of all of the improvements in the completed development as a whole, and shall be granted specifically by separate resolution of the VILLAGE Board. The two-year guarantee period provided for in this agreement shall not commence to run until Final Acceptance. The issuance of building permits and approval of various items of development shall not commence the two-year guarantee period.

SECTION IV. DEDICATION OF IMPROVEMENTS:

Subject to all of the other provisions of this agreement, the DEVELOPER shall, without charge to the VILLAGE, upon completion of the above described improvements, unconditionally give, grant, convey and fully dedicate the public improvements to the VILLAGE, its successors and assigns, forever, free and clear of all encumbrances whatever, together with and including, without limitation because of enumeration, any and all land, buildings, structures, mains, conduits, pipes, lines, plant machinery, equipment, appurtenances and hereditaments which may in any way be a part of or pertain to such improvements and together with any and all necessary easements for access thereto. After such dedication, the

VILLAGE shall have the right to connect or integrate other improvements as the VILLAGE decides, with no payment or award to, or consent required of, the DEVELOPER.

Dedication shall not constitute acceptance of any improvement by the VILLAGE Board. All improvements will be accepted by the VILLAGE Board by separate resolution at such time as such improvements are in acceptable form and according to the VILLAGE specifications. Said resolution shall be recorded, if needed, with the Waukesha County Register of Deeds. DEVELOPER will furnish proof to the VILLAGE, prior to the dedication required, that the public land and improvements proposed for dedication are free of all liens, claims and encumbrances, including mortgages.

SECTION V. ACCEPTANCE OF WORK AND DEDICATION:

When the DEVELOPER shall have completed the improvements herein required and shall have dedicated the same to the VILLAGE as set forth herein, the same shall be accepted by the VILLAGE Board if said improvements have been completed as required by this agreement and as required by all federal, state, county or VILLAGE guidelines, specifications, regulations, laws and ordinances and approved by the VILLAGE Engineer.

SECTION VI. APPROVAL BY VILLAGE NOT TO BE DEEMED A WAIVER.

The ultimate responsibility for the proper design and installation of streets, water facilities, drainage facilities, ditches, landscaping and all other improvements are upon the DEVELOPER. The fact that the VILLAGE or its engineer, or its attorney, or its staff may approve a specific project shall not constitute a waiver, or relieve the DEVELOPER from the ultimate responsibility for the design, performance and function of the development and related infrastructure.

SECTION VII. GUARANTEES OF IMPROVEMENTS:

A. Guarantee. DEVELOPER shall guarantee after Final Acceptance, the public improvements and all other improvements described in Section I hereof, against defects due to faulty materials or workmanship, provided that such defects appear within a period of two years from the date of Final Acceptance by providing the VILLAGE with cash or a letter of credit in a form acceptable to the VILLAGE

Attorney in an aggregate amount of 10 percent of the total costs of the improvements. The DEVELOPER shall pay for any damages to VILLAGE property and/or improvements resulting from such faulty materials or workmanship. This guarantee shall not be a bar to any action the VILLAGE might have for negligent workmanship or materials. Wisconsin law on negligence shall govern such situations. If the DEVELOPER fails to pay for any damages or defects to VILLAGE property and/or improvements, and the VILLAGE is required to draw against the cash or letter of credit on file with the VILLAGE, the DEVELOPER is required to replenish said monies up to the aggregate amount of ten percent (10%) of the total cost of all improvements.

B. Obligation to Repair. The DEVELOPER shall make or cause to be made, at its own expense, any and all repairs which may become necessary under and by virtue of the DEVELOPER'S guarantee and shall leave the improvements in good and sound condition, satisfactory to the VILLAGE Board at the expiration of the guarantee period.

C. Notice of Repair. If during said guarantee period, the improvements shall, in the reasonable opinion of the VILLAGE Staff, require any repair or replacement which, in their judgment, is necessitated by reason of settlement of foundation, structure of backfill, or other defective materials or workmanship, the DEVELOPER shall, upon notification by the VILLAGE of the necessity for such repair or replacement, make such repair or replacement, at its own cost and expense. Should the DEVELOPER fail to make such repair or replacement within the time specified by the VILLAGE in the aforementioned notification, after notice has been sent as provided herein, the VILLAGE Board may cause such work to be done, but has no obligation to do so, either by contract or otherwise, and the VILLAGE Board may draw upon such guarantee security to pay any costs or expenses incurred in connection with such repairs or replacements. Should the costs or expenses incurred by the VILLAGE Board in repairing or replacing any portion of the improvements covered by this guarantee exceed the amount of the guarantee security, then the DEVELOPER shall immediately pay any excess cost or expense incurred in the correction process.

D. Maintenance Prior to Acceptance.

1. All improvements shall be maintained by the DEVELOPER so they conform to the approved plans and specifications at the time of their Final Acceptance by

the VILLAGE Board. This maintenance shall include routine maintenance, such as crack filling, roadway patching and the like. In cases where emergency maintenance is required, the VILLAGE Board retains the right to complete the required emergency maintenance in a timely fashion and bill the DEVELOPER for all such associated costs. Said bill shall be paid immediately by the DEVELOPER. The DEVELOPER'S obligation to maintain all improvements shall expire at the expiration of the guarantee period.

2. Street sweeping and dust suppression shall be done by the DEVELOPER upon a regular basis as needed to ensure a reasonably clean and safe roadway until Final Acceptance by the VILLAGE Board. Should the DEVELOPER fail to meet this requirement, the VILLAGE Board will cause the work to be done and will bill the DEVELOPER on a time and material basis. Said bill shall be paid immediately by the DEVELOPER.

3. In the event drainage problems arise within the SUBJECT LANDS or related activities on the SUBJECT LANDS, the DEVELOPER shall correct such problems to the satisfaction of the VILLAGE Staff. Such correction measures shall include, without limitation because of enumeration, cleaning of soil, loose aggregate and construction debris from culverts, drainage ditches, storm sewers, and streets; dredging and reshaping of siltation or retention ponds; replacing of siltation fences; sodding and seeding; construction of diversion ditches, ponds and siltation traps; and restoration of all disturbed areas. This responsibility shall continue until such time as the roads, ditches, and other disturbed areas have become adequately vegetated and the VILLAGE Board is satisfied that the DEVELOPER has restored all areas which were disturbed because of this development.

SECTION VIII. VILLAGE RESPONSIBILITY FOR IMPROVEMENTS:

Except as otherwise provided herein, The VILLAGE shall not be responsible to perform repair, maintenance, or snow plowing, unless otherwise approved by the VILLAGE Administrator, on any improvements until accepted by the VILLAGE Board.

SECTION IX. RISK OF PROCEEDING WITH IMPROVEMENTS PRIOR TO APPROVALS OF FINAL PLAT:

If a DEVELOPER proceeds with the installation of public improvements or other work on the site prior to approval of the Final Plat, it proceeds at its own risk as to whether or not the Final Plat will receive all necessary approvals. The DEVELOPER, prior to commencement of the installation of public improvements or other work on site, shall notify the VILLAGE of the DEVELOPER'S intention to proceed with the installation of public improvements or other work on site, prior to approval of the Final Plat. Additionally, DEVELOPER shall make arrangements to have any public improvements and/or other work on site inspected by the VILLAGE Engineer.

SECTION X. FINANCIAL GUARANTEE:

Prior to the execution of this agreement by the VILLAGE Board, the DEVELOPER shall file with the VILLAGE cash or a letter of credit (**EXHIBIT I**) setting forth terms and conditions in a form approved by the VILLAGE Attorney in the amount as approved by the VILLAGE Engineer as a guarantee that the DEVELOPER will perform all terms of this agreement no later than one year from the signing of this agreement except as otherwise set forth in this agreement. If at any time:

- A. The DEVELOPER is in default of any aspect of this agreement, or
- B. The DEVELOPER does not complete the installation of the improvements within one (1) year from the signing of this agreement unless otherwise extended by this agreement or by action of the VILLAGE Board, or
- C. The letter of credit on file with the VILLAGE is dated to expire sixty (60) days prior to the expiration of the same if the same has not been extended, renewed or replaced, or
- D. The DEVELOPER fails to maintain a cash deposit or letter of credit in an amount approved by VILLAGE Engineer, and in a form approved by the VILLAGE Attorney, to pay the costs of improvements in the development, the DEVELOPER shall be deemed in violation of this agreement and the VILLAGE Board shall have the authority to draw upon the letter of credit.

The amount of the letter of credit may be reduced from time to time as and to the extent that the portion of work required under this Agreement is completed and paid for, provided that the remaining letter of credit is sufficient to secure payment for any remaining improvements and also provided that no reduction shall occur until it is approved in writing by the VILLAGE Administrator.

The lending institution providing the irrevocable letter of credit shall pay to the VILLAGE Board all sums available for payment under the irrevocable letter of credit upon demand, subject to the terms and conditions of the irrevocable letter of credit, and upon its failure to do so, in whole or in part, the VILLAGE shall be empowered in addition to its other remedies, without notice or hearing, to impose a special charge for the amount of said completion costs, upon each and every lot in the development payable with the next succeeding tax roll.

SECTION XI. BUILDING AND OCCUPANCY PERMITS:

It is expressly understood and agreed that no building or occupancy permits shall be issued for any homes, including model homes, until the VILLAGE Engineer has determined that:

- A. The installation of the first lift of asphalt of the public street(s) providing access to and fronting a specific building for which a building permit is requested has been completed and accepted by the VILLAGE Board.
- B. The site grading and construction of surface and storm water drainage facilities required to serve such homes are completed, are connected with an operating system as required herein, are cleaned as needed, and are accepted by the VILLAGE Board.
- C. All landscaping and removal of unwanted items, including buildings, has been certified as complete by the VILLAGE Engineer.
- D. All required grading plans have been submitted to, reviewed by and approved by the VILLAGE Engineer.
- E. The DEVELOPER has paid in full all permit fees and reimbursement of administrative costs as required by this agreement.
- F. The DEVELOPER has prepared appropriate deed restrictions which are approved by the VILLAGE, filed with the VILLAGE Clerk and recorded with the Register of Deeds.

G. All destroyed trees, brush, tree trunks, shrubs and other natural growth and all rubbish including buildings and unwanted items are removed from the development and disposed of lawfully.

H. All required "as built" plans for the SUBJECT LANDS have been submitted and approved by the VILLAGE Engineer.

I. All public and private utilities have been installed in the SUBJECT LANDS, including street lighting fixtures (unless waived by the VILLAGE Administrator), the sanitary sewer system, and the water system.

J. The DEVELOPER is not in default of any aspect of this agreement.

K. There is no default of any aspect of this agreement as determined by the VILLAGE Administrator.

L. The DEVELOPER has delineated the wetlands that are on or adjacent to private lots by means of cedar posts, as approved by the VILLAGE Staff prior to the issuance of building permits.

SECTION XII. RESERVATION OF RIGHTS AS TO ISSUANCE OF BUILDING PERMITS:

The VILLAGE reserves the right to withhold issuance of any and all building permits if DEVELOPER is in violation of this agreement.

SECTION XIII. VACANT LOT MAINTENANCE EASEMENT.

Developer shall grant a vacant lot maintenance easement to the VILLAGE, in a form that is subject to the approval of the VILLAGE Attorney, and which shall be recorded with the Waukesha County Register of Deeds. The easement shall grant the VILLAGE the right (but not the obligation) to enter upon any vacant lot in the SUBJECT LANDS in order to inspect, repair, or restore the property so that it is in compliance with all applicable provisions of the VILLAGE of Sussex Municipal Code, including but not limited Chapter 10, entitled "Public Nuisance", and Chapter 11, entitled "Health and Sanitation", including Section 11.07 entitled "Property Maintenance Code". A vacant lot shall include any Lot that does not have an occupied principal structure that is used for residential purposes at the time

of inspection, repair or restoration. All costs incurred by the VILLAGE in exercising its right to inspect, repair or restore the Lot shall be borne by the owner of the Lot necessitating such inspection, repair or restoration and if not paid for by such Lot owner within forty-five (45) days of receipt of any invoice therefore, may be placed against the tax roll for the Lot and collected as a special charge by the VILLAGE.

SECTION XIV. PROMOTION OF ARCHITECTURAL UNIQUENESS.

The parties intend that all homes in the Subject Land shall be owned, occupied and used for residential purposes. The parties further intend that there shall be architectural uniqueness to the neighborhood between buildings. Therefore, no two identical buildings may be constructed directly adjacent to one another or directly across the street from one another. No more than 7 homes per any phase of development shall be of the same design model as determined by the VILLAGE.

SECTION XV. MISCELLANEOUS REQUIREMENTS

The DEVELOPER shall:

A. EASEMENTS:

Provide any easements including vision easements on SUBJECT LANDS deemed necessary by the VILLAGE Engineer before the Final Plat(s) are signed or on the Final Plat(s) and such easements shall be along lot lines if at all possible.

B. TREE PLANTING:

Tree planting shall follow the plan approved by the VILLAGE and attached hereto as **Exhibit G-1 through G-3.**

C. MANNER OF PERFORMANCE:

Cause all construction called for by this agreement to be carried out and performed in a good and workmanlike manner.

D. SURVEY MONUMENTS:

Properly place and install any Lot, block or other monuments required by State Statute, VILLAGE Ordinance or the VILLAGE Engineer.

E. HOME-OWNERS ASSOCIATION DECLARATION:

Execute and record a HOME-OWNERS ASSOCIATION Declaration, which may be embodied in the Deed Restrictions in a form that is subject to the approval of the VILLAGE Board and VILLAGE Attorney, and provide proof of recording prior to sale of Lots for the SUBJECT LANDS.

F. DEED RESTRICTIONS:

Execute and record deed restrictions in a form that is subject to the approval of the VILLAGE Board and VILLAGE Attorney, and provide proof of recording prior to sale of Lots for the SUBJECT LANDS. The Deed Restrictions shall contain language to require the lot owners and/or homeowner's association within the subdivision to maintain all stormwater management facilities in accordance with the "Owners Maintenance Requirements: Stormwater Management Systems Detention/Retention Ponds and Grass Swales" specifications on file with the Village of Sussex, dated July, 2002, including such amendments as may be made thereto from time to time by the Village Engineer. The deed restrictions shall also contain the following language:

"Each lot owner must strictly adhere to and finish grade its lot in accordance with the Master Lot Grading Plan or any amendment thereto approved by the VILLAGE Engineer on file in the office of the VILLAGE Clerk. The DEVELOPER and/or the VILLAGE and/or their agents, employees or independent contractors shall have the right to enter upon any lot, at any time, for the purpose of inspection, maintenance, correction of any drainage condition, and the property owner is responsible for cost of the same."

The DEVELOPER shall also have language in the restriction that obligates the Association to maintain the landscaping islands being placed in the right of ways and any other landscaping features in or along the right of way. The VILLAGE shall have the right, but not the obligation, to maintain the landscaping and charge the Homeowner's Association if the Association fails in the Village's sole determination to adequately maintain the landscaping areas.

G. GRADES:

Prior to the issuance of a building permit for a specific Lot, the DEVELOPER or their agent shall furnish to the Building Inspector of the VILLAGE a copy of the stake out survey showing the street grade in front of the Lot, the finished yard grade, the grade of all four corners of the building, and the building corner grades of the adjacent buildings where applicable, as existing and as proposed.

H. RESERVE CAPACITY ASSESSMENTS - SANITARY SEWER:

As provided in the VILLAGE Land Division Ordinance, the DEVELOPER agrees to pay a reserve capacity assessment to be used for the costs of reserve capacity created by the VILLAGE in the VILLAGE's sanitary sewerage collection and treatment facilities for the benefit of the DEVELOPER. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes. The reserve capacity assessments against the above-described property shall be in an amount established by the VILLAGE's Land Division Ordinance and including annual increases.

The DEVELOPER hereby waives, pursuant to Section 66.0703(7) (b), Wisconsin Statutes, any and all requirements of the Wisconsin Statutes which must be met prior to the imposition of special assessments [including, but not limited to, the notice and hearing requirements of Chapter 66 Subchapter VII] and agrees that the municipality may proceed immediately to levy the special assessments as outlined herein.

The DEVELOPER further waives its right to appeal from the special assessments and stipulates that the amount of special assessment levied against its property has been determined on a reasonable basis and that the benefits to its property from the proposed improvements exceed the amount of the special assessment against such property. In addition, the DEVELOPER waives its right under Section 66.0627 and agrees to promptly pay any special charges which may be levied against its property. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

I. RESERVE CAPACITY ASSESSMENTS - WATER:

The DEVELOPER agrees to pay a reserve capacity assessment as required in Section 22.23(2) (b) and other relevant sections of the VILLAGE Code, to be used for the costs of reserve capacity created by the VILLAGE in the VILLAGE's water system for the benefit of the DEVELOPER. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes. The reserve capacity assessments against the above-described property shall be an amount established in the VILLAGE's Land Division Ordinance and is subject to annual increases.

The DEVELOPER hereby waives, pursuant to Section 66.0703(7) (b), Wisconsin Statutes, any and all requirements of the Wisconsin Statutes which must be met prior to the imposition of special assessments [including, but not limited to, the notice and hearing requirements of Chapter 66 Subchapter VII] and agrees that the municipality may proceed immediately to levy the special assessments as outlined herein. The DEVELOPER further waives its right to appeal from the special assessments and stipulates that the amount of the special assessments levied against its property has been determined on a reasonable basis and that the benefits to its property from the proposed improvements exceed the amount of the special assessment against such property.

In addition, the DEVELOPER waives its rights under Section 66.0627 and agrees to promptly pay any special charges which may be levied against its property. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

J. UNDERGROUND UTILITIES:

Install all existing and proposed electrical, telephone, cable and gas utilities underground. Coordination of installation and burial and all costs shall be the responsibility of the DEVELOPER.

K. PERMITS:

Provide and submit to the VILLAGE requesting the same, valid copies of any and all governmental agency permits.

L. REMOVAL OF TOPSOIL:

The DEVELOPER agrees that no topsoil shall be removed from the SUBJECT LANDS without approval from the VILLAGE Engineer.

M. DIGGERS HOTLINE.

Developer shall become a member of Diggers Hotline and provide evidence of such membership to the VILLAGE Clerk before commencement of any land disturbing activities on the Subject Lands. Developer shall maintain said membership until all subsurface Improvements required under Section I have received final acceptance from the VILLAGE as provided in Section III.

N. PREVAILING WAGE RATES AND HOURS OF LABOR:

If any aspect of the development involves a project of public works that is regulated by Wisconsin Statutes Section 66.0903 then: (1) The Developer shall pay wage rates not less than the prevailing hourly wage rate as described and regulated pursuant to such statutes and related laws; and (2) The Developer shall comply with the prevailing hours of labor as described and regulated pursuant to such statutes and related laws; and (3) The Developer shall fully comply with the reporting obligations, and all other requirements of such laws; and (4) The Developer shall ensure that the Developer's subcontractors also fully comply with such laws. The Developer's General Indemnity obligation of this Agreement shall apply to any claim that alleges that work contemplated by this Agreement is being done, or has been done, in violation of prevailing wage rates, prevailing hours of labor, or Wisconsin Statutes Section 66.0903, for any work arising out of this agreement.

O. NOISE:

Make every effort to minimize noise, dust and similar disturbances, recognizing that the SUBJECT LANDS are located near existing residences. Construction of improvements shall not begin before 7:00 a.m. during weekdays and Saturdays, and 9:00 a.m. on Sundays. Construction of improvements shall not continue beyond 7:00 p.m. during weekdays and Saturdays, and 5:00 p.m. on Sundays.

P. DEBRIS:

Have ultimate responsibility for cleaning up debris that has blown from buildings under construction within the SUBJECT LANDS until such time as all improvements have been installed and accepted by the VILLAGE Board. The VILLAGE shall make a reasonable effort to require the contractor, who is responsible for the debris, to clean up the same or to hold the subject property owner who hired the contractor responsible. The DEVELOPER and/or subject property owner shall clean up the debris within forty-eight (48) hours after receiving a notice from the VILLAGE Engineer. If said debris is not cleaned up after notification, the VILLAGE will do so at the DEVELOPER'S and/or subject property owner's expense.

Q. DUTY TO CLEAN ROADWAYS:

The DEVELOPER shall be responsible for cleaning up the mud and dirt on the roadways until such time as the final lift of asphalt has been installed. The DEVELOPER shall clean the roadways within forty-eight (48) hours after receiving a notice from the VILLAGE Engineer. If said mud, dirt and stone is not cleaned up after notification, the VILLAGE will do so at the DEVELOPER's expense. The VILLAGE will do its best to enforce existing ordinances that require builders to clean up their mud from construction.

R. PUBLIC CONSTRUCTION PROJECTS:

If any aspect of the development involves a public construction project subject to the State law, all requirements of the State Public Construction Bidding Law must be satisfied, including but not limited to, providing a performance bond.

S. IMPACT FEES.

DEVELOPER and VILLAGE acknowledge that the VILLAGE has caused a needs assessment study to be performed pursuant to Wis. Stat. 66.55 and that the VILLAGE has enacted an ordinance (18.10065) that imposes impact fees pertaining to the VILLAGE's parks, playgrounds and land for athletic fields, and that imposes impact fees pertaining to the VILLAGE's Library. The DEVELOPER acknowledges and agrees that the ultimate occupants of the Lots on the SUBJECT LANDS will likely utilize the Village's parks, playgrounds, and athletic fields, and

Library and that the impact fees imposed by VILLAGE Ordinances are necessary to pay for the capital costs of the facilities described in this section in order to accommodate land development. These Fee(s) shall be paid prior to the release of the BUILDING PERMIT. The donation of land for this DEVELOPMENT was in respect to meeting the Tree Preservation and Mitigation Standards and DEVELOPER agrees that payment of the Park Impact Fee for all lots in the DEVELOPMENT is appropriate and correct.

T. ZONING CODE:

The DEVELOPER acknowledges that the lands to be developed are subject to the VILLAGE of Sussex Zoning Code.

U. NO AGRICULTURE USE.

The DEVELOPER shall not permit any open space or undeveloped lands within an area with a Final Plat to be used for any agricultural uses as defined in Tax 18 of the Wisconsin Administrative Code.

SECTION XVI. PAYMENT OF COSTS, INSPECTION & ADMINISTRATIVE FEES:

The DEVELOPER shall pay and reimburse the VILLAGE promptly upon billing for all fees, expenses, costs and disbursements which shall be incurred by the VILLAGE in connection with this development or relative to the construction, installation, dedication and acceptance of the development improvements covered by this agreement, including without limitation by reason of enumeration, design, engineering, review, supervision, inspection and legal, administrative and fiscal work. VILLAGE employee costs shall be based on regular VILLAGE pay rates (or Engineering and administrative overtime, if applicable) plus 60% on the hourly rate for overhead and fringe benefits for any time actually spent on the project. Any costs for outside consultants shall be charged at the rate the consultant charges the VILLAGE. Any such charge not paid by DEVELOPER within thirty (30) days of being invoiced may be charged against the financial guarantee held by the VILLAGE pursuant to this agreement, or assessed against the development land as a special charge pursuant to §66.0627, Wis. Stats.

SECTION XVII. METHOD OF IMPROVEMENT.

Developer hereby agrees to engage contractors for all work performed by the DEVELOPER under this agreement who are qualified to perform the work. Developer further agrees to use materials and make the various installations in accordance with the approved plans and specifications, which are made part of this agreement by reference and including those standard specifications as the Village Board or its Commissions may have adopted and published prior to this date.

SECTION XVIII. GENERAL INDEMNITY:

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, the DEVELOPER shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the VILLAGE, its officers, agents, employees and independent contractors growing out of this agreement by any party or parties. The DEVELOPER shall also name as additional insured on its general liability insurance the VILLAGE, its officers, agents, employees and any independent contractors hired by the VILLAGE to perform services as to this development and give the VILLAGE evidence of the same upon request by the VILLAGE.

SECTION XIX. VILLAGE RESPONSIBILITY:

A. The VILLAGE agrees to pay for the following oversizing costs, if it is determined by the VILLAGE that the oversizing is necessary. The oversizing costs shall be calculated by viewing bids for similar improvements to determine the cost differences between the stated sizes. The VILLAGE reserves the right to determine the bid amounts to be used in this calculation.

- 1 Cost of increasing the size of the water main from eight inches to a larger size, including the cost of larger valves.
- 2 Cost of increasing the size of the sewer main from eight inches to a larger size.

3. The VILLAGE agrees to allow the DEVELOPER to connect to the VILLAGE of Sussex's municipal water system and sewerage system at such time as the water system and sanitary sewer system required herein has been dedicated to and accepted by the VILLAGE of Sussex and the appropriate approvals have been granted for such service from all Federal, State, SEWRPC, and local governments and agencies.

SECTION XX. INSURANCE:

The DEVELOPER, its contractors, suppliers and any other individual working on the SUBJECT LANDS in the performance of this agreement shall maintain at all times until the expiration of the guarantee period, insurance coverage in the forms and in the amounts as required by the VILLAGE.

SECTION XXI. EXCULPATION OF VILLAGE CORPORATE AUTHORITIES:

The parties mutually agree that the VILLAGE President of the VILLAGE Board, and/or the VILLAGE Clerk, entered into and are signatory to this agreement solely in their official capacity and not individually, and shall have no personal liability or responsibility hereunder; and personal liability as may otherwise exist, being expressly released and/or waived.

SECTION XXII. GENERAL CONDITIONS AND REGULATIONS:

All provisions of the VILLAGE Ordinances are incorporated herein by reference, and all such provisions shall bind the parties hereto and be a part of this agreement as fully as if set forth at length herein. This agreement and all work and improvements required hereunder shall be performed and carried out in strict accordance with and subject to the provisions of said Ordinances.

SECTION XXIII. ZONING:

The VILLAGE does not guarantee or warrant that the SUBJECT LANDS will not at some later date be rezoned, nor does the VILLAGE herewith agree to rezone the lands into a different zoning district. It is further understood that any rezoning that may take place shall not void this agreement.

SECTION XXIV. COMPLIANCE WITH CODES AND STATUTES:

The DEVELOPER shall comply with all current and future applicable codes of the VILLAGE, County, State and federal government and, further, DEVELOPER shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the VILLAGE, County, State or federal government.

SECTION XXVI. PRELIMINARY PLAT, FINAL PLAT, AND REZONING CONDITIONS:

The DEVELOPER acknowledges that the SUBJECT LANDS are subject to a conditional Preliminary Plat approval and a conditional rezoning ordinance by the VILLAGE. The DEVELOPER also acknowledges that if the development is to proceed the SUBJECT LANDS will also be subject to a conditional Final Plat approval, if it is approved. The DEVELOPER further agrees that it is bound by these conditions. A copy of the conditional Preliminary Plat approval for the SUBJECT LANDS is attached hereto and incorporated herein as **EXHIBIT C**, and the conditional rezoning ordinance for the SUBJECT LANDS is attached hereto and incorporated herein as **EXHIBIT B**. At such time as the Final Plat is approved, if it is, the conditional Final Plat approval shall be attached hereto and incorporated herein as **EXHIBIT D**. If there is a conflict between the conditions as forth in said conditional approvals and the Developer's Agreement, the more restrictive shall apply.

SECTION XXVII. PHASING OF DEVELOPMENT:

In that the DEVELOPER has voluntarily agreed to plat the subject land in two phases and has further agreed to submit along with the Final Plat of the first phase a phasing plan for the entire development, which shall be in substantial conformity with the phasing plan (**EXHIBIT J**) prepared and discussed by the Plan Commission for the VILLAGE of Sussex and shall be subject to review and must be specifically approved by the VILLAGE Board, Section 236.11(b), Wisconsin Statutes, which requires Final Plats to be filed within thirty-six (36) months of the date of approval of the Preliminary Plat is hereby waived by the VILLAGE provided the DEVELOPER complies with the approved phasing plan and further provided that the Final Plat of each phase complies substantially with the Preliminary Plat, as provided in Section 236.11(b), Wisconsin Statutes.

SECTION XXVIII. AGREEMENT FOR BENEFIT OF PURCHASERS:

The DEVELOPER agrees that in addition to the VILLAGE'S rights herein, the provisions of this agreement shall be for the benefit of the purchaser of any Lot or any interest in any Lot or parcel of land in the SUBJECT LANDS.

SECTION XXIX. ASSIGNMENT:

The DEVELOPER shall not assign this agreement without the written consent of the VILLAGE. If required by the VILLAGE, the assignee must agree to all terms and conditions of this document in writing.

SECTION XXX. PARTIES BOUND:

The DEVELOPER or its assignees shall be bound by the terms of this agreement or any part herein as it applies to any phase of the development.

SECTION XXXI. HEIRS & ASSIGNS:

This agreement is binding upon the DEVELOPER, owners, their successors and assigns, and any and all future owners of the SUBJECT LANDS (the "Successors") This section allows for VILLAGE enforcement of the terms and conditions of this Agreement against all such Successors. This section does not, however, grant rights to such Successors absent VILLAGE written consent, as described in Section XXIX.

SECTION XXXII. SURVIVAL.

All agreements, representations, or warranties made herein shall survive the execution of this Agreement, performance of this Agreement, and the making of the grants hereunder. This Agreement shall be binding upon the Parties their respective heirs, personal representatives, executors, or successors and assigns.

SECTION XXXIII. OWNERSHIP OF SUBJECT LANDS.

DEVELOPER warrants and represents that, as of the date of this Agreement it has title to the Property.

SECTION XXXIV. PARAGRAPH HEADINGS.

The paragraph headings in this Agreement are inserted for convenience only and are not intended to be part of, or to affect, the meaning or interpretation of this Agreement.

SECTION XXXV. INCORPORATION OF RECITALS.

The recitals to this Agreement are hereby incorporated by reference and made a part of Agreement, and are intended to affect the meaning and/or interpretation of this Agreement.

SECTION XXXVI. COUNTERPARTS.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

SECTION XXXVI. ENTIRE AGREEMENT.

This Agreement constitutes the entire understanding and agreement between the parties. In the event of a conflict between this Agreement and the Village Code of Ordinances or any other enabling code, law or regulation in effect at the time of this Agreement or thereafter, the terms and conditions of the Village Code of Ordinances in effect at the time of the acceptance by DEVELOPER shall be controlling. If this Agreement is silent with respect to any specific issue, the Village Code of Ordinances and any applicable federal and state statutes shall govern.

SECTION XVII. RECORDING OF AGREEMENT.

This Agreement, or a Memorandum thereof, shall be recorded with the Register of Deeds for Waukesha County.

SECTION XVIII. AMENDMENTS:

The VILLAGE and the DEVELOPER, by mutual consent, may amend this Developer's Agreement at any meeting of the VILLAGE Board.

IN WITNESS WHEREOF, the DEVELOPER and the VILLAGE have caused this agreement to be signed by their appropriate officers and their corporate seals (if any) to be hereunto affixed in three original counterparts the day and year first above written.

_____.

By: _____

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____, 2016,
the above named _____, Authorized Signatory of
_____ the foregoing instrument and acknowledged
the same.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

VILLAGE President

VILLAGE Clerk-Treasurer

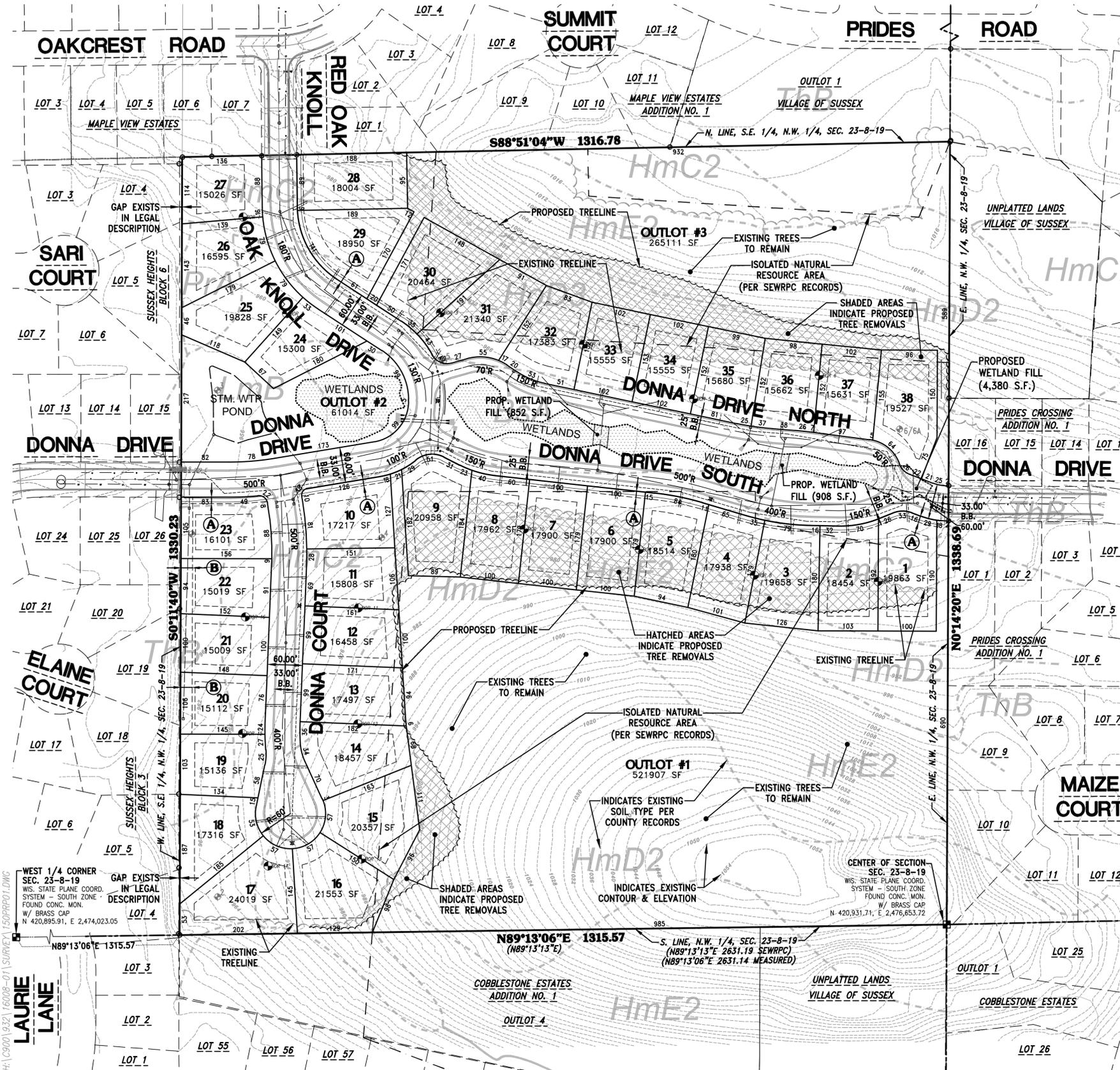
STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____, 2016,
the above-named Greg Goetz, VILLAGE President, and Casen J. Griffiths,
VILLAGE Clerk-Treasurer, of the above-named municipal corporation, to me
known to be the persons who executed the foregoing instrument and to me known
to be such VILLAGE President and VILLAGE Clerk-Treasurer of said municipal
corporation and acknowledged that they executed the foregoing instrument as such
officers as the deed of said municipal corporation by its authority and pursuant to
the authorization by the VILLAGE Board from their meeting on the _____ day of
_____, 2016.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

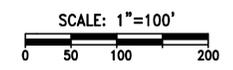
PRELIMINARY PLAT OF ANCIENT OAKS OF SUSSEX SUBDIVISION

BEING A PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWN 8 NORTH, RANGE 19 EAST,
IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.



EASEMENT LEGEND:

- (A) 11' WIDE SIDEWALK EASEMENT
- (B) 20' WIDE PUBLIC STORM SEWER AND DRAINAGE EASEMENT



DEVELOPMENT SUMMARY:

- Tax Key No. SUXV0234999001
- Subdivision contains approximately 40.3122 Acres.
- Subdivision contains 38 Lots and 3 Outlots.
- All lots to be served by Sanitary Sewer and Watermain.
- Public Roads to have Concrete Curb and Gutter, Asphalt Pavement with Storm Sewer.
- All lots to have Underground Telephone, Electric, and Gas Service.
- Zoning = RS-3 Single Family Residential District
- Stormwater Management Facilities are located on Outlot 2 of this Subdivision. Outlot 2 shall be owned and maintained by the Village of Sussex.
- Outlot 1 and Outlot 3 shall be transferred to the Village of Sussex.

BASEMENT RESTRICTION FOR GROUNDWATER:

Although all Lots in the Subdivision have been reviewed and approved for development with single-family residential use in accordance with Section 235 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 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.

WETLAND DELINEATION NOTE:

Wetland boundaries shown hereon were field delineated by Stantec Consulting, Inc. on October 19, 2015. Digital files of located boundary were provided to Trio Engineering in GIS format.

ISOLATED NATURAL RESOURCE AREA

Isolated Natural Resource Area boundaries shown hereon are per SEWRPC records.

HORIZONTAL DATUM PLANE:

All bearings are referenced to Grid North of the Wisconsin State Plane Coordinate System, South Zone (NAD-27), in which the South line of the N.W. 1/4 of Section 23, Town 8 North, Range 19 East, bears North 89°13'06" East.

VERTICAL DATUM PLANE:

All elevations are referenced to the National Geodetic Vertical Datum of 1929. Topography shown herein was provided by TDI Associates, Inc. Portions of topography are per Waukesha County GIS digital records. Adjacent roadways and intermittent grades throughout the property were field verified by Trio Engineering, LLC.

AGENCIES HAVING THE AUTHORITY TO OBJECT:

- State of Wisconsin, Department of Administration
- Waukesha County, Department of Parks and Land Use

APPROVING AUTHORITY:

- Village of Sussex

DEVELOPMENT SUMMARY

TOTAL LOT AREA:	40.31 acres
WETLAND AREA:	1.142 acres
PROPOSED WETLAND FILL:	0.141 acres (6,140 s.f.)
PROPOSED DEVELOPMENT:	38 lots & 3 Outlots
DENSITY:	0.94 lots/acre
PROPOSED OPEN SPACE:	19.47 acres (48.3%)
(Outlots 1, 2 & 3)	
DONNA DRIVE BOULEVARD OPEN SPACE:	1.64 acres (4.1%)
ZONING: RS-3 SINGLE FAMILY RESIDENTIAL DISTRICT	
SETBACKS:	
FRONT YARD:	30 FEET
SIDE YARD:	15 FEET
REAR YARD:	25 FEET
STREETS:	
PUBLIC STREET WIDTH:	33 feet (back of curb width)
BOULEVARD DRIVE WIDTH:	25 feet (back of curb width)

LEGEND

(Symbol)	INDICATES SOIL BORING LOCATION
(Symbol)	INDICATES PROPOSED FIRE HYDRANT
(Symbol)	INDICATES EXISTING WATERMAIN
(Symbol)	INDICATES PROPOSED WATERMAIN
(Symbol)	INDICATES EXISTING SANITARY SEWER
(Symbol)	INDICATES PROPOSED SANITARY SEWER
(Symbol)	INDICATES EXISTING STORM SEWER
(Symbol)	INDICATES PROPOSED STORM SEWER
(Symbol)	INDICATES EXISTING CONTOUR

DEVELOPER:
CARITY LAND CORPORATION
12720 W. NORTH AVENUE
BROOKFIELD, WISCONSIN 53005
PHONE: (262) 785-1968
FAX: (262) 785-1949

ENGINEER / SURVEYOR:
TRIO ENGINEERING, LLC
12660 W. NORTH AVENUE, BLDG D
BROOKFIELD, WISCONSIN 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481

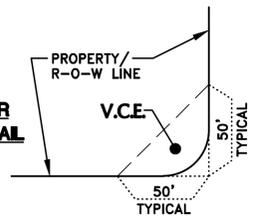
SURVEYOR'S CERTIFICATE:

I hereby certify that this preliminary plat is a correct representative of all existing land divisions and features and that I have fully complied with the provisions of the subdivision and plating code of the Village of Sussex.

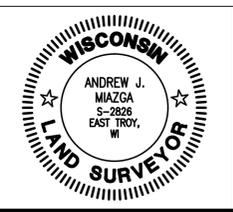
Date: 09-30-16 REVISED: 11-09-16



Andrew J. Miazga, R.L.S.
Surveyor Registration Number S-2826
TRIO ENGINEERING, LLC
12660 W. North Avenue, Building D
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481



VISION CORNER EASEMENT: (V.C.E.)
Corner lots & outlots are herein subject to a Vision Corner Easement in that nothing may be grown, stored or erected to a height more than two feet above ground surface.



PROJECT:
ANCIENT OAKS SUBDIVISION
SINGLE FAMILY RESIDENTIAL SUBDIVISION
VILLAGE OF SUSSEX, WISCONSIN
BY: CARITY LAND CORPORATION
12720 W. NORTH AVENUE
BROOKFIELD, WISCONSIN 53005

REVISION HISTORY

DATE	DESCRIPTION
11/09/16	PER VILLAGE COMMENTS

DATE:
SEPTEMBER 30, 2016

JOB NUMBER:
16008

DESCRIPTION:
PRELIMINARY PLAT

SHEET

1 OF 1



November 9, 2016

Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

Attn: Casen Griffiths
Village Clerk

Re: Ancient Oaks Subdivision
Request for Modification

On behalf of our client, Carity Land Corporation, we hereby request a modification from Section 18.0703(H) of the Land Division and Development Ordinance, to allow a minimum 50-foot radius of curvature for the centerline of Donna Drive North.

This modification is requested for the following reasons:

- Donna Drive North will be a minor street with one-way traffic.
- A smaller centerline radius will facilitate slower speeds on Donna Drive North.
- A smaller centerline radius will allow impacts to existing wetlands to be minimized.

Please feel free to contact me with any questions, or to further discuss this request.

Sincerely,

Chris Hitch
Vice President
Trio Engineering

c: William Carity, Carity Land Corporation
Kasey Fluet, Village of Sussex
Judith Neu, Village of Sussex

\\c:\388-514\PROJ\3100\DOCUMENTS\11018-11-130-Preliminary Plan\Request Letter_Village of Sussex_Ancient Oaks_2016-11-09.doc



Sussex 2025

Over the past two years we have held numerous meetings of the management team, Village Board, a citizen/business focus group and a non-scientific survey of the community at large, including 10 public meetings held in our parks system. All of these meetings were aimed towards getting input on where the community sees Sussex by 2025. All of this data was synthesized into a final ranking of initiatives by the Village Board, which is presented below.

For the final report and ranking the four themes were broken into three categories – low cost (under \$100,000), medium cost (under \$1,000,000) and high cost (over \$1,000,000). These items were then ranked by the Village Board in 2016 in order from highest to lowest priority. Staff will work with the Village Board to bring items to fruition beginning with number 1 and working towards the bottom of the list. It is unlikely that items from the middle to bottom of the lists will be accomplished by 2025.

The Themes

Each theme had several initiatives associated with it. These initiatives and how they were ranked by the citizens, the Village Board and the management team is available in Appendix A. These initiatives were further refined into the specific tasks and projects that are all listed and ranked by the Village Board below.

- Quality of Life
- Effective Government
- Economic Development
- Infrastructure

Note: the numbers in parenthesis represent the average prioritized ranking from the Village Board in 2016. Some of these rankings drop significantly between two numbers so they are important to review.

Each initiative is also color coded as follows: highest priority rankings (0 – 4), mid-priority ranking (4.1 – 8), medium priority ranking (8.1 – 12), low priority ranking (12.1 – 16) and lowest priority ranking (above 16.1). It is interesting to note that the medium cost and high cost initiatives categories were all ranked by the Village Board in the top three categories (highest priority, mid-priority, and medium priority), whereas the lower cost initiatives stretch to all priority categories indicating that some items were of very low interest to the Village Board on average.

Lower Cost Initiatives – \$100,000 and under

1. Add \$100,000 annually for the next 14 years to the levy to fully fund depreciation of roadways and infrastructure. (2.0)
2. Grow and diversify the tax base to maintain flexibility. (6.1)
3. Maintain organizational flexibility in structure and team. (6.6)
4. Hold community information meetings every few weeks in the parks. (7.7)
5. Work with CDA to provide incentives for local retail in the downtown. (Requires growth in the downtown area). (8.3)
6. Work with the new County Economic Development Agency. (8.6)
7. Install energy efficient lighting in parks and well houses. (8.9)
8. Grow because growth keeps state aids high for the School District. (10.7)
9. Increase professional development budget. (10.9)
10. Sell the Village owned land on Main Street in the next 4 years. (10.9)
11. Offer additional special events. (11.0)
12. Shorten the replacement cycle of playgrounds. (11.6)
13. Create a program to give back to the community we serve. (12.3)
14. Add more hours to the front desk. (12.9)
15. Implement a wellness program with health assessments and biometric screenings. (13.0)
16. Establish a neighbors helping neighbors program. (13.6)
17. Increase retirement match program from \$50/month. (13.6)
18. Initiate a neighborhood watch program. (14.6)
19. Add \$2,000 to budget for work culture enhancements. (15.0)
20. Implement more exacting property maintenance standards and enforcement. (18.1)
21. Offer self-defense courses through a partnership between the Police Department & Parks and Recreation Department. (18.6)

Medium Cost – Under \$1,000,000

1. Pay as you go in lieu of borrowing. (2.6)
2. Fund the cycle gap through use of surplus dollars. (3.7)
3. Add \$234,298 additional funds into depreciation to fully fund the cash capital depreciation program. (4.0)
4. Upgrade the SCADA system to allow for more automation and to keep staff costs lower. (4.4)
5. Address a lack of mechanic services for the Fire Department. (4.6)
6. Identify a partner for the ladder truck purchase. (5.0)
7. Upgrade to a remote meter reading software program. (6.1)
8. Purchase additional mobile computing technology for staff. (6.4)
9. Create an Industrial Sampling Program (will become DNR required at some point in future). (8.4)
10. Create a ¾ mile boardwalk in the Butler Wetlands. (9.7)

High Cost – Over \$1,000,000

1. Reconstruct Main Street Phase II in 2017. (2.1)
2. Reconstruct Good Hope Road in 2018. (2.6)
3. Add radium treatment to wells 6/7 to produce three times the water. (3.3)
4. Expand the Public Works Garage. (6.1)
5. Reconstruct Maple Avenue in the next CIP (2021 – 2031). (6.3)
6. Add underground storage and a generator to wells 6/7. (7.0)
7. Install the Woodland Creek Water Main Loop. (7.3)
8. Upgrade the Silver Spring sanitary sewer interceptor. (7.3)
9. Build a trail system connecting the edges of the community to downtown. (8.3)
10. Expand the Wastewater Treatment Facility. (9.0)
11. Identify land opportunities after build out. (9.0)
12. Build a gym or identify a partner for gym space. (11.0)
13. Prepare and install infrastructure in advance of development. (11.7)

Numerous hours were put into this document from citizens, staff and elected officials. Thank you to everyone who helped to create this document by sharing their vision for Sussex 2025. Your Sussex 2025 plan will help guide staff, committees and Village Boards as we proceed with planning for the future of our community. It will serve as a starting point for next steps, future budgets and the next Capital Improvement Program.

Appendix A: Theme and Initiative Rankings by Group

Quality of Life	Citizens	Village Board	Management Team
Sustain safe, high quality residential neighborhoods & business districts	X	X	X
Enhance the programs & services of Library	X	X	X
Maintain Sussex's family-friendly atmosphere	X	X	
Improve Fire & Paramedic response	X		
Preserve open space & natural features	X		
Address changing recreation needs		X	X
Make Sussex a pedestrian friendly community with more bike paths & sidewalks		X	X

Effective Government	Citizens	Village Board	Management Team
Support the School District	X	X	
Address staffing levels, facilities, equipment & technology to deliver better outcomes	X		X
Establish & maintain a motivated, innovative & responsive workforce	X		X
Depreciate all equipment, buildings & infrastructure to reduce future borrowing		X	X
Maintain flexibility to overcome decreases in shared services, state aid & other changes	X		
Champion regionalization by adding a shared service		X	
Maintain debt levy of less than 25% in GF budget	X	X	
Be more energy efficient		X	

Economic Development	Citizens	Village Board	Management Team
Create a vibrant downtown, develop a downtown business group & make redevelopment a priority	X	X	X
Add retail	X		X
Recruit new businesses to the community, including family-friendly restaurants	X		
Enforce property maintenance standards with aging buildings/neighborhoods		X	X
Identify additional land opportunities after build out		X	
Transition 25% of Village-owned parcels every 4 years		X	

Infrastructure	Citizens	Village Board	Management Team
Address capabilities of water utility to meet regulation/development	X	X	X
Develop a plan for reconstruction of Good Hope & Maple Avenue	X	X	X
Address capabilities of WWTF to meet regulation/development	X	X	X
Address capabilities of stormwater utility to meet regulation/development	X		X
Upgrade existing parks in a cyclical fashion	X	X	
Prepare and install infrastructure in advance of development		X	

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. 16-_____

A RESOLUTION TO AUTHORIZE THE AMENDMENT TO THE OFFER TO PURCHASE THE VILLAGE OWNED PROPERTY AT W240N5765 MAPLE AVENUE, SUSSEX WI 53089; SUXV0252995085 BY CHANGING THE PURCHASER FROM ARTHUR SAWALL TO MAPLE GROVE PRESERVE AND AUTHORIZING THE VILLAGE ADMINISTRATER TO EXECUTE AND COMPLETE THE TRANSACTION ON OR ABOUT DECEMBER 20, 2016.

WHEREAS: When the Village originally agreed to sell its properties in 2014 on Maple Avenue to Arthur Sawall, there was not a development company in place to develop the property; and

WHEREAS: With two-thirds of the Village property now having been sold and the development underway a development company has been established as Maple Grove Preserve, and

WHEREAS: With the final piece of land for sale now ready for closing, Mr. Sawall would like for the transaction to occur with his development company Maple Grove Preserve, and

WHEREAS: The Village Administrator will be at the closing and available to complete the transaction so that it closes on or about December 20, 2016.

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

1. That the amended offer to switch the purchasing entity from Arthur Sawall to Maple Grove Preserve is acceptable and approved by the Village Board.
2. The Village is hereby authorized and directed to execute the closing, including signing all necessary documents on behalf of the Village to complete the same such that the closing shall be completed on or about December 20, 2016.

Adopted this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casen Griffiths, Village Clerk

WB-40 AMENDMENT TO OFFER TO PURCHASE

**Caution: Use A WB-40 Amendment If Both Parties Will Be Agreeing To Modify The Terms Of The Offer.
Use A WB-41 Notice If A Party Is Giving A Notice Which Does Not Require The Other Party's Agreement.**

1 Buyer and Seller agree to amend the Offer dated May 15, 2014, and accepted August 21, 2014, for
2 the purchase and sale of real estate at W240 N5765 Maple Avenue, Sussex, WI 53089; #SUXV0252995085
3 _____ as follows:

- 4 Closing date is changed from _____, to _____
- 5 Purchase price is changed from \$ _____ to \$ _____
- 6 Occupancy date is changed from _____ to _____
- 7 Occupancy charge is changed from \$ _____ to \$ _____
- 8 Other: Buyer Name

9
10 Buyer name in original offer to purchase as Arthur Sawall will be changed to the new buyer name of Maple
11 Grove Preserve. EIN #47-4053152
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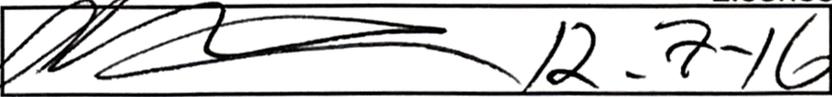
23 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.
24 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the
25 Party offering the Amendment on or before Monday, December 19, 2016 (Time is of the Essence).
26 Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless
27 otherwise provided in this Amendment.

28 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**
29 **delivery as provided at lines 24-27.**

30 This Amendment was drafted by Arthur Sawall on 12/07/2016
31 Licensee and Firm ▲ Date ▲

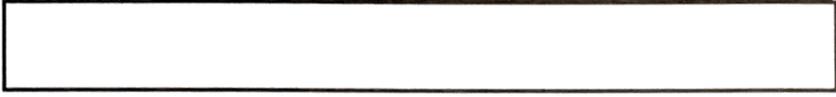
32 This Amendment was delivered by _____ on _____
33 Licensee and Firm ▲ Date ▲

34 This Amendment was presented by _____ on _____
35 Licensee and Firm ▲ Date ▲

36 (x) 
37 Buyer's Signature ▲ Date ▲

38 Print name ▶ _____
39 (x) 
40 Buyer's Signature ▲ Date ▲
41 Print name ▶ _____

36 (x) 
37 Seller's Signature ▲ Date ▲

38 Print name ▶ _____
39 (x) 
40 Seller's Signature ▲ Date ▲
41 Print name ▶ _____

42 This Amendment was rejected by _____ on _____
43 Party Name ▲ Date ▲