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AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, MAY 3, 2016
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS MEETING
SUSSEX VILLAGE HALL – LOWER LEVEL

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time and location. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board is present and that the Village Board members may be making comments under the Public Comments section of the agenda, during any Public Hearing(s) or if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on April 5, 2016.
3. Comments from citizens present.
4. Consideration and possible action on April Check Registers and P-card Statement.
5. Consideration and possible action on Operator's License for:
 - A. Orrin Gorelick
 - B. Jaymison Haeussler
 - C. Carlos Arroyo
6. Consideration and possible action on application for temporary Class "B" Picnic License for the Sale of Fermented Malt Beverages and Wine by the Sussex Lions Club at Sussex Village Park for Sussex Lions Daze from July 15-17, 2016.
7. Consideration and possible action on claim by Laura Edwards for vehicle damage from a manhole cover.
8. Consideration and possible action on 2016 Weights and Measures Contract with the State of Wisconsin Department of Agriculture, Trade, and Consumer Protection.
9. Consideration and possible action on 2015 Sewer and Water Management Discussion and Analysis.

10. Consideration and possible action on 1st Quarter 2016 Investment Report.
11. Topics for Future Agendas.
12. Adjournment

Bob Zarzynski
Chairperson

Jeremy Smith
Village Administrator

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Finance & Personnel Evaluation Committee meeting held on April 5, 2016.

The meeting was called to order at 6:37 p.m. by Trustee Zarzynski.

Members present: Bill Wiesneski and Trustees Lee Uecker, Pat Tetzlaff and Bob Zarzynski.

Members excused: None

Staff present: Administrator Jeremy Smith and Asst. Administrator Melissa Weiss.

Others present: Trustees Tim Dietrich, President Greg Goetz, Financial Advisor Dave Anderson of PFM, Brad Wegener, Jacob Wilson, Danielle Anderson and Eric Henry.

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

A motion by Uecker, seconded by Wiesneski, to approve the March 1, 2016 minutes of the Finance and Personnel Evaluation Committee meeting as presented. Motion carried.

Comments from citizen present: None

A motion by Zarzynski, seconded by Uecker to suspend the rules and move Agenda Item No. 13 to this point in the meeting. Motion carried.

Dave Anderson gave a presentation on the 2016C series Water System Revenue Refunding Bonds.

A motion by Uecker, seconded by Tetzlaff to recommend that the Village Board adopt the resolution providing the sale of \$1,570,000 Water System Revenue Refunding Bonds, Series 2016C as presented. Motion carried.

The Committee resumed the regular agenda at this point.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board approve the Total Disbursements for March in the amount of \$2,208,873.46 as presented. Motion carried.

A motion by Uecker, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of an Operator's License for Brad Wegener subject to the standard conditions of operator license approval. Motion carried.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of an Operator's License for Jacob Wilson subject to the standard conditions of operator license approval. Motion carried.

A motion by Zarzynski, seconded by Uecker, to recommend that the Village Board authorize the issuance of an Operator's License for Danielle Anderson subject to the standard conditions of operator license approval. Motion carried.

A motion by Uecker, seconded by Zarzynski, to recommend that the Village Board authorize the issuance of an Operator's License for Eric Henry subject to the standard conditions of operator license approval. Motion carried.

A motion by Zarzynski, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24847 Lisbon Rd,

Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann subject to the standard conditions of Alcohol License approvals. Motion carried.

A motion by Zarzynski, seconded by Tetzlaff, to recommend that the Village Board authorize the issuance of a Combination "Class A" Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann subject to the standard conditions of Alcohol License approvals. Motion carried.

A motion by Uecker, seconded by Wiesneski, to recommend that the Village Board approve the liability, property, and workers compensation insurance contracts for 2016/2017 with the League of Wisconsin Municipalities as presented. Motion carried.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board adopt the Final Resolution regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project as presented. Motion carried.

A motion by Uecker, seconded by Tetzlaff, to recommend that the Village Board adopt an ordinance recreating subsection 18.10065(b)(1)3. which relates to the annual increase of park impact fees and to recreate subsection 18.10065(b)(2)3. which relates to the annual increase of library impact fees of chapter 18 entitled "land division and development ordinance" of the Village of Sussex Municipal Code. Motion carried.

A motion by Zarzynski, seconded by Wiesneski, to recommend that the Village Board adopt a resolution establishing a ratio of impact fees owed for memory care units and other similar housing types where residents are likely to be physically and mentally unable to utilize the services and or impact the need for physical expansion of the park or library system. Motion carried.

A motion by Uecker, seconded by Tetzlaff, to recommend that the Village Board allocating the 2015 surplus per Village Board policy to the Cash Capital Replacement Fund with some to the plow truck (\$120,000) to be purchased in 2017, and to close a portion (\$300,000) of the approximate \$4 million in cash capital cycle gap that remains. Motion carried.

Topics for Future Agendas: None

A motion by Zarzynski, seconded by Tetzlaff, to adjournment the meeting at 7:06 p.m. Motion carried.

Respectfully submitted,

Melissa Weiss
Asst. Village Administrator

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/7/2016	006020	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
4/8/2016	006021	WI DEPARTMENT OF REVENUE	\$3,417.35	State Taxes	G 100-21513 State Taxes Withheld
4/8/2016	006022	EFTPS	\$19,457.04	Federal Taxes	G 100-21512 Federal Taxes Withheld
4/22/2016	006023	EFTPS	\$22,068.54	Federal Taxes	G 100-21512 Federal Taxes Withheld
4/22/2016	006024	WI DEPARTMENT OF REVENUE	\$3,423.67	STATE TAXES	G 100-21513 State Taxes Withheld
4/29/2016	006025	EMPLOYEE TRUST FUNDS	\$25,484.75	WI Retirement	G 100-21511 WI Retirement Payable
4/14/2016	006026	WE ENERGIES	\$217.40	PSB - gas	E 100-52200-000-222 Utilities--Heat
4/14/2016	006026	WE ENERGIES	\$217.40	PSB - gas	E 100-52100-000-222 Utilities--Heat
4/5/2016	006027	WE ENERGIES	\$12,254.50	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
4/14/2016	006028	WE ENERGIES	\$1,408.50	Parks - electric	E 100-55200-000-224 Utilities--Electric
4/14/2016	006028	WE ENERGIES	\$32.12	Parks - heat	E 100-55200-000-222 Utilities--Heat
4/14/2016	006029	WE ENERGIES	\$377.21	Community Center - electric	E 100-55300-000-224 Utilities--Electric
4/14/2016	006029	WE ENERGIES	\$96.17	Community Center - gas	E 100-55300-000-222 Utilities--Heat
4/14/2016	006030	WE ENERGIES	\$277.45	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
4/14/2016	006031	WE ENERGIES	\$381.90	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
4/14/2016	006032	WE ENERGIES	\$539.90	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
4/14/2016	006032	WE ENERGIES	\$11,311.51	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
4/14/2016	006032	WE ENERGIES	\$2,507.48	Sewer - gas	E 620-53610-300-222 Utilities--Heat
4/14/2016	006033	WE ENERGIES	\$39.24	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
4/14/2016	006034	WE ENERGIES	\$81.25	Storm electric	E 640-53650-000-224 Utilities--Electric
4/20/2016	006035	WE ENERGIES	\$91.66	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
4/14/2016	006036	WE ENERGIES	\$937.89	Fire - electric	E 100-52200-000-224 Utilities--Electric
4/20/2016	006037	WE ENERGIES	\$716.00	Police - electric	E 100-52100-000-224 Utilities--Electric
4/5/2016	006038	WE ENERGIES	\$570.48	Water - electric	E 610-53700-000-641 Operation Supplies &
4/5/2016	006038	WE ENERGIES	\$12,975.78	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
4/5/2016	006038	WE ENERGIES	\$218.59	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
4/5/2016	006038	WE ENERGIES	\$180.36	Water - gas	E 610-53700-000-953 Pumping-Supplies &
4/20/2016	006039	WE ENERGIES	\$1,038.28	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
4/5/2016	006040	WE ENERGIES	\$352.13	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
4/5/2016	006040	WE ENERGIES	\$89.99	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
4/5/2016	006040	WE ENERGIES	\$89.99	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
4/5/2016	006040	WE ENERGIES	\$89.99	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
4/5/2016	006040	WE ENERGIES	\$281.22	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
4/5/2016	006040	WE ENERGIES	\$573.69	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
4/5/2016	006040	WE ENERGIES	\$55.24	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
4/5/2016	006040	WE ENERGIES	\$55.24	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
4/5/2016	006040	WE ENERGIES	\$172.61	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
4/5/2016	006040	WE ENERGIES	\$55.24	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
4/25/2016	006041	WI DEPARTMENT OF REVENUE	\$133.33	Quarterly Sales Tax	E 100-55300-000-390 Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/25/2016	006041	WI DEPARTMENT OF REVENUE	\$17.60	Quarterly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
4/25/2016	006041	WI DEPARTMENT OF REVENUE	\$1,171.28	Quarterly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
4/25/2016	006041	WI DEPARTMENT OF REVENUE	\$54.25	Quarterly Sales Tax	E 100-55202-000-403 Special Events
4/25/2016	006041	WI DEPARTMENT OF REVENUE	\$214.34	Quarterly Sales Tax	E 100-51490-000-390 Expenses
4/14/2016	006042	WE ENERGIES	\$287.64	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
4/14/2016	006043	WE ENERGIES	\$17.35	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
4/3/2016	006044	PAYMENT SERVICE NETWORK	\$32.99	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
4/3/2016	006044	PAYMENT SERVICE NETWORK	\$32.98	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
4/3/2016	006044	PAYMENT SERVICE NETWORK	\$32.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
4/14/2016	006045	HAMILTON SCHOOL-TAXES	\$868,393.87	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
4/14/2016	006046	WAUKESHA COUNTY TREAS-TAX	\$190,160.59	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
4/14/2016	006046	WAUKESHA COUNTY TREAS-TAX	\$15,927.10	TAX PAYMENT	G 810-24210 Taxes due to State of WI
4/27/2016	006047	VOID	0.00	VOID	
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$15.95	Box labels for all departments	E 100-51420-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$1.59	Box labels for all departments	E 100-55200-000-390 Expenses
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$3.19	Box labels for all departments	E 100-51410-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$3.19	Box labels for all departments	E 100-51510-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$1.59	Box labels for all departments	E 100-52200-000-345 Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$6.38	Box labels for all departments	E 100-52400-000-390 Expenses
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$9.56	Box labels for all departments	E 620-53610-100-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$1.59	Box labels for all departments	E 640-53650-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$6.38	Box labels for all departments	E 100-51491-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$1.59	Box labels for all departments	E 100-55300-000-310 Office Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$3.19	Box labels for all departments	E 100-53311-000-345 Supplies
4/27/2016	006048	AMAZON MKTPLACE PMTS	\$9.56	Box labels for all departments	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006049	AMAZON.COM	\$6.09	EXTENSION CABLE	E 100-52200-000-244 Maint--Vehicle
4/27/2016	006050	AMAZON.COM	\$13.98	Receipt Books	E 620-53610-100-310 Office Supplies
4/27/2016	006050	AMAZON.COM	\$13.98	Receipt Books	E 610-53700-000-903 Accounting Supplies &
4/27/2016	006051	AMERICAN PUBLIC WORKS	\$850.00	Scott A North American Snow Conference	E 100-53311-000-390 Expenses
4/27/2016	006052	AMERICAN RED CROSS	\$765.00	BABYSITTERS TRAINING	E 100-55350-000-140 Program Instructors
4/27/2016	006053	ATT*BUS PHONE PMT	\$52.81	PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2016	006053	ATT*BUS PHONE PMT	\$21.21	PHONES	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006053	ATT*BUS PHONE PMT	\$95.23	PHONES	G 100-14500 Due from Haass Library
4/27/2016	006053	ATT*BUS PHONE PMT	\$94.90	PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2016	006053	ATT*BUS PHONE PMT	\$129.77	PHONES	E 100-52100-000-220 Utilities--Telephone
4/27/2016	006053	ATT*BUS PHONE PMT	\$10.54	PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2016	006053	ATT*BUS PHONE PMT	\$21.55	PHONES	E 620-53610-100-310 Office Supplies
4/27/2016	006053	ATT*BUS PHONE PMT	\$42.18	PHONES	E 620-53610-200-243 Maint--Collection Pump
4/27/2016	006053	ATT*BUS PHONE PMT	\$52.72	PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2016	006053	ATT*BUS PHONE PMT	\$42.29	PHONES	E 100-55300-000-220 Utilities--Telephone
4/27/2016	006053	ATT*BUS PHONE PMT	\$52.72	PHONES	E 100-52200-000-220 Utilities--Telephone

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2016	006054	ATT*CONS PHONE PMT	\$126.41	PRI LINES	E 100-52400-000-220 Utilities--Telephone
4/27/2016	006054	ATT*CONS PHONE PMT	\$75.99	PRI LINES	E 100-51510-000-220 Utilities--Telephone
4/27/2016	006054	ATT*CONS PHONE PMT	\$53.79	PRI LINES	E 100-51491-000-220 Utilities--Telephone
4/27/2016	006054	ATT*CONS PHONE PMT	\$53.79	PRI LINES	E 100-51410-000-220 Utilities--Telephone
4/27/2016	006054	ATT*CONS PHONE PMT	\$209.14	PRI LINES	E 100-51420-000-220 Utilities--Telephone
4/27/2016	006055	AUTO BRAKE CLUTCH	\$84.90	OVAL FLASHING SIGNAL	E 100-53311-000-240 Maint--Equipment
4/27/2016	006056	AUTO INDUSTRIAL COLOR	\$69.24	ALL PURPOSE CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2016	006057	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
4/27/2016	006058	BARTZS THE PARTY STORE	\$88.55	Birthday Party	E 100-55350-000-390 Expenses
4/27/2016	006058	BARTZS THE PARTY STORE	\$20.47	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006059	BATTERIES PLUS MEN	\$25.90	6V LEAD - EXIT LIGHT	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2016	006060	BATTERIES PLUS MEN	\$381.35	22-12.5 WAT LIGHT BULBS, 17.5 WAT BULB	E 620-53610-100-249 Maint--General Plant
4/27/2016	006061	BAYMONT INN AND SUITES	\$79.00	Brenda T Grant Class	E 100-52200-000-324 Schooling & Dues
4/27/2016	006062	BEAR GRAPHICS INC	\$87.72	ABSENTEE ENVELOPES	E 100-51440-000-390 Expenses
4/27/2016	006063	BENDLIN FIRE EQUIPMENT	\$283.00	AMPLIFIER	E 100-52200-000-240 Maint--Equipment
4/27/2016	006064	BENDLIN FIRE EQUIPMENT	\$90.00	SCBA REPAIR	E 100-52200-000-240 Maint--Equipment
4/27/2016	006064	BENDLIN FIRE EQUIPMENT	\$55.95	AIR CYLINDER REPAIR	E 100-52200-000-240 Maint--Equipment
4/27/2016	006065	BUYSEASONS INC BIRTHDA	\$50.72	Dinner Party Decor	E 100-54600-000-405 Program Expenses
4/27/2016	006066	CANSTOCKPHOTO COM	\$8.00	Stock Photo for 2016 Summer Rec Brochure	E 100-55350-000-326 Printing & Publishing
4/27/2016	006067	CDW GOVERNMENT	\$18.51	Graphics card for SFD PC	E 100-57190-000-810 Equipment
4/27/2016	006067	CDW GOVERNMENT	\$6.17	Graphics card for SFD PC	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006067	CDW GOVERNMENT	\$6.17	Graphics card for SFD PC	E 620-53610-100-310 Office Supplies
4/27/2016	006068	CDW GOVERNMENT	\$380.41	COMPUTER ACCESSORIES, PROBOOK-PART	E 100-57190-000-810 Equipment
4/27/2016	006068	CDW GOVERNMENT	\$126.80	COMPUTER ACCESSORIES, PROBOOK-PART	G 620-18371 Computer Equipment
4/27/2016	006068	CDW GOVERNMENT	\$708.68	DOCKING STATION, MONITOR-PART 1	E 100-57190-000-810 Equipment
4/27/2016	006068	CDW GOVERNMENT	\$126.80	COMPUTER ACCESSORIES, PROBOOK-PART	G 610-19391 Computer Equipment--Water
4/27/2016	006068	CDW GOVERNMENT	\$236.22	DOCKING STATION, MONITOR-PART 1	G 620-18371 Computer Equipment
4/27/2016	006068	CDW GOVERNMENT	\$236.22	DOCKING STATION, MONITOR-PART 1	G 610-19391 Computer Equipment--Water
4/27/2016	006069	CDW GOVERNMENT	\$31.32	Wireless Mouse/KBs	E 100-57190-000-810 Equipment
4/27/2016	006069	CDW GOVERNMENT	\$10.44	Wireless Mouse/KBs	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006069	CDW GOVERNMENT	\$10.44	Wireless Mouse/KBs	E 620-53610-100-310 Office Supplies
4/27/2016	006070	CINTAS	\$317.07	UNIFORMS	E 100-53311-000-345 Supplies
4/27/2016	006070	CINTAS	\$206.14	UNIFORMS	E 610-53700-000-930 Misc General Expenses
4/27/2016	006070	CINTAS	\$164.91	UNIFORMS	E 610-53700-000-930 Misc General Expenses
4/27/2016	006070	CINTAS	\$253.06	UNIFORMS	E 100-53311-000-345 Supplies
4/27/2016	006070	CINTAS	\$209.94	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
4/27/2016	006070	CINTAS	\$167.95	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
4/27/2016	006071	COUNTRY INN BY CARLSON	-\$40.05	Jeff Carlson class hotel tax refund	E 610-53700-000-930 Misc General Expenses
4/27/2016	006071	COUNTRY INN BY CARLSON	-\$13.35	Jeff Carlson Class Hotel Tax refund	E 610-53700-000-930 Misc General Expenses
4/27/2016	006072	DOLRTREE	\$7.00	Birthday Party	E 100-55350-000-390 Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2016	006073	DOLRTREE	\$16.00	Lions Bingo	E 100-54600-000-405 Program Expenses
4/27/2016	006074	DOLRTREE	\$13.00	Lions Bingo	E 100-54600-000-405 Program Expenses
4/27/2016	006075	EH WOLF & SONS	\$485.83	NO LEAD GASOLINE	G 100-16110 Inventory
4/27/2016	006075	EH WOLF & SONS	\$434.01	DIESEL FUEL	G 100-16120 Diesel Inventory
4/27/2016	006075	EH WOLF & SONS	\$406.12	DIESEL FUEL	G 100-16120 Diesel Inventory
4/27/2016	006076	EH WOLF & SONS	\$361.38	NO LEAD GASOLINE	G 100-16110 Inventory
4/27/2016	006076	EH WOLF & SONS	\$210.46	DIESEL FUEL	G 100-16120 Diesel Inventory
4/27/2016	006076	EH WOLF & SONS	\$284.41	DIESEL FUEL	G 100-16120 Diesel Inventory
4/27/2016	006077	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT & AMMONIA 2/21-3/3/16	E 620-53610-300-212 Outside Services
4/27/2016	006077	EUROFINS S F ANALYTICA	\$679.35	BIOSOLIDS ANALYSIS 1/26	E 620-53610-300-212 Outside Services
4/27/2016	006077	EUROFINS S F ANALYTICA	\$110.20	FINAL EFFLUENT CHLORIDE 2/16-18/2016	E 620-53610-300-212 Outside Services
4/27/2016	006078	FLABBERGAST FUN	\$25.00	Spring Break Camp	E 100-55350-000-390 Expenses
4/27/2016	006079	FLAG CENTER	\$120.00	4X6' POLE	E 100-52200-000-240 Maint--Equipment
4/27/2016	006080	FOX WELDING SUPPLY	\$74.83	OXYGEN, COMPRESSED - FIRE	E 100-52200-000-342 Medical Supplies
4/27/2016	006080	FOX WELDING SUPPLY	\$490.00	ARE, OXYGEN, ACETYLENE	E 100-53311-000-346 Equipment Rental
4/27/2016	006081	FOX WELDING SUPPLY	\$37.70	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
4/27/2016	006082	FOX WELDING SUPPLY	\$37.70	DUPLICATE - CHARGED IN ERROR	E 620-53610-100-249 Maint--General Plant
4/27/2016	006083	FUN EXPRESS	\$180.78	BUNNY LUNCH SUPPLIES	E 100-55202-000-403 Special Events
4/27/2016	006083	FUN EXPRESS	\$57.97	BIRTHDAY PARTY SUPPLIES	E 100-55350-000-390 Expenses
4/27/2016	006084	GOODWILL RETAIL	\$19.88	Bunny Lunch basket supplies	E 100-55202-000-403 Special Events
4/27/2016	006085	GVM/INDEPENDENT AG EQP	\$589.11	ASSY CENTER SPRAY BAR-BRINE TRAILER	E 100-53311-000-240 Maint--Equipment
4/27/2016	006086	H&H ASSOCIATES INC	\$113.55	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2016	006087	HALQUIST STONE COMPANY	\$20.00	RECYCLED ASPHALT	E 100-55200-000-298 Contract--Park Sanitation
4/27/2016	006088	HARBOR FREIGHT CATALOG	\$114.49	Measuring Tapes for Ball Diamonds	E 100-55200-000-391 Baseball Diamonds
4/27/2016	006089	HARBOR FREIGHT CATALOG	-\$5.56	Tax refund ball diamond tapes	E 100-55200-000-391 Baseball Diamonds
4/27/2016	006090	HAWKINS INC	\$2,942.90	LAB SUPPLIES	E 610-53700-000-631 Treatment-Chemicals
4/27/2016	006091	HD SUPPLY WATERWORKS	\$325.35	CURB STOP, TUBING, VALVE-WEYER PARK	E 410-57140-000-490 Other Building Materials
4/27/2016	006092	ICHIBAN JAPANESE RESTA	\$66.20	Admin service director interview lunch	E 100-51410-000-180 Human Resources
4/27/2016	006093	ILLINGWORTH, KILGUST	\$758.75	ADJUSTED MAU UNIT-ADJ. AIR PRESSURE	E 620-53610-100-249 Maint--General Plant
4/27/2016	006093	ILLINGWORTH, KILGUST	\$1,116.00	REPLACE FAILED HOT SURFACE IGNITOR	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2016	006094	IN *MED TECH RESOURCES	\$246.88	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2016	006095	JENSEN EQUIPMENT	\$403.24	CHAINSAW MOUNT, CHAIN	E 100-53311-000-240 Maint--Equipment
4/27/2016	006096	JOURNAL PUB ADVERTISIN	\$35.53	ELECTION NOTICES	E 100-51440-000-390 Expenses
4/27/2016	006096	JOURNAL PUB ADVERTISIN	\$104.47	ORD., PARK & LIQ NOTICES	E 100-51490-000-326 Printing & Publishing
4/27/2016	006097	KOHL'S	\$31.25	LENGTH OF SERVICE AWARDS - DE	E 620-53610-100-345 Supplies
4/27/2016	006097	KOHL'S	\$50.00	LENGTH OF SERVICE AWARDS - DE	E 100-51510-000-390 Expenses
4/27/2016	006097	KOHL'S	\$12.50	LENGTH OF SERVICE AWARDS - DE	E 640-53650-000-390 Expenses
4/27/2016	006097	KOHL'S	\$31.25	LENGTH OF SERVICE AWARDS - DE	E 610-53700-000-930 Misc General Expenses
4/27/2016	006098	MENARDS PEWAUKEE	\$17.07	NIPPLE, ELBOW, TEE, BUSHING	E 620-53610-100-249 Maint--General Plant
4/27/2016	006098	MENARDS PEWAUKEE	\$22.80	CONCRETE MIX	E 100-53311-000-370 Street Signs

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4/27/2016	006099	MENARDS PEWAUKEE	\$23.23	FLAG POLE REPAIRS - CC	E 100-55300-000-242 Maint--Bldg & Facilities
4/27/2016	006099	MENARDS PEWAUKEE	\$3.18	CLOCK TOWER REPAIRS	E 100-55200-000-242 Maint--Bldg & Facilities
4/27/2016	006099	MENARDS PEWAUKEE	\$101.26	VAC. CLNR FLTRS, STAIN REMR,	E 610-53700-000-935 Maint--Genl Plant & Equip
4/27/2016	006099	MENARDS PEWAUKEE	\$85.75	MAILBOX REPAIR MATERIAL	E 100-53311-000-345 Supplies
4/27/2016	006099	MENARDS PEWAUKEE	\$17.99	STAIN, POLYURETHANE, WOOD	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2016	006099	MENARDS PEWAUKEE	\$112.29	SEDIMENT CARTRIDGE, HANDLE, FILTERS	E 620-53610-100-249 Maint--General Plant
4/27/2016	006100	MENARDS PEWAUKEE	\$30.10	ANGLE BROOM, NAILS	E 100-55200-000-391 Baseball Diamonds
4/27/2016	006101	MENARDS PEWAUKEE	\$92.68	Election - tables/ext. cords/tape	E 100-51440-000-390 Expenses
4/27/2016	006102	MENARDS PEWAUKEE	\$599.52	WATER FOUNTAIN MATERIAL - WEYER	E 410-57140-000-490 Other Building Materials
4/27/2016	006102	MENARDS PEWAUKEE	\$29.99	4 X 6 POSTS	E 100-53311-000-370 Street Signs
4/27/2016	006103	MIDWEST METER	\$8,747.05	NEW METERS	G 610-19346 Meters--Water
4/27/2016	006104	NATIONAL TROPHY & AWAR	\$51.00	VB Expense - plaques	E 100-51100-000-390 Expenses
4/27/2016	006105	NEENAH FOUNDRY HQ	\$472.00	FRAME	E 620-53610-200-241 Maint--Collection System
4/27/2016	006106	NEENAH FOUNDRY HQ	\$472.00	MANHOLE FRAME & COVER	E 620-53610-200-241 Maint--Collection System
4/27/2016	006107	NEUS BUILDING CENT	\$1.07	ZIABICKI FRAMEHANGS	E 100-53311-000-345 Supplies
4/27/2016	006107	NEUS BUILDING CENT	\$2.55	HON SPRING	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2016	006108	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$11.54	VH Office Supplies	E 100-55200-000-390 Expenses
4/27/2016	006109	OFFICEMAX	\$23.09	VH Office Supplies	E 100-53311-000-345 Supplies
4/27/2016	006109	OFFICEMAX	\$46.18	VH Office Supplies	E 100-51491-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$69.27	VH Office Supplies	E 620-53610-100-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$46.18	VH Office Supplies	E 100-52400-000-390 Expenses
4/27/2016	006109	OFFICEMAX	\$69.27	VH Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006109	OFFICEMAX	\$115.46	VH Office Supplies	E 100-51420-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$23.09	VH Office Supplies	E 100-51510-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$23.09	VH Office Supplies	E 100-51410-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$11.54	VH Office Supplies	E 100-52200-000-345 Supplies
4/27/2016	006109	OFFICEMAX	\$94.54	Election name tags/comp pads	E 100-51440-000-390 Expenses
4/27/2016	006109	OFFICEMAX	\$11.54	VH Office Supplies	E 640-53650-000-310 Office Supplies
4/27/2016	006109	OFFICEMAX	\$11.54	VH Office Supplies	E 100-55300-000-310 Office Supplies
4/27/2016	006110	OFFICEMAX	\$362.19	Office Supplies	E 100-55300-000-310 Office Supplies
4/27/2016	006111	OFFICEMAX	\$101.35	Election Binder tabs/pens	E 100-51440-000-390 Expenses
4/27/2016	006112	OFFICEMAX	\$72.47	VH Supplies	E 620-53610-100-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$48.32	VH Supplies	E 100-51491-000-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$12.08	VH Supplies	E 100-55300-000-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$12.08	VH Supplies	E 100-52200-000-345 Supplies
4/27/2016	006112	OFFICEMAX	\$511.66	Election Dymo Labels/Binders	E 100-51440-000-390 Expenses
4/27/2016	006112	OFFICEMAX	\$12.08	VH Supplies	E 100-55200-000-390 Expenses
4/27/2016	006112	OFFICEMAX	\$48.32	VH Supplies	E 100-52400-000-390 Expenses
4/27/2016	006112	OFFICEMAX	\$24.16	VH Supplies	E 100-51510-000-310 Office Supplies

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4/27/2016	006112	OFFICEMAX	\$24.16	VH Supplies	E 100-53311-000-345 Supplies
4/27/2016	006112	OFFICEMAX	\$12.08	VH Supplies	E 640-53650-000-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$24.16	VH Supplies	E 100-51410-000-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$120.78	VH Supplies	E 100-51420-000-310 Office Supplies
4/27/2016	006112	OFFICEMAX	\$72.47	VH Supplies	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006113	OFFICEMAX/OFFICEDEPOT	\$25.52	PAPER	E 100-52200-000-345 Supplies
4/27/2016	006114	OLSEN SAFETY EQUIPMENT	\$224.05	DRAEGER 34 LITER CAL GAS MIX	E 620-53610-100-345 Supplies
4/27/2016	006115	OPC MSC*SERVICE FEE	\$2.29	last minute registration Obry & Berres	E 620-53610-100-345 Supplies
4/27/2016	006115	OPC MSC*SERVICE FEE	\$2.30	last minute registration Obry & Berres	E 610-53700-000-930 Misc General Expenses
4/27/2016	006116	OPC*WI RURAL WTR CONF	\$90.00	last minute registration Obry & Berres	E 610-53700-000-930 Misc General Expenses
4/27/2016	006116	OPC*WI RURAL WTR CONF	\$90.00	last minute registration Obry & Berres	E 620-53610-100-345 Supplies
4/27/2016	006117	OSI ENVIRONMENTAL	\$65.00	USED OIL - COLLECTION FEE SERVICE	E 100-53635-000-390 Expenses
4/27/2016	006118	PALERMO VILLA INC	\$70.00	Spring Break	E 100-55350-000-390 Expenses
4/27/2016	006119	PARTMASTER	\$316.13	NUTS, SCREWS, COTTER PINS, IRON OXIDE	E 100-53311-000-345 Supplies
4/27/2016	006120	PARTY CITY	\$39.40	Birthday Party	E 100-55350-000-390 Expenses
4/27/2016	006121	PARTY CITY	\$8.97	Birthday Party Megan	E 100-55350-000-390 Expenses
4/27/2016	006121	PARTY CITY	\$27.94	Baseball Dinner Party	E 100-54600-000-405 Program Expenses
4/27/2016	006122	PICK N SAVE	\$57.20	Birthday Party	E 100-55350-000-390 Expenses
4/27/2016	006123	PICK N SAVE	\$66.61	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006124	PICK N SAVE	\$45.00	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 610-53700-000-930 Misc General Expenses
4/27/2016	006124	PICK N SAVE	\$3.37	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 640-53650-000-390 Expenses
4/27/2016	006124	PICK N SAVE	\$1.13	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 100-55200-000-390 Expenses
4/27/2016	006124	PICK N SAVE	\$3.00	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 100-53635-000-390 Expenses
4/27/2016	006124	PICK N SAVE	\$48.00	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 100-53311-000-390 Expenses
4/27/2016	006124	PICK N SAVE	\$3.00	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 100-52200-000-390 Expenses
4/27/2016	006124	PICK N SAVE	\$46.50	LENGTH OF SERVICE AWARDS-SF, TB, DP	E 620-53610-100-345 Supplies
4/27/2016	006125	PICK N SAVE	\$77.32	Kids / Kitchen - April	E 100-55350-000-390 Expenses
4/27/2016	006125	PICK N SAVE	\$19.16	Birthday Party	E 100-55350-000-390 Expenses
4/27/2016	006126	POMPS TIRE	\$270.00	FLAT REPAIR-ROAD SERVICE	E 100-52200-000-244 Maint--Vehicle
4/27/2016	006127	REINDERS	\$1,442.40	MARKING CHALK & QUICK DRY	E 100-55200-000-391 Baseball Diamonds
4/27/2016	006128	RUNDLE SPENCE MFG CO	\$34.19	COUPLING, TEE, BUSHING	E 620-53610-100-249 Maint--General Plant
4/27/2016	006129	SALAMONE SUPPLIES INC	\$308.16	TOWELS, TISSUE, CLEANERS, LINERS	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2016	006130	SALAMONE SUPPLIES INC	\$88.05	STEP 5 GAL PAIL, TOWELS	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2016	006131	SAMS CLUB	\$19.96	Sr. Trips	E 100-55350-000-404 Adult Trips
4/27/2016	006131	SAMS CLUB	\$127.56	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006131	SAMS CLUB	\$24.96	Office Supplies	E 100-55300-000-310 Office Supplies
4/27/2016	006132	SAMS CLUB	\$11.18	Baseball DR Party supplies	E 100-54600-000-405 Program Expenses
4/27/2016	006132	SAMS CLUB	\$19.96	Senior Trips	E 100-55350-000-404 Adult Trips
4/27/2016	006133	SCHLAFER AUTO BODY	\$746.80	F250 Truck repair	E 100-53311-000-244 Maint--Vehicle
4/27/2016	006134	SHOPKO	\$6.98	ASPIRIN	E 100-52200-000-342 Medical Supplies

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4/27/2016	006135	SIGMA GROUP	\$1,502.50	SPRING CREEK PROJ-GROUNDWATER	E 410-57346-000-216 Engineering
4/27/2016	006136	SKYZONE MILWAUKEE	\$352.00	Spring Break Camp	E 100-55350-000-390 Expenses
4/27/2016	006137	SUPERIOR CHEMICAL CORP.	\$152.96	CLEANERS	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2016	006138	TACTICAL MEDICAL	\$99.04	TOURNIQUET, GAUZE, BANDAGES	E 100-52200-000-342 Medical Supplies
4/27/2016	006139	TUNDRA LODGE & WATE	\$419.85	Thom Berres Rural Water Conference	E 610-53700-000-930 Misc General Expenses
4/27/2016	006139	TUNDRA LODGE & WATE	\$419.85	Craig Obry Rural Water Conference	E 610-53700-000-930 Misc General Expenses
4/27/2016	006140	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
4/27/2016	006140	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - ST	E 100-53311-000-220 Utilities--Telephone
4/27/2016	006140	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006141	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
4/27/2016	006141	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
4/27/2016	006142	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WEL #6 & 7	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
4/27/2016	006143	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
4/27/2016	006144	USA BLUE BOOK	\$116.17	BIB OVERALLS	E 620-53610-100-345 Supplies
4/27/2016	006145	USA BLUE BOOK	\$116.64	GREEN & BLUE PAINT	E 610-53700-000-655 Maint of Other Plant/Equ
4/27/2016	006145	USA BLUE BOOK	\$479.54	METER GASKETS, SHUTOFF TOOL	E 610-53700-000-653 Maint of Meters
4/27/2016	006146	USCC CALL CENTER	\$23.81	BROADBAND #5369 - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
4/27/2016	006146	USCC CALL CENTER	\$23.81	BROADBAND #5370 - SCADA	E 620-53610-100-249 Maint--General Plant
4/27/2016	006146	USCC CALL CENTER	\$17.13	BROADBAND #1163 - ELEC	E 100-51440-000-390 Expenses
4/27/2016	006146	USCC CALL CENTER	\$20.60	BROADBAND #0498	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006146	USCC CALL CENTER	\$25.69	BROADBAND #1163 - CC	E 100-55350-000-390 Expenses
4/27/2016	006147	USCC IVR	\$8.19	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$9.47	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006147	USCC IVR	\$9.47	CELL PHONES	E 620-53610-100-310 Office Supplies
4/27/2016	006147	USCC IVR	\$19.02	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006147	USCC IVR	\$60.61	CELL PHONES	E 100-55300-000-220 Utilities--Telephone

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4/27/2016	006147	USCC IVR	\$19.02	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$19.02	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$9.47	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$4.65	CELL PHONES	E 620-53610-100-310 Office Supplies
4/27/2016	006147	USCC IVR	\$9.47	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$5.89	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$23.43	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$93.61	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$11.23	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2016	006147	USCC IVR	\$11.23	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
4/27/2016	006147	USCC IVR	\$11.25	CELL PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2016	006147	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2016	006147	USCC IVR	\$19.02	CELL PHONES	E 620-53610-100-310 Office Supplies
4/27/2016	006147	USCC IVR	\$8.03	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2016	006148	WALGREENS	\$13.23	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006149	WALGREENS	\$39.99	CAMERA SD CARD	E 100-52200-000-345 Supplies
4/27/2016	006150	WAL-MART	\$39.49	Birthday Party	E 100-55350-000-390 Expenses
4/27/2016	006151	WAL-MART	\$39.47	Bunny Lunch frosting/balloons	E 100-55202-000-403 Special Events
4/27/2016	006152	WAL-MART	\$2.64	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006152	WAL-MART	\$32.91	Bunny Lunch supplies 2017	E 100-55202-000-403 Special Events
4/27/2016	006153	WALMART.COM	\$42.73	specialty bankers boxes for packing day	E 100-52400-000-390 Expenses
4/27/2016	006154	WATERFRONT HOTEL & CON	\$92.99	Spring Workshop Hotel-SS	E 100-55300-000-324 Schooling & Dues
4/27/2016	006155	WEISSMAN DESIGNS FOR D	-\$17.95	Dance Costume - Return	E 100-55350-000-390 Expenses
4/27/2016	006156	WI PARK REC ASSN	\$85.00	Sasha S. 2016 WPRA Spring Workshop	E 100-55300-000-324 Schooling & Dues
4/27/2016	006157	WISCONSIN LAKE & POND	\$2,124.46	FOUNTAIN MAINT & WINTER INSPECTION	E 640-53650-000-242 Maint--Bldg & Facilities
4/27/2016	006158	WISCONSIN MUNICIPAL CL	\$40.00	WMCA Dist 5 Mtg/BOR Training	E 100-51420-000-390 Expenses
4/27/2016	006159	WM SUPERCENTER	\$185.63	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006160	WM SUPERCENTER	\$4.79	Bunny Lunch	E 100-55202-000-403 Special Events
4/27/2016	006161	WM SUPERCENTER	\$22.41	Bunny Lunch - 2017	E 100-55202-000-403 Special Events
4/6/2016	057729	TRI-COUNTY WATERWORKS ASSOC.	\$60.00	CONFERENCE 4/14/2016 - J BAUMANN, D,	E 610-53700-000-930 Misc General Expenses
4/7/2016	057730	ACE HARDWARE	\$11.69	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$10.78	ROLLER, KOTER	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$1.16	BIT	E 100-55200-000-348 Tools
4/7/2016	057730	ACE HARDWARE	\$7.19	SLIP HOOK	E 100-53311-000-345 Supplies
4/7/2016	057730	ACE HARDWARE	\$3.50	CABLE TIES	E 100-55200-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$7.19	SLIP HOOK	E 100-53311-000-370 Street Signs
4/7/2016	057730	ACE HARDWARE	\$12.12	PICTURE HANGER	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	-\$13.49	RETURN	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$6.27	GALV NIPPLE & PIPE THREAD	E 620-53610-100-249 Maint--General Plant

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4/7/2016	057730	ACE HARDWARE	\$3.59	TEE	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$30.12	VALVE BALL, GALV NIPPLE	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$9.49	SIGN	E 100-51440-000-390 Expenses
4/7/2016	057730	ACE HARDWARE	\$4.49	HOSE UTILITY	E 100-55300-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$8.99	CLEANER	E 100-53311-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$13.49	HOLE SAW	E 100-53311-000-348 Tools
4/7/2016	057730	ACE HARDWARE	\$4.94	CONNECTOR	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$5.39	TIRESEAL-BASEBALL TRAILER	E 100-55200-000-391 Baseball Diamonds
4/7/2016	057730	ACE HARDWARE	\$6.98	HARDWARE-TOWN OF LISBON LIFT STATION	R 620-110-46412 Sewer--Other Governments
4/7/2016	057730	ACE HARDWARE	\$12.59	BATTERIES	E 100-55200-000-391 Baseball Diamonds
4/7/2016	057730	ACE HARDWARE	\$5.99	SHIPPING TAPE	E 620-53610-100-310 Office Supplies
4/7/2016	057730	ACE HARDWARE	\$26.99	OIL	E 100-55200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$21.57	BULBS	E 100-55200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$3.14	DRILL BIT	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$1.16	BIT	E 100-55200-000-348 Tools
4/7/2016	057730	ACE HARDWARE	\$4.11	ADAPTER, BUSHING	E 100-53311-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$2.36	HARDWARE-CLOCK TOWER	E 100-55200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$11.21	U-BOLT	E 100-53311-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$3.14	ROLLER	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$8.08	BOLT	E 100-55200-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$39.56	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$32.38	MOP, FLOOR FINISH	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$19.78	STEEL WOOL, FLOOR WAX	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$6.18	GLUE STICKS	E 100-52400-000-390 Expenses
4/7/2016	057730	ACE HARDWARE	\$9.99	KEY	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$11.98	HARDWARE, VALVE TOOL	E 620-53610-100-249 Maint--General Plant
4/7/2016	057730	ACE HARDWARE	\$8.78	PRIMER, VINYL TUBE	E 100-53311-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$18.78	ROPE, SNAP	E 100-55300-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$11.69	HARDWARE	E 100-53311-000-240 Maint--Equipment
4/7/2016	057730	ACE HARDWARE	\$9.68	LINT TRAPS	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$1.14	HARDWARE	E 100-55300-000-242 Maint--Bldg & Facilities
4/7/2016	057730	ACE HARDWARE	\$479.52	ICE MELT	E 100-53311-000-376 Salt & Sand
4/7/2016	057731	ARZBERGER, DENISE	\$310.00	MARCH, 2016 - BASKET STUDIO	E 100-55350-000-140 Program Instructors
4/7/2016	057732	BERRES, THOMAS A	\$90.80	WRWA CONF. EXP. - 3/29 - 4/1/16	E 620-53610-100-345 Supplies
4/7/2016	057732	BERRES, THOMAS A	\$90.80	WRWA CONF. EXP. - 3/29 - 4/1/16	E 610-53700-000-930 Misc General Expenses
4/7/2016	057733	BIERI, ANTHONY	\$10.00	REFUND BEFORE CARE ADJUSTMENT	R 100-999-46710 Registration Fees
4/7/2016	057734	CITY WATER LLC	\$1,900.80	VILLAGE FLUSHING PLAN	E 610-53700-000-923 Outside Services
4/7/2016	057735	CONTROLLED PRESSURE LLC	\$425.00	PARKER DRIVE MOTOR	E 640-53650-000-244 Maint--Vehicle
4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$5.94	EXTENSION	E 620-53610-100-249 Maint--General Plant
4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$63.99	BATTERY	E 610-53700-000-955 Pumping-Maint of

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4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$9.77	PROTECTOR	E 100-53311-000-240 Maint--Equipment
4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$9.99	PENETRANT OIL	E 100-53311-000-240 Maint--Equipment
4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$40.24	BATTERY, TUBING	E 100-55200-000-240 Maint--Equipment
4/7/2016	057736	FALLS AUTO PARTS & SUPPLIES	\$6.05	BULB, CONNECTOR	E 100-55200-000-244 Maint--Vehicle
4/7/2016	057737	GAUGER, MARLENE	\$100.00	#1068 REFUND DEPOSIT	G 100-23410 Rent Deposits
4/7/2016	057738	HAMILTON SCHOOL DISTRICT	\$384.24	BUNNY LUNCH - MAPLE AVE ELEM. SCHOOL	E 100-55202-000-403 Special Events
4/7/2016	057739	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
4/7/2016	057739	ICMA RETIREMENT TRUST 457	\$3,084.78	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
4/7/2016	057740	KIDS SPORTS, LLC	\$1,710.00	MICRO SOCCER	E 100-55350-000-140 Program Instructors
4/7/2016	057741	MOST DEPENDABLE FOUNTAINS	\$3,440.00	WATER FOUNTAIN & HOSE BIBB ASSEMBLY	E 410-57140-000-490 Other Building Materials
4/7/2016	057742	MOTION PICTURE LICENSING CORP.	\$300.00	MPLC UMBRELLA LICENSE 5/1/16-17	E 100-55350-000-390 Expenses
4/7/2016	057743	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
4/7/2016	057744	OBRY, CRAIG	\$165.19	WRWA CONF. EXPENSES- 3/29 - 4/1/16	E 620-53610-100-345 Supplies
4/7/2016	057744	OBRY, CRAIG	\$165.19	WRWA CONF. EXPENSES- 3/29 - 4/1/16	E 610-53700-000-930 Misc General Expenses
4/7/2016	057745	SCHROEDER IMPLEMENT	\$225.20	REPAIR 2 ECHO ROTOTILLERS	E 100-55200-000-240 Maint--Equipment
4/7/2016	057746	SKOUG, AMY	\$25.00	ZUMBA SUB - 4/6/2016	E 100-55350-000-140 Program Instructors
4/7/2016	057747	TIM O BRIEN HOMES	\$300.00	W239N7363 CHARLES CT., SUSSEX, WI	53089 G 100-23230 Occupancy Deposits
4/7/2016	057748	TOWN OF LISBON	-\$210.00	MARCH, 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
4/7/2016	057748	TOWN OF LISBON	\$1,050.00	MARCH, 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
4/7/2016	057749	UNIFIRST CORPORATION	\$52.77	MATS - PSB	E 100-52100-000-242 Maint--Bldg & Facilities
4/7/2016	057749	UNIFIRST CORPORATION	\$52.78	MATS - PSB	E 100-52200-000-242 Maint--Bldg & Facilities
4/7/2016	057749	UNIFIRST CORPORATION	\$30.70	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
4/7/2016	057750	WAUKESHA CTY TREAS-RM148	\$36,130.14	SALT SALES 1/6-1/27/2016	E 100-53311-000-376 Salt & Sand
4/7/2016	057751	WEISS, MELISSA	\$72.70	1ST QTR 2016 MILEAGE	E 100-51410-000-390 Expenses
4/7/2016	057751	WEISS, MELISSA	\$36.36	1ST QTR 2016 MILEAGE	E 620-53610-100-345 Supplies
4/7/2016	057751	WEISS, MELISSA	\$36.36	1ST QTR 2016 MILEAGE	E 610-53700-000-930 Misc General Expenses
4/7/2016	057752	WERNER ELECTRIC SUPPLY	\$890.55	PARAGON BALLAST CHANNEL COVERS &	E 620-53610-100-249 Maint--General Plant
4/7/2016	057753	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
4/7/2016	057754	ZOELICK, GREGORY R	\$420.12	MARCH, 2016 MILEAGE	E 100-52200-000-390 Expenses
4/12/2016	057755	ARROWHEAD UNION HIGH SCHOOL	\$9,429.67	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
4/12/2016	057756	RICHMOND SCHOOL DISTRICT	\$20,402.42	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
4/12/2016	057757	WAUKESHA CTY TECH-TAX	\$35,367.53	TAX PAYMENT	G 810-24510 Taxes due to WCTC
4/13/2016	057758	ADVANTAGE PURCHASING, LLC	\$14,217.80	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
4/13/2016	057758	ADVANTAGE PURCHASING, LLC	\$223,648.84	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
4/13/2016	057759	AKRIT	\$819.22	REPLACE FAN MOTOR & START GEAR -	E 100-55200-000-242 Maint--Bldg & Facilities
4/13/2016	057760	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-52400-000-390 Expenses
4/13/2016	057760	AMERIGRAPHICS	\$25.35	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
4/13/2016	057760	AMERIGRAPHICS	\$4.23	ENVELOPES	E 640-53650-000-310 Office Supplies
4/13/2016	057760	AMERIGRAPHICS	\$25.35	ENVELOPES	E 620-53610-100-310 Office Supplies
4/13/2016	057760	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51510-000-310 Office Supplies

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4/13/2016	057760	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51410-000-310 Office Supplies
4/13/2016	057760	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-52200-000-345 Supplies
4/13/2016	057760	AMERIGRAPHICS	\$42.23	ENVELOPES	E 100-51420-000-310 Office Supplies
4/13/2016	057760	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-51491-000-310 Office Supplies
4/13/2016	057760	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55200-000-390 Expenses
4/13/2016	057760	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-53311-000-345 Supplies
4/13/2016	057760	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55300-000-310 Office Supplies
4/13/2016	057761	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
4/13/2016	057762	COMPUTERIZED STRUCTURAL DESIGN	\$4,710.18	PROF. SERV. THRU 2/29/2016 - FONDER	E 410-57331-000-216 Engineering
4/13/2016	057763	FREIHEIT, SUSAN	\$5.40	MILEAGE 1/20 - 4/11/2016	E 100-51420-000-390 Expenses
4/13/2016	057763	FREIHEIT, SUSAN	\$2.70	MILEAGE 1/20 - 4/11/2016	E 610-53700-000-930 Misc General Expenses
4/13/2016	057763	FREIHEIT, SUSAN	\$2.70	MILEAGE 1/20 - 4/11/2016	E 620-53610-100-345 Supplies
4/13/2016	057763	FREIHEIT, SUSAN	\$142.42	ELECTION EXPENSES & MILEAGE 1/20 -	E 100-51440-000-390 Expenses
4/13/2016	057764	GRAINGER	\$148.20	CIRCUIT BREAKER	E 100-55300-000-242 Maint--Bldg & Facilities
4/13/2016	057765	KAHLER SLATER INC.	\$6,606.88	VOS CIVIC CAMPUS - PHASE II PROF. SERV.	E 410-57140-000-216 Engineering
4/13/2016	057766	KIERZEK TRUCK SERVICE, LLC	\$363.90	REMOVE & REPLACE STARTER - UNIT #38	E 100-53311-000-244 Maint--Vehicle
4/13/2016	057767	LEAVELL, JOHN	\$120.00	BIRTHDAY PARTIES - APRIL 3 & 9, 2016	E 100-55350-000-140 Program Instructors
4/13/2016	057768	MIRON CONSTRUCTION CO., INC.	\$364,004.13	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
4/13/2016	057769	MULCAHY SHAW WATER	\$3,654.77	BALLAST KIT & LAMP	E 620-53610-300-245 Maint--Trmt & Disposal
4/13/2016	057770	NACK, TANIA	\$100.00	#1072 REFUND DEPOSIT	G 100-23410 Rent Deposits
4/13/2016	057771	OLSON, BEAULAH	\$20.99	REFUND	G 100-21910 Tax Check Change
4/13/2016	057772	PAUL S CERTIFIED AUTO REPAIR	\$12.00	VALVE STEM - LAWN MOWER	E 100-55200-000-240 Maint--Equipment
4/13/2016	057772	PAUL S CERTIFIED AUTO REPAIR	\$808.97	UNIT #45 - REPLACE HEATER CORE &	E 100-53311-000-244 Maint--Vehicle
4/13/2016	057773	PIGGLY WIGGLY	\$6.87	DANCE RECITAL	E 100-55350-000-390 Expenses
4/13/2016	057773	PIGGLY WIGGLY	\$120.58	BUNNY LUNCH EXPENSES	E 100-55202-000-403 Special Events
4/13/2016	057773	PIGGLY WIGGLY	\$12.96	SPRING BREAK CAMP	E 100-55350-000-390 Expenses
4/13/2016	057774	PINO, LISA	\$10.50	BUNNY LUNCH EXPENSES	E 100-55202-000-403 Special Events
4/13/2016	057774	PINO, LISA	\$7.89	CC - DÉCOR	E 100-54600-000-405 Program Expenses
4/13/2016	057774	PINO, LISA	\$77.23	BIRTHDAY PARTY EXPENSES	E 100-55350-000-390 Expenses
4/13/2016	057775	PUBLIC FINANCIAL MANAGEMENT, I	\$30,750.00	FINANCIAL PROF. SERV SERIES 2016B BOND.	E 410-58200-000-691 Bond Issuance Expenses
4/13/2016	057776	PVS TECHNOLOGIES INC.	\$4,854.60	FERRIC CHLORIDE SOLUTION	E 620-53610-300-411 Phosphorus Removal
4/13/2016	057777	QUARLES & BRADY LLP	\$3,160.00	CLIENT MATTER #880045.00045 2015 TID	E 460-51300-000-211 Legal Fees--Opinions
4/13/2016	057778	RUEKERT & MIELKE	\$9,620.00	2016 GIS SERV. 1/1-2/19/2016	E 101-51491-000-216 Engineering
4/13/2016	057778	RUEKERT & MIELKE	\$372.50	2016 GIS SERV. - PROF. SERV. 1/23-2/19/2016	E 100-56700-000-216 Engineering
4/13/2016	057778	RUEKERT & MIELKE	\$442.19	WOODSIDE RIDGE - PROF. SERV. 11/27-	E 100-51491-000-216 Engineering
4/13/2016	057778	RUEKERT & MIELKE	\$143,000.24	VOS CIVIC CAMPUS - PROF. SERV. 1/1-22-	E 410-57331-000-216 Engineering
4/13/2016	057778	RUEKERT & MIELKE	\$899.95	GOLNER FARM - PROF. SERV. 1/23-2/19/2016	E 460-57331-000-216 Engineering
4/13/2016	057778	RUEKERT & MIELKE	\$955.00	GOLNER FARM - PROF. SERV. 1/1-22/2016	E 460-57331-000-216 Engineering
4/13/2016	057779	SABEL MECHANICAL LLC	\$4,024.28	P/U & REPLACE MECH. SEAL, REPAIR & BAL.	E 620-53610-300-245 Maint--Trmt & Disposal
4/13/2016	057780	SACKETT, MEGAN L	\$41.50	EYE EXPENSES 2016	E 100-55350-000-135 Employee Insurance

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4/13/2016	057781	SHARP ELECTRONICS CORP.	\$307.89	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
4/13/2016	057782	SMITH, JEREMY	\$2.62	WCMA CONF. EXPENSES	E 620-53610-100-345 Supplies
4/13/2016	057782	SMITH, JEREMY	\$2.63	WCMA CONF. EXPENSES	E 610-53700-000-930 Misc General Expenses
4/13/2016	057782	SMITH, JEREMY	\$5.25	WCMA CONF. EXPENSES	E 100-51410-000-390 Expenses
4/13/2016	057782	SMITH, JEREMY	\$76.41	MILEAGE - 1/13 - 3/30/2016	E 100-51410-000-390 Expenses
4/13/2016	057782	SMITH, JEREMY	\$38.21	MILEAGE - 1/13 - 3/30/2016	E 610-53700-000-930 Misc General Expenses
4/13/2016	057782	SMITH, JEREMY	\$38.20	MILEAGE - 1/13 - 3/30/2016	E 620-53610-100-345 Supplies
4/13/2016	057783	VERIZON WIRELESS	\$1.50	MODEM DEFIBS	E 100-52200-000-220 Utilities--Telephone
4/13/2016	057783	VERIZON WIRELESS	\$79.98	AMB MOBILE DISPATCH	E 100-52200-000-220 Utilities--Telephone
4/13/2016	057784	WAUKESHA COUNTY AC110	\$30.00	MAMMOTH SPRINGS MTGO	E 100-51490-000-390 Expenses
4/13/2016	057785	WAUKESHA CTY DEPT. OF PW 220	\$425.00	UTILITY PERMIT	E 410-57331-000-390 Expenses
4/13/2016	057786	WAUKESHA CTY TREAS-RM148	\$3,250.98	ELECTION EQUIPMENT	E 100-57190-000-810 Equipment
4/13/2016	057787	WEA INSURANCE TRUST	\$1,871.90	HEALTH - 5/1-6/1/2016	E 100-52200-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$4,679.70	HEALTH - 5/1-6/1/2016	G 100-14500 Due from Haass Library
4/13/2016	057787	WEA INSURANCE TRUST	\$519.98	HEALTH - 5/1-6/1/2016	E 100-55350-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$977.53	HEALTH - 5/1-6/1/2016	E 100-51491-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$4,770.70	HEALTH - 5/1-6/1/2016	E 610-53700-000-926 Employee Pension &
4/13/2016	057787	WEA INSURANCE TRUST	\$629.17	HEALTH - 5/1-6/1/2016	E 100-55300-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$5,425.86	HEALTH - 5/1-6/1/2016	E 620-53610-100-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$1,295.45	HEALTH - 5/1-6/1/2016	E 640-53650-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$467.97	HEALTH - 5/1-6/1/2016	E 100-51410-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$618.04	HEALTH - 5/1-6/1/2016	E 100-51430-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$1,247.92	HEALTH - 5/1-6/1/2016	E 100-51510-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$571.98	HEALTH - 5/1-6/1/2016	E 100-51420-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$2,766.24	HEALTH - 5/1-6/1/2016	E 100-53311-000-135 Employee Insurance
4/13/2016	057787	WEA INSURANCE TRUST	\$779.94	HEALTH - 5/1-6/1/2016	E 100-52100-000-135 Employee Insurance
4/20/2016	057788	AMERIGRAPHICS	\$192.00	YARD WASTE DISPOSAL PERMIT FORMS	E 100-53635-000-345 Supplies
4/20/2016	057789	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
4/20/2016	057790	BMO HARRIS BANK N.A.	\$73.45	DECALS	E 100-53311-000-244 Maint--Vehicle
4/20/2016	057791	CROSS, GARY	\$150.00	DINNER PARTY ENTERTAINER	E 100-54600-000-405 Program Expenses
4/20/2016	057792	ECT INTERNATIONAL	\$100,000.00	INCENTIVE E-3	E 460-57725-000-390 Expenses
4/20/2016	057793	ICMA RETIREMENT TRUST 457	\$3,019.15	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
4/20/2016	057793	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
4/20/2016	057794	LANGE ENTERPRISES	\$57.30	BRACKET & SNAP LOK	E 100-53311-000-370 Street Signs
4/20/2016	057795	MENOMONEE FALLS CE & REC	\$1,135.00	SR TRIP - MOTOWN & BADGER	E 100-54600-000-404 Adult Trips
4/20/2016	057796	MUSIC DYNAMICS OF SUSSEX	\$640.00	PRESCHOOL MUSIC	E 100-55350-000-140 Program Instructors
4/20/2016	057797	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
4/20/2016	057798	OKINAWAN MARTIAL ART	\$384.00	MARTIAL ARTS - WINTER II 2016	E 100-55350-000-140 Program Instructors
4/20/2016	057799	PUBLIC SERVICE COMMISSION	\$1,392.71	REVIEW APP INCREASE WATER RATES	E 610-53700-000-928 Regulatory Commission
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$745.76	RSVP HOURS	E 100-51430-000-340 Data Processing Services

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4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$303.60	WEBROOT ANTIVIRUS	E 620-53610-100-212 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$258.75	CABLING REVIEW - VOS CIVIC CAMPUS	E 410-57140-000-490 Other Building Materials
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$55.20	WEBROOT ANTIVIRUS	E 640-53650-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$45.12	RSVP HOURS	E 640-53650-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$45.12	RSVP HOURS	E 640-53650-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$745.76	RSVP HOURS	E 100-51430-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 610-53700-000-923 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 620-53610-100-212 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$220.80	WEBROOT ANTIVIRUS	E 610-53700-000-923 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 620-53610-100-212 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$745.76	RSVP HOURS	E 100-51430-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 610-53700-000-923 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 620-53610-100-212 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 610-53700-000-923 Outside Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$45.12	RSVP HOURS	E 640-53650-000-340 Data Processing Services
4/20/2016	057800	RIVER RUN COMPUTERS INC.	\$800.40	WEBROOT ANTIVIRUS	E 100-51430-000-397 Licensing Costs
4/20/2016	057801	SCHROEDER IMPLEMENT	\$56.99	6 PACK OIL - TRIMMERS	E 100-55200-000-240 Maint--Equipment
4/20/2016	057802	TENNYSON, BRENDA	\$108.10	GRANT WRITING MILEAGE & CONF. EXPENSES	E 100-52200-000-390 Expenses
4/20/2016	057803	TOWN OF LISBON	\$397.60	1ST QTR 2016 - WASTE HAULERS	R 620-125-46414 Other Sewer Services (Hauling)
4/20/2016	057804	UPTOWN ART	\$90.00	BUNNY OWL - MARCH, 2016	E 100-55350-000-140 Program Instructors
4/20/2016	057805	VERIZON WIRELESS	\$24.52	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
4/20/2016	057806	WAUKESHA CTY TREAS-RM148	\$4,616.00	RADIO INFRASTRUCTURE NOTE REPAYMENT	E 100-57220-000-810 Equipment
4/20/2016	057806	WAUKESHA CTY TREAS-RM148	\$1,198.45	TR OPERATING COST	E 100-52200-000-246 Maint--Radio
4/20/2016	057806	WAUKESHA CTY TREAS-RM148	\$116,018.25	MAY, 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
4/20/2016	057807	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
4/25/2016	057808	U.S. POSTMASTER	\$433.02	1st Qtr Utility Bill Postage	E 610-53700-000-903 Accounting Supplies &
4/25/2016	057808	U.S. POSTMASTER	\$433.01	1st Qtr Utility Bill Postage	E 640-53650-000-310 Office Supplies
4/25/2016	057808	U.S. POSTMASTER	\$433.02	1st Qtr Utility Bill Postage	E 620-53610-100-310 Office Supplies
4/26/2016	057809	SEWAA	\$10.00	BD OF REVIEW TRAINING-REGISTRATION-	E 100-51420-000-390 Expenses
4/27/2016	057810	AMERICAN LITHO	\$2,543.00	PARK & REC - SUMMER 2016	E 100-51490-000-347 Community Information
4/27/2016	057811	AVENET, LLC	\$1,200.00	GOV OFFICE ANNUAL SERVICE PKG - THRU	E 100-51490-000-347 Community Information
4/27/2016	057812	CARLSON, JEFF	\$132.29	GROUND WATER & DIST. CONF. EXPENSES	E 610-53700-000-930 Misc General Expenses
4/27/2016	057813	COMMUNITY MEMORIAL HOS-PHARM	\$103.16	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2016	057814	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$17.61	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2016	057814	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$375.77	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
4/27/2016	057814	DELTA DENTAL	\$38.31	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$32.01	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
4/27/2016	057814	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
4/27/2016	057814	DELTA DENTAL	\$423.70	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
4/27/2016	057815	MR. PERFECT ENTERPRISES	\$650.00	STRIPING SERVICES-PHPL FALL 2015	E 410-57140-000-390 Expenses
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$73.83	MAY, 2016 LIFE INSURANCE	E 610-53700-000-926 Employee Pension &
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$13.35	MAY, 2016 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$2.13	MAY, 2016 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$21.08	MAY, 2016 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$13.63	MAY, 2016 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$15.76	MAY, 2016 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$82.45	MAY, 2016 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$46.50	MAY, 2016 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$3.52	MAY, 2016 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$27.14	MAY, 2016 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$10.73	MAY, 2016 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$15.77	MAY, 2016 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$65.64	MAY, 2016 LIFE INSURANCE	G 100-14500 Due from Haass Library
4/27/2016	057816	PLIC - SBD GRAND ISLAND	\$13.97	MAY, 2016 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$37.66	PKG #67181 LWMMI	E 100-51491-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$74.60	PKG #67181 LWMMI	E 100-52400-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,216.42	PKG #67181 LWMMI	E 100-52100-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,849.70	PKG #67181 LWMMI	E 100-52200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$29.51	PKG #67181 LWMMI	E 100-56700-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$701.71	PKG #67181 LWMMI	E 100-55200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$164.48	PKG #67181 LWMMI	E 100-55300-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$130.81	PKG #67181 LWMMI	E 640-53650-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$849.16	PKG #67181 LWMMI	E 610-53700-000-924 Property Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,066.90	PKG #67181 LWMMI	E 620-53610-100-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,412.01	PKG #67181 LWMMI	E 100-53311-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$417.17	PKG #67181 LWMMI	G 100-14500 Due from Haass Library
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$421.25	WC 2016-17 POLICY INSTALLMENT	E 100-51491-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$7,229.61	COMML PROP #35844989	G 100-14500 Due from Haass Library
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$748.95	COMML PROP #35844989	E 100-55300-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,806.87	COMML PROP #35844989	E 100-55200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,905.42	WC 2016-17 POLICY INSTALLMENT	E 620-53610-100-510 Insurance

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,129.73	COMML PROP #35844989	E 100-52200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$669.70	WC 2016-17 POLICY INSTALLMENT	E 100-51420-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,543.64	COMML PROP #35844989	E 100-53311-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,647.19	COMML PROP #35844989	E 100-51600-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,466.37	PKG #67181 LWMMI	E 100-51938-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$831.84	COMML PROP #35844989	E 620-53610-200-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,438.00	POLICY #G24788106002-STORAGE TANK -	E 620-53610-100-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$666.51	WC 2016-17 POLICY INSTALLMENT	E 100-51410-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$6,833.13	COMML PROP #35844989	E 610-53700-000-924 Property Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$735.48	WC 2016-17 POLICY INSTALLMENT	E 640-53650-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$5.88	COMML PROP #35844989	E 100-52200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$332.81	WC 2016-17 POLICY INSTALLMENT	G 100-14500 Due from Haass Library
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,712.15	WC 2016-17 POLICY INSTALLMENT	E 100-55300-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,109.50	WC 2016-17 POLICY INSTALLMENT	E 100-55200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$325.16	WC 2016-17 POLICY INSTALLMENT	E 100-56700-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$252.64	WC 2016-17 POLICY INSTALLMENT	E 100-52400-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,652.62	WC 2016-17 POLICY INSTALLMENT	E 100-52200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$317.92	WC 2016-17 POLICY INSTALLMENT	E 100-52100-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,591.91	WC 2016-17 POLICY INSTALLMENT	E 100-53311-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$436.31	WC 2016-17 POLICY INSTALLMENT	E 100-51938-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$63.22	WC 2016-17 POLICY INSTALLMENT	E 100-51600-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$477.45	WC 2016-17 POLICY INSTALLMENT	E 100-51510-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$155.81	WC 2016-17 POLICY INSTALLMENT	E 100-51430-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$1,461.14	WC 2016-17 POLICY INSTALLMENT	E 610-53700-000-924 Property Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$38.32	PKG #67181 LWMMI	E 100-51430-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$32.59	CRIME #4041574	E 100-55300-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$25.92	CRIME #4041574	E 640-53650-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$7.46	CRIME #4041574	E 100-51491-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$28.78	CRIME #4041574	E 100-55200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$5.85	CRIME #4041574	E 100-56700-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$98.93	CRIME #4041574	E 610-53700-000-924 Property Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$14.78	CRIME #4041574	E 100-52400-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$2,129.73	COMML PROP #35844989	E 100-52100-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$122.11	CRIME #4041574	E 620-53610-100-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$17.38	COMML PROP #35844989	E 620-53610-100-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$82.65	CRIME #4041574	G 100-14500 Due from Haass Library
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$46.93	PKG #67181 LWMMI	E 100-51420-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$112.87	CRIME #4041574	E 100-52200-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$10.03	CRIME #4041574	E 100-51938-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$13,840.56	COMML PROP #35844989	E 620-53610-300-510 Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$235.49	COMML PROP #35844989	E 640-53650-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$22.33	CRIME #4041574	E 100-51410-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$9.30	CRIME #4041574	E 100-51420-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$7.59	CRIME #4041574	E 100-51430-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$112.71	PKG #67181 LWMMI	E 100-51410-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$7.44	CRIME #4041574	E 100-51600-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$57.00	PKG #67181 LWMMI	E 100-51510-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$94.56	CRIME #4041574	E 100-53311-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$37.54	PKG #67181 LWMMI	E 100-51600-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$226.52	CRIME #4041574	E 100-52100-000-510 Insurance
4/27/2016	057817	R & R INSURANCE SERVICES, INC.	\$11.29	CRIME #4041574	E 100-51510-000-510 Insurance
4/27/2016	057818	SACKETT, MEGAN L	\$320.22	MILEAGE - 1/4-2/28/2016	E 100-55300-000-390 Expenses
4/27/2016	057819	SMITH, JOANNE	\$100.00	#1051 - REFUND PERMIT	G 100-23410 Rent Deposits
4/27/2016	057820	SUPER NOVA CORP	\$2,652.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
4/27/2016	057821	TROMP, BRIAN	\$500.00	N66W23680 HILLVIEW RD, SUSSEX, WI	G 100-23220 Road Cleaning Deposits
4/27/2016	057821	TROMP, BRIAN	\$600.00	N66W23680 HILLVIEW RD, SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
4/27/2016	057822	WAUKESHA CTY TREAS-RM148	\$36,099.73	FEB., 2016 SALT SALES	E 100-53311-000-376 Salt & Sand
4/27/2016	057822	WAUKESHA CTY TREAS-RM148	\$473.67	MARCH, 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
4/27/2016	057822	WAUKESHA CTY TREAS-RM148	\$5,465.17	1ST QTR 2016 TRANSCRIPTION SERVICES	E 100-52100-000-290 Contractual Fees
4/27/2016	057822	WAUKESHA CTY TREAS-RM148	\$6,120.84	1ST QTR 2016 POLICE SERVICES-OVERTIME	E 100-52100-000-290 Contractual Fees
4/27/2016	057823	WAUKESHA STATE & FREIHEIT	\$229.18	PRORATED H.S.A.	E 100-51420-000-135 Employee Insurance
4/27/2016	057823	WAUKESHA STATE & FREIHEIT	\$83.33	PRORATED H.S.A.	E 620-53610-100-135 Employee Insurance
4/27/2016	057823	WAUKESHA STATE & FREIHEIT	\$83.33	PRORATED H.S.A.	E 610-53700-000-926 Employee Pension &
4/27/2016	057823	WAUKESHA STATE & FREIHEIT	\$20.83	PRORATED H.S.A.	E 640-53650-000-135 Employee Insurance
4/27/2016	057824	WEISS, MELISSA	\$42.00	WACPD CONFERENCE-LODGING-5/12/16	E 100-51410-000-390 Expenses
4/27/2016	057824	WEISS, MELISSA	\$20.00	WACPD CONFERENCE-LODGING-5/12/16	E 620-53610-100-345 Supplies
4/27/2016	057824	WEISS, MELISSA	\$20.00	WACPD CONFERENCE-LODGING-5/12/16	E 610-53700-000-930 Misc General Expenses
4/27/2016	057825	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources
4/27/2016	057825	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55350-000-390 Expenses
4/27/2016	057825	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
4/27/2016	057825	WI DEPT OF JUSTICE - 93970	\$105.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
4/27/2016	057825	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
4/27/2016	057826	WI DEPT OF JUSTICE - TIME	\$150.00	TIME SYSTEM ACCESS - 2ND QTR 2016	E 100-52100-000-390 Expenses
			\$2,583,820.16		



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/14/2016	03/13/2016	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
03/16/2016	03/15/2016	WI PARK REC ASSN	4142768788, WI	UNITED STATES	85.00	USD	1.0000	85.00
03/18/2016	03/17/2016	AMERICAN PUBLIC WORKS	08164726100, MO	UNITED STATES	850.00	USD	1.0000	850.00
03/25/2016	03/24/2016	SCHLAFER AUTO BODY	LANNON, WI	UNITED STATES	746.80	USD	1.0000	746.80
03/30/2016	03/29/2016	TUNDRA LODGE & WATE	GREEN BAY, WI	UNITED STATES	419.85	USD	1.0000	419.85
		Guest Name:			Folio Number:	6044121		
		Total Room Nights:	1.00	Room Rate:		0.00		
03/30/2016	03/29/2016	TUNDRA LODGE & WATE	GREEN BAY, WI	UNITED STATES	419.85	USD	1.0000	419.85
		Guest Name:			Folio Number:	6044111		
		Total Room Nights:	1.00	Room Rate:		0.00		
04/04/2016	04/02/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	63.76	USD	1.0000	63.76
		Description:	2" Inch Round Blue Color Coding Dot	Unit:	PCE	Product Code:	B00JVSWI5M	
		Quantity:	1.00	Amount:	15.49			
		Description:	Yellow Color Coding Dot Labels 2" I	Unit:	PCE	Product Code:	B00JVSWODS	
		Quantity:	1.00	Amount:	16.09			
		Description:	2" Inch Round Orange Color Coding D	Unit:	PCE	Product Code:	B00JVSWQMC	
		Quantity:	1.00	Amount:	16.09			
		Description:	Green Color Coding Dot Labels 2" In	Unit:	PCE	Product Code:	B00JVSWOFQ	
		Quantity:	1.00	Amount:	16.09			
04/06/2016	03/29/2016	COUNTRY INN BY CARLSON	GREEN BAY, WI	UNITED STATES	(40.05)	USD	1.0000	(40.05)
		Guest Name:			Folio Number:	15554632		
		Total Room Nights:	0.00	Room Rate:		0.00		
04/06/2016	03/29/2016	COUNTRY INN BY CARLSON	GREEN BAY, WI	UNITED STATES	(13.35)	USD	1.0000	(13.35)
		Guest Name:			Folio Number:	15554629		
		Total Room Nights:	0.00	Room Rate:		0.00		
04/11/2016	04/07/2016	DAYMONT INN AND SUITES	WAUNAKEE, WI	UNITED STATES	79.00	USD	1.0000	79.00



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
		Guest Name:		Folio Number: 49857796				
		Total Room Nights: 0.00		Room Rate: 0.00				
04/11/2016	04/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	27.96	USD	1.0000	27.96
		Description: Adams Receipt Books (ABFSC1152WS)		Product Code: B00008XPOT				
		Quantity: 4.00		Unit: PCE		Amount: 6.99		
04/11/2016	04/08/2016	HARBOR FREIGHT CATALOG	08004443353, CA	UNITED STATES	114.49	USD	1.0000	114.49
04/12/2016	04/11/2016	HARBOR FREIGHT CATALOG	08004443353, CA	UNITED STATES	(5.56)	USD	1.0000	(5.56)
							Total Amount:	2,752.74



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/16/2016	03/15/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	17.07	USD	1.0000	17.07
03/17/2016	03/16/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	10.58	USD	1.0000	10.58
03/28/2016	03/26/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	22.83	USD	1.0000	22.83
		Description: ULTRA INT PAINT FL W/PSTL41-110 PPG			Product Code: 5510126			
		Quantity: 1.00		Unit: PCB	Amount: 17.97			
		Description: PL CONCRETE CRACK SEAL QTP73913145			Product Code: 5632695			
		Quantity: 1.00		Unit: PCB	Amount: 10.94			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 26.00			
		Description: 9" PAINT TRAY LINER 2125			Product Code: 5611672			
		Quantity: 2.00		Unit: PCB	Amount: 0.58			
		Description: 3M ORIGINAL 14DAY 1.5" 1.41 X 60			Product Code: 5641004			
		Quantity: 2.00		Unit: PCB	Amount: 4.59			
		Description: PURDY 9"X3/8" WD COVER 144670092			Product Code: 5610810			
		Quantity: 2.00		Unit: PCB	Amount: 4.79			
04/04/2016	04/02/2016	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	41.45	USD	1.0000	41.45
		Description: MR CLEAN ERASER POWER 2PK4249			Product Code: 6480830			
		Quantity: 4.00		Unit: PCB	Amount: 2.67			
		Description: 3 PK KLEENEX FACIALTISSUE37387/ 258			Product Code: 6485976			
		Quantity: 2.00		Unit: PCB	Amount: 5.67			
		Description: BLEACH 121OZ 91000136 C			Product Code: 6471603			
		Quantity: 4.00		Unit: PCB	Amount: 2.97			
		Description: 33.8 OZ SPARKL GLASS CLNR20345			Product Code: 6470600			
		Quantity: 2.00		Unit: PCB	Amount: 2.49			
		Description: GREAT STUFF GAPS & CRACKS#11106955			Product Code: 5631568			
		Quantity: 1.00		Unit: PCB	Amount: 2.57			
		Description: BLEACH 121OZ 91000136 C			Product Code: 6471603			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
		Quantity: 1.00		Unit: PCB	Amount: 2.97			
		Description: BLEACH 121OZ	91000136 C		Product Code: 6471603			
		Quantity: 1.00		Unit: PCB	Amount: 2.97			
04/06/2016	04/04/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	20.70	USD	1.0000	20.70
		Description: GLADE SCENT OIL REFIL 3PK74477 LINE			Product Code: 6471448			
		Quantity: 2.00		Unit: PCB	Amount: 6.48			
		Description: GLADE SCENTED OIL WARMER 70340 WARM			Product Code: 6471563			
		Quantity: 2.00		Unit: PCB	Amount: 1.38			
		Description: 14OZ ODOR ELIM COOL CLEAN900090			Product Code: 6471788			
		Quantity: 2.00		Unit: PCB	Amount: 2.49			
							Total Amount:	112.63



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/31/2016	03/30/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,942.90	USD	1.0000	2,942.90
Total Amount:								2,942.90



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/22/2016	03/21/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	150.00	USD	1.0000	
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 1.50			
		Split 1: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	3.00
		Split 2: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	48.00
		Split 3: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	3.00
		Split 4: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	1.13
		Split 5: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	45.00
		Split 6: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	46.50
		Split 7: LENGTH OF SERVICE AWARDS-SF, TB, DP			150.00	USD	1.0000	3.37
03/22/2016	03/21/2016	KOHL'S #0739	SUSSEX, WI	UNITED STATES	125.00	USD	1.0000	
		Split 1: LENGTH OF SERVICE AWARDS - DE			125.00	USD	1.0000	50.00
		Split 2: LENGTH OF SERVICE AWARDS - DE			125.00	USD	1.0000	31.25
		Split 3: LENGTH OF SERVICE AWARDS - DE			125.00	USD	1.0000	31.25
		Split 4: LENGTH OF SERVICE AWARDS - DE			125.00	USD	1.0000	12.50
							Total Amount:	275.00



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/22/2016	03/21/2016	OFFICEMAX/OFFICEDEPOT6	PEWAUKEE, WI	UNITED STATES	25.52	USD	1.0000	25.52
		Description: PAPER,COPY,8.5X11,IVY,500SH			Product Code: 345694			
		Quantity: 1.00		Unit: NMB	Amount: 9.44			
		Description: PAPER,COPY,8.5X11,500SH,BUFF			Product Code: 345678			
		Quantity: 1.00		Unit: NMB	Amount: 9.44			
		Description: PAPER,X-9,8.5X11,500 SHEETS			Product Code: 968627			
		Quantity: 1.00		Unit: NMB	Amount: 6.64			
03/22/2016	03/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	6.09	USD	1.0000	6.09
		Description: AmazonBasics USB 2.0 Extension Cabl			Product Code: B00NH11PEY			
		Quantity: 1.00		Unit: PCE	Amount: 5.79			
03/22/2016	03/21/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	145.95	USD	1.0000	145.95
03/25/2016	03/24/2016	WALGREENS #7731	SUSSEX, WI	UNITED STATES	39.99	USD	1.0000	39.99
04/01/2016	03/30/2016	FLAG CENTER	4147781776, WI	UNITED STATES	120.00	USD	1.0000	120.00
04/01/2016	03/31/2016	SHOPKO 178 00101782	SUSSEX, WI	UNITED STATES	6.98	USD	1.0000	6.98
04/04/2016	03/31/2016	TACTICAL MEDICAL	864-2240081, SC	UNITED STATES	99.04	USD	1.0000	99.04
04/07/2016	04/06/2016	AUTO INDUSTRIAL COLOR	04147741500, WI	UNITED STATES	69.24	USD	1.0000	69.24
04/07/2016	04/06/2016	H&H ASSOCIATES INC	08003265708, VA	UNITED STATES	113.55	USD	1.0000	113.55
Total Amount:								626.36



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/14/2016	03/11/2016	GOODWILL RETAIL #049	WAUWATOSA, WI	UNITED STATES	19.88	USD	1.0000	19.88
03/21/2016	03/18/2016	DOLRTREE 4167 00041673	BROOKFIELD, WI	UNITED STATES	16.00	USD	1.0000	16.00
03/21/2016	03/18/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	39.47	USD	1.0000	39.47
03/29/2016	03/28/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	32.91	USD	1.0000	32.91
03/29/2016	03/28/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	2.64	USD	1.0000	2.64
04/05/2016	04/03/2016	DOLRTREE 4167 00041673	BROOKFIELD, WI	UNITED STATES	13.00	USD	1.0000	13.00
04/06/2016	04/05/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	31.14	USD	1.0000	31.14
04/11/2016	04/07/2016	BUYSEASONS INC BIRTHDA	NEW BERLIN, WI	UNITED STATES	50.72	USD	1.0000	50.72
04/11/2016	04/08/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	36.91	USD	1.0000	36.91
							Total Amount:	242.67



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

KATHY B KLAGER, PAULINE HAASS PUBLIC LIBR
XX -22190023
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
03/15/2016	03/14/2016	TONY MARONNIS PIZZA	SUSSEX, WI	UNITED STATES	25.21	USD	1.0000	25.21
03/18/2016	03/17/2016	PAYPAL *SACC	4029357733, WI	UNITED STATES	11.19	USD	1.0000	11.19
Total Amount:								36.40



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Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,010.31	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031752714			
		Quantity: 1.00		Unit: EA	Amount: 226.51			
		Split 1: ADULT FICTION - PROCESSING			2,010.31	USD	1.0000	46.20
		Split 2: ADULT FICTION - AV			2,010.31	USD	1.0000	140.20
		Split 3: ADULT FICTION - REPL BOOKS			2,010.31	USD	1.0000	27.02
		Split 4: ADULT FICTION - BOOKS			2,010.31	USD	1.0000	1,796.89
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	58.58	USD	1.0000	58.58
		Description: PAYMENT ON ACCOUNT			Product Code: B11077710			
		Quantity: 1.00		Unit: EA	Amount: 41.95			
		Description: PAYMENT ON ACCOUNT			Product Code: B11077710			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 41.95			
		Description: PAYMENT ON ACCOUNT			Product Code: B11077710			
		Quantity: 1.00		Unit: EA	Amount: 41.95			
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	53.17	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031756170			
		Quantity: 1.00		Unit: EA	Amount: 53.17			
		Split 1: CHILDRENS NF - PROCESSING			53.17	USD	1.0000	1.10
		Split 2: CHILDRENS NF - REPL BOOKS			53.17	USD	1.0000	52.07
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,908.59	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031736502			
		Quantity: 1.00		Unit: EA	Amount: 636.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031736502			
		Quantity: 1.00		Unit: EA	Amount: 636.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031736502			
		Quantity: 1.00		Unit: EA	Amount: 636.36			
		Split 1: ADULT NF - PROCESSING			1,908.59	USD	1.0000	29.15
		Split 2: ADULT NF - BOOKS			1,908.59	USD	1.0000	1,873.17
		Split 3: ADULT NF - BOOKS			1,908.59	USD	1.0000	6.27
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,001.86	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031756337			
		Quantity: 1.00		Unit: EA	Amount: 47.86			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031756337			
		Quantity: 1.00		Unit: EA	Amount: 47.86			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031756337			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 47.86			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031756337			
		Quantity: 1.00		Unit: EA	Amount: 47.86			
		Split 1: EASY - PROCESSING			1,001.86	USD	1.0000	23.65
		Split 2: EASY - REPL BOOKS			1,001.86	USD	1.0000	32.49
		Split 3: EASY - BOOKS			1,001.86	USD	1.0000	945.72
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	362.90	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031744962			
		Quantity: 1.00		Unit: EA	Amount: 188.01			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031744962			
		Quantity: 1.00		Unit: EA	Amount: 188.01			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031744962			
		Quantity: 1.00		Unit: EA	Amount: 188.01			
		Split 1: YOUNG ADULT - PROCESSING			362.90	USD	1.0000	15.95
		Split 2: YOUNG ADULT - BOOKS			362.90	USD	1.0000	346.95
03/21/2016	03/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	108.56	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031747355			
		Quantity: 1.00		Unit: EA	Amount: 17.31			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031747355			
		Quantity: 1.00		Unit: EA	Amount: 17.31			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031747355			
		Quantity: 1.00		Unit: EA	Amount: 17.31			
		Split 1: CHILDRENS FICTION - PROCESSING			108.56	USD	1.0000	1.10
		Split 2: CHILDRENS FICTION - AV			108.56	USD	1.0000	38.00



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
		Split 3: CHILDRENS FICTION - BOOKS			108.56	USD	1.0000	69.46
Total Amount:								5,503.97



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/14/2016	03/11/2016	OFFICEMAX CT*IN#754184	877-969-6629, IL	UNITED STATES	556.33	USD	1.0000	556.33
		Description: VERT FILE PCKTS 3.5			Product Code: F11524E0X			
		Quantity: 3.00		Unit: BX	Amount: 30.35			
		Description: WITE-OUT CORR TAPE 1			Product Code: A9W0TAP10			
		Quantity: 1.00		Unit: PK	Amount: 12.97			
		Description: RUBBERBANDS SIZE#117			Product Code: A625405			
		Quantity: 1.00		Unit: BX	Amount: 10.02			
		Description: HVYWT SP NON GLARE 2			Product Code: L20D318640			
		Quantity: 1.00		Unit: BX	Amount: 37.99			
		Description: COPYPLUS 8.5X11 10 R			Product Code: P1105007CTN			
		Quantity: 5.00		Unit: CT	Amount: 32.69			
		Description: PAPER,XERO,WE,11X17,			Product Code: P10X9007CTN			
		Quantity: 1.00		Unit: CT	Amount: 36.72			
		Description: CLIC ERASER 3 PK ASS			Product Code: N6ZE21BP3K6			
		Quantity: 1.00		Unit: PK	Amount: 6.41			
		Description: PKT FILE EXP 5.25 LT			Product Code: F11534G0XDUP			
		Quantity: 2.00		Unit: BX	Amount: 30.94			
		Description: PAD MESSAGE PK			Product Code: P33002P			
		Quantity: 1.00		Unit: PK	Amount: 7.25			
		Description: NATURESMART MS PD -			Product Code: E628229			
		Quantity: 12.00		Unit: EA	Amount: 2.57			
		Description: SCALE TRIANGULAR 12"			Product Code: J19871934BK			
		Quantity: 2.00		Unit: EA	Amount: 6.09			
		Description: ECON VW BINDER WHITE			Product Code: L20M02765			
		Quantity: 6.00		Unit: EA	Amount: 1.61			
		Description: SMOOTH #1 PAPERCLIP 1			Product Code: H472380			
		Quantity: 1.00		Unit: BX	Amount: 6.30			
		Description: RUBBER BANDS SIZE 33			Product Code: A620335			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
		Quantity: 1.00		Unit: BX	Amount: 5.91			
		Description: NAMEBADGE RED LSR 40			Product Code: A55095			
		Quantity: 1.00		Unit: BX	Amount: 63.70			
03/21/2016	03/18/2016	OFFICEMAX CT*IN#855873	877-969-6629, IL	UNITED STATES	101.35	USD	1.0000	101.35
		Description: JETSTREAM 101 BLUE D			Product Code: N11768012			
		Quantity: 5.00		Unit: DZ	Amount: 9.91			
		Description: TABLEN TABS DVDR A-			Product Code: L311677			
		Quantity: 10.00		Unit: ST	Amount: 5.18			
03/29/2016	03/28/2016	WISCONSIN MUNICIPAL CL	09205689278, WI	UNITED STATES	40.00	USD	1.0000	40.00
04/01/2016	03/30/2016	NATIONAL TROPHY & AWAR	MENOMONEE FAL, WI	UNITED STATES	51.00	USD	1.0000	51.00
04/05/2016	04/03/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	92.68	USD	1.0000	92.68
		Description: 4' RECTANGULAR BANQ TABLEMODEL # 80			Product Code: 4803328			
		Quantity: 2.00		Unit: PCB	Amount: 34.99			
		Description: 16-3 25' ORANGE CORD 621-163025			Product Code: 3700132			
		Quantity: 2.00		Unit: PCB	Amount: 7.36			
		Description: 1.88"X15YD BLK & YLW TAPE283972			Product Code: 5643199			
		Quantity: 2.00		Unit: PCB	Amount: 3.99			
04/12/2016	04/11/2016	OFFICEMAX CT*IN#184587	877-969-6629, IL	UNITED STATES	994.82	USD	1.0000	994.82
		Description: BROTHER TN450 HY BLK			Product Code: S1TN450			
		Quantity: 1.00		Unit: EA	Amount: 46.47			
		Description: HP TONER 26X BLACK			Product Code: S1CF226X			
		Quantity: 1.00		Unit: EA	Amount: 258.80			
		Description: WHITE SHIPPING LABEL			Product Code: A530256			
		Quantity: 18.00		Unit: BX	Amount: 26.79			
		Description: ADD MACH ROLL 2.25"X			Product Code: P40M97633			
		Quantity: 1.00		Unit: PK	Amount: 45.80			
		Description: OMX DURABLE BINDER B			Product Code: L20M02826			



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Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
		Quantity: 16.00		Unit: EA	Amount: 1.84			
		Description: SHREDDER OIL			Product Code: K735250			
		Quantity: 2.00		Unit: EA	Amount: 10.27			
		Description: YARDSTICK			Product Code: J110425			
		Quantity: 1.00		Unit: EA	Amount: 5.27			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 2.00		Unit: CT	Amount: 33.97			
		Description: PPR X-9 8.5X11 3-H			Product Code: P10X9001PCTN			
		Quantity: 1.00		Unit: CT	Amount: 38.34			
							Total Amount:	1,836.18



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/25/2016	03/24/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	30.85	USD	1.0000	30.85
		Description: EVGA GEFORCE 8400 GS PCI			Product Code: 2757877			
		Quantity: 1.00		Unit: PCB	Amount: 30.85			
03/30/2016	03/28/2016	CANSTOCKPHOTO COM	9024829815, NS	CANADA	8.00	USD	1.0000	8.00
04/07/2016	04/05/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	52.20	USD	1.0000	52.20
		Description: IOGEAR WRLS LONG RANGE K			Product Code: 2529826			
		Quantity: 2.00		Unit: PCB	Amount: 26.10			
Total Amount:								91.05



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
03/14/2016	03/11/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.59	USD	1.0000	2.59
03/14/2016	03/14/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	31.98	USD	1.0000	31.98
		Description: Alvin and the Chipmunks: The Road C				Product Code: B019WMTUZC		
		Quantity: 2.00		Unit: PCE	Amount: 15.99			
03/14/2016	03/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	47.92	USD	1.0000	47.92
		Description: Little Red Riding Hood (Fairytale B				Product Code: 1472339460		
		Quantity: 2.00		Unit: PCE	Amount: 5.99			
		Description: The Three Little Pigs (Fairytale Bo				Product Code: 1472339452		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: The Princess And The Pea (Fairytale				Product Code: 1472352076		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: Cinderella (Fairytale Boards)				Product Code: 1472339479		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: My First Mother Goose				Product Code: 0448451999		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: Goldilocks and the Three Bears (Fai				Product Code: 1472339444		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: The Three Billy Goats Gruff (Fairyt				Product Code: 1472352092		
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
03/15/2016	03/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	99.94	USD	1.0000	99.94
		Description: The Big Short				Product Code: B0177ZM3MI		
		Quantity: 2.00		Unit: PCE	Amount: 17.99			
		Description: Carol				Product Code: B0189H44UM		
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Sisters				Product Code: B019J8R358		
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Brooklyn (us)				Product Code: B019WMTX72		



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 2.00		Unit: PCE	Amount: 15.99			
03/15/2016	03/14/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	68.96	USD	1.0000	68.96
		Description: Sisters		Unit: PCE	Amount: 16.99	Product Code: B019J8R358		
		Quantity: 1.00		Unit: PCE	Amount: 15.99	Product Code: B019WMTX72		
		Description: Brooklyn (us)		Unit: PCE	Amount: 17.99	Product Code: B0177ZM3MI		
		Quantity: 1.00		Unit: PCE				
		Description: The Big Short		Unit: PCE				
		Quantity: 2.00		Unit: PCE				
03/16/2016	03/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	59.98	USD	1.0000	59.98
		Description: Game of Thrones: Season 5		Unit: PCE	Amount: 29.99	Product Code: B00VSG3L5G		
		Quantity: 2.00		Unit: PCE				
03/18/2016	03/17/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.59	USD	1.0000	2.59
03/18/2016	03/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	44.72	USD	1.0000	44.72
		Description: LEGO Education Fairytale and Histor		Unit: PCE	Amount: 44.72	Product Code: B0085Y3GCW		
		Quantity: 1.00		Unit: PCE				
03/22/2016	03/21/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	48.97	USD	1.0000	48.97
		Description: Daddy's Home		Unit: PCE	Amount: 16.99	Product Code: B0177ZM3JQ		
		Quantity: 1.00		Unit: PCE	Amount: 15.99	Product Code: B0189HKD70		
		Description: The Hunger Games: Mockingjay Part 2		Unit: PCE				
		Quantity: 2.00		Unit: PCE				
03/22/2016	03/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	31.98	USD	1.0000	31.98
		Description: The Hunger Games: Mockingjay Part 2		Unit: PCE	Amount: 15.99	Product Code: B0189HKD70		
		Quantity: 2.00		Unit: PCE				
03/22/2016	03/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.46	USD	1.0000	15.46
		Description: How to Be Here: A Guide to Creating		Unit: PCE	Amount: 15.46	Product Code: 0062356291		
		Quantity: 1.00		Unit: PCE				
03/23/2016	03/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	28.26	USD	1.0000	28.26
		Description: Shovel Knight - Wii U				Product Code: B010U1MUVA		



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 24.27			
03/23/2016	03/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.95	USD	1.0000	19.95
		Description: LEGO The Hobbit - Wii U			Product Code: B00GY4OAM0			
		Quantity: 1.00		Unit: PCE	Amount: 19.95			
03/23/2016	03/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	267.90	USD	1.0000	267.90
		Description: Hitman: Agent 47			Product Code: B016XOX396			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Irrational Man			Product Code: B017RR4ZIQ			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Truth			Product Code: B0192PEPKO			
		Quantity: 1.00		Unit: PCE	Amount: 19.97			
		Description: Pay the Ghost			Product Code: B013JA9QDO			
		Quantity: 1.00		Unit: PCE	Amount: 11.61			
		Description: No Escape			Product Code: B014GDAVLE			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Macbeth (2015)			Product Code: B018YGWP5E			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Secret in Their Eyes			Product Code: B0182W7J2E			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Freeheld [DVD + Digital!]			Product Code: B017RR5C7O			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: War Room			Product Code: B014LIIYPY			
		Quantity: 1.00		Unit: PCE	Amount: 10.00			
		Description: Legend (2015)			Product Code: B0189Y6HHI			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Turn: Washington's Spies Season 2			Product Code: B01AAZVX96			
		Quantity: 1.00		Unit: PCE	Amount: 26.99			
		Description: Woodlawn			Product Code: B017SRA5VQ			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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 Description: Self/less		Unit: PCE	Amount: 14.96			
		Quantity: 1.00 Description: The Last Witch Hunter [DVD + Digita		Unit: PCE	Amount: 12.49			
		Quantity: 1.00 Description: Rock the Kasbah		Unit: PCE	Amount: 14.96			
		Quantity: 1.00 Description: The Intern		Unit: PCE	Amount: 16.99			
		Quantity: 2.00		Unit: PCE	Amount: 10.00			
03/23/2016	03/23/2016	AMAZON MKTPLACE PMTS Description: Pokken Tournament - Wii U Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	47.93	USD	1.0000	47.93
				Unit: PCE	Amount: 59.88			
03/23/2016	03/22/2016	AMAZON MKTPLACE PMTS Description: The Wonderful 101 Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	26.52	USD	1.0000	26.52
				Unit: PCE	Amount: 22.53			
03/28/2016	03/28/2016	AMAZON.COM Description: Concussion Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
				Unit: PCE	Amount: 16.99			
03/28/2016	03/28/2016	AMAZON.COM Description: Forsaken Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
				Unit: PCE	Amount: 9.99			
03/29/2016	03/28/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	19.60	USD	1.0000	19.60
03/29/2016	03/28/2016	AMAZON.COM Description: Hero Quest Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
				Unit: PCE	Amount: 9.99			
03/29/2016	03/28/2016	AMAZON MKTPLACE PMTS Description: Point Break (2015)	AMZN.COM/BILL, WA	UNITED STATES	70.96	USD	1.0000	70.96
					Amount: 70.96			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 16.99			
		Description: Concussion			Product Code: B019T8QBR4			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
		Description: Hateful Eight, The			Product Code: B01A53WQ12			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
03/30/2016	03/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	89.89	USD	1.0000	89.89
		Description: Carol			Product Code: B0189H44UM			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: The Danish Girl			Product Code: B019J9DBWG			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Hateful Eight, The			Product Code: B01A53WQ12			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Love The Coopers [DVD + Digital!]			Product Code: B017RR4Y4Q			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Trumbo [DVD!]			Product Code: B01671E0KY			
		Quantity: 1.00		Unit: PCE	Amount: 17.96			
03/30/2016	03/29/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	7.77	USD	1.0000	7.77
03/31/2016	03/31/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
03/31/2016	03/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
03/31/2016	03/30/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
04/01/2016	04/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	85.47	USD	1.0000	85.47
		Description: Peter Pan: Return to Never Land (Sp			Product Code: B00CTQWJPW			
		Quantity: 1.00		Unit: PCE	Amount: 39.95			
		Description: Stuart Little (Deluxe Edition)			Product Code: B0000640SC			
		Quantity: 1.00		Unit: PCE	Amount: 6.96			
		Description: Paw Patrol: Brave Heroes, Big Rescu			Product Code: B015FR7JEC			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
		Description: Monsters University (DVD)			Product Code: B00E9ZATJO			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 19.99			
		Description: Disney Little Einsteins: Animal Exp			Product Code: B002W1HBL6			
		Quantity: 1.00		Unit: PCE	Amount: 8.61			
04/04/2016	04/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	111.02	USD	1.0000	111.02
		Description: Hershey's Miniatures Assortment, 25			Product Code: B003FSJM1M			
		Quantity: 1.00		Unit: PCE	Amount: 111.02			
04/04/2016	04/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	39.98	USD	1.0000	39.98
		Description: Star Wars: The Force Awakens (Blu-r			Product Code: B018FK66TU			
		Quantity: 2.00		Unit: PCE	Amount: 19.99			
04/06/2016	04/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	5.12	USD	1.0000	5.12
		Description: Tombow MONO Removable Adhesive Appl			Product Code: B000XAN5U4			
		Quantity: 1.00		Unit: PCE	Amount: 5.12			
04/06/2016	04/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	50.97	USD	1.0000	50.97
		Description: Star Wars: The Force Awakens			Product Code: B01B80CM4W			
		Quantity: 3.00		Unit: PCE	Amount: 16.99			
04/07/2016	04/05/2016	OUR OWN CANDLE COMPANY	OUROWNCANDLEC, NJ	UNITED STATES	191.76	USD	1.0000	191.76
04/08/2016	04/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	5.06	USD	1.0000	5.06
		Description: Lost in Translation			Product Code: B00005JMJ4			
		Quantity: 1.00		Unit: PCE	Amount: 5.06			
04/08/2016	04/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	25.25	USD	1.0000	25.25
		Description: Just Dance 2016 - Wii U			Product Code: B00ZE36AZM			
		Quantity: 1.00		Unit: PCE	Amount: 25.25			
04/11/2016	04/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: The Forest			Product Code: B01ACAERQU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
04/11/2016	04/08/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	9.31	USD	1.0000	9.31
04/11/2016	04/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	46.97	USD	1.0000	46.97
		Description: Justice League vs Teen Titans			Product Code: B0169PXGFU			



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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: 12.99			
		Description: Justice League vs Teen Titans (Blu-			Product Code: B0169PXGLY			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
							Total Amount:	1,650.74



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -21531243
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
03/14/2016	03/12/2016	DOLRTREE 4167 00041673	BROOKFIELD, WI	UNITED STATES	7.00	USD	1.0000	7.00
03/14/2016	03/13/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	39.49	USD	1.0000	39.49
03/14/2016	03/11/2016	WM SUPERCENTER #1515	GERMANTOWN, WI	UNITED STATES	185.63	USD	1.0000	185.63
03/14/2016	03/11/2016	BARTZS THE PARTY STORE	MENOMONEE FAL, WI	UNITED STATES	109.02	USD	1.0000	109.02
03/14/2016	03/13/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	57.20	USD	1.0000	57.20
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.57			
03/17/2016	03/16/2016	SAMSCLUB #8164	WAUKESHA, WI	UNITED STATES	172.48	USD	1.0000	172.48
03/21/2016	03/18/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	66.61	USD	1.0000	66.61
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.67			
03/24/2016	03/23/2016	WALGREENS #7731	SUSSEX, WI	UNITED STATES	13.23	USD	1.0000	13.23
03/28/2016	03/25/2016	WM SUPERCENTER #2271	SHAWANO, WI	UNITED STATES	4.79	USD	1.0000	4.79
03/31/2016	03/29/2016	FLABBERGAST FUN	SUSSEX, WI	UNITED STATES	25.00	USD	1.0000	25.00
04/04/2016	04/02/2016	PARTY CITY	OSHKOSH, WI	UNITED STATES	39.40	USD	1.0000	39.40
04/04/2016	04/03/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	19.16	USD	1.0000	19.16
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.19			
04/04/2016	04/01/2016	SKYZONE MILWAUKEE	WAUKESHA, WI	UNITED STATES	352.00	USD	1.0000	352.00
04/04/2016	04/01/2016	PALERMO VILLA INC	MILWAUKEE, WI	UNITED STATES	70.00	USD	1.0000	70.00
04/04/2016	04/02/2016	WM SUPERCENTER #1643	FOND DU LAC, WI	UNITED STATES	22.41	USD	1.0000	22.41
04/04/2016	04/01/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	77.32	USD	1.0000	77.32
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.77			
04/07/2016	04/06/2016	WEISSMAN DESIGNS FOR D	03147739000, MO	UNITED STATES	(17.95)	USD	1.0000	(17.95)
							Total Amount:	1,242.79



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

MELANIE E RAMLOW, SUSSEX TAX EX 046758
XX -24608501
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
03/30/2016	03/29/2016	OPC*WI RURAL WTR CONF	715-344-7778, WI	UNITED STATES	180.00	USD	1.0000	180.00
		Description: Payment for 5507231			Product Code: 01			
		Quantity: 1.00		Unit: NMB	Amount: 180.00			
03/30/2016	03/29/2016	OPC MSC*SERVICE FEE 02	800-487-4567, NE	UNITED STATES	4.59	USD	1.0000	4.59
		Description: Payment for 5509829			Product Code: 01			
		Quantity: 1.00		Unit: NMB	Amount: 4.59			
04/08/2016	04/07/2016	WALMART.COM	800-966-6546, AR	UNITED STATES	42.73	USD	1.0000	42.73
							Total Amount:	227.32



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

MELISSA C WEISS, SUSSEX TAX EX 046758
XX -03228204
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
03/17/2016	03/15/2016	ICHIBAN JAPANESE RESTA	SUSSEX, WI	UNITED STATES	66.20	USD	1.0000	66.20
Total Amount:								66.20



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/14/2016	03/09/2016	AUTO BRAKE CLUTCH	BUTLER, WI	UNITED STATES	84.90	USD	1.0000	84.90
03/14/2016	03/11/2016	SIGMA GROUP	04146434104, WI	UNITED STATES	1,502.50	USD	1.0000	1,502.50
		Description: ENVIRONMENTAL CONSULTING			Product Code: 099 0			
		Quantity: 1.00		Unit: EA	Amount: 1,502.50			
03/17/2016	03/16/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,325.96	USD	1.0000	
		Split 1: NO LEAD GASOLINE			1,325.96	USD	1.0000	485.83
		Split 2: DIESEL FUEL			1,325.96	USD	1.0000	434.01
		Split 3: DIESEL FUEL			1,325.96	USD	1.0000	406.12
03/17/2016	03/16/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,116.00	USD	1.0000	1,116.00
03/17/2016	03/17/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	765.00	USD	1.0000	765.00
03/17/2016	03/16/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 1,760,000.00			
03/17/2016	03/16/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	308.16	USD	1.0000	308.16
03/17/2016	03/16/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	283.00	USD	1.0000	283.00
03/17/2016	03/16/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	758.75	USD	1.0000	758.75
03/17/2016	03/16/2016	RUNDLE SPENCE MFG CO	262-782-3000, WI	UNITED STATES	34.19	USD	1.0000	34.19
03/17/2016	03/16/2016	NEENAH FOUNDRY HQ	NEENAH, WI	UNITED STATES	472.00	USD	1.0000	472.00
		Description: CASTINGS			Product Code: NFCO			
		Quantity: 1.00		Unit: 01	Amount: 472.00			
03/17/2016	03/16/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	116.17	USD	1.0000	116.17
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 116.17			
03/17/2016	03/16/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	20.00	USD	1.0000	20.00
03/18/2016	03/16/2016	BEAR GRAPHICS INC	SIOUX CITY, IA	UNITED STATES	87.72	USD	1.0000	87.72
03/18/2016	03/18/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
03/18/2016	03/16/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	39.87	USD	1.0000	
		Split 1: NIPPLE, ELBOW, TEE, BUSHING			39.87	USD	1.0000	17.07



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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 2: CONCRETE MIX			39.87	USD	1.0000	22.80
03/18/2016	03/17/2016	USCC IVR	08889449400, IL	UNITED STATES	8.19	USD	1.0000	8.19
03/18/2016	03/18/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - ST			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
03/18/2016	03/17/2016	USCC IVR	08889449400, IL	UNITED STATES	345.75	USD	1.0000	
		Split 1: CELL PHONES			345.75	USD	1.0000	11.25
		Split 2: CELL PHONES			345.75	USD	1.0000	11.23
		Split 3: CELL PHONES			345.75	USD	1.0000	11.23
		Split 4: CELL PHONES			345.75	USD	1.0000	60.61
		Split 5: CELL PHONES			345.75	USD	1.0000	0.93
		Split 6: CELL PHONES			345.75	USD	1.0000	93.61
		Split 7: CELL PHONES			345.75	USD	1.0000	8.03
		Split 8: CELL PHONES			345.75	USD	1.0000	23.43
		Split 9: CELL PHONES			345.75	USD	1.0000	5.89
		Split 10: CELL PHONES			345.75	USD	1.0000	0.93
		Split 11: CELL PHONES			345.75	USD	1.0000	19.02
		Split 12: CELL PHONES			345.75	USD	1.0000	19.02
		Split 13: CELL PHONES			345.75	USD	1.0000	19.02
		Split 14: CELL PHONES			345.75	USD	1.0000	19.02
		Split 15: CELL PHONES			345.75	USD	1.0000	9.47
		Split 16: CELL PHONES			345.75	USD	1.0000	9.47
		Split 17: CELL PHONES			345.75	USD	1.0000	9.47
		Split 18: CELL PHONES			345.75	USD	1.0000	9.47
		Split 19: CELL PHONES			345.75	USD	1.0000	4.65
03/21/2016	03/16/2016	OLSEN SAFETY EQUIPMENT	WAUKESHA, WI	UNITED STATES	224.05	USD	1.0000	224.05
03/23/2016	03/22/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	596.18	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			



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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: CCT	Amount: 596.18			
		Split 1: METER GASKETS, SHUTOFF TOOL			596.18	USD	1.0000	479.54
		Split 2: GREEN & BLUE PAINT			596.18	USD	1.0000	116.64
03/23/2016	03/22/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	88.05	USD	1.0000	88.05
03/23/2016	03/22/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	270.00	USD	1.0000	270.00
03/23/2016	03/22/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	998.65	USD	1.0000	
		Split 1: FINAL EFFLUENT & AMMONIA 2/21-3/3/16			998.65	USD	1.0000	209.10
		Split 2: BIOSOLIDS ANALYSIS 1/26			998.65	USD	1.0000	679.35
		Split 3: FINAL EFFLUENT CHLORIDE 2/16-18/2016			998.65	USD	1.0000	110.20
03/23/2016	03/22/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	2,124.46	USD	1.0000	2,124.46
03/23/2016	03/22/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	25.90	USD	1.0000	25.90
03/24/2016	03/23/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	140.00	USD	1.0000	
		Split 1: ELECTION NOTICES			140.00	USD	1.0000	35.53
		Split 2: ORD., PARK & LIQ NOTICES			140.00	USD	1.0000	104.47
03/24/2016	03/22/2016	SUPERIOR CHEMICAL CORP	TEL9204574481, WI	UNITED STATES	152.96	USD	1.0000	152.96
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 1.00		Unit: EAC	Amount: 152.96			
03/24/2016	03/22/2016	GVM//INDEPENDENT AG EQP	BIGLERVILLE, PA	UNITED STATES	589.11	USD	1.0000	589.11
03/24/2016	03/23/2016	USCC CALL CENTER	08889449400, IL	UNITED STATES	111.04	USD	1.0000	
		Split 1: BROADBAND #1163 - ELEC			111.04	USD	1.0000	17.13
		Split 2: BROADBAND #1163 - CC			111.04	USD	1.0000	25.69



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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 3: BROADBAND #5369 - SCADA			111.04	USD	1.0000	23.81
		Split 4: BROADBAND #5370 - SCADA			111.04	USD	1.0000	23.81
		Split 5: BROADBAND #0498			111.04	USD	1.0000	20.60
03/24/2016	03/24/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	334.00	USD	1.0000	
		Split 1: ROADRUNNER - VH			334.00	USD	1.0000	46.76
		Split 2: ROADRUNNER - VH			334.00	USD	1.0000	36.74
		Split 3: ROADRUNNER - VH			334.00	USD	1.0000	83.50
		Split 4: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 5: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 6: ROADRUNNER - VH			334.00	USD	1.0000	33.40
		Split 7: ROADRUNNER - VH			334.00	USD	1.0000	33.40
03/24/2016	03/22/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	343.70	USD	1.0000	
		Split 1: FLAG POLE REPAIRS - CC			343.70	USD	1.0000	23.23
		Split 2: CLOCK TOWER REPAIRS			343.70	USD	1.0000	3.18
		Split 3: VAC. CLNR FILTERS, STAIN REMR, STOWAWAY			343.70	USD	1.0000	101.26
		Split 4: MAILBOX REPAIR MATERIAL			343.70	USD	1.0000	85.75
		Split 5: SEDIMENT CARTRIDGE, HANDLE, FILTERS			343.70	USD	1.0000	112.29
		Split 6: STAIN, POLYURETHANE, WOOD			343.70	USD	1.0000	17.99
03/25/2016	03/24/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	490.00	USD	1.0000	490.00
03/25/2016	03/24/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	74.83	USD	1.0000	74.83
03/28/2016	03/22/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	403.24	USD	1.0000	403.24



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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
03/29/2016	03/25/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	1,181.12	USD	1.0000	
		Description: HP W2082A 20IN LED			Product Code: 3682501			
		Quantity: 12.00		Unit: PCB	Amount: 83.35			
		Description: HP SB 120W DOCKING STATI			Product Code: 2754685			
		Quantity: 1.00		Unit: PCB	Amount: 180.92			
		Split 1: DOCKING STATION, MONITOR-PART 1			1,181.12	USD	1.0000	708.68
		Split 2: DOCKING STATION, MONITOR-PART 1			1,181.12	USD	1.0000	236.22
		Split 3: DOCKING STATION, MONITOR-PART 1			1,181.12	USD	1.0000	236.22
03/29/2016	03/28/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	634.01	USD	1.0000	
		Description: HP SB 640 I5-4200M 500GB			Product Code: 3831938			
		Quantity: 1.00		Unit: PCB	Amount: 599.99			
		Description: CDW HARDWARE INSTALL FOR			Product Code: 1706189			
		Quantity: 1.00		Unit: PCB	Amount: 17.95			
		Description: CRUCIAL 4GB DDR3 SODIMM			Product Code: 3056344			
		Quantity: 1.00		Unit: PCB	Amount: 16.07			
		Split 1: COMPUTER ACCESSORIES, PROBOOK-PART 2			634.01	USD	1.0000	380.41
		Split 2: COMPUTER ACCESSORIES, PROBOOK-PART 2			634.01	USD	1.0000	126.80
		Split 3: COMPUTER ACCESSORIES, PROBOOK-PART 2			634.01	USD	1.0000	126.80
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
04/01/2016	03/31/2016	NEENAH FOUNDRY HQ	NEENAH, WI	UNITED STATES	472.00	USD	1.0000	472.00
		Description: CASTINGS			Product Code: NFCO			



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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: 01	Amount: 472.00			
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	63.80	USD	1.0000	
		Split 1: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
		Split 2: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
04/01/2016	04/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
04/04/2016	04/01/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	37.70	USD	1.0000	37.70
04/04/2016	03/31/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	30.10	USD	1.0000	30.10
04/04/2016	04/01/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	65.00	USD	1.0000	65.00
04/04/2016	04/02/2016	PARTMASTER	IRVING, TX	UNITED STATES	316.13	USD	1.0000	316.13
04/06/2016	04/05/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	37.70	USD	1.0000	37.70
04/08/2016	04/08/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	615.92	USD	1.0000	615.92
		Description: 2622465180032						Product Code: BILL PAYMENT
		Quantity: 1.00		Unit: ITM	Amount: 615.92			
04/08/2016	04/07/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	1,442.40	USD	1.0000	1,442.40
		Description: Nursery Products						Product Code: MISC
		Quantity: 1.00		Unit: EA	Amount: 1,442.40			
04/08/2016	04/08/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	519.12	USD	1.0000	519.12
		Description: 262R366243337						Product Code: BILL PAYMENT
		Quantity: 1.00		Unit: ITM	Amount: 519.12			
04/08/2016	04/07/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	3.62	USD	1.0000	3.62
04/08/2016	04/07/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	325.35	USD	1.0000	325.35



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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
04/08/2016	04/07/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	856.25	USD	1.0000	856.25
04/08/2016	04/07/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	381.35	USD	1.0000	381.35
04/08/2016	04/07/2016	MIDWEST METER - JACKSO	JACKSON, WI	UNITED STATES	8,747.05	USD	1.0000	8,747.05
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	148.73	USD	1.0000	148.73
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/08/2016	IN *MED TECH RESOURCES	800-6930032, OR	UNITED STATES	246.88	USD	1.0000	246.88
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/07/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	629.51	USD	1.0000	629.51
04/11/2016	04/09/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/07/2016	FUN EXPRESS	800-228-0122, NE	UNITED STATES	238.75	USD	1.0000	238.75
		Description: NEON HEXAGON SHAPED BUBBLES 0.3OZ (Product Code: 12/2320			
		Quantity: 0.00		Unit: UN	Amount: 0.00			
		Description: METALLIC RAINBOW FRINGE CURTAIN			Product Code: 3/158			
		Quantity: 3.00		Unit: PC	Amount: 7.95			
		Description: BASKETBALL BIG BAND BRACELETS			Product Code: 24/2459			
		Quantity: 2.00		Unit: DZ	Amount: 5.00			
		Description: INFLATE TREASURE CHEST COOLER			Product Code: 16/1048			
		Quantity: 1.00		Unit: PC	Amount: 10.39			
		Description: BUNNY PRINT FLOOR DECALS			Product Code: 37/1247			
		Quantity: 1.00		Unit: DZ	Amount: 7.19			
		Description: VINTAGE COLLECTION MULTI-SHAPE BANN			Product Code: 3/8927			
		Quantity: 1.00		Unit: PC	Amount: 3.40			
		Description: CANDY PINK POLKA DOT LATEX BALLOON			Product Code: 3/4189			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: BLUE POLKA DOT LATEX BALLOONS (25PC			Product Code: 3/4186			



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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: UN	Amount: 7.99			
		Description: YELLOW POLKA DOT LATEX BALLOONS (25			Product Code: 3/4213			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: LM GREEN POLKA DOT LATEX BALLOON (2			Product Code: 3/4198			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: MAGIC DISAPPEARING INK (2DZ)			Product Code: 25/90			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: FOAM PIRATE HAT			Product Code: 57/20016			
		Quantity: 2.00		Unit: DZ	Amount: 6.00			
		Description: MEGA ASSORTMENT SAYINGS BRACELET			Product Code: 24/1741			
		Quantity: 1.00		Unit: UN	Amount: 17.59			
		Description: EASTER EGG TABLE ROLL (PC)			Product Code: 13628663			
		Quantity: 2.00		Unit: PC	Amount: 16.79			
		Description: BUNNY TREAT BOX WITH EARS			Product Code: 37/1230			
		Quantity: 1.00		Unit: DZ	Amount: 3.60			
		Description: CANDY BUNNY BRACELETS			Product Code: 5/345			
		Quantity: 2.00		Unit: DZ	Amount: 3.00			
		Description: VINTAGE COLLECTION MULTI-SHAPE BANN			Product Code: 3/8927			
		Quantity: 2.00		Unit: PC	Amount: 3.40			
		Description: EASTER ACTIVITY BOOK 20PG			Product Code: 37/1941			
		Quantity: 2.00		Unit: UN	Amount: 5.20			
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	148.73	USD	1.0000	148.73
04/11/2016	04/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	147.23	USD	1.0000	147.23
Total Amount:								33,253.77



Account Statement (Version 2)

Run Date: 04/13/2016
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Posting Date: 03/13/2016 - 04/12/2016

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
03/18/2016	03/17/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	287.00	USD	1.0000	287.00
03/18/2016	03/17/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,471.00	USD	1.0000	1,471.00
03/18/2016	03/17/2016	MIDAMERICA BOOKS	08773828212, MN	UNITED STATES	793.16	USD	1.0000	793.16
03/18/2016	03/17/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	1,979.00	USD	1.0000	1,979.00
03/18/2016	03/17/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	328.24	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 328.24			
		Split 1:	TEA, COCOA, COFFEE		328.24	USD	1.0000	52.90
		Split 2:	PAPER-SPRINGFEST		328.24	USD	1.0000	10.77
		Split 3:	ENVELOPES & RETURN ENVELOPES		328.24	USD	1.0000	0.00
		Split 4:	CHAIR MAT		328.24	USD	1.0000	32.39
		Split 5:	LINER		328.24	USD	1.0000	31.49
		Split 6:	GLUE		328.24	USD	1.0000	7.64
		Split 7:	ENVELOPES, PAPER, TONER, RUBBER BANDS		328.24	USD	1.0000	193.05
03/21/2016	03/17/2016	DEMCO INC	800-9624463, WI	UNITED STATES	17.24	USD	1.0000	17.24
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
03/21/2016	03/17/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	167.93	USD	1.0000	167.93
03/21/2016	03/17/2016	CAPSTONE	NORTH MANKATO, MN	UNITED STATES	17.99	USD	1.0000	17.99
03/21/2016	03/17/2016	DEMCO INC	800-9624463, WI	UNITED STATES	78.42	USD	1.0000	78.42
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
03/21/2016	03/18/2016	AUTOMATIC ENTRANCES OF	262-5498600, WI	UNITED STATES	3,600.00	USD	1.0000	3,600.00
Total Amount:								8,739.98



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/14/2016	03/11/2016	WATERFRONT HOTEL & CON	OSHKOSH, WI	UNITED STATES	92.99	USD	1.0000	92.99
Guest Name: Total Room Nights: 1.00					Folio Number: 116988 Room Rate: 0.00			
03/18/2016	03/17/2016	OFFICEMAX CT*IN#826824	877-969-6629, IL	UNITED STATES	362.19	USD	1.0000	362.19
Description: HD CLR PKGTAPE W/DIS Quantity: 3.00 Unit: RL Product Code: A8142 Amount: 4.30								
Description: AB SOLAR YELLOW 24# Quantity: 1.00 Unit: PK Product Code: P121538 Amount: 7.98								
Description: AB COSMIC ORANGE 24# Quantity: 1.00 Unit: PK Product Code: P121658 Amount: 7.98								
Description: DATER SELF-INKING RE Quantity: 2.00 Unit: EA Product Code: R1098330 Amount: 10.52								
Description: 10-REAM CASE X-9 11" Quantity: 1.00 Unit: CT Product Code: P10X9001CTN Amount: 33.97								
Description: X-ACTO MIGHTY MITE S Quantity: 1.00 Unit: EA Product Code: N319501 Amount: 5.19								
Description: HP TONER CC530AD DUA Quantity: 1.00 Unit: PK Product Code: S1CC530AD Amount: 157.19								
Description: HP TONER CC532A 304A Quantity: 1.00 Unit: EA Product Code: S1CC532A Amount: 108.20								
Description: PEN PROFILE RT BP RD Quantity: 1.00 Unit: DZ Product Code: N189467 Amount: 7.74								
Total Amount:								455.18



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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
03/18/2016	03/18/2016	AUTO PAYMENT DEDUCTION			(45,999.36)	USD	1.0000	(45,999.36)
							Total Amount:	(45,999.36)



Account Statement (Version 2)

Run Date: 04/13/2016
Report Id: sd11080

Posting Date: 03/13/2016 - 04/12/2016

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	
						Total Amount	Statement Date				Statement Balance	Payment Last Payment Amount
ANNE PULVERMACHER	13	2,752.74	0	0.00	13	2,752.74	04/12/2016	2,752.74	1,294.74	03/19/2016	0.00	
BRADLEY K LEVINE	5	112.63	0	0.00	5	112.63	04/12/2016	112.63	794.31	03/19/2016	0.00	
DENNIS WOLF	1	2,942.90	0	0.00	1	2,942.90	04/12/2016	2,942.90	2,736.60	03/19/2016	0.00	
DONNA M EVERS	2	275.00	0	0.00	2	275.00	04/12/2016	275.00	0.00	02/19/2016	0.00	
GREGORY ZOELICK	9	626.36	0	0.00	9	626.36	04/12/2016	626.36	1,504.17	03/19/2016	0.00	
JEAN W HORNER	9	242.67	0	0.00	9	242.67	04/12/2016	242.67	210.71	03/19/2016	0.00	
KATHY B KLAGER	2	36.40	0	0.00	2	36.40	04/12/2016	36.40	0.00	02/19/2016	0.00	
KATHY B KLAGER	7	5,503.97	0	0.00	7	5,503.97	04/12/2016	5,503.97	5,983.43	03/19/2016	0.00	
LINDA R STEINMETZ	6	1,836.18	0	0.00	6	1,836.18	04/12/2016	1,836.18	0.00	02/19/2016	0.00	
LORI NISWONGER	3	91.05	0	0.00	3	91.05	04/12/2016	91.05	34.24	03/19/2016	0.00	
MARY L OLSON	37	1,650.74	0	0.00	37	1,650.74	04/12/2016	1,650.74	1,349.78	03/19/2016	0.00	
MEGAN L SACKETT	17	1,242.79	0	0.00	17	1,242.79	04/12/2016	1,242.79	752.36	03/19/2016	0.00	
MELANIE E RAMLOW	3	227.32	0	0.00	3	227.32	04/12/2016	227.32	199.00	03/19/2016	0.00	
MELISSA C WEISS	1	66.20	0	0.00	1	66.20	04/12/2016	66.20	268.01	03/19/2016	0.00	
SANDRA A MEYER	10	8,739.98	0	0.00	10	8,739.98	04/12/2016	8,739.98	3,222.46	03/19/2016	0.00	
SANDRA A MEYER	73	33,253.77	0	0.00	73	33,253.77	04/12/2016	33,253.77	27,359.55	03/19/2016	0.00	
SASHA SNAPP	2	455.18	0	0.00	2	455.18	04/12/2016	455.18	130.33	03/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(45,999.36)	1	(45,999.36)	04/12/2016	60,055.88	45,999.36	06/26/2012	(45,999.36)	03/18/2016
Report Totals	200	60,055.88	1	(45,999.36)	201	14,056.52		120,111.76	91,839.05		60,055.88	(45,999.36)

VILLAGE OF SUSSEX

04/04/16 11:27 AM

Page 2

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 4/8/2016 per. 7

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

941 Deposit

Federal Tax	\$7,726.30
Medicare	\$2,223.54
Social Security	\$9,507.20
Advanced EIC	None
Total Deposit	\$19,457.04

Pay Summary

Gross	78,285.70
Tips	0.00
Reimbursement	0.00
Taxable Gross	68,186.44
FICA Gross	76,670.94

Tax Summary

Federal Tax	7,726.30
State Tax	3,417.35
Local Tax	
FICA Deduction	4,753.60
Medicare Deduction	1,111.77

Others

Retirement	4,925.49
Tax-Sheltered	5,173.77
Voluntary	315.25
Net Pay (excluding tips)	50,862.17

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

VIA E-MAIL ONLY

April 21, 2016

Village of Sussex
Attn: Ms. Nancy Whalen, Finance Director
N64 W23760 Main St.
Sussex, WI 53089

RE: Our Claim #:
Date of Loss:
Claimant:



Loss location: Intersection of Salem Dr. & Maize Ct.
Sussex, WI 53089

Dear Ms. Whalen:

As you know, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the Village of Sussex. We are in receipt of the above-captioned claim involving damage to the claimant's vehicle.

Our investigation has revealed that the Village was not negligent for this incident. Therefore, we recommend that the Village disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will shorten the statute of limitations period to six months.

This unfortunate loss occurred when the claimant allegedly drove over a Village manhole which had a loose cover, thus, the cover flipped up to damage the vehicle's wheel, tire and tire pressure sensor. The Village had no prior notice of the compromised manhole (cover), thus, Village staff had no opportunity to repair the problem prior to the claimant damage. The Village would not be liable for the loss unless staff had prior notice of the compromised manhole (cover), and had adequate time to repair the problem prior to the loss occurring. Furthermore, the City would be afforded discretionary immunity per Wisconsin Statute 893.80 for their "governmental" acts or decisions about road maintenance.

Note: the manhole (cover) in question had previous damage, and it had been repaired via a "cold patch" which Public Works Director, Melissa Weiss, advised is a standard procedure during winter months. The Village had no prior notice that the repaired manhole (cover) had again become compromised. Once more, there is no evidence that the Village failed to adhere to any ministerial duties with the initial "cold patch" repair of the manhole (cover) in question; thus, the same discretionary immunity noted above would apply.

Given the Village is not liable for causing the compromised manhole (cover) and/or given the Village had no prior notice that it had become compromised and/or given the immunity in place, we recommend that the claim be disallowed

I have enclosed a sample Notice of Disallowance for your use, should you choose to use it, or you may use your own. Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail, and must be received by the claimant within 120 days after you received the claim. Please send me a copy of your letter for our file.

Thank you for your attention to the above, Nancy, and please do not hesitate to contact me with any questions.

Best regards,

Doug Detlie

Douglass A. Detlie
Casualty Claims Specialist
Statewide Services, Inc.
PO Box 5555
Madison, WI 53705-0555
Office: 608-828-5503
Fax: 800-720-3512
E-mail: ddetlie@statewidesvcs.com

Cc: Paul Lessila, Agent

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

April 21, 2016

Ms. Laura Edwards
[REDACTED]

Our insured: Village of Sussex
Claim No: [REDACTED]
Date/Loss: 02/25/2016

Dear Ms. Edwards:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the Village of Sussex. We are in receipt of your claim involving vehicle damage on account of driving over a manhole which had a loose cover.

We have completed our investigation, and we recommend that the Village of Sussex disallow your claim. This unfortunate incident occurred when you drove your vehicle over a manhole where the cover had become loose, thus, it was flipped up to damage the wheel, tire and tire pressure sensor of your vehicle. The Village had no prior notice that the compromised manhole (cover) existed, thus, Village staff was unable to take a measure to repair the manhole (cover) prior to your loss. The Village would not be liable unless they knew, or should have known, about the compromised manhole (cover) and had adequate to correct the problem. Finally, the Village would be afforded discretionary immunity per Wisconsin Statute 893.80 for the "governmental" acts or decisions about road maintenance.

Note: the manhole (cover) in question had previously been damaged, and it had been repaired via a "cold patch" which is a standard procedure during the winter months. The Village had no prior notice that the repaired manhole (cover) had again become compromised, though staff took measures to periodically inspect the repair. Once more, there is no evidence that the Village failed to adhere to any ministerial duties with their initial "cold patch" repair of the manhole (cover) in question; thus, the same discretionary immunity noted above would apply.

Given the Village had no prior notice that the repaired manhole (cover) had again become compromised and/or given the discretionary immunity in place for the Village regarding road maintenance, Statewide Services, Inc. will be unable to pay for your claimed damages.



State of Wisconsin
Governor Scott Walker

Department of Agriculture, Trade and Consumer Protection
Ben Brancel, Secretary

April 5, 2016

JEREMY SMITH ADMINISTRATOR
VILLAGE OF SUSSEX
N64 W23760 MAIN ST
SUSSEX WI 53089-3120

Dear Mr. Smith:

The Village of Sussex has a contract with the Department of Agriculture, Trade and Consumer Protection for weights and measures inspection services. The contract is renewable each July 1st.

State law requires that our agency charges municipalities fees sufficient to cover the cost of services rendered. After reviewing the changes in devices and businesses in your village, we have determined that an increase in the number of contract days is warranted. You will be charged for seven days, for FY17 (July 1, 2016 through June 30, 2017), at \$400 per day. Upon meeting your approval, please sign and return the enclosed contract by May 1, 2016 to:

Holly Wing
WDATCP
PO Box 8911
Madison, WI 53708-8911

A completed copy of the contract will be returned to you for your records, and you will be billed for this service in April 2017.

If you have questions or comments, please call Holly Wing at 608-224-4952.

Sincerely,

Rachelle J. Miller
Chief, Field Operations Section
Bureau of Weights and Measures

Enclosure

RJM:hw

Agriculture generates \$88 billion for Wisconsin

2811 Agriculture Drive • PO Box 8911 • Madison, WI 53708-8911 • Wisconsin.gov

An equal opportunity employer

MEMORANDUM OF AGREEMENT WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF SUSSEX, hereinafter referred to as the Municipality, WITNESSETH:

Pursuant to Sec. 98.04(2), Wis. Stats., the Department agrees to furnish the services and perform the duties of sealers of weights and measures as required in Sec. 98.04(1), Wis. Stats., in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures as long as this agreement is in effect.

Pursuant to Sections 66.0301 and 98.04(2), Wis. Stats., the Municipality agrees to pay to the Department for such services fees sufficient to cover the cost of such services annually on a fiscal year basis from July 1 to June 30, and to be paid not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract payment period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods except that the sum to be paid to the Department for services rendered shall be subject to renegotiations for each succeeding contract period on basis of cost. This agreement may be terminated at the end of any fiscal year by either party by giving notice in writing to the other party at least sixty days prior to July 1. Annual fees payable to the Department shall be in the amount of **\$2,800.00**, except as otherwise agreed upon for succeeding contract periods.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the **1st day of July, 2016.**

WISCONSIN DEPARTMENT OF
AGRICULTURE, TRADE AND CONSUMER
PROTECTION

MUNICIPALITY OF _____

By _____
Signature Date

By _____
Signature Date

Administrator
Division of Trade & Consumer Protection
(608) 224-4929

Title Telephone Number

SUSSEX SEWERAGE SYSTEM UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

The purpose of this section is to provide users with an objective easy to read overview of the financial activities of the Sussex Sewerage System Utility for the years ended December 31, 2015 and 2014. This section should be read in conjunction with the financial statements and the accompanying notes that follow.

FINANCIAL HIGHLIGHTS

- The utility's operating loss decreased from (\$511,469) in 2014 to (\$206,351). This was mainly due to a decrease in depreciation expense as many assets became fully depreciated. Also, operating revenues increased slightly. The loss before capital contributions and transfers decreased from (\$653,230) in 2014 to (\$333,353).
- The utility's total cash position increased to \$4,975,674, an increase of \$452,361 from 2014 with capital contributions of \$435,813 accounting for the majority of the \$484,926 increase to restricted cash. Unrestricted cash decreased \$32,565.
- The utility's total net position increased in 2015 to \$26,693,742 up \$98,629 from the 2014 total of \$26,473,285.

REQUIRED FINANCIAL STATEMENTS

The financial statements report information of the utility using accounting methods similar to those used by private sector companies. These statements offer short and long-term information about its activities. The Statement of Net Position includes all of the utility's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to utility creditors (liabilities). It also provides the basis for evaluating the capital structure of the utility and assessing the liquidity and financial flexibility of the utility.

All of the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses and Changes in Net Position. This statement measures the success of the utility's operations over the past year and can be used to measure profitability and credit worthiness and to determine whether the utility has successfully recovered all of its costs through the user fees and other charges.

The final required financial statement is the Statement of Cash Flows. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in the cash balance during the reporting period.

FINANCIAL ANALYSIS OF THE UTILITY

An important question that is asked and needs to be answered is "how have this past year's activities affected the overall financial health of the utility?" The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position will help to answer this question. The Statement of Net Position, which shows the difference between assets and liabilities, can be analyzed over a period of time to help the reader determine whether the financial condition of the utility is improving or deteriorating. This statement must be reviewed in conjunction with a number of other non-financial factors that can have an impact on the financial health of the utility. For instance, changes in local economic conditions, legislative changes, demographic changes, even weather, can affect, positively or negatively, the financial health of a utility.

SUSSEX SEWERAGE SYSTEM UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

FINANCIAL ANALYSIS OF THE UTILITIES (continued)

As shown in Table A-1 below, the sewerage system utility's total net position increased by \$98,629 during 2015, an increase of 0.4%. All prior years shown, had annual decreases in net position. The 2015 increase is a result of increased operating revenues and capital contributions along with decreased depreciation expenses. Also, new accounting standards required the net pension benefit to be recorded which resulted in an increase in the utility's net position

During 2014, the utility's total net position decreased by \$368,302, a decrease of 1.4%.

TABLE A-1
CONDENSED SUMMARY OF NET POSITION

	2015	2014	2013	Percentage	
				2015 vs 2014	2014 vs 2013
Current and other assets	\$ 1,961,137	\$ 2,005,348	\$ 2,106,685	-2.2%	-4.8%
Restricted assets	6,727,124	6,968,189	7,177,344	-3.5%	-2.9%
Capital assets	<u>27,185,880</u>	<u>27,607,370</u>	<u>28,460,482</u>	-1.5%	-3.0%
Total Assets	<u>35,874,141</u>	<u>36,580,907</u>	<u>37,744,511</u>	-1.9%	-3.1%
Deferred outflows of resources	<u>65,733</u>	<u>-</u>	<u>-</u>		
Current Liabilities	508,050	537,146	519,649	-5.4%	3.4%
Current liabilities payable from restricted assets	402,058	402,905	411,199	-0.2%	-2.0%
Non-current liabilities	<u>8,335,249</u>	<u>9,167,571</u>	<u>9,972,076</u>	-9.1%	-8.1%
Total Liabilities	<u>9,245,357</u>	<u>10,107,622</u>	<u>10,902,924</u>	-8.5%	-7.3%
Deferred inflows of resources	<u>775</u>	<u>-</u>	<u>-</u>		
Net investment in capital assets	18,713,791	18,649,536	18,950,051	0.3%	-1.6%
Restricted	6,562,361	6,407,845	6,450,904	2.4%	-0.7%
Unrestricted	<u>1,417,590</u>	<u>1,415,904</u>	<u>1,440,632</u>	0.1%	-1.7%
Total Net Position	<u>\$ 26,693,742</u>	<u>\$ 26,473,285</u>	<u>\$ 26,841,587</u>	0.8%	-1.4%

SUSSEX SEWERAGE SYSTEM UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

FINANCIAL ANALYSIS OF THE UTILITY (continued)

TABLE A-2
CONDENSED SUMMARY OF REVENUES,
EXPENSES AND CHANGES IN NET POSITION

	2015	2014	2013	Percentage Increase (Decrease)	
				2015 vs 2014	2014 vs 2013
Operating revenues	\$ 1,846,866	\$ 1,794,904	\$ 1,860,781	2.9%	-3.5%
Non-operating revenues	89,049	95,323	132,121	-6.6%	-27.9%
Total Revenues	<u>1,935,915</u>	<u>1,890,227</u>	<u>1,992,902</u>	2.4%	-5.2%
Operating expenses	2,053,217	2,306,373	2,225,644	-11.0%	3.6%
Non-operating expenses	216,051	237,084	330,690	-8.9%	-28.3%
Total Expenses	<u>2,269,268</u>	<u>2,543,457</u>	<u>2,556,334</u>	-10.8%	-0.5%
Net Loss Before Capital					
Contributions and transfers	(333,353)	(653,230)	(563,432)	-49.0%	15.9%
Capital contributions	435,813	289,230	342,111	50.7%	-15.5%
Interfund transfers	<u>(3,831)</u>	<u>(4,302)</u>	<u>(2,392)</u>	-10.9%	79.8%
Change in Net Position	98,629	(368,302)	(223,713)	-126.8%	64.6%
Change in Accounting Principle	121,828	-	(18,225)		
Beginning Net Position	<u>26,473,285</u>	<u>26,841,587</u>	<u>27,083,525</u>	-1.4%	-0.9%
Ending Net Position	<u>\$ 26,693,742</u>	<u>\$ 26,473,285</u>	<u>\$ 26,841,587</u>	0.8%	-1.4%

While the Summary of Net Position (Table A-1) shows the change in our financial position, the Statement of Revenues, Expenses and Changes in Net Position provides answers as to the nature and source of these changes. As can be seen in Table A-2 the operating revenues increased \$51,962 and non-operating revenues decreased \$6,274 in 2015 when compared to 2014. Increased operating revenue is a result of a rate increase as well as increased usage; the decrease in non-operating revenue is a result of lower interest earnings and no longer receiving a Build America Bonds' rebate. Operating expenses decreased \$253,156 and non-operating expenses decreased \$21,033 in 2015. The main decrease in operating expenses was for depreciation, with small increases to overall operation and maintenance expenses. Non-operating expenses (interest on long-term debt) decreased as the outstanding debt has decreased.

Capital contributions fluctuate greatly from year to year. Additions in 2015 consisted of RCA fees paid from an apartment project and several retail projects as well as payments for special assessments as property was attached to the Village. In 2014, there were RCA fees paid. This account is unpredictable and can vary greatly depending on subdivisions added, RCA fees collected, or special assessments levied in the current year. Dollar amounts here are generally offset by capital assets added to the utility.

SUSSEX SEWERAGE SYSTEM UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

CAPITAL ASSETS AND DEBT ADMINISTRATION

CAPITAL ASSETS

At the end of 2015 the Utility had \$27.2 million invested in property, plant and equipment in service. This reflects a decrease of \$0.4 million during 2015. Depreciation accounts for the decrease but is offset with additions to the property, plant and equipment accounts.

At the end of 2014 the Utility had \$27.6 million invested in property, plant and equipment in service. This reflects a decrease of \$0.9 million during 2014. Depreciation accounts for the decrease despite additions to the property, plant and equipment accounts including construction in progress for future system replacements as part of a major road reconstruction project.

**TABLE A-3
CAPITAL ASSETS**

	2015	2014	2013	Percentage Increase (Decrease)	
				2015 vs 2014	2014 vs 2013
Land & Land Rights	\$ 178,630	\$ 178,630	\$ 178,630	0.0%	0.0%
Collection System	26,586,240	26,347,965	26,256,278	0.9%	0.3%
Collection System Pumping	843,869	843,869	843,869	0.0%	0.0%
Treatment and Disposal Plant	19,857,648	19,803,155	19,788,351	0.3%	0.1%
General	329,463	325,643	326,028	1.2%	-0.1%
Construction in Progress	100,297	101,074	-		#DIV/0!
Subtotal	<u>47,896,147</u>	<u>47,600,336</u>	<u>47,393,156</u>	0.6%	0.4%
Less:					
Accumulated Depreciation	<u>(20,710,267)</u>	<u>(19,992,966)</u>	<u>(18,932,674)</u>	3.6%	5.6%
Net Capital Assets	<u>\$ 27,185,880</u>	<u>\$ 27,607,370</u>	<u>\$ 28,460,482</u>	-1.5%	-3.0%

SUSSEX SEWERAGE SYSTEM UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

(Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

CAPITAL ASSETS AND DEBT ADMINISTRATION (continued)

DEBT

The utility has outstanding debt of \$9,019,701 at year end. This represents a decrease of \$813,033 during 2015. Of the total amount, \$3,785,000 comprises debt backed by the full faith and credit of the government. The remainder of the debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds).

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The last rate adjustment for the sewerage utility took place on July 1, 2015 when rates were increased 3.0% for all customers. As part of the 2016 budget process, a 3% rate increase for all customers was approved by the Village Board to go into effect July 1, 2016. The Utility has reserves on hand to cover future contingencies.

CONTACTING THE UTILITY FINANCIAL MANAGEMENT

This financial report is designed to provide a general easy to read overview of the finances of the Sussex Sewerage System Utility and to provide a glimpse at plans for the future and how those plans may affect the financial health of the utility. If you have any questions about this report or would like to obtain additional information, please feel free to contact the Village of Sussex Finance Director, N64W23760 Main Street, Sussex, WI 53089.

SUSSEX WATER UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

(Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

The purpose of this section is to provide users with an objective easy to read overview of the financial activities of the Sussex Water Utility for the years ended December 31, 2015 and 2014. This section should be read in conjunction with the Village financial statements and the accompanying notes that follow.

FINANCIAL HIGHLIGHTS

- The utility's operating income increased from \$553,120 in 2014 to \$598,123. This was mainly a result of increased operating revenues in 2015. The income before capital contributions and transfers increased from \$352,366 in 2014 to \$403,858.
- The utility's total cash position decreased to \$2,563,226 a decrease of \$374,982 from 2014. Approximately \$600,000 of cash on hand was used to prepay a portion of the utility's debt during the debt refunding that occurred in 2015.
- The utility's total net position increased in 2015 to \$16,780,463 up \$140,112 from a 2014 total of \$16,543,828. There was also an increase of \$96,523 due to a change in accounting principal.

REQUIRED FINANCIAL STATEMENTS

The financial statements report information of the utility using accounting methods similar to those used by private sector companies. These statements offer short and long-term information about its activities. The Statement of Net Position includes all of the utility's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to utility creditors (liabilities). It also provides the basis for evaluating the capital structure of the utility and assessing the liquidity and financial flexibility of the utility.

All of the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses and Changes in Net Position. This statement measures the success of the utility's operations over the past year and can be used to measure profitability and credit worthiness and to determine whether the utility has successfully recovered all of its costs through the user fees and other charges.

The final required financial statement is the Statement of Cash Flows. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in the cash balance during the reporting period.

FINANCIAL ANALYSIS OF THE UTILITY

An important question that is asked and needs to be answered is "how have this past year's activities affected the overall financial health of the utility?" The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position will help to answer this question. The Statement of Net Position, which shows the difference between assets and liabilities, can be analyzed over a period of time to help the reader determine whether the financial condition of the utility is improving or deteriorating. This statement must be reviewed in conjunction with a number of other non-financial factors that can have an impact on the financial health of the utility. For instance, changes in local economic conditions, legislative changes, demographic changes, even weather, can affect, positively or negatively, the financial health of a utility.

SUSSEX WATER UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

FINANCIAL ANALYSIS OF THE UTILITIES (continued)

As shown in Table A-2 below, the water utility's total net position increased by \$140,112 during 2015. The increase is more than in 2014 because of increased operating revenues and capital contributions. During 2014, the utility's total net position increased by \$45,992.

TABLE A-1
CONDENSED SUMMARY OF NET POSITION

	2015	2014	2013	Percentage Increase (Decrease)	
				2015 vs 2014	2014 vs 2013
Current and other assets	\$ 2,317,695	\$ 2,474,085	\$ 2,766,301	-6.3%	-10.6%
Restricted assets	1,088,678	1,324,440	1,276,912	-17.8%	3.7%
Capital assets	18,917,287	19,394,834	19,596,457	-2.5%	-1.0%
Total Assets	<u>22,323,660</u>	<u>23,193,359</u>	<u>23,639,670</u>	-3.7%	-1.9%
Deferred outflows of resources	51,055	-	-		
Current Liabilities	345,018	242,111	263,227	42.5%	-8.0%
Current liabilities payable from restricted assets	365,080	366,001	400,546	-0.3%	-8.6%
Non-current liabilities	4,883,565	6,052,419	6,478,061	-19.3%	-6.6%
Total Liabilities	<u>5,593,663</u>	<u>6,660,531</u>	<u>7,141,834</u>	-16.0%	-6.7%
Deferred inflows of resources	589	-	-		
Net investment in capital assets	14,355,643	13,868,751	13,620,828	3.5%	1.8%
Restricted	720,216	813,677	749,012	-11.5%	8.6%
Unrestricted	1,704,604	1,861,400	2,127,996	-8.4%	-12.5%
Total Net Position	<u>\$ 16,780,463</u>	<u>\$ 16,543,828</u>	<u>\$ 16,497,836</u>	1.4%	0.3%

SUSSEX WATER UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

FINANCIAL ANALYSIS OF THE UTILITY (continued)

TABLE A-2
CONDENSED SUMMARY OF REVENUES,
EXPENSES AND CHANGES IN NET POSITION

	2,015	2014	2013	Percentage Increase (Decrease)	
				2015 vs 2014	2014 vs 2013
Operating revenues	\$ 1,944,390	\$ 1,878,962	\$ 1,885,114	3.5%	-0.3%
Non-operating revenues	33,942	41,922	48,579	-19.0%	-13.7%
Total Revenues	1,978,332	1,920,884	1,933,693	3.0%	-0.7%
Operating expenses	1,346,267	1,325,842	1,281,511	1.5%	3.5%
Non-operating expenses	228,207	242,676	324,020	-6.0%	-25.1%
Total Expenses	1,574,474	1,568,518	1,605,531	0.4%	-2.3%
Net Income Before Capital					
Contributions and transfers	403,858	352,366	328,162	14.6%	7.4%
Capital contributions	100,999	58,215	77,012	73.5%	-24.4%
Interfund transfers	(364,745)	(364,589)	(402,782)	0.0%	-9.5%
Change in Net Position	140,112	45,992	2,392	204.6%	1822.7%
Change in Accounting Principle	96,523	-	(57,503)		
Beginning Net Position	16,543,828	16,497,836	16,552,947	0.3%	-0.3%
Ending Net Position	\$ 16,780,463	\$ 16,543,828	\$ 16,497,836	1.4%	0.3%

While the Summary of Net Position (Table A-1) shows the change in our financial position, the Statement of Revenues, Expenses and Changes in Net Position provides answers as to the nature and source of these changes. As can be seen in Table A-2 the operating revenues increased \$65,428 and non-operating revenues decreased \$7,980 in 2015 when compared to 2014. Increased operating revenue is a result of higher water with a small increase in the number of customers; the decrease in non-operating revenue is a result of lower interest earnings. Operating expenses increased \$20,425 and non-operating expenses decreased \$14,469 in 2015. The increase in operating expenses is from increased outside services to deal with ammonia and increased benefit costs. Non-operating expenses (interest on long-term debt) decreased as the outstanding debt has decreased.

Capital contributions fluctuate greatly from year to year. Additions in 2015 consisted of RCA fees paid mainly from an apartment project. In 2014, there were RCA fees paid mainly from an apartment project and a condominium project. This account is unpredictable and can vary greatly depending on subdivisions added, RCA fees collected, or special assessments levied in the current year. Dollar amounts here are generally offset by capital assets added to the utility.

SUSSEX WATER UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

FINANCIAL ANALYSIS OF THE UTILITY (continued)

TABLE A-3
CONDENSED STATEMENT OF CASH FLOWS

	2015	2014	2013
Cash Flows from Operating Activities	\$ 1,170,574	\$ 1,062,596	\$ 1,185,374
Cash Flows from Non-Capital Financing Activities	(364,745)	(364,589)	(402,782)
Cash Flows from Capital and Related Financing Activities	(1,194,637)	(956,178)	(922,928)
Cash Flows from Investing Activities	<u>13,826</u>	<u>11,879</u>	<u>12,664</u>
Increase (Decrease) in Cash and Equivalents	(374,982)	(246,292)	(127,672)
Cash and Equivalents, Beginning of Year	<u>2,938,208</u>	<u>3,184,500</u>	<u>3,312,172</u>
Cash and Equivalents, End of Year	<u>\$ 2,563,226</u>	<u>\$ 2,938,208</u>	<u>\$ 3,184,500</u>

Table A-3 is a summary of cash flow for the past three years. Operating activities represent the normal operations of the Water Utility. Non-capital financing activities represent payment of the tax equivalent to the village's General Fund. Capital and related financing activities represents borrowing money as well as spending and repaying that money. It also includes the collections of Reserve Capacity Assessments. Lastly, investing activities represents interest earnings on the utility's investments.

In the years before 2014, the cash reductions were a result of spending what remained of funds that had been borrowed (\$1,215,000). However, in 2015, debt payments as well as capital costs totaling almost \$1.2 million were funded with operating cash resulting in the decrease shown above.

CAPITAL ASSETS AND DEBT ADMINISTRATION

CAPITAL ASSETS

At the end of 2015 the Utility had \$18.9 million invested in property, plant and equipment in service. This reflects a decrease of \$0.5 million during 2015. A small amount of additions were offset by depreciation to account for the overall decrease.

At the end of 2014 the Utility had \$19.4 million invested in property, plant and equipment in service. This reflects a decrease of \$0.2 million during 2014. A small amount of additions were offset by depreciation to account for the overall decrease.

SUSSEX WATER UTILITY

MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

As of and for the Years Ended December 31, 2015 and 2014

**TABLE A-4
CAPITAL ASSETS**

	2,015	2014	2013	Percentage Increase (Decrease)	
				2015 vs 2014	2014 vs 2013
Land & Land Rights	\$ 271,810	\$ 271,810	\$ 271,810	0.0%	0.0%
Buildings and Structures	2,077,450	2,077,450	2,077,450	0.0%	0.0%
Machinery and Equipment	1,968,078	1,929,552	1,999,058	2.0%	-3.5%
Infrastructure	22,555,115	22,544,257	22,396,661	0.0%	0.7%
Construction in Progress	129,180	125,364	-		#DIV/0!
Subtotal	<u>27,001,633</u>	<u>26,948,433</u>	<u>26,744,979</u>	0.2%	0.8%
Less:					
Accumulated Depreciation	<u>(8,084,346)</u>	<u>(7,552,599)</u>	<u>(7,148,522)</u>	7.0%	5.7%
Net Capital Assets	<u>\$ 18,917,287</u>	<u>\$ 19,395,834</u>	<u>\$ 19,596,457</u>	-2.5%	-1.0%

DEBT

The utility has outstanding debt of \$5,015,000 at year end. This represents a decrease of \$971,947 during 2015. Of the total amount, \$1,250,000 comprises debt backed by the full faith and credit of the government. The remainder of the debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds).

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The last rate increase for the water utility took place in July, 2014 when rates were increased 3%. During 2016, we have submitted an application to the Public Service Commission of Wisconsin to increase the water rates. The Utility has reserves on hand to cover future contingencies.

CONTACTING THE UTILITY FINANCIAL MANAGEMENT

This financial report is designed to provide a general easy to read overview of the finances of the Sussex Water Utility and to provide a glimpse at plans for the future and how those plans may affect the financial health of the utility. If you have any questions about this report or would like to obtain additional information, please feel free to contact the Village of Sussex Finance Director, N64W23760 Main Street, Sussex, WI 53089.



Investments as of March 31, 2016

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
NOW Account		0.00%	2,866,947.86	Fully collateralized
Money Market Account		0.30%	11,993,764.60	Fully collateralized
Money Market Account	Revolving Loan Acct	0.30%	353,951.40	Fully collateralized
Associated Bank				
Money Market Account		0.10%	18,594.28	
Certificate of Deposit	12/21/15 - 12/20/16	0.40%	210,664.86	
Certificate of Deposit	1/18/14 - 1/18/17	0.67%	300,000.00	
CDARS Program	1/30/14 - 1/26/17	0.39%	500,000.00	Fully insured
Anchor Bank				
NOW Account		0.00%	13,524.75	
Certificate of Deposit	1/23/14 - 1/23/17	0.55%	148,114.41	
Certificate of Deposit	2/12/15 - 1/12/17	0.65%	103,633.00	
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	4/18/15 - 4/18/17	0.75%	241,658.95	
Chase Bank				
Savings Account		0.03%	15,234.19	
Guaranty Bank				
Certificate of Deposit	5/16/13 - 5/15/16	0.50%	235,741.15	
North Shore Bank				
Certificate of Deposit	4/16/15 - 4/16/18	0.75%	236,988.97	Rates increase each year
US Bank				
Certificate of Deposit	12/16/14 - 7/16/16	0.50%	236,871.30	
Waukesha State Bank				
Certificate of Deposit	5/16/13 - 5/16/16	0.40%	237,363.32	
Summit Credit Union				
Certificate of Deposit	8/21/13 - 8/21/16	1.00%	246,353.07	
Park Bank				
Certificate of Deposit	7/20/14 - 7/20/17	0.50%	250,000.00	
Local Govt Investment Pool				
Sub Accounts #1 & 2		0.41%	8,067,048.31	
Investment in B Bonds				
		5.00%	2,000,000.00	
			<u>28,276,459.42</u>	

All funds held at BMO Harris are fully collateralized.

Highlights of the Quarter:

- ❖ The balances have decreased due to payouts of tax collections; however, the receipt of bond proceeds has caused our balances to be higher than normal at this time of year.
- ❖ The rate paid by the LGIP has gone from .14% at the end of December to .41% at the end of March. Most of our bond proceeds are on deposit at the pool earning this higher rate until we need them.
- ❖ The average yield for the quarter was 0.326%, excluding the B Bonds. This is higher than the prior quarter by 0.038%.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,525,308	Set aside for working capital, shuttle and senior activities
General	2,104,063	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park Trust	682,663	Park dedication fees received that are for specific purposes
Recreation Scholarships	16,541	Funds available for providing scholarships
Cemetery Fund	8,508	
Revolving Loan Fund	353,822	Available for lending in accordance with the program.
Debt Service	1,370,086	Funds for debt service payments
Capital Projects	9,175,221	Borrowed money held to pay for projects as payments are due.
TIF #6	-	
Water	1,546,907	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,755,762	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	88,314	Funds set aside for future TIF start ups
Stormwater	146,683	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>1,642,784</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	22,416,662	Portion of all funds that are set aside/required to be held.
	<u>5,859,797</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u>28,276,459</u>	