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**AGENDA**  
**FINANCE & PERSONNEL EVALUATION COMMITTEE**  
**VILLAGE OF SUSSEX**  
**TUESDAY, AUGUST 2, 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 July 12, 2016.
3. Comments from citizens present.
4. Consideration and possible action on July Check Registers and P-card Statement.
5. Consideration and possible action on Intermunicipal Agreement for Building Inspection Services with the Villages of Slinger and Richfield for the years 2017-2021.
6. Consideration and possible action on Operator's License(s) for:
  - A. Leann Kelsey
  - B. Rosemarie Wagner
7. Consideration and possible action on 2016 Second Quarter Investment Report
8. Consideration and possible action on Fire Chief Pay Range.
9. Topics for Future Agendas.
10. Adjournment

Bob Zarzynski  
Chairperson

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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 July 12, 2016.

The meeting was called to order at 6:47 p.m.

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

Members excused: Bill Wiesneski.

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

Others present: Melody Wehland, Miranda Frigerio and Solange Kealey.

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

A motion by Tetzlaff, seconded by Uecker, to approve the June 7, 2016 minutes of the Finance and Personnel Evaluation Committee meeting as presented. Motion carried.

Comments from citizen present: None

A motion by Tetzlaff, seconded Uecker to recommend that the Village Board approve the June Check Register and P-card statement in the amount of \$3,027,015.95. Motion carried.

A motion by Uecker, seconded by Tetzlaff to recommend that the Village Board approve a temporary Class "B" Picnic License for the Sale of Fermented Malt Beverages by the Sussex Area Service Club, Inc at Sussex Village Park for the Sussex Area Service Club Big Engine Show from August 27-28, 2016 subject to the standard conditions for alcohol license approval. Motion carried.

A motion by Uecker, seconded by Tetzlaff to recommend that the Village Board approve an Operator's License for Melody Wehland, subject to the standard conditions of Operator's License approval. Motion carried.

A motion by Uecker, seconded by Tetzlaff to recommend that the Village Board approve an Operator's License for Miranda Frigerio, subject to the standard conditions of Operator's License approval. Motion carried.

A motion by Zarzynski, seconded by Uecker, to recommend that the Village Board deny an Operator's License for Deatric Jones for failure to appear before the Committee. Motion carried.

A motion by Zarzynski, seconded by Uecker, to recommend that the Village Board deny an Operator's License for Walter Fahey for failure to complete the licensing process. Motion carried.

A motion by Tetzlaff, seconded by Uecker to recommend that the Village Board approve an Operator's License for Solange Kealey, subject to the standard conditions of Operator's License approval. Motion carried.

Contract for phone and internet services at the Civic Campus was considered at the prior Special Village Board meeting.

Topics for Future Agendas: None

A motion by Tetzlaff, seconded by Zarzynski to adjourn the meeting at 6:56 p.m. Motion carried.

Respectfully submitted,

Melissa Weiss  
Asst. Village Administrator

**Village of Sussex  
Village Board Payment Approvals  
Jul-2016**

**Check Register (07/01/2016 -07/31/2016)                      \$ 2,933,852.70**

**P-Cards:**

All P-card transactions are now included in the check register total.

**Payroll:**

First Pay Period - Regular	83,909.36
Second Pay Period - Regular	86,589.70
Second Pay Period - Fire	722.61
Second Pay Period - Fire	14,916.20
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Committee	-
Fire-Length of Service Award	4,700.00
Fire-Length of Service Award	7,000.00
Second Pay Period - Vac Pay Out	1,259.28
Third Pay Period - Regular	83,785.29

**Payroll Total    \$ 285,632.46**

**Total Payouts    \$ 3,219,485.16**

# VILLAGE OF SUSSEX

## CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006500	5 ALARM FIRE & SAFETY	\$1,232.00	MSA SCBA FLOWTEST	E 100-52200-000-250 Equip Certification/Testing
7/28/2016	006500	5 ALARM FIRE & SAFETY	\$392.85	MSA BATTERY, NUT, VALVE KIT, STRAPS,	E 100-57220-000-810 Equipment
7/28/2016	006501	AMAZON MKTPLACE PMTS	\$35.96	Day Camp gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006502	AMAZON MKTPLACE PMTS	\$8.99	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006503	AMAZON MKTPLACE PMTS	\$90.00	Tennis Supplies	E 100-55350-000-390 Expenses
7/28/2016	006504	AMERICAN LANDSCAPE	\$458.25	LANDSCAPE MAINTENANCE	E 100-55200-000-399 Horticulture
7/28/2016	006505	AMERICAN PUBLIC WORKS	\$159.80	Dennis APWA Conference	E 620-53610-100-345 Supplies
7/28/2016	006505	AMERICAN PUBLIC WORKS	\$159.80	Dennis APWA Conference	E 640-53650-000-324 Schooling & Dues
7/28/2016	006505	AMERICAN PUBLIC WORKS	\$159.80	Dennis APWA Conference	E 610-53700-000-930 Misc General Expenses
7/28/2016	006505	AMERICAN PUBLIC WORKS	\$159.80	Dennis APWA Conference	E 100-51491-000-390 Expenses
7/28/2016	006505	AMERICAN PUBLIC WORKS	\$159.80	Dennis APWA Conference	E 100-53311-000-390 Expenses
7/28/2016	006506	ATT*BUS PHONE PMT	\$52.84	PHONES	E 100-51420-000-220 Utilities--Telephone
7/28/2016	006506	ATT*BUS PHONE PMT	\$21.69	PHONES	E 620-53610-100-310 Office Supplies
7/28/2016	006506	ATT*BUS PHONE PMT	\$44.29	PHONES	E 100-55300-000-220 Utilities--Telephone
7/28/2016	006506	ATT*BUS PHONE PMT	\$95.07	PHONES	E 610-53700-000-953 Pumping-Supplies &
7/28/2016	006506	ATT*BUS PHONE PMT	\$98.79	PHONES	G 100-14500 Due from Haass Library
7/28/2016	006506	ATT*BUS PHONE PMT	\$10.56	PHONES	E 610-53700-000-650 Maint of Distribution
7/28/2016	006506	ATT*BUS PHONE PMT	\$52.81	PHONES	E 100-53311-000-220 Utilities--Telephone
7/28/2016	006506	ATT*BUS PHONE PMT	\$52.91	PHONES	E 100-52200-000-220 Utilities--Telephone
7/28/2016	006506	ATT*BUS PHONE PMT	\$128.81	PHONES	E 100-52100-000-220 Utilities--Telephone
7/28/2016	006506	ATT*BUS PHONE PMT	\$42.25	PHONES	E 620-53610-200-243 Maint--Collection Pump
7/28/2016	006506	ATT*BUS PHONE PMT	\$21.33	PHONES	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006507	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
7/28/2016	006508	BADGER COACHES	\$700.00	MOTOR COACH - FOND DU LAC	E 100-55350-000-404 Adult Trips
7/28/2016	006508	BADGER COACHES	\$600.00	MOTOR COACH - MILLER PARK	E 100-55350-000-404 Adult Trips
7/28/2016	006509	BATTERIES PLUS MEN	\$35.95	12 V BATTERY	E 100-52200-000-342 Medical Supplies
7/28/2016	006509	BATTERIES PLUS MEN	\$60.22	12 V & 9 V BATTERIES-SUCTION UNIT	E 100-52200-000-342 Medical Supplies
7/28/2016	006510	BEARINGS INCORPORATED	\$106.31	RAS PUMP BEARINGS	E 620-53610-200-249 Maint--General Plant
7/28/2016	006511	BRODER BROS CO	\$200.76	Youth Sports t-shirts	E 100-55350-000-390 Expenses
7/28/2016	006512	BRODER BROS CO	\$43.87	Youth Sports t-shirts	E 100-55350-000-390 Expenses
7/28/2016	006513	BRODER BROS CO	\$35.09	Parks - shirts for staff	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006514	CINTAS	\$315.23	UNIFORMS	E 100-53311-000-345 Supplies
7/28/2016	006514	CINTAS	\$215.56	UNIFORMS	E 610-53700-000-930 Misc General Expenses
7/28/2016	006514	CINTAS	\$219.36	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
7/28/2016	006515	CINTAS	\$178.70	UNIFORMS	E 610-53700-000-930 Misc General Expenses
7/28/2016	006515	CINTAS	\$182.22	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
7/28/2016	006515	CINTAS	\$270.60	UNIFORMS	E 100-53311-000-345 Supplies
7/28/2016	006516	CINTAS F36	\$188.32	FIRE EXTINGUISHER CHECKS	E 100-53311-000-242 Maint--Bldg & Facilities
7/28/2016	006516	CINTAS F36	\$36.83	FIRE EXTINGUISHER CHECKS	E 100-55200-000-242 Maint--Bldg & Facilities

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006516	CINTAS F36	\$16.88	FIRE EXTINGUISHER CHECKS	E 100-55300-000-242 Maint--Bldg & Facilities
7/28/2016	006516	CINTAS F36	\$118.03	FIRE EXTINGUISHER CHECKS	E 620-53610-100-249 Maint--General Plant
7/28/2016	006516	CINTAS F36	\$76.73	FIRE EXTINGUISHER CHECKS	E 100-52200-000-242 Maint--Bldg & Facilities
7/28/2016	006516	CINTAS F36	\$88.23	FIRE EXTINGUISHER CHECKS	E 610-53700-000-935 Maint--Genl Plant & Equip
7/28/2016	006516	CINTAS F36	\$79.45	FIRE EXTINGUISHER CHECKS	E 100-51600-000-242 Maint--Bldg & Facilities
7/28/2016	006516	CINTAS F36	\$8.33	FIRE EXTINGUISHER CHECKS	E 100-52100-000-242 Maint--Bldg & Facilities
7/28/2016	006517	COLOR INK INC	\$975.00	BANNERS FOR MAIN STREET RECON	E 410-57331-000-390 Expenses
7/28/2016	006518	COUSINS SUBS	\$53.28	Lunch park install	E 100-55200-000-390 Expenses
7/28/2016	006519	CULLIGAN - WAUKESHA	\$62.31	SOLAR SALT & SANITIZATION PACK	E 100-55300-000-242 Maint--Bldg & Facilities
7/28/2016	006520	CULVERS OF SUSSEX	\$51.29	Parks - Weyer Park *per Scott	E 100-55200-000-390 Expenses
7/28/2016	006521	CULVERS OF SUSSEX	\$4.61	Day Camp - Megan reimbursed	E 100-55350-000-390 Expenses
7/28/2016	006522	DOA E PAY DOC SALES	\$993.53	Building permit seals	E 100-52400-000-390 Expenses
7/28/2016	006523	DOLLAR TREE	\$17.00	Day Camp - Pet Week	E 100-55350-000-390 Expenses
7/28/2016	006523	DOLLAR TREE	\$16.00	Lion's Bingo	E 100-54600-000-405 Program Expenses
7/28/2016	006524	DOLLAR TREE	\$3.17	Day Camp - Leader Week	E 100-55350-000-390 Expenses
7/28/2016	006525	EH WOLF & SONS	\$291.07	DIESEL FUEL	G 100-16120 Diesel Inventory
7/28/2016	006525	EH WOLF & SONS	\$203.90	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
7/28/2016	006525	EH WOLF & SONS	\$514.50	NO LEAD GASOLINE	G 100-16110 Inventory
7/28/2016	006526	EH WOLF & SONS	\$571.50	NO LEAD GASOLINE	G 100-16110 Inventory
7/28/2016	006526	EH WOLF & SONS	\$250.89	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
7/28/2016	006526	EH WOLF & SONS	\$681.11	NO LEAD GASOLINE	G 100-16110 Inventory
7/28/2016	006526	EH WOLF & SONS	\$741.22	DIESEL FUEL	G 100-16120 Diesel Inventory
7/28/2016	006526	EH WOLF & SONS	\$280.28	DIESEL FUEL	G 100-16120 Diesel Inventory
7/28/2016	006526	EH WOLF & SONS	\$285.46	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
7/28/2016	006527	EH WOLF & SONS	\$718.72	NO LEAD GASOLINE	G 100-16110 Inventory
7/28/2016	006527	EH WOLF & SONS	\$399.08	DIESEL FUEL	G 100-16120 Diesel Inventory
7/28/2016	006527	EH WOLF & SONS	\$244.88	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
7/28/2016	006528	EMERGENCY MEDICAL PROD	\$346.22	SODIUM CHL., SYRINGE, TUBING, DEFIB PAD	E 100-52200-000-342 Medical Supplies
7/28/2016	006529	ENVIRONMENTAL RESOURCE	\$282.89	LAB SUPPLIES - TREATMENT	E 620-53610-300-212 Outside Services
7/28/2016	006530	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
7/28/2016	006531	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
7/28/2016	006532	FERGUSON ENT	\$19.25	Urinal Kit	E 100-51600-000-242 Maint--Bldg & Facilities
7/28/2016	006533	FOX WELDING SUPPLY	\$71.23	OXYGEN COMPRESSED	E 100-52200-000-342 Medical Supplies
7/28/2016	006534	FOX WELDING SUPPLY	\$39.00	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
7/28/2016	006535	FUN EXPRESS	\$74.82	4th of July Park Games	E 100-55202-000-393 Fourth of July
7/28/2016	006536	FUN EXPRESS	\$113.76	Day Camp	E 100-55350-000-390 Expenses
7/28/2016	006536	FUN EXPRESS	\$46.25	B-Day Party	E 100-55350-000-390 Expenses
7/28/2016	006537	FUN EXPRESS	\$73.60	DAY CAMP - WHITE CANVAS BAGS	E 100-55350-000-390 Expenses
7/28/2016	006537	FUN EXPRESS	\$43.77	DANCE-FRAMES, TOTES, WANDS,	E 100-55350-000-390 Expenses
7/28/2016	006538	GEO SYNTHETICS INC	\$83.98	DUPONT SF 32 48"	E 100-55200-000-399 Horticulture

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006539	HALQUIST STONE COMPANY	\$275.15	3/4" CABG - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006539	HALQUIST STONE COMPANY	\$885.45	3/4" CABG - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006540	HALQUIST STONE COMPANY	\$65.60	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006540	HALQUIST STONE COMPANY	\$176.94	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006541	HARPOON WILLIES	\$4.00	Jeremy WCMA Conference	E 610-53700-000-930 Misc General Expenses
7/28/2016	006541	HARPOON WILLIES	\$8.00	Jeremy WCMA Conference	E 100-51410-000-390 Expenses
7/28/2016	006541	HARPOON WILLIES	\$4.00	Jeremy WCMA Conference	E 620-53610-100-345 Supplies
7/28/2016	006542	HAWKINS INC	\$3,188.06	AZONE, SODIUM SILICATE, VALVE	E 610-53700-000-631 Treatment-Chemicals
7/28/2016	006543	HD SUPPLY WATERWORKS	\$74.47	CURB STOP - MAIN ST RECON	E 410-57331-000-290 Contractual Fees
7/28/2016	006544	HIDDEN BAY GRAPHICS	\$1,808.27	BALANCE T-SHIRTS	E 251-55202-000-390 Expenses
7/28/2016	006545	HOBBY LOBBY	\$2.99	Senior Picnic	E 100-54600-000-405 Program Expenses
7/28/2016	006546	IN *BUSINESS TELEPHONE	\$250.00	RUN, TERM. & TEST 2 CAT WIFI LINES	E 620-53610-100-310 Office Supplies
7/28/2016	006547	JOURNAL PUB ADVERTISIN	\$408.80	VOS NOTICES	E 100-51490-000-326 Printing & Publishing
7/28/2016	006547	JOURNAL PUB ADVERTISIN	\$480.30	PARK MAINT. TECH JOB POSTING	E 100-51410-000-180 Human Resources
7/28/2016	006548	LACLARE FARMS	\$701.69	Sr. Trips - Fond du Lac	E 100-55350-000-404 Adult Trips
7/28/2016	006549	LEAGUEWI MUNICIPALITY	\$18.75	URBAN ALLIANCE POLICY FORUM - JS	E 620-53610-100-345 Supplies
7/28/2016	006549	LEAGUEWI MUNICIPALITY	\$18.75	URBAN ALLIANCE POLICY FORUM - JS	E 610-53700-000-930 Misc General Expenses
7/28/2016	006549	LEAGUEWI MUNICIPALITY	\$37.50	URBAN ALLIANCE POLICY FORUM - JS	E 100-51410-000-390 Expenses
7/28/2016	006550	MCDONALDS	\$300.00	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006551	MEIJER STORE	\$22.12	Megan's Program Expense Acct - Camp	E 100-55350-000-390 Expenses
7/28/2016	006551	MEIJER STORE	\$6.99	Seniors	E 100-54600-000-405 Program Expenses
7/28/2016	006551	MEIJER STORE	\$34.56	Special Events Cruise Night	E 100-55202-000-403 Special Events
7/28/2016	006551	MEIJER STORE	\$22.12	Megan's Program Exp. Acct. - Camp	E 100-55350-000-390 Expenses
7/28/2016	006551	MEIJER STORE	\$6.99	Seniors	E 100-54600-000-405 Program Expenses
7/28/2016	006551	MEIJER STORE	-\$22.12	Megan's Program Exp. Acct. - Camp	E 100-55350-000-390 Expenses
7/28/2016	006551	MEIJER STORE	-\$6.99	Seniors	E 100-54600-000-405 Program Expenses
7/28/2016	006551	MEIJER STORE	\$35.61	Special Events Cruise Night	E 100-55202-000-403 Special Events
7/28/2016	006551	MEIJER STORE	-\$35.61	Special Events Cruise Night	E 100-55202-000-403 Special Events
7/28/2016	006552	MEIJER STORE	-\$1.07	TAX REVERSED	E 100-52200-000-350 Good & Welfare
7/28/2016	006552	MEIJER STORE	\$22.07	LUNCH - COMMAND CENTER	E 100-52200-000-350 Good & Welfare
7/28/2016	006553	MEIJER STORE	\$73.24	Day Camp - Weather Week	E 100-55350-000-390 Expenses
7/28/2016	006554	MENARDS PEWAUKEE	\$16.26	CONCRETE MIX, WOOD - GROGAN PARK	E 410-57620-000-390 Expenses
7/28/2016	006555	MENARDS PEWAUKEE	\$49.90	REBAR - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006555	MENARDS PEWAUKEE	\$26.44	HANDLE, STEEL WOOL, SOAP, BRUSH	E 100-55200-000-242 Maint--Bldg & Facilities
7/28/2016	006555	MENARDS PEWAUKEE	\$120.02	CLAMPS, TWISTED POLYES, PLIERS,	E 620-53610-100-249 Maint--General Plant
7/28/2016	006555	MENARDS PEWAUKEE	\$13.96	PEAT MOSS	E 100-55200-000-399 Horticulture
7/28/2016	006555	MENARDS PEWAUKEE	\$59.88	REBAR - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006555	MENARDS PEWAUKEE	\$17.96	RAILROAD PICK	E 620-53610-200-241 Maint--Collection System
7/28/2016	006556	MICHAELS STORES	\$19.96	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006557	MICHAELS STORES	\$10.98	Day Camp - Pet Week	E 100-55350-000-390 Expenses

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006557	MICHAELS STORES	\$1.39	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006557	MICHAELS STORES	\$64.91	Day Camp - Pet Week	E 100-55350-000-390 Expenses
7/28/2016	006558	MILLER-BRADFORD & RISB	\$38.76	PAINT - MAIN ST RECON	E 410-57331-000-390 Expenses
7/28/2016	006559	MILLER-BRADFORD & RISB	\$293.10	COOLANT HEA - FIRE DEPT GENERATOR	E 100-52200-000-242 Maint--Bldg & Facilities
7/28/2016	006559	MILLER-BRADFORD & RISB	\$600.00	2 DAY RENTAL - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006560	NASCO	\$408.26	Youth Sports	E 100-55350-000-390 Expenses
7/28/2016	006561	NASCO	\$140.70	Youth Sports	E 100-55350-000-390 Expenses
7/28/2016	006562	NEENAH FOUNDRY	\$16,416.25	TREE GRATE FRAMES	E 410-57331-000-290 Contractual Fees
7/28/2016	006563	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
7/28/2016	006564	OFFICEMAX	\$180.00	Office Supplies	E 100-55300-000-310 Office Supplies
7/28/2016	006565	OFFICEMAX/OFFICEDEPOT	\$21.99	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006566	OSI ENVIRONMENTAL	\$65.00	USED OIL - COLLECTION SERVICE FEE	E 100-53635-000-390 Expenses
7/28/2016	006567	PCI*PATTERSON MEDICAL	\$272.63	GOGGLES, WIPES, HAND SANTIZER, FAK KIT	E 100-55350-000-390 Expenses
7/28/2016	006567	PCI*PATTERSON MEDICAL	\$27.02	EYEWEAR	E 100-55200-000-390 Expenses
7/28/2016	006568	PHYSIO CONTROL INC	\$305.58	CBL, AHA - MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
7/28/2016	006568	PHYSIO CONTROL INC	\$211.65	RC- 4 - MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
7/28/2016	006569	PICK N SAVE	\$200.00	B-Day party	E 100-55350-000-390 Expenses
7/28/2016	006570	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$140.00	SEASONAL RR - VILLAGE PARK- BALL	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$95.00	HANDICAP RR - VILLAGE PARK - LIONS	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$70.00	SEASONAL RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$70.00	SEASONAL RR - MELINDA WEAVER-	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$95.00	HANDICAP RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK BALL	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006571	PORT A JOHN INC	\$70.00	SEASONAL RR - MAPLEWAY PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006572	PORT A JOHN INC	\$80.00	EXTRA CLEANING SERVICE - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006572	PORT A JOHN INC	\$60.00	EXTRA CLEANING SERVICE - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006573	PROHEALTH WORKS (SEEGE	\$56.00	TESTING - CDL - JC	E 620-53610-100-345 Supplies
7/28/2016	006573	PROHEALTH WORKS (SEEGE	\$597.00	TESTING - PARKS	E 100-55200-000-390 Expenses
7/28/2016	006573	PROHEALTH WORKS (SEEGE	\$86.00	TESTING - CDL - SF	E 100-53311-000-390 Expenses
7/28/2016	006574	QUILL CORPORATION	\$5.34	General Office Supplies - VH	E 100-52200-000-345 Supplies
7/28/2016	006574	QUILL CORPORATION	\$2.52	General Office Supplies - VH	E 100-51420-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.69	General Office Supplies - VH	E 100-53311-000-345 Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.23	General Office Supplies - VH	E 100-52200-000-345 Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.23	General Office Supplies - VH	E 100-55200-000-390 Expenses
7/28/2016	006574	QUILL CORPORATION	\$1.37	General Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006574	QUILL CORPORATION	\$1.37	General Office Supplies - VH	E 620-53610-100-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.23	General Office Supplies - VH	E 640-53650-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.69	General Office Supplies - VH	E 100-51491-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.92	General Office Supplies - VH	E 100-52400-000-390 Expenses

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006574	QUILL CORPORATION	\$58.76	General Office Supplies - VH	E 100-51420-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$14.96	General Office Supplies - VH	E 100-51510-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$21.37	General Office Supplies - VH	E 100-52400-000-390 Expenses
7/28/2016	006574	QUILL CORPORATION	\$16.03	General Office Supplies - VH	E 100-53311-000-345 Supplies
7/28/2016	006574	QUILL CORPORATION	\$5.34	General Office Supplies - VH	E 100-55200-000-390 Expenses
7/28/2016	006574	QUILL CORPORATION	\$32.05	General Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006574	QUILL CORPORATION	\$32.05	General Office Supplies - VH	E 620-53610-100-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$5.34	General Office Supplies - VH	E 640-53650-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$67.98	Laminating Pouches - Police	E 100-52100-000-390 Expenses
7/28/2016	006574	QUILL CORPORATION	\$16.03	General Office Supplies - VH	E 100-51491-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.28	General Office Supplies - VH	E 100-51410-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$6.41	General Office Supplies - VH	E 100-51410-000-310 Office Supplies
7/28/2016	006574	QUILL CORPORATION	\$0.64	General Office Supplies - VH	E 100-51510-000-310 Office Supplies
7/28/2016	006575	R A SMITH NATIONAL INC	\$36,279.26	MAIN STREET RECON - PHASE 1 - 4/1-30/16	E 410-57331-000-216 Engineering
7/28/2016	006576	RADISSON FOOD & BEVERA	\$7.00	Clerks Institute - LS Dinner 7/10/16	E 100-51420-000-390 Expenses
7/28/2016	006576	RADISSON FOOD & BEVERA	\$3.50	Clerks Institute - LS Dinner 7/10/16	E 610-53700-000-930 Misc General Expenses
7/28/2016	006576	RADISSON FOOD & BEVERA	\$3.50	Clerks Institute - LS Dinner 7/10/16	E 620-53610-100-345 Supplies
7/28/2016	006577	REINDERS	\$156.15	RYEGRASS - GROGAN PARK	E 410-57620-000-390 Expenses
7/28/2016	006578	REINDERS	\$80.77	RANGER GLYPHOSATE - WEED SPRAY	E 100-55200-000-395 Weed Control
7/28/2016	006578	REINDERS	\$198.60	TREEGATOR IRRIGATION BAG	E 100-55200-000-399 Horticulture
7/28/2016	006579	RUNDLE SPENCE MFG CO	\$148.66	HARDWARE - GRIT DUMPSTERS	E 620-53610-300-245 Maint--Trmt & Disposal
7/28/2016	006580	SALAMONE SUPPLIES INC	\$129.39	C FOLD TOWELS, LINERS, SANITIZING	E 100-51600-000-242 Maint--Bldg & Facilities
7/28/2016	006581	SALAMONE SUPPLIES INC	\$359.68	BATH TISSUE, LINERS	E 100-55200-000-242 Maint--Bldg & Facilities
7/28/2016	006581	SALAMONE SUPPLIES INC	\$78.49	MULTI FOLD TOWELS, CLEANERS	E 100-52200-000-242 Maint--Bldg & Facilities
7/28/2016	006581	SALAMONE SUPPLIES INC	\$51.11	MULTI FOLD TOWELS, CLEANERS	E 100-52100-000-242 Maint--Bldg & Facilities
7/28/2016	006581	SALAMONE SUPPLIES INC	\$527.32	GLOVES, BATH TISSUE, SINGLE FOLD	E 100-55200-000-242 Maint--Bldg & Facilities
7/28/2016	006582	SAMS CLUB	\$491.93	Special Events - Cruise Night	E 100-55202-000-403 Special Events
7/28/2016	006582	SAMS CLUB	\$26.34	SUPPLIES	E 100-52200-000-345 Supplies
7/28/2016	006582	SAMS CLUB	\$59.88	COFFEE	E 100-52200-000-350 Good & Welfare
7/28/2016	006583	SCHMITZ READY MIX	\$197.00	SONOTUBES - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	006584	SHADY LANE GREENHOUSES	\$250.00	POTS, SOIL, FLOWERS	E 100-54600-000-405 Program Expenses
7/28/2016	006585	SIGMA GROUP	\$423.65	MAIN STREET BOX CULVERT	E 410-57331-000-290 Contractual Fees
7/28/2016	006586	TAPCO	\$294.40	GROGAN & WEYER PARK SIGNS	E 410-57620-000-390 Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$41.24	Melissa WCMA Conference	E 610-53700-000-930 Misc General Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$82.48	Melissa WCMA Conference	E 100-51410-000-390 Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	-\$5.47	Melissa WCMA Conference	E 610-53700-000-930 Misc General Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$41.24	Melissa WCMA Conference	E 620-53610-100-345 Supplies
7/28/2016	006587	THE ABBEY RESORT AND A	\$67.46	Jeremy WCMA Conference	E 100-51410-000-390 Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$40.75	WCMA CONF - CG	E 620-53610-100-345 Supplies
7/28/2016	006587	THE ABBEY RESORT AND A	-\$5.46	Melissa WCMA Conference	E 620-53610-100-345 Supplies

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006587	THE ABBEY RESORT AND A	\$33.73	Jeremy WCMA Conference	E 620-53610-100-345 Supplies
7/28/2016	006587	THE ABBEY RESORT AND A	\$40.75	WCMA CONF - CG	E 610-53700-000-930 Misc General Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$81.50	WCMA CONF - CG	E 100-51420-000-390 Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	-\$10.93	Melissa WCMA Conference	E 100-51410-000-390 Expenses
7/28/2016	006587	THE ABBEY RESORT AND A	\$33.73	Jeremy WCMA Conference	E 610-53700-000-930 Misc General Expenses
7/28/2016	006588	TONY MARONNIS PIZZA	\$85.09	Parks	E 100-55200-000-390 Expenses
7/28/2016	006589	TRUGREEN * LOCKBOX	\$118.00	LAWN SERVICE - CC	E 100-55300-000-242 Maint--Bldg & Facilities
7/28/2016	006589	TRUGREEN * LOCKBOX	\$249.00	LAWN SERVICE - ARMORY BB 1 & 2	E 100-55200-000-391 Baseball Diamonds
7/28/2016	006589	TRUGREEN * LOCKBOX	\$79.00	LAWN SERVICE - ESSEX CIR	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$128.00	LAWN SERVICE - ARMORY PK BASEBALL #3	E 100-55200-000-391 Baseball Diamonds
7/28/2016	006589	TRUGREEN * LOCKBOX	\$367.00	LAWN SERVICE - VILLAGE PK	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$62.00	LAWN SERVICE - PSB FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
7/28/2016	006589	TRUGREEN * LOCKBOX	\$130.00	LAWN SERVICE - MAPLE & CLOVER	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$62.00	LAWN SERVICE - PSB POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
7/28/2016	006589	TRUGREEN * LOCKBOX	\$42.00	LAWN SERVICE - PRIDE SUBDIVISION	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$550.00	LAWN SERVICE - BLVDS ON HWY 164	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$62.00	LAWN SERVICE - VH	E 100-51600-000-242 Maint--Bldg & Facilities
7/28/2016	006589	TRUGREEN * LOCKBOX	\$541.00	LAWN SERVICE - ARMORY SOCR FIELDS 1 & 2	E 100-55200-000-402 Soccer Fields
7/28/2016	006589	TRUGREEN * LOCKBOX	\$241.00	LAWN SERVICE - COLDWATER & MARTIN	E 100-55200-000-395 Weed Control
7/28/2016	006589	TRUGREEN * LOCKBOX	\$185.00	LAWN SERVICE - RIDGEVIEW SUBDIVISION	E 100-55200-000-395 Weed Control
7/28/2016	006590	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
7/28/2016	006590	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
7/28/2016	006590	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
7/28/2016	006591	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
7/28/2016	006591	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - ST	E 100-53311-000-220 Utilities--Telephone
7/28/2016	006591	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
7/28/2016	006592	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
7/28/2016	006592	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
7/28/2016	006592	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006592	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
7/28/2016	006592	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
7/28/2016	006592	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
7/28/2016	006592	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
7/28/2016	006593	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY SYSTEM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
7/28/2016	006594	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY SYSTEM - WELL #4	E 610-53700-000-955 Pumping-Maint of
7/28/2016	006595	ULINE *SHIP SUPPLIES	\$84.55	Trash can Bands	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	006596	UNIQUE SERVICES, INC	\$2,701.02	DIAMOND PRO CAP, STONE CUT, DEL.-WEYER	E 410-57620-000-390 Expenses
7/28/2016	006597	US TOY/CONSTR PLAYTHIN	\$34.75	Megan's Camp	E 100-55350-000-390 Expenses
7/28/2016	006597	US TOY/CONSTR PLAYTHIN	\$65.89	Seniors	E 100-54600-000-405 Program Expenses
7/28/2016	006598	USA BLUE BOOK	\$122.49	RUBBER METER GASKET - METER REPAIR	E 610-53700-000-653 Maint of Meters
7/28/2016	006598	USA BLUE BOOK	\$198.51	CURB BOX KEY 8'	E 610-53700-000-651 Maint of Mains
7/28/2016	006599	USA BLUE BOOK	\$1,209.20	SUBMERSIBLE PUMP	E 620-53610-100-249 Maint--General Plant
7/28/2016	006600	USA BLUE BOOK	\$242.35	FOLDING MANHOLD GUARD	E 620-53610-200-345 Supplies
7/28/2016	006600	USA BLUE BOOK	\$261.84	BOTTLES, TEFLON TAPE, MESH-LAB	E 620-53610-300-420 Lab Supplies--Treatment
7/28/2016	006601	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$7.59	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$14.00	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$41.88	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$7.00	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006601	USCC IVR	\$9.34	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$50.29	CELL PHONES	E 610-53700-000-650 Maint of Distribution
7/28/2016	006601	USCC IVR	\$41.67	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$10.62	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$87.11	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$6.18	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$50.30	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
7/28/2016	006601	USCC IVR	\$50.30	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006601	USCC IVR	\$4.86	CELL PHONES	E 620-53610-100-310 Office Supplies
7/28/2016	006601	USCC IVR	\$10.62	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006601	USCC IVR	\$37.56	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$37.56	CELL PHONES	E 620-53610-100-310 Office Supplies
7/28/2016	006601	USCC IVR	\$37.56	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	006601	USCC IVR	\$37.56	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$7.00	CELL PHONES	E 620-53610-100-310 Office Supplies
7/28/2016	006601	USCC IVR	\$9.34	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$10.62	CELL PHONES	E 620-53610-100-310 Office Supplies
7/28/2016	006601	USCC IVR	\$28.13	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
7/28/2016	006601	USCC IVR	\$10.62	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
7/28/2016	006602	USCC IVR	\$23.89	BROADBAND - CC	E 100-55350-000-390 Expenses
7/28/2016	006602	USCC IVR	\$15.93	BROADBAND - ELEC	E 100-51440-000-390 Expenses
7/28/2016	006602	USCC IVR	\$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	006602	USCC IVR	\$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
7/28/2016	006602	USCC IVR	\$20.60	ELECTIONS AIR CARD	E 100-51440-000-390 Expenses
7/28/2016	006602	USCC IVR	\$24.82	ELECTION HOT SPOT	E 100-51440-000-390 Expenses
7/28/2016	006603	USPS	\$7.35	5K Run	E 251-55202-000-390 Expenses
7/28/2016	006604	USPS	\$1.15	Election - Absentee Ballot Postage	E 100-51440-000-390 Expenses
7/28/2016	006605	WALGREENS	\$9.98	Day Camp - Weather Week	E 100-55350-000-390 Expenses
7/28/2016	006605	WALGREENS	\$5.00	Day Camp - Weather Week	E 100-55350-000-390 Expenses
7/28/2016	006606	WAL-MART	\$106.09	Day Camp - Science Week	E 100-55350-000-390 Expenses
7/28/2016	006607	WAL-MART	\$62.38	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006607	WAL-MART	\$55.69	Kids / Kitchen	E 100-55350-000-390 Expenses
7/28/2016	006607	WAL-MART	\$88.72	Day Camp - Pet Week	E 100-55350-000-390 Expenses
7/28/2016	006608	WAL-MART	\$24.83	RUG, BROOM	E 100-55200-000-242 Maint--Bldg & Facilities
7/28/2016	006608	WAL-MART	\$19.78	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006608	WAL-MART	\$121.05	Weather Week - Day Camp	E 100-55350-000-390 Expenses
7/28/2016	006609	WAL-MART	\$32.98	Day Camp - 4th Week	E 100-55350-000-390 Expenses
7/28/2016	006609	WAL-MART	\$5.88	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006609	WAL-MART	\$23.88	Day Camp - Weather Week	E 100-55350-000-390 Expenses
7/28/2016	006610	WAL-MART	\$51.73	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006611	WM SUPERCENTER	\$162.48	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006611	WM SUPERCENTER	\$9.91	Preschool Camp	E 100-55350-000-390 Expenses
7/28/2016	006612	WM SUPERCENTER	\$52.77	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
7/28/2016	006612	WM SUPERCENTER	\$60.32	Preschool Camp	E 100-55350-000-390 Expenses
7/15/2016	006613	WI DEPARTMENT OF REVENUE	\$7,718.08	State Taxes	G 100-21513 State Taxes Withheld
7/1/2016	006614	EFTPS	\$20,365.43	Federal Taxes	G 100-21512 Federal Taxes Withheld
7/15/2016	006615	EFTPS	\$29,582.40	Federal Taxes	G 100-21512 Federal Taxes Withheld
7/28/2016	006616	EFTPS	\$20,818.41	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
7/29/2016	006617	WI DEPARTMENT OF REVENUE	\$3,475.60	State Taxes	G 100-21513 State Taxes Withheld
7/29/2016	006618	EMPLOYEE TRUST FUNDS	\$24,414.91	WI Retirement	G 100-21511 WI Retirement Payable
7/14/2016	006619	WE ENERGIES	\$23.52	PSB - gas	E 100-52200-000-222 Utilities--Heat
7/14/2016	006619	WE ENERGIES	\$23.52	PSB - gas	E 100-52100-000-222 Utilities--Heat
7/6/2016	006620	WE ENERGIES	\$12,335.83	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
7/14/2016	006621	WE ENERGIES	\$9.99	Parks - heat	E 100-55200-000-222 Utilities--Heat
7/14/2016	006621	WE ENERGIES	\$1,824.93	Parks - electric	E 100-55200-000-224 Utilities--Electric
7/14/2016	006622	WE ENERGIES	\$479.05	Community Center - electric	E 100-55300-000-224 Utilities--Electric
7/14/2016	006622	WE ENERGIES	\$13.32	Community Center - gas	E 100-55300-000-222 Utilities--Heat
7/27/2016	006623	WE ENERGIES	\$1,072.54	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
7/14/2016	006624	WE ENERGIES	\$151.07	Sewer - gas	E 620-53610-300-222 Utilities--Heat
7/14/2016	006624	WE ENERGIES	\$728.21	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
7/14/2016	006624	WE ENERGIES	\$12,770.84	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
7/13/2016	006625	WE ENERGIES	\$29.45	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/14/2016	006626	WE ENERGIES	\$2,564.16	Storm electric	E 640-53650-000-224 Utilities--Electric
7/14/2016	006627	WE ENERGIES	\$89.67	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
7/14/2016	006628	WE ENERGIES	\$947.93	Fire - electric	E 100-52200-000-224 Utilities--Electric
7/27/2016	006629	WE ENERGIES	\$982.73	Police - electric	E 100-52100-000-224 Utilities--Electric
7/27/2016	006630	WE ENERGIES	\$32.89	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
7/27/2016	006630	WE ENERGIES	\$524.53	Water - electric	E 610-53700-000-641 Operation Supplies &
7/27/2016	006630	WE ENERGIES	\$13,181.43	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
7/27/2016	006630	WE ENERGIES	\$24.14	Water - gas	E 610-53700-000-953 Pumping-Supplies &
7/14/2016	006631	WE ENERGIES	\$10.82	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
7/6/2016	006632	WE ENERGIES	\$219.89	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
7/6/2016	006632	WE ENERGIES	\$2.41	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
7/6/2016	006632	WE ENERGIES	\$2.41	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
7/6/2016	006632	WE ENERGIES	\$34.50	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
7/6/2016	006632	WE ENERGIES	\$34.50	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
7/6/2016	006632	WE ENERGIES	\$34.50	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
7/6/2016	006632	WE ENERGIES	\$2.41	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
7/6/2016	006632	WE ENERGIES	\$107.80	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
7/6/2016	006632	WE ENERGIES	\$15.32	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
7/6/2016	006632	WE ENERGIES	\$7.52	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$2,013.15	Quarterly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$15.69	Quarterly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$65.91	Quarterly Sales Tax	E 100-55300-000-390 Expenses
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$69.77	Quarterly Sales Tax	E 251-55350-000-899 Sales Tax Remitted
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$280.16	Quarterly Sales Tax	E 100-51490-000-390 Expenses
7/26/2016	006633	WI DEPARTMENT OF REVENUE	\$50.55	Quarterly Sales Tax	E 100-55202-000-403 Special Events
7/14/2016	006634	WE ENERGIES	\$16.78	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
7/5/2016	006635	PAYMENT SERVICE NETWORK	\$30.15	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
7/5/2016	006635	PAYMENT SERVICE NETWORK	\$30.15	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
7/5/2016	006635	PAYMENT SERVICE NETWORK	\$30.15	BILLING INVOICE	E 620-53610-100-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 610-53700-000-921 Office Supplies & Expenses
7/5/2016	006636	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 640-53650-000-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-52400-000-390 Expenses
7/5/2016	006636	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-51491-000-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-52200-000-345 Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51410-000-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55200-000-390 Expenses
7/5/2016	006636	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 620-53610-100-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51510-000-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$90.85	METER RENTAL	E 100-51420-000-310 Office Supplies
7/5/2016	006636	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-53311-000-345 Supplies

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/5/2016	006636	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55300-000-310 Office Supplies
7/7/2016	058072	AMERIGRAPHICS	\$265.00	BILL ENCLOSED ENVELOPES	E 610-53700-000-903 Accounting Supplies &
7/7/2016	058072	AMERIGRAPHICS	\$265.00	BILL ENCLOSED ENVELOPES	E 640-53650-000-310 Office Supplies
7/7/2016	058072	AMERIGRAPHICS	\$265.00	BILL ENCLOSED ENVELOPES	E 620-53610-100-310 Office Supplies
7/7/2016	058073	ANTHEM - EAP	\$10.01	3RD QTR 2016	E 640-53650-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$5.59	3RD QTR 2016	E 100-51491-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$41.58	3RD QTR 2016	E 620-53610-100-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$52.92	3RD QTR 2016	G 100-14500 Due from Haass Library
7/7/2016	058073	ANTHEM - EAP	\$37.65	3RD QTR 2016	E 610-53700-000-926 Employee Pension &
7/7/2016	058073	ANTHEM - EAP	\$17.77	3RD QTR 2016	E 100-51420-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$4.28	3RD QTR 2016	E 100-51430-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$2.19	3RD QTR 2016	E 100-51600-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$26.01	3RD QTR 2016	E 100-53311-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$10.21	3RD QTR 2016	E 100-52400-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$8.69	3RD QTR 2016	E 100-56700-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$29.48	3RD QTR 2016	E 100-55200-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$14.44	3RD QTR 2016	E 100-52100-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$145.53	3RD QTR 2016	E 100-52200-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$3.02	3RD QTR 2016	E 100-55350-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$6.05	3RD QTR 2016	E 100-51410-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$21.92	3RD QTR 2016	E 100-55300-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$9.83	3RD QTR 2016	E 100-54600-000-135 Employee Insurance
7/7/2016	058073	ANTHEM - EAP	\$13.99	3RD QTR 2016	E 100-51510-000-135 Employee Insurance
7/7/2016	058074	AT&T MESSAGING	\$15.79	ACCT #0766079 PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
7/7/2016	058075	BRZEZINSKI, LISA	\$100.00	#1108 - REFUND DEPOSIT	G 100-23410 Rent Deposits
7/7/2016	058076	CANALES, ALAN OR BETSEY	\$30.00	REFUND CULINARY	R 100-000-46710 Registration Fees
7/7/2016	058077	CIOLKOSZ, SHERRI	\$100.00	#1010 REFUND DEPOSIT	G 100-23410 Rent Deposits
7/7/2016	058078	CWIKLINSKI, DAWN	\$63.00	REFUND - MAD SCIENCE	R 100-000-46710 Registration Fees
7/7/2016	058079	DOORNEK, JOHN	\$375.00	GRILLING CLASS	E 100-55350-000-140 Program Instructors
7/7/2016	058080	KIDS SPORTS, LLC	\$5,968.00	SUM 16 - GYM, BASEBALL, SOCCER	E 100-55350-000-140 Program Instructors
7/7/2016	058081	M & M OFFICE INTERIORS	\$7,374.00	50% DEPOSIT-CHAIRS	G 100-14500 Due from Haass Library
7/7/2016	058081	M & M OFFICE INTERIORS	\$557.00	50% DEPOSIT-CHAIRS	E 101-57140-000-810 Equipment
7/7/2016	058082	MUSIC DYNAMICS OF SUSSEX	\$256.00	SPRING SESSION I - PRESCHOOL MUSIC	E 100-55350-000-140 Program Instructors
7/7/2016	058083	OKAUCHEE REDI-MIX INC.	\$999.75	CONCRETE, ROD, SEALER & STONE - WEYER	E 410-57620-000-390 Expenses
7/7/2016	058083	OKAUCHEE REDI-MIX INC.	\$450.00	CONCRETE - WEYER PARK	E 410-57620-000-390 Expenses
7/7/2016	058084	OLMSTEAD, ALLEN	\$300.00	GOLF INSTRUCTION	E 100-55350-000-140 Program Instructors
7/7/2016	058085	PARNAU, BRUCE & ANITA	\$300.00	W234N7963 MALLARD CT., SUSSEX, WI	G 100-23230 Occupancy Deposits
7/7/2016	058086	PEWAUKEE PARK & RECREATION	\$567.00	2016 WINTER/SPRING PROGRAMS	E 100-55350-000-140 Program Instructors
7/7/2016	058087	PINO, LISA	\$4.13	DAY CAMP - PET WEEK	E 100-55350-000-390 Expenses
7/7/2016	058087	PINO, LISA	\$31.03	BIRTHDAY PARTY-OUTER SPACE	E 100-55350-000-390 Expenses

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/7/2016	058087	PINO, LISA	\$73.11	BIRTHDAY PARTY - HAWAIIAN	E 100-55350-000-390 Expenses
7/7/2016	058087	PINO, LISA	\$12.62	BIRTHDAY PARTY - PRINCESS	E 100-55350-000-390 Expenses
7/7/2016	058087	PINO, LISA	\$16.19	BIRTHDAY PARTY - CHASE PARTY FAVORS	E 100-55350-000-390 Expenses
7/7/2016	058087	PINO, LISA	\$22.92	DAY CAMP - GENERAL SUPPLIES	E 100-55350-000-390 Expenses
7/7/2016	058088	PRO BARK	\$166.50	CEDAR CHIPS	E 100-55200-000-399 Horticulture
7/7/2016	058088	PRO BARK	\$91.00	CEDAR & COARSE CHIPS	E 100-55200-000-298 Contract--Park Sanitation
7/7/2016	058089	PUBLIC FINANCIAL MANAGEMENT, I	\$25,550.00	FINANCIAL ADV SERV.-WATER SERIES 2016C	E 610-58200-000-691 Bond Issuance Expenses
7/7/2016	058090	RATAJCZYK, DAN	\$172.00	HELMET FRONT SHIELDS	E 100-52200-000-344 Uniforms & Protective
7/7/2016	058091	SMITH, JEREMY	\$89.98	MILEAGE - 4/6 -6/30/2016	E 620-53610-100-345 Supplies
7/7/2016	058091	SMITH, JEREMY	\$89.98	MILEAGE - 4/6 -6/30/2016	E 610-53700-000-930 Misc General Expenses
7/7/2016	058091	SMITH, JEREMY	\$179.95	MILEAGE - 4/6 -6/30/2016	E 100-51410-000-390 Expenses
7/7/2016	058092	WI DEPT OF TRANS BBS	\$5,979.85	STATE PROJ. #0663-22-49	E 100-51491-000-390 Expenses
7/7/2016	058093	WRWA	\$314.85	SAFETY CONFINED SPACE TRAINING - 9	E 100-53311-000-390 Expenses
7/7/2016	058093	WRWA	\$314.85	SAFETY CONFINED SPACE TRAINING - 9	E 610-53700-000-930 Misc General Expenses
7/7/2016	058093	WRWA	\$314.85	SAFETY CONFINED SPACE TRAINING - 9	E 620-53610-100-345 Supplies
7/7/2016	058094	YOUNG REMBRANDTS	\$81.00	CARTOON DRAWING	E 100-55350-000-140 Program Instructors
7/7/2016	058095	ZOELLICK, GREGORY R	\$190.08	MILEAGE - JUNE, 2016	E 100-52200-000-390 Expenses
7/14/2016	058096	AMERIGRAPHICS	\$292.00	PARKING VIOLATION ENVELOPES	E 100-52100-000-390 Expenses
7/14/2016	058096	AMERIGRAPHICS	\$253.00	MUNICIPAL COURT REMIT ENVELOPES	E 100-52100-000-390 Expenses
7/14/2016	058097	ARROW INTERNATIONAL, INC.	\$50.00	EZ STABILIZER	E 100-52200-000-342 Medical Supplies
7/14/2016	058098	ARZBERGER, DENISE	\$110.00	BASKET STUDIO - JUNE, 2016	E 100-55350-000-140 Program Instructors
7/14/2016	058099	BARTOLOTTA	\$6,250.00	BALANCE 2016 VOS FIREWORKS	E 100-55202-000-393 Fourth of July
7/14/2016	058100	BUELOW VETTER BUIKEMA	\$2,431.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
7/14/2016	058101	COMMUNITY MEMORIAL HOS-PHARM	\$257.33	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
7/14/2016	058102	EHLERS & ASSOCIATES	\$250.00	WATER RATE CASE ASSISTANCE	E 610-53700-000-928 Regulatory Commission
7/14/2016	058103	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
7/14/2016	058103	ICMA RETIREMENT TRUST 457	\$3,048.47	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
7/14/2016	058104	J&J MASONRY & CONCRETE, LLC	\$7,200.00	CONCRETE WORK-WEYER PARK SIDEWALKS	E 410-57620-000-390 Expenses
7/14/2016	058105	JOHNS DISPOSAL SERVICE INC	\$7,754.40	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
7/14/2016	058105	JOHNS DISPOSAL SERVICE INC	-\$448.25	RECYCLE CREDIT	R 100-000-46435 Other Recycling Revenue
7/14/2016	058105	JOHNS DISPOSAL SERVICE INC	\$21,970.80	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
7/14/2016	058106	M & M OFFICE INTERIORS	\$27,553.00	50% DEPOSIT - TABLES, CHAIRS	E 101-57140-000-810 Equipment
7/14/2016	058107	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
7/14/2016	058108	OKAUCHEE REDI-MIX INC.	\$775.75	CONCRETE - WEYER PARK	E 410-57620-000-390 Expenses
7/14/2016	058109	ONDRUSEK, JENNA	\$60.00	REFUND - KIDS SPORTS	R 100-000-46710 Registration Fees
7/14/2016	058110	PETERS, ALLISON	\$29.97	MILEAGE - 6/13-7/6/2016	E 100-55300-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$7.07	DAY CAMP - SCIENCE WEEK	E 100-55350-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$2.99	PARK EXPENSE	E 100-55200-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$6.28	SR TRIP EXPENSES	E 100-55350-000-404 Adult Trips
7/14/2016	058111	PIGGLY WIGGLY	\$6.27	KIDS IN THE KITCHEN EXPENSES	E 100-55350-000-390 Expenses

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/14/2016	058111	PIGGLY WIGGLY	\$12.97	PARK SUPPLIES	E 100-55200-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$6.34	WEYER PARK EXPENSES	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$3.80	WEYER PARK EXPENSES	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$4.88	WEYER PARK EXPENSES	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$6.76	DAY CAMP - WEATHER	E 100-55350-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$1.29	CRUISE NIGHT EXPENSES	E 100-55202-000-403 Special Events
7/14/2016	058111	PIGGLY WIGGLY	\$4.65	WEYER PARK EXPENSES	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$2.78	BIRTHDAY PARTY	E 100-55350-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$29.50	GROGAN PARK RIBBON CUTTING	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$6.20	GROGAN PARK RIBBON CUTTING	E 410-57620-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$12.53	DAY CAMP - PET PARADISE	E 100-55350-000-390 Expenses
7/14/2016	058111	PIGGLY WIGGLY	\$6.11	DAY CAMP - CRAZY SCIENTISTS	E 100-55350-000-390 Expenses
7/14/2016	058112	PINO, LISA	\$15.12	MILEAGE - JUNE, 2016	E 100-55300-000-390 Expenses
7/14/2016	058113	PUBLIC SERVICE COMMISSION	\$605.84	REVIEW APP. INC. WATER RATES	E 610-53700-000-928 Regulatory Commission
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$37.66	POLICY #67181-PACKAGE-LWMMI	E 100-51491-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$57.00	POLICY #67181-PACKAGE-LWMMI	E 100-51510-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$74.60	POLICY #67181-PACKAGE-LWMMI	E 100-52400-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$130.81	POLICY #67181-PACKAGE-LWMMI	E 640-53650-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$417.17	POLICY #67181-PACKAGE-LWMMI	G 100-14500 Due from Haass Library
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$164.48	POLICY #67181-PACKAGE-LWMMI	E 100-55300-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$701.71	POLICY #67181-PACKAGE-LWMMI	E 100-55200-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$29.51	POLICY #67181-PACKAGE-LWMMI	E 100-56700-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$2,849.70	POLICY #67181-PACKAGE-LWMMI	E 100-52200-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,216.42	POLICY #67181-PACKAGE-LWMMI	E 100-52100-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$2,412.01	POLICY #67181-PACKAGE-LWMMI	E 100-53311-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$849.16	POLICY #67181-PACKAGE-LWMMI	E 610-53700-000-924 Property Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$37.54	POLICY #67181-PACKAGE-LWMMI	E 100-51600-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$63.20	POLICY #0900042302-UNITED HEARTLAND-	E 100-51600-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$38.32	POLICY #67181-PACKAGE-LWMMI	E 100-51430-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$46.93	POLICY #67181-PACKAGE-LWMMI	E 100-51420-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$112.71	POLICY #67181-PACKAGE-LWMMI	E 100-51410-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$2,466.37	POLICY #67181-PACKAGE-LWMMI	E 100-51938-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,109.31	POLICY #0900042302-UNITED HEARTLAND-	E 100-55200-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$2,904.94	POLICY #0900042302-UNITED HEARTLAND-	E 620-53610-100-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,461.14	POLICY #0900042302-UNITED HEARTLAND-	E 610-53700-000-924 Property Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$735.35	POLICY #0900042302-UNITED HEARTLAND-	E 640-53650-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$421.18	POLICY #0900042302-UNITED HEARTLAND-	E 100-51491-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$155.78	POLICY #0900042302-UNITED HEARTLAND-	E 100-51430-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,711.86	POLICY #0900042302-UNITED HEARTLAND-	E 100-55300-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,066.90	POLICY #67181-PACKAGE-LWMMI	E 620-53610-100-510 Insurance

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$325.11	POLICY #0900042302-UNITED HEARTLAND-E	100-56700-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$252.60	POLICY #0900042302-UNITED HEARTLAND-E	100-52400-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,652.62	POLICY #0900042302-UNITED HEARTLAND-E	100-52200-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$317.86	POLICY #0900042302-UNITED HEARTLAND-E	100-52100-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$1,591.64	POLICY #0900042302-UNITED HEARTLAND-E	100-53311-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$436.24	POLICY #0900042302-UNITED HEARTLAND-E	100-51938-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$477.37	POLICY #0900042302-UNITED HEARTLAND-E	100-51510-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$669.59	POLICY #0900042302-UNITED HEARTLAND-E	100-51420-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$666.40	POLICY #0900042302-UNITED HEARTLAND-E	100-51410-000-510 Insurance
7/14/2016	058114	R & R INSURANCE SERVICES, INC.	\$332.81	POLICY #0900042302-UNITED HEARTLAND-G	100-14500 Due from Haass Library
7/14/2016	058115	SABEL MECHANICAL LLC	\$7,415.86	PULL, OVERHAUL & INSTALL LIFT STATION	R 620-110-46412 Sewer--Other Governments
7/14/2016	058116	SHARP ELECTRONICS CORP.	\$386.00	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
7/14/2016	058117	TOWN OF LISBON	-\$375.00	JUNE 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
7/14/2016	058117	TOWN OF LISBON	\$1,875.00	JUNE 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
7/14/2016	058118	U.S. POSTMASTER	\$432.26	2ND QTR UTILITY BILL POSTAGE	E 620-53610-100-215 Accountant
7/14/2016	058118	U.S. POSTMASTER	\$432.26	2ND QTR UTILITY BILL POSTAGE	E 610-53700-000-903 Accounting Supplies &
7/14/2016	058118	U.S. POSTMASTER	\$432.27	2ND QTR UTILITY BILL POSTAGE	E 640-53650-000-310 Office Supplies
7/14/2016	058119	UNGER, JEROME	\$225.00	SENIOR PICNIC ENTERTAINER	E 100-54600-000-405 Program Expenses
7/14/2016	058120	VERIZON WIRELESS	\$1.50	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
7/14/2016	058120	VERIZON WIRELESS	\$79.98	BROADBAND UNLIMITED	E 100-52200-000-220 Utilities--Telephone
7/14/2016	058121	WE ENERGIES - MARGONI	\$71,950.00	WORK REQ. #3927404	E 410-57331-000-390 Expenses
7/14/2016	058122	WEA INSURANCE TRUST	\$467.97	HEALTH 8/1-9/1/2016	E 100-51410-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$4,744.69	HEALTH 8/1-9/1/2016	E 610-53700-000-926 Employee Pension &
7/14/2016	058122	WEA INSURANCE TRUST	\$5,399.86	HEALTH 8/1-9/1/2016	E 620-53610-100-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$1,295.45	HEALTH 8/1-9/1/2016	E 640-53650-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$441.98	HEALTH 8/1-9/1/2016	E 100-51420-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$207.99	HEALTH 8/1-9/1/2016	E 100-55350-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$155.99	HEALTH 8/1-9/1/2016	E 100-54600-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$4,679.70	HEALTH 8/1-9/1/2016	G 100-14500 Due from Haass Library
7/14/2016	058122	WEA INSURANCE TRUST	\$977.53	HEALTH 8/1-9/1/2016	E 100-51491-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$577.18	HEALTH 8/1-9/1/2016	E 100-55300-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$618.04	HEALTH 8/1-9/1/2016	E 100-51430-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$1,741.92	HEALTH 8/1-9/1/2016	E 100-52200-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$389.99	HEALTH 8/1-9/1/2016	E 100-52100-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$363.99	HEALTH 8/1-9/1/2016	E 100-55200-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$2,766.24	HEALTH 8/1-9/1/2016	E 100-53311-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$26.00	HEALTH 8/1-9/1/2016	E 100-51600-000-135 Employee Insurance
7/14/2016	058122	WEA INSURANCE TRUST	\$1,247.92	HEALTH 8/1-9/1/2016	E 100-51510-000-135 Employee Insurance
7/14/2016	058123	WEISS, MELISSA	\$77.76	MILEAGE - 4/4-6/30/2016	E 610-53700-000-930 Misc General Expenses
7/14/2016	058123	WEISS, MELISSA	\$155.52	MILEAGE - 4/4-6/30/2016	E 100-51410-000-390 Expenses

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/14/2016	058123	WEISS, MELISSA	\$77.76	MILEAGE - 4/4-6/30/2016	E 620-53610-100-345 Supplies
7/14/2016	058124	WERNER ELECTRIC SUPPLY	\$89.98	20 AMP CFI BRKR POLE	E 620-53610-100-249 Maint--General Plant
7/14/2016	058125	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
7/14/2016	058126	WI SCTF R&D	\$65.00	R & D WITHHOLDING - BAUMANN	G 100-21555 Child Support
7/21/2016	058127	ACE HARDWARE	\$0.60	HARDWARE FOR FIRE HELMET	E 100-52200-000-344 Uniforms & Protective
7/21/2016	058127	ACE HARDWARE	\$21.58	PLANT FOOD	E 100-55200-000-399 Horticulture
7/21/2016	058127	ACE HARDWARE	\$26.96	DRILL BITS	E 100-55200-000-348 Tools
7/21/2016	058127	ACE HARDWARE	\$0.84	HARDWARE	E 100-52200-000-342 Medical Supplies
7/21/2016	058127	ACE HARDWARE	\$53.98	PICKUP TOOL & TELESCOPIK ADJ FOR	E 100-55200-000-390 Expenses
7/21/2016	058127	ACE HARDWARE	\$3.59	BUSHING	E 610-53700-000-935 Maint--Genl Plant & Equip
7/21/2016	058127	ACE HARDWARE	\$36.73	KEY, BUNGEE, HARDWARE, LAWN WEEDER	E 100-55200-000-240 Maint--Equipment
7/21/2016	058127	ACE HARDWARE	\$3.58	KEYS	E 100-51600-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$10.28	LAB SUPPLIES - CLAMPS & TEES	E 620-53610-300-420 Lab Supplies--Treatment
7/21/2016	058127	ACE HARDWARE	\$18.87	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$53.99	LOCK - DOOR HANDLE	E 620-53610-100-249 Maint--General Plant
7/21/2016	058127	ACE HARDWARE	-\$53.99	RETURN LOCK	E 620-53610-100-249 Maint--General Plant
7/21/2016	058127	ACE HARDWARE	\$2.68	PLUGS	E 620-53610-100-249 Maint--General Plant
7/21/2016	058127	ACE HARDWARE	\$13.49	COMP CONCTR	E 610-53700-000-655 Maint of Other Plant/Equ
7/21/2016	058127	ACE HARDWARE	\$9.89	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$16.19	DOORBELL WIRE	E 100-52200-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$80.99	DOOR CLOSER	E 100-55200-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$2.24	NIPPLE	E 610-53700-000-935 Maint--Genl Plant & Equip
7/21/2016	058127	ACE HARDWARE	-\$4.50	RETURN DOORBELL WIRE	E 100-52200-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$10.78	BULBS	E 100-55300-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$20.00	WIRE - GATOR	E 100-55200-000-244 Maint--Vehicle
7/21/2016	058127	ACE HARDWARE	\$2.69	WASHER HOSE RUBBER	E 100-55200-000-240 Maint--Equipment
7/21/2016	058127	ACE HARDWARE	\$8.09	NIPPLE	E 610-53700-000-652 Maint of Services (Lat)
7/21/2016	058127	ACE HARDWARE	\$1.79	CAP DRAIN	E 610-53700-000-935 Maint--Genl Plant & Equip
7/21/2016	058127	ACE HARDWARE	\$13.72	SHIPPING & HANDLING	E 620-53610-100-310 Office Supplies
7/21/2016	058127	ACE HARDWARE	\$25.18	BATTERIES	E 100-55200-000-298 Contract--Park Sanitation
7/21/2016	058127	ACE HARDWARE	\$8.09	NOZZLE	E 610-53700-000-955 Pumping-Maint of
7/21/2016	058127	ACE HARDWARE	\$13.49	PLIER LONE NOSE	E 100-52200-000-345 Supplies
7/21/2016	058127	ACE HARDWARE	\$3.59	FUSE	E 100-52200-000-244 Maint--Vehicle
7/21/2016	058127	ACE HARDWARE	\$13.47	COAT HAT HOOK	E 100-55350-000-390 Expenses
7/21/2016	058127	ACE HARDWARE	\$6.74	TAPE - RUBBER	E 610-53700-000-935 Maint--Genl Plant & Equip
7/21/2016	058127	ACE HARDWARE	\$14.38	BUSHING & COUPLING	E 410-57331-000-390 Expenses
7/21/2016	058127	ACE HARDWARE	\$8.09	MOP REFILL	E 100-55200-000-242 Maint--Bldg & Facilities
7/21/2016	058127	ACE HARDWARE	\$1.38	HARDWARE	E 100-55200-000-240 Maint--Equipment
7/21/2016	058128	BOLAND RECREATION	\$65,035.00	NO FAULT RUBBER	E 410-57620-000-810 Equipment
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$21.67	GENERATOR MATERIALS	E 100-52200-000-242 Maint--Bldg & Facilities

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	-\$93.83	RETURNED	E 100-53311-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$30.39	OIL & AIR FILTERS	E 100-53311-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$93.83	OIL & AIR FILTERS	E 100-53311-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$313.44	LED - RUNNING LIGHTS - 2963	E 100-52200-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$52.24	LED - RUNNING LIGHTS #2961	E 100-52200-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$4.20	BULB	E 100-52200-000-244 Maint--Vehicle
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$31.80	SWITCH	E 100-55200-000-240 Maint--Equipment
7/21/2016	058129	FALLS AUTO PARTS & SUPPLIES	\$1.53	SPARK PLUG	E 610-53700-000-933 Transportation Expenses
7/21/2016	058130	GREEN KEEPER	\$1,068.75	FIELD CUTS	E 100-56700-000-290 Contractual Fees
7/21/2016	058131	H.G.P.	\$2,000.00	FINAL RELEASE OF DEPOSIT	G 100-23250 Special Deposits
7/21/2016	058132	HORNER, JEAN	\$9.00	MOTHER'S DAY SUPPLIES	E 100-54600-000-405 Program Expenses
7/21/2016	058132	HORNER, JEAN	\$6.08	ZUMBATHON SUPPLIES	E 100-55350-000-390 Expenses
7/21/2016	058132	HORNER, JEAN	\$14.80	SENIOR PICNIC SUPPLIES	E 100-54600-000-405 Program Expenses
7/21/2016	058132	HORNER, JEAN	\$29.94	SENIOR TRIP SUPPLIES	E 100-55350-000-404 Adult Trips
7/21/2016	058132	HORNER, JEAN	\$97.16	CAMP SUPPLIES	E 100-55350-000-390 Expenses
7/21/2016	058132	HORNER, JEAN	\$145.73	COFFEE, CREAMER, PRETZELS, PEANUT	E 100-52200-000-350 Good & Welfare
7/21/2016	058133	KEHL, CARISSA	\$6.21	MILEAGE - APRIL - JUNE, 2016	E 100-51420-000-390 Expenses
7/21/2016	058133	KEHL, CARISSA	\$6.21	MILEAGE - APRIL - JUNE, 2016	E 100-55300-000-390 Expenses
7/21/2016	058134	OUR CREATIVE OUTLET	\$16.00	FATHER'S DAY MUG	E 100-55350-000-140 Program Instructors
7/21/2016	058134	OUR CREATIVE OUTLET	\$162.00	ARTRAGEOUS CLASSES	E 100-55350-000-140 Program Instructors
7/21/2016	058135	PAUL S CERTIFIED AUTO REPAIR	\$12.00	REPAIR TIRE - MOWER	E 100-55200-000-240 Maint--Equipment
7/21/2016	058136	RUSSO, MARIANNE	\$25.00	ZUMBA SUB - MARCH 31, 2016	E 100-55350-000-140 Program Instructors
7/21/2016	058137	SCHROEDER IMPLEMENT	\$80.00	SHARPEN BLADE	E 100-55200-000-240 Maint--Equipment
7/21/2016	058137	SCHROEDER IMPLEMENT	\$33.98	2 CYCLE OIL	E 100-55200-000-240 Maint--Equipment
7/21/2016	058137	SCHROEDER IMPLEMENT	\$66.00	SPRING, TRIMMER HEAD	E 100-55200-000-240 Maint--Equipment
7/21/2016	058138	SHARP ELECTRONICS CORP.	\$288.68	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
7/21/2016	058139	TOWN OF LISBON	\$346.76	2ND QTR WASTE HAULERS	R 620-125-46414 Other Sewer Services (Hauling)
7/21/2016	058140	TRIO ENGINEERING, LLC	\$1,762.50	VOS - CIVIC CENTER PROJECT	E 410-57140-000-390 Expenses
7/21/2016	058141	VERMED	\$285.13	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
7/21/2016	058142	WAUKESHA COUNTY AC110	\$60.00	EROW-MAIN STREET RECON.	E 410-57331-000-390 Expenses
7/21/2016	058142	WAUKESHA COUNTY AC110	\$30.00	REST - JOHANNSEN FARMS	E 100-51491-000-390 Expenses
7/21/2016	058142	WAUKESHA COUNTY AC110	\$30.00	SRAM	E 100-51490-000-390 Expenses
7/21/2016	058142	WAUKESHA COUNTY AC110	\$30.00	COVE - VILLAGE ESTATES	E 100-51491-000-390 Expenses
7/21/2016	058143	WERNER ELECTRIC SUPPLY	\$42.93	METAL HANDLE	E 100-55200-000-242 Maint--Bldg & Facilities
7/21/2016	058144	WI DEPT OF JUSTICE - TIME	\$150.00	TIME SYSTEM ACCESS - 3RD QTR 2016	E 100-52100-000-390 Expenses
7/27/2016	058145	VINTON CONSTRUCTION CO.	\$834,385.97	MAIN STREET RECONSTRUCTION - PHASE 1	E 410-57331-000-290 Contractual Fees
7/28/2016	058146	ABSOLUTE RACE TIMING	\$564.00	BALANCE - PRE REGISTERED	E 251-55202-000-390 Expenses
7/28/2016	058147	ADVANTAGE PURCHASING, LLC	\$314,352.92	MATERIALS - SUSSEX CIVIC CENTER	E 410-57140-000-290 Contractual Fees
7/28/2016	058147	ADVANTAGE PURCHASING, LLC	\$35,558.50	MATERIALS - SUSSEX CIVIC CENTER	E 410-57140-000-290 Contractual Fees
7/28/2016	058148	AL MOROS LAWN CUTTING	\$480.00	LAWN CUTTING - 6/6, 13, 20, 27/16	E 280-54910-000-290 Contractual Fees

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	058149	ARENZ, MOLTER, MACY & RIFFLE	\$4,944.00	ATTORNEY FEES - TRAFFIC	E 100-51300-000-210 Legal Fees--Traffic
7/28/2016	058149	ARENZ, MOLTER, MACY & RIFFLE	\$3,254.50	ATTORNEY FEES - OPINIONS	E 100-51300-000-211 Legal Fees--Opinions
7/28/2016	058150	ARZBERGER, DENISE	\$100.00	BASKET STUDIO - JULY, 2016	E 100-55350-000-140 Program Instructors
7/28/2016	058151	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES - JULY, 2016	E 100-51530-000-218 Assessor--Fees
7/28/2016	058152	BANYON DATA SYSTEMS, INC.	\$265.00	PAY SUPPORT	E 100-51510-000-340 Data Processing Services
7/28/2016	058152	BANYON DATA SYSTEMS, INC.	\$265.00	PAY SUPPORT	E 620-53610-100-310 Office Supplies
7/28/2016	058152	BANYON DATA SYSTEMS, INC.	\$265.00	PAY SUPPORT	E 610-53700-000-903 Accounting Supplies &
7/28/2016	058153	DELTA DENTAL	\$19.11		E 100-55350-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$116.48		G 100-14500 Due from Haass Library
7/28/2016	058153	DELTA DENTAL	\$28.81		E 100-55300-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
7/28/2016	058153	DELTA DENTAL	\$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
7/28/2016	058153	DELTA DENTAL	\$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
7/28/2016	058154	GILES ENGINEERING ASSOCIATES	\$3,450.00	CONS. MATERIAL TESTING - SUSSEX MAIN	E 410-57331-000-290 Contractual Fees
7/28/2016	058155	GRIFFITHS, CASEN	\$66.92	2016 4/28 - 7/21/2016 MILEAGE	E 100-51420-000-390 Expenses
7/28/2016	058155	GRIFFITHS, CASEN	\$44.60	2016 4/28 - 7/21/2016 MILEAGE	E 100-55200-000-390 Expenses
7/28/2016	058155	GRIFFITHS, CASEN	\$44.60	2016 4/28 - 7/21/2016 MILEAGE	E 100-55300-000-390 Expenses
7/28/2016	058155	GRIFFITHS, CASEN	\$33.45	2016 4/28 - 7/21/2016 MILEAGE	E 610-53700-000-930 Misc General Expenses
7/28/2016	058155	GRIFFITHS, CASEN	\$33.45	2016 4/28 - 7/21/2016 MILEAGE	E 620-53610-100-345 Supplies
7/28/2016	058156	HEAT ATHLETICS	\$816.00	TINY TUMBLING - 6/8-7/21/16	E 100-55350-000-140 Program Instructors
7/28/2016	058156	HEAT ATHLETICS	\$528.00	MINI TUMBLING - 6/8-7/21/16	E 100-55350-000-140 Program Instructors
7/28/2016	058156	HEAT ATHLETICS	\$240.00	CHEER 101 - 6/8-7/21/2016	E 100-55350-000-140 Program Instructors
7/28/2016	058156	HEAT ATHLETICS	\$384.00	PARENT TOT 6/8-7/20/16	E 100-55350-000-140 Program Instructors
7/28/2016	058156	HEAT ATHLETICS	\$880.00	CHEER 101 - 7/18-21/16	E 100-55350-000-140 Program Instructors
7/28/2016	058157	HELMANS DRIVING RANGE	\$280.00	2016 SUMMER GOLF LESSONS	E 100-55350-000-390 Expenses
7/28/2016	058158	HIDDEN BAY GRAPHICS	\$324.83	DEPOSIT - EXTRA 5K SHIRTS	E 251-55202-000-390 Expenses
7/28/2016	058159	ICMA RETIREMENT TRUST 457	\$3,015.71	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
7/28/2016	058159	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	058160	KAHLER SLATER INC.	\$13,089.23	VOS CIVIC CENTER - ARCHITECTURAL	E 410-57140-000-216 Engineering
7/28/2016	058161	MENOMONEE FALLS CE & REC	\$363.90	SR TRIP - BINGO - JULY, 2016	E 100-55350-000-404 Adult Trips
7/28/2016	058162	MIRON CONSTRUCTION CO., INC.	\$830,224.33	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
7/28/2016	058163	NIEMANN, TAMM Y	-\$10.00	ADMIN. FEE FOR CHANGES	R 100-000-46115 Administrative Service Sold
7/28/2016	058163	NIEMANN, TAMM Y	\$270.00	REFUND DAY CAMP	R 100-999-46710 Registration Fees
7/28/2016	058164	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
7/28/2016	058165	NORTH STAR ENVIRONMENTAL	\$1,750.00	MAIN STREET RECON.	E 410-57331-000-290 Contractual Fees
7/28/2016	058166	OKAUCHEE REDI-MIX INC.	\$1,013.00	CONCRETE - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	058166	OKAUCHEE REDI-MIX INC.	\$367.50	CONCRETE - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	058166	OKAUCHEE REDI-MIX INC.	\$110.00	CONCRETE - WEYER PARK	E 410-57620-000-390 Expenses
7/28/2016	058167	OUR CREATIVE OUTLET	\$270.00	ARTRAGEOUS 2301.2 JULY 18 & 22	E 100-55350-000-140 Program Instructors
7/28/2016	058168	PETERS, ALLISON	\$37.80	MILEAGE - 7/7-21/2016	E 100-55300-000-390 Expenses
7/28/2016	058169	PINO, LISA	\$164.98	DAY CAMP - GENERAL SUPPLIES	E 100-55350-000-390 Expenses
7/28/2016	058169	PINO, LISA	\$75.12	KIDS IN THE KITCHEN	E 100-55350-000-390 Expenses
7/28/2016	058169	PINO, LISA	\$54.11	HARRY POTTER PARTY	E 100-55350-000-390 Expenses
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$15.76	AUGUST, 2016 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$0.79	AUGUST, 2016 LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$2.13	AUGUST, 2016 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$3.52	AUGUST, 2016 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$46.50	AUGUST, 2016 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$10.95	AUGUST, 2016 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$4.23	AUGUST, 2016 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$21.18	AUGUST, 2016 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$13.35	AUGUST, 2016 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$82.02	AUGUST, 2016 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$73.40	AUGUST, 2016 LIFE INSURANCE	E 610-53700-000-926 Employee Pension &
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$13.63	AUGUST, 2016 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$4.29	AUGUST, 2016 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$14.29	AUGUST, 2016 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$65.64	AUGUST, 2016 LIFE INSURANCE	G 100-14500 Due from Haass Library
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$27.14	AUGUST, 2016 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
7/28/2016	058170	PLIC - SBD GRAND ISLAND	\$8.65	AUGUST, 2016 LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
7/28/2016	058171	POSTMASTER	\$43.00	PERMIT TYPE PI, PERMIT #1	E 100-52400-000-390 Expenses
7/28/2016	058171	POSTMASTER	\$43.00	PERMIT TYPE PI, PERMIT #1	E 100-51491-000-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$10.75	PERMIT TYPE PI, PERMIT #1	E 640-53650-000-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$64.50	PERMIT TYPE PI, PERMIT #1	E 620-53610-100-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$64.50	PERMIT TYPE PI, PERMIT #1	E 610-53700-000-921 Office Supplies & Expenses
7/28/2016	058171	POSTMASTER	\$10.75	PERMIT TYPE PI, PERMIT #1	E 100-55300-000-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$21.50	PERMIT TYPE PI, PERMIT #1	E 100-53311-000-345 Supplies
7/28/2016	058171	POSTMASTER	\$21.50	PERMIT TYPE PI, PERMIT #1	E 100-51510-000-310 Office Supplies

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	058171	POSTMASTER	\$21.50	PERMIT TYPE PI, PERMIT #1	E 100-51410-000-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$107.50	PERMIT TYPE PI, PERMIT #1	E 100-51420-000-310 Office Supplies
7/28/2016	058171	POSTMASTER	\$10.75	PERMIT TYPE PI, PERMIT #1	E 100-55200-000-390 Expenses
7/28/2016	058171	POSTMASTER	\$10.75	PERMIT TYPE PI, PERMIT #1	E 100-52200-000-345 Supplies
7/28/2016	058172	QSM SCREEN PRINTING	\$57.75	ZUMBATHON T-SHIRTS	E 251-55350-000-390 Expenses
7/28/2016	058172	QSM SCREEN PRINTING	\$148.75	DAY CAMP T-SHIRTS	E 100-55350-000-390 Expenses
7/28/2016	058172	QSM SCREEN PRINTING	\$88.15	PARK STAFF T-SHIRTS	E 100-55200-000-298 Contract--Park Sanitation
7/28/2016	058172	QSM SCREEN PRINTING	\$459.85	YOUTH SPORTS T-SHIRTS	E 100-55350-000-390 Expenses
7/28/2016	058173	QUAD GRAPHICS (CUISINE)	\$92.09	SWAT INCIDENT-REFRESHMENTS	E 100-52200-000-350 Good & Welfare
7/28/2016	058174	R & R INSURANCE SERVICES, INC.	\$1,532.00	POLICY #S217859100 - BUILDERS RISK	E 410-57140-000-510 Insurance
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$408.82	BARRACUDA MESSAGE ARCHIVER	E 610-53700-000-923 Outside Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$5,742.90	ADD'L USERS - SFD	E 100-57190-000-810 Equipment
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$63.37	2016/17 SONICWALL APP & MAINT. - VH	E 610-53700-000-923 Outside Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$14.42	2016/17 SONICWALL APP & MAINT. - VH	E 640-53650-000-340 Data Processing Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$379.47	2017/18 SONICWALL APP. & MAINT. - VH	G 100-16210 Prepaid Items
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$1,537.34	BARRACUDA MESSAGE ARCHIVER	E 100-51430-000-397 Licensing Costs
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$238.30	2016/17 SONICWALL APP & MAINT. - VH	E 100-51430-000-397 Licensing Costs
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$408.82	BARRACUDA MESSAGE ARCHIVER	E 620-53610-100-212 Outside Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$93.02	BARRACUDA MESSAGE ARCHIVER	E 640-53650-000-340 Data Processing Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$745.75	RSVP HOURS	E 100-51430-000-340 Data Processing Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 610-53700-000-923 Outside Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 620-53610-100-212 Outside Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$45.13	RSVP HOURS	E 640-53650-000-340 Data Processing Services
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$379.47	2018/19 SONICWALL APP. & MAINT. - VH	G 100-16210 Prepaid Items
7/28/2016	058175	RIVER RUN COMPUTERS INC.	\$63.37	2016/17 SONICWALL APP & MAINT. - VH	E 620-53610-100-212 Outside Services
7/28/2016	058176	RUEKERT & MIELKE	\$10,095.00	MAIN STREET RECON.	E 410-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$596.25	MAIN STREET RECON.	E 410-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$5,267.80	MAIN STREET RECON.	E 410-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$1,798.75	2016 GIS SERVICES	E 640-53650-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$47,000.00	VOS CIVIC CENTER	E 410-57140-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$45,728.00	SPRING CR/SUSSEX CR	E 410-57346-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$5,500.00	LIQUOR STORE	E 460-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$2,200.00	CORNERS/GOLNER	E 460-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$1,600.00	CLOCKBASE	E 410-57331-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$715.54	WOODSIDE RIDGE CONSTRUCTION REVIEW	100-51491-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$108.75	2016 GIS MAINT. OF VILLAGE DATA	E 100-56700-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$25.00	2016 GIS SERVICES	E 640-53650-000-216 Engineering
7/28/2016	058176	RUEKERT & MIELKE	\$25.00	2016 GIS SERVICES	E 620-53610-100-212 Outside Services
7/28/2016	058176	RUEKERT & MIELKE	\$1,558.75	2016 GIS SERVICES	E 100-51430-000-397 Licensing Costs
7/28/2016	058176	RUEKERT & MIELKE	\$1,155.00	MAIN STREET RECON.	E 410-57331-000-216 Engineering

Check/Receipt

CHECK #	Search Name	Amount	Comments	Account Descr
7/28/2016	058176 RUEKERT & MIELKE	\$1,468.75	2016 GIS SERVICES	E 610-53700-000-923 Outside Services
7/28/2016	058176 RUEKERT & MIELKE	\$4,131.14	WOODSIDE RIDGE CONSTRUCTION REVIEWE	100-51491-000-216 Engineering
7/28/2016	058176 RUEKERT & MIELKE	\$919.55	MAIN ST RECON. CONTINGENCY	E 410-57331-000-216 Engineering
7/28/2016	058176 RUEKERT & MIELKE	\$906.00	NATURE'S PATH WW DISCHARGE MEETING	E 620-53610-100-212 Outside Services
7/28/2016	058176 RUEKERT & MIELKE	\$316.25	PHOSPHORUS OPERATION EVAL. REPORT	E 620-53610-300-212 Outside Services
7/28/2016	058176 RUEKERT & MIELKE	\$188.75	NATURE'S PATH WW IMPACT CALC.	E 620-53610-100-212 Outside Services
7/28/2016	058176 RUEKERT & MIELKE	\$385.00	2016 GIS SERVICES	E 100-51430-000-397 Licensing Costs
7/28/2016	058176 RUEKERT & MIELKE	\$25.00	2016 GIS SERVICES	E 610-53700-000-923 Outside Services
7/28/2016	058176 RUEKERT & MIELKE	\$958.75	2016 GIS SERVICES	E 620-53610-100-212 Outside Services
7/28/2016	058177 SCHROEDER IMPLEMENT	\$98.82	SHARPEN BLADES, ASM BLADE	E 100-55200-000-240 Maint--Equipment
7/28/2016	058178 SHORT ELLIOTT HENDRICKSON INC.	\$827.34	WELL #4 & #5 - RADIUM REDUCTION	G 610-18713 Const In Prog - Water Projects
7/28/2016	058179 STRAND ASSOCIATES, INC.	\$477.19	SCADA ONGOING MAINT.	E 610-53700-000-923 Outside Services
7/28/2016	058180 TRILOGY CONSULTING, LLC	\$3,300.00	STORM WATER UTILITY RATE STUDY	E 640-53650-000-216 Engineering
7/28/2016	058181 UNIFIRST CORPORATION	\$52.77	MATS	E 100-52200-000-242 Maint--Bldg & Facilities
7/28/2016	058181 UNIFIRST CORPORATION	\$52.78	MATS	E 100-52100-000-242 Maint--Bldg & Facilities
7/28/2016	058181 UNIFIRST CORPORATION	\$30.70	MATS	E 100-51600-000-242 Maint--Bldg & Facilities
7/28/2016	058182 UNIVERSAL RESTORATION SERVICES	\$500.00	N67W23569 LINDA DR., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
7/28/2016	058182 UNIVERSAL RESTORATION SERVICES	\$300.00	N67W23569 LINDA DR., SUSSEX, WI	G 100-23230 Occupancy Deposits
7/28/2016	058183 VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
7/28/2016	058184 VILLAGE OF RICHFIELD	\$6,330.78	2016 JULY BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
7/28/2016	058185 VISU-SEWER, INC.	\$1,253.75	MAIN STREET RECON.	E 410-57331-000-290 Contractual Fees
7/28/2016	058186 WAUKESHA CTY TREAS-RM148	\$150.00	LEARN TO SKATE 6/8 - 7/13/206	E 100-55350-000-140 Program Instructors
7/28/2016	058186 WAUKESHA CTY TREAS-RM148	\$116,018.25	AUGUST 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
7/28/2016	058186 WAUKESHA CTY TREAS-RM148	\$149.58	JUNE 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
7/28/2016	058187 WERNER ELECTRIC SUPPLY	\$42.59	WELL #5 - COMMUNICATIONS	E 610-53700-000-955 Pumping-Maint of
7/28/2016	058187 WERNER ELECTRIC SUPPLY	\$16.44	WELL #5 - COMMUNICATIONS	E 610-53700-000-955 Pumping-Maint of
7/28/2016	058188 WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
7/28/2016	058188 WI DEPT OF JUSTICE - 93970	\$252.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
7/28/2016	058188 WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources
7/28/2016	058188 WI DEPT OF JUSTICE - 93970	\$350.00	BACKGROUND CHECKS	E 100-55300-000-390 Expenses
7/28/2016	058188 WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44128 Food Truck License
7/28/2016	058189 WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
7/28/2016	058190 WI SCTF	\$184.04	NICHOLAS J QUARNE #12-FA-296	G 100-21555 Child Support
		\$2,933,852.70		



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/14/2016	06/13/2016	BACKUPIFY	8005714984, CT	UNITED STATES	4.99	USD	1.0000	4.99
06/15/2016	06/14/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	7.35	USD	1.0000	7.35
06/20/2016	06/16/2016	COUSINS SUBS	SUSSEX, WI	UNITED STATES	53.28	USD	1.0000	53.28
06/23/2016	06/23/2016	ULINE *SHIP SUPPLIES	800-295-5510, IL	UNITED STATES	84.55	USD	1.0000	84.55
		<b>Description:</b> 17X1/4" TRASH CAN BANDS 400/CT			<b>Product Code:</b> 099			
		<b>Quantity:</b> 1.00		<b>Unit:</b> CT	<b>Amount:</b> 72.00			
06/23/2016	06/22/2016	AMERICAN PUBLIC WORKS	08164726100, MO	UNITED STATES	799.00	USD	1.0000	799.00
<b>Total Amount:</b>								<b>949.17</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/27/2016	06/25/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	15.93	USD	1.0000	15.93
07/04/2016	07/01/2016	SEARS HHO INC 5471	GERMANTOWN, WI	UNITED STATES	89.99	USD	1.0000	89.99
		<b>Description:</b> 12G WET DRY VAC						
		<b>Quantity:</b> 1.00		<b>Unit:</b> ITM	<b>Product Code:</b> 00912006			<b>Amount:</b> 89.99
							<b>Total Amount:</b>	<b>105.92</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

CASEN GRIFFITHS, SUSSEX TAX EX 046758  
XX -25225099  
N64W23760 MAIN STREET  
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/27/2016	06/24/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	163.00	USD	1.0000	163.00
		<b>Guest Name:</b>		<b>Folio Number:</b>	0000046550			
		<b>Total Room Nights:</b>	2.00	<b>Room Rate:</b>	0.00			
							<b>Total Amount:</b>	<b>163.00</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/30/2016	06/29/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	3,188.06	USD	1.0000	3,188.06
07/06/2016	07/05/2016	ENVIRONMENTAL RESOURCE	03034318454, CO	UNITED STATES	282.89	USD	1.0000	282.89
<b>Total Amount:</b>								<b>3,470.95</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
07/01/2016	06/29/2016	NEENAH FOUNDRY COMPANY Description: CASTINGS Quantity: 1.00	920-725-7000, WI	UNITED STATES	16,416.25	USD	1.0000	16,416.25
				Unit: 01	Product Code: NFCO Amount: 16,416.25			
<b>Total Amount:</b>								<b>16,416.25</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/20/2016	06/16/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	(1.07)	USD	1.0000	(1.07)
06/20/2016	06/16/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	22.07	USD	1.0000	22.07
							<b>Total Amount:</b>	<b>21.00</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/16/2016	06/15/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	64.72	USD	1.0000	64.72
06/16/2016	06/15/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	(64.72)	USD	1.0000	(64.72)
06/16/2016	06/15/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	86.22	USD	1.0000	86.22
06/16/2016	06/15/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	63.67	USD	1.0000	63.67
06/16/2016	06/15/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	491.93	USD	1.0000	491.93
06/20/2016	06/18/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	16.00	USD	1.0000	16.00
07/05/2016	07/05/2016	US TOY/CONSTR PLAYTHIN	08167615900, MO	UNITED STATES	100.64	USD	1.0000	100.64
07/08/2016	07/06/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	2.99	USD	1.0000	2.99
<b>Total Amount:</b>								<b>761.45</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

JEREMY J SMITH, SUSSEX TAX EX 046758  
XX -21531177  
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
06/27/2016	06/24/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	134.92	USD	1.0000	134.92
		<b>Guest Name:</b>		<b>Folio Number:</b>	0000046284			
		<b>Total Room Nights:</b>	2.00	<b>Room Rate:</b>	0.00			
06/28/2016	06/24/2016	HARPOON WILLIES	WILLIAMS BAY, WI	UNITED STATES	16.00	USD	1.0000	16.00
							<b>Total Amount:</b>	<b>150.92</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/15/2016	06/13/2016	FALLS MILL GREENHOUS	MENOMNEE FALL, WI	UNITED STATES	80.70	USD	1.0000	80.70
06/29/2016	06/28/2016	FACEBOOK TKX6492X52	650-6187714, CA	UNITED STATES	20.00	USD	1.0000	20.00
							<b>Total Amount:</b>	<b>100.70</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/27/2016	06/24/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,335.57</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032045180			
		Quantity: 1.00		Unit: EA	Amount: 488.90			
		Split 1: ADULT FICTION - PROCESSING			2,335.57	USD	1.0000	53.35
		Split 2: ADULT FICTION - AV			2,335.57	USD	1.0000	270.35
		Split 3: ADULT FICTION - REPL BOOKS			2,335.57	USD	1.0000	49.27
		Split 4: ADULT FICTION - BOOKS			2,335.57	USD	1.0000	1,962.60
06/27/2016	06/24/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>1,494.39</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032028189			
		Quantity: 1.00		Unit: EA	Amount: 228.37			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032028189			
		Quantity: 1.00		Unit: EA	Amount: 228.37			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032028189			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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: 228.37			
		Split 1: ADULT NF - PROCESSING			1,494.39	USD	1.0000	28.05
		Split 2: ADULT NF - BOOKS			1,494.39	USD	1.0000	1,466.34
06/27/2016	06/24/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>1,085.13</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032036723			
		Quantity: 1.00		Unit: EA	Amount: 319.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032036723			
		Quantity: 1.00		Unit: EA	Amount: 319.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032036723			
		Quantity: 1.00		Unit: EA	Amount: 319.75			
		Split 1: CHILDRENS FICTION - PROCESSING			1,085.13	USD	1.0000	28.05
		Split 2: CHILDRENS FICTION - AV			1,085.13	USD	1.0000	275.46
		Split 3: CHILDRENS FICTION - BOOKS			1,085.13	USD	1.0000	781.62
06/27/2016	06/24/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>507.63</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032021107			
		Quantity: 1.00		Unit: EA	Amount: 168.09			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032021107			
		Quantity: 1.00		Unit: EA	Amount: 168.09			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032021107			
		Quantity: 1.00		Unit: EA	Amount: 168.09			
		Split 1: YOUNG ADULT - PROCESSING			507.63	USD	1.0000	18.70
		Split 2: YOUNG ADULT - BOOKS			507.63	USD	1.0000	488.93
06/27/2016	06/24/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,034.20</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032043029			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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: 916.01			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032043029			
		Quantity: 1.00		Unit: EA	Amount: 916.01			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032043029			
		Quantity: 1.00		Unit: EA	Amount: 916.01			
		Split 1: EASY - PROCESSING			2,034.20	USD	1.0000	59.95
		Split 2: EASY - BOOKS			2,034.20	USD	1.0000	1,974.25
06/27/2016	06/24/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	140.34	USD	1.0000	140.34
		Description: PAYMENT ON ACCOUNT			Product Code: T39081490			
		Quantity: 1.00		Unit: EA	Amount: 56.54			
		Description: PAYMENT ON ACCOUNT			Product Code: T39081490			
		Quantity: 1.00		Unit: EA	Amount: 56.54			
		Description: PAYMENT ON ACCOUNT			Product Code: T39081490			
		Quantity: 1.00		Unit: EA	Amount: 56.54			
		Description: PAYMENT ON ACCOUNT			Product Code: T39081490			
		Quantity: 1.00		Unit: EA	Amount: 56.54			
06/27/2016	06/24/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	13.80	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031975006			
		Quantity: 1.00		Unit: EA	Amount: 13.80			
		Split 1: CHILDRENS NF - PROCESSING			13.80	USD	1.0000	0.55
		Split 2: CHILDRENS NF - BOOKS			13.80	USD	1.0000	13.25
<b>Total Amount:</b>								<b>7,611.06</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/20/2016	06/17/2016	QUILL CORPORATION	800-982-3400, SC	UNITED STATES	281.66	USD	1.0000	281.66
		<b>Description:</b> WIPE DISNFCT FRESH 75PK 6CT			<b>Product Code:</b> 15949QCT			
		<b>Quantity:</b> 1.00		<b>Unit:</b> CT	<b>Amount:</b> 25.49			
		<b>Description:</b> FELLOWES SHREDDER OIL 12OZ			<b>Product Code:</b> 35250			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 8.92			
		<b>Description:</b> QUILL BRAND COPY PAPER LETTER			<b>Product Code:</b> 720222CT			
		<b>Quantity:</b> 5.00		<b>Unit:</b> CT	<b>Amount:</b> 27.99			
		<b>Description:</b> VOICE-MAIL LOG BOOK - 2 PACK			<b>Product Code:</b> 484045			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PK	<b>Amount:</b> 11.04			
		<b>Description:</b> QUILL BRAND LMNTNG PCH LTRSIZE			<b>Product Code:</b> 11021Q			
		<b>Quantity:</b> 2.00		<b>Unit:</b> BX	<b>Amount:</b> 33.99			
		<b>Description:</b> BIC BRITE LINER HIGHLIGHTER			<b>Product Code:</b> BL24ADYL			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PK	<b>Amount:</b> 9.17			
		<b>Description:</b> QB HANGING FILE FOLDERS,LTR			<b>Product Code:</b> 7-Q5213			
		<b>Quantity:</b> 1.00		<b>Unit:</b> BX	<b>Amount:</b> 10.19			
06/20/2016	06/18/2016	QUILL CORPORATION	800-982-3400, SC	UNITED STATES	9.17	USD	1.0000	9.17
		<b>Description:</b> BIC BRITE LINER HIGHLIGHTER			<b>Product Code:</b> BL24ADYL			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PK	<b>Amount:</b> 9.17			
06/24/2016	06/23/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	1.15	USD	1.0000	1.15
07/12/2016	07/10/2016	RADISSON FOOD & BEVERA	GREEN BAY, WI	UNITED STATES	14.00	USD	1.0000	14.00
<b>Total Amount:</b>								<b>305.98</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/13/2016	06/10/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	60.92	USD	1.0000	60.92
		<b>Description:</b> Uchida 300-6A 6-Piece Decocolor Bro			<b>Product Code:</b> B0029LHN7Q			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.09			
		<b>Description:</b> 20 Pack Sterile Plastic Petri Dishe			<b>Product Code:</b> B008SWSM0W			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 10.95			
		<b>Description:</b> Mini Clear Glass Jars Bottles with			<b>Product Code:</b> B011PQN9RS			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> Kuuk Silicone Cupcake Molds (24 Pac			<b>Product Code:</b> B00RBB4ST0			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.95			
06/13/2016	06/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	221.00	USD	1.0000	
		<b>Description:</b> Darice 06121-2-04 1000 Count Pony B			<b>Product Code:</b> B004B7G782			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 3.99			
		<b>Description:</b> KEVA Maple: 400 Plank Set			<b>Product Code:</b> B00BM97KBU			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 136.99			
		<b>Description:</b> Uchida 300-6C 6-Piece Decocolor Bro			<b>Product Code:</b> B0029LHN8A			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.09			
		<b>Description:</b> Snap Circuits SC-300 Electronics Di			<b>Product Code:</b> B00CIXVIRQ			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 45.99			
		<b>Description:</b> Insect Lore Nature Sounds Lantern			<b>Product Code:</b> B00CAYERSA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.94			
		Split 1: Craft supplies for Children's SRP			221.00	USD	1.0000	151.43
		Split 2: Summer Sensory studio-Mom'sClub donation			221.00	USD	1.0000	69.57
06/13/2016	06/13/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		<b>Description:</b> London Has Fallen			<b>Product Code:</b> B01CKGEMU0			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
06/13/2016	06/11/2016	LAKESHORE LEARNING MAT	CARSON, CA	UNITED STATES	22.98	USD	1.0000	22.98
06/13/2016	06/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.27	USD	1.0000	7.27
		<b>Description:</b> Darice 6-Piece Wooden Clay Tool Set			<b>Product Code:</b> B0019N4WEM			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/13/2016	06/12/2016	AMAZON MKTPLACE PMTS Description: Waba Fun Kinetic Sand 5.5lbs Novelt Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	24.24 Amount: 7.27	USD	1.0000	24.24
06/13/2016	06/11/2016	AMAZON MKTPLACE PMTS Description: Darice 06121-2-03 1000 Count Pony B Quantity: 1.00 Description: 24 Pcs MIREN Mini Plastic Funnels f Quantity: 1.00 Description: Darice 06121-2-06 1000 Count Pony B Quantity: 1.00 Description: Darice 06121-2-01 1000 Count Pony B Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE Unit: PCE Unit: PCE Unit: PCE	21.55 Amount: 3.99 Amount: 7.99 Amount: 5.80 Amount: 3.77	USD	1.0000	21.55
06/14/2016	06/13/2016	AMAZON.COM Description: Grantchester: Season 2 Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	23.93 Amount: 23.93	USD	1.0000	23.93
06/14/2016	06/13/2016	AMAZON.COM Description: American Girl: Lea to the Rescue (D) Quantity: 1.00 Description: Help, I've Shrank the Family Quantity: 1.00 Description: Fishtales Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE Unit: PCE Unit: PCE	41.94 Amount: 12.99 Amount: 9.00 Amount: 19.95	USD	1.0000	41.94
06/14/2016	06/13/2016	DISCOUNT SCHOOL SUPPLY Description: EASY GRIP TWEEZERS - SET OF 12 Quantity: 1.00 Description: PLATFORM SCALE - 11LB CAPACITY	800-482-5846, CA	UNITED STATES Unit: Uni	56.47 Amount: 12.99	USD	1.0000	56.47



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> Uni	<b>Amount:</b> 17.99			
		<b>Description:</b> KEEP-IT-CLEAN PLASTIC ART MATS-SET			<b>Product Code:</b> TIDY			
		<b>Quantity:</b> 1.00		<b>Unit:</b> Uni	<b>Amount:</b> 16.99			
		Split 1: Sensory summer area--Mom'sClub donation			56.47	USD	1.0000	20.15
		Split 2: Kids SRP supplies			56.47	USD	1.0000	36.32
06/14/2016	06/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	17.05	USD	1.0000	17.05
		<b>Description:</b> School Smart Wood Rolling Pins - 7			<b>Product Code:</b> B003U6P27C			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.05			
06/14/2016	06/13/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	167.87	USD	1.0000	167.87
		<b>Description:</b> Underground (Tv Series) - Season 01			<b>Product Code:</b> B01DT59KFI			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 27.99			
		<b>Description:</b> Hello, My Name Is Doris			<b>Product Code:</b> B01F08XCIS			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
		<b>Description:</b> Eddie The Eagle			<b>Product Code:</b> B01DB6AWOI			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
		<b>Description:</b> 10 Cloverfield Lane			<b>Product Code:</b> B01BMFX1D4			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
		<b>Description:</b> League, The Ssn 7			<b>Product Code:</b> B01B8NDLDU			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.98			
		<b>Description:</b> London Has Fallen			<b>Product Code:</b> B01CKGEMU0			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> 45 Years			<b>Product Code:</b> B01CABCR84			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.98			
06/16/2016	06/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
06/16/2016	06/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
06/16/2016	06/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
06/16/2016	06/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(14.99)	USD	1.0000	(14.99)
06/20/2016	06/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	18.99	USD	1.0000	18.99
		<b>Description:</b> Kids in Motion			<b>Product Code:</b> B00000AG63			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 18.99			
06/20/2016	06/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	20.49	USD	1.0000	20.49
		<b>Description:</b> Descendants			<b>Product Code:</b> B00YO1TOYO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 11.99			
		<b>Description:</b> Christmas Favorites			<b>Product Code:</b> B00000AF53			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 8.50			
06/20/2016	06/19/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	38.96	USD	1.0000	38.96
		<b>Description:</b> Mary Poppins			<b>Product Code:</b> B000654YWO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> A Holly Jolly Kids Christmas			<b>Product Code:</b> B000W7Y1ZQ			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> Native America			<b>Product Code:</b> B00HGTNJGU			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.99			
		<b>Description:</b> Owl Singalong			<b>Product Code:</b> B0162FQ006			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
06/20/2016	06/20/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.95	USD	1.0000	23.95
		<b>Description:</b> Mighty No. 9 - Wii U			<b>Product Code:</b> B00VZAQ34Q			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.88			
06/20/2016	06/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	56.97	USD	1.0000	56.97
		<b>Description:</b> 25 Sing-A-Long Christmas Songs For			<b>Product Code:</b> B00NFLXVK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.66			
		<b>Description:</b> 25 Favorite Action Songs			<b>Product Code:</b> B0033XKV10			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.99			
		<b>Description:</b> 25 Favorite Toddler Songs			<b>Product Code:</b> B00325CFWG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.99			
		<b>Description:</b> Frozen: The Songs			<b>Product Code:</b> B00MGSTO4C			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 8.36			
		<b>Description:</b> Action Bible Songs			<b>Product Code:</b> B000008UPI			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 3.99			
		<b>Description:</b> High School Musical 3: Senior Year			<b>Product Code:</b> B001DW09IM			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.00			
		<b>Description:</b> 25 Favorite Very Veggie Tunes			<b>Product Code:</b> B001QWFUCO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.99			
		<b>Description:</b> You Are My Sunshine			<b>Product Code:</b> B00007LB2W			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 11.99			
06/21/2016	06/20/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	56.35	USD	1.0000	56.35
		<b>Description:</b> 6-CD Set From the Learning Groove			<b>Product Code:</b> B00I0YVZB6			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 56.35			
06/21/2016	06/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	58.91	USD	1.0000	58.91
		<b>Description:</b> Knight of Cups			<b>Product Code:</b> B01DCL2P3S			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 13.93			
		<b>Description:</b> My Big Fat Greek Wedding 2			<b>Product Code:</b> B01DFJMZKA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> How to Get Away with Murder: Season			<b>Product Code:</b> B01D9EUNGY			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 27.99			
06/23/2016	06/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		<b>Description:</b> Webkinz Signature Arctic Hare 10.5"			<b>Product Code:</b> B00ABFRSM			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
06/23/2016	06/23/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	20.41	USD	1.0000	20.41
		<b>Description:</b> Verbatim 8 GB USB Flash Drive (5 Pa			<b>Product Code:</b> B00ZYP1J3S			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 20.41			
06/23/2016	06/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		<b>Description:</b> 3 Pack Mesh Zipper Bags with Divide			<b>Product Code:</b> B00WH5WVLW			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
06/24/2016	06/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.96	USD	1.0000	19.96
		<b>Description:</b> The Finest Hours			<b>Product Code:</b> B019PQ0IWY			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.96			
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	84.40	USD	1.0000	84.40
		<b>Description:</b> The Wonder Years: Season 4 (4DVD)		<b>Unit:</b> PCE	<b>Amount:</b> 23.50	<b>Product Code:</b> B017KIRUC0		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.96	<b>Product Code:</b> B011MUA8B2		
		<b>Description:</b> Penny Dreadful: Season 2		<b>Unit:</b> PCE	<b>Amount:</b> 16.99	<b>Product Code:</b> B01CUMITSA		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96	<b>Product Code:</b> B01D2KFSS8		
		<b>Description:</b> The Young Messiah		<b>Unit:</b> PCE	<b>Amount:</b> 12.99	<b>Product Code:</b> B01E083ACM		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
		<b>Description:</b> The Witch [DVD + Digital!]		<b>Unit:</b> PCE				
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
		<b>Description:</b> Mr. Right		<b>Unit:</b> PCE				
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
06/24/2016	06/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	65.35	USD	1.0000	65.35
		<b>Description:</b> Lego Scooby: Haunted Hollywood (+3e		<b>Unit:</b> PCE	<b>Amount:</b> 12.48	<b>Product Code:</b> B01C907D40		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99	<b>Product Code:</b> B0193CH922		
		<b>Description:</b> Paw Patrol / Bubble Guppies: Dive I		<b>Unit:</b> PCE	<b>Amount:</b> 14.96	<b>Product Code:</b> B01B2CWHVE		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96	<b>Product Code:</b> B0194C3E20		
		<b>Description:</b> Goldie & Bear: Best Fairytale Frien		<b>Unit:</b> PCE	<b>Amount:</b> 9.96	<b>Product Code:</b> B019OI2HAE		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
		<b>Description:</b> LEGO DC Comics Super Heroes: Justic		<b>Unit:</b> PCE				
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
		<b>Description:</b> Monster High: Great Scarrier Reef		<b>Unit:</b> PCE				
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE				
06/24/2016	06/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.98	USD	1.0000	19.98
		<b>Description:</b> Transformers Rescue Bots: Heroes Of		<b>Unit:</b> PCE	<b>Amount:</b> 9.99	<b>Product Code:</b> B01CIXVWJE		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE		<b>Product Code:</b> B01CH6SA6A		
		<b>Description:</b> My Little Pony Friendship Is Magic:						



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
06/24/2016	06/23/2016	PIGGLY WIGGLY #143	SUSSEX, WI	UNITED STATES	22.98	USD	1.0000	22.98
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	67.36	USD	1.0000	67.36
		<b>Description:</b> Darice 06121-2-02 1000 Count Pony B				<b>Product Code:</b> B004B7JI8I		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 2.99			
		<b>Description:</b> Ty Classic Brownie The Brown Bear P				<b>Product Code:</b> B00S4RLRIU		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.97			
		<b>Description:</b> Melissa & Doug Slice and Bake Cooki				<b>Product Code:</b> B00146K0I6		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.16			
		<b>Description:</b> Hamsters Holding Hands				<b>Product Code:</b> 1459801237		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.95			
		<b>Description:</b> Webkinz Waffles Mazin Hamster				<b>Product Code:</b> B0044TL59I		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.18			
		<b>Description:</b> McCormick Gourmet Collection, Cream				<b>Product Code:</b> B0087AZDG6		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.42			
		<b>Description:</b> Over and Under the Snow				<b>Product Code:</b> 1452136467		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> Play-Doh 4-Pack - Blue and Secondar				<b>Product Code:</b> B006ZB61EW		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.70			
06/24/2016	06/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	48.02	USD	1.0000	48.02
		<b>Description:</b> Mario & Sonic at the Rio 2016 Olymp				<b>Product Code:</b> B01CKGI4XQ		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 59.99			
06/24/2016	06/23/2016	PAYPAL *SQUISHYCIRC	4029357733, MN	UNITED STATES	52.00	USD	1.0000	52.00
06/27/2016	06/27/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	34.98	USD	1.0000	34.98
		<b>Description:</b> Whiskey Tango Foxtrot				<b>Product Code:</b> B019FIFS9A		
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
		<b>Description:</b> Eye in the Sky				<b>Product Code:</b> B01CUMHCRE		



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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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
06/27/2016	06/27/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.12	USD	1.0000	14.12
		<b>Description:</b> Adventures In Babysitting			<b>Product Code:</b> B01CZAFLOC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.12			
06/28/2016	06/27/2016	TECHSOUP	4156339300, CA	UNITED STATES	60.00	USD	1.0000	60.00
06/28/2016	06/27/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	70.80	USD	1.0000	70.80
		<b>Description:</b> Kung Fu Panda 3			<b>Product Code:</b> B01AYMA8D2			
		<b>Quantity:</b> 3.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
		<b>Description:</b> Kung Fu Panda 3 [Blu-ray!]			<b>Product Code:</b> B01AYMA95Y			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.96			
06/28/2016	06/27/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		<b>Description:</b> Whiskey Tango Foxtrot			<b>Product Code:</b> B019FIFS9A			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
06/28/2016	06/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	64.02	USD	1.0000	64.02
		<b>Description:</b> LEGO Star Wars: The Force Awakens -			<b>Product Code:</b> B01BCMBTTA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 49.88			
		<b>Description:</b> Terraria - Wii U			<b>Product Code:</b> B00SMOAH2W			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.88			
06/30/2016	06/29/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.48	USD	1.0000	2.48
06/30/2016	06/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.06	USD	1.0000	14.06
		<b>Description:</b> Sargent Art Plastilina Modeling Cla			<b>Product Code:</b> B00FR7TQOM			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.03			
06/30/2016	06/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		<b>Description:</b> Once Upon A Time: Season 3			<b>Product Code:</b> B00KS9V6EC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
06/30/2016	06/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	7.99	USD	1.0000	7.99
		<b>Description:</b> Quartet Cork Tiles, Natural, 12 Inc			<b>Product Code:</b> B0018DHBK			



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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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
07/01/2016	06/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.74	USD	1.0000	17.74
		<b>Description:</b> Brother P-touch ~1/2-Inch Standard						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.74			
07/01/2016	06/30/2016	BSA*SCOUTINGSUPPLIES	800-323-0732, TX	UNITED STATES	21.53	USD	1.0000	21.53
07/04/2016	07/01/2016	MOBLEBEACON	4019341100, RI	UNITED STATES	360.00	USD	1.0000	360.00
07/04/2016	07/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.96	USD	1.0000	29.96
		<b>Description:</b> House of Cards: Season 4						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.96			
07/04/2016	07/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	42.74	USD	1.0000	42.74
		<b>Description:</b> By the Sea						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> The Family Fang						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.99			
		<b>Description:</b> I Saw the Light						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.76			
07/08/2016	07/07/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.94	USD	1.0000	2.94
07/11/2016	07/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	47.97	USD	1.0000	47.97
		<b>Description:</b> Everybody Wants Some						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
		<b>Description:</b> Miracles from Heaven						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
		<b>Description:</b> The Divergent Series: Allegiant [DV						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
07/11/2016	07/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.98	USD	1.0000	29.98
		<b>Description:</b> The Divergent Series: Allegiant [DV						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
		<b>Description:</b> Everybody Wants Some						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			



# Account Statement (Version 2)

Run Date: 07/14/2016  
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Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
07/12/2016	07/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.48	USD	1.0000	34.48
		<b>Description:</b> Barbie and Her Sisters: Puppy Rescu			<b>Product Code:</b> B00Y4S4N34			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.50			
		<b>Description:</b> Kung Fu Panda: Showdown of Legendar			<b>Product Code:</b> B00Y4C69WS			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.98			
07/12/2016	07/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	25.99	USD	1.0000	25.99
		<b>Description:</b> Minecraft: Wii U Edition - Wii U St			<b>Product Code:</b> B01F04ZDO8			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.88			
07/12/2016	07/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	26.76	USD	1.0000	26.76
		<b>Description:</b> iZombie: The Complete Second Season			<b>Product Code:</b> B01EPYQOG0			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 26.76			
<b>Total Amount:</b>								<b>2,299.80</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/13/2016	06/12/2016	WAL-MART #1515	GERMANTOWN, WI	UNITED STATES	106.09	USD	1.0000	106.09
06/13/2016	06/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	35.96	USD	1.0000	35.96
		Description: Festival Tribal Stripe - Soft Print			Product Code: B00NOAM984			
		Quantity: 4.00		Unit: PCE	Amount: 8.99			
06/13/2016	06/10/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	19.96	USD	1.0000	19.96
06/14/2016	06/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.99	USD	1.0000	8.99
		Description: Festival Tribal Stripe - Soft Print			Product Code: B00NOAM984			
		Quantity: 1.00		Unit: PCE	Amount: 8.99			
06/14/2016	06/14/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	200.76	USD	1.0000	200.76
06/14/2016	06/12/2016	OFFICEMAX/OFFICEDEPOT	MENOMONEE, WI	UNITED STATES	21.99	USD	1.0000	21.99
		Description: CARTRIDGE,TPE,3/8",BLK ON WHT			Product Code: 776897			
		Quantity: 1.00		Unit: NMB	Amount: 21.99			
06/16/2016	06/15/2016	MCDONALD'S F17732	SUSSEX, WI	UNITED STATES	300.00	USD	1.0000	300.00
06/16/2016	06/16/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	43.87	USD	1.0000	43.87
06/16/2016	06/15/2016	CULVER'S OF SUSSEX	SUSSEX, WI	UNITED STATES	51.29	USD	1.0000	51.29
06/17/2016	06/15/2016	NASCO FORT ATKINSON	920-5685511, WI	UNITED STATES	408.26	USD	1.0000	408.26
		Description: BALL TENNIS CHAMPNSHP ST3			Product Code: PE00857			
		Quantity: 20.00		Unit: TB	Amount: 4.50			
		Description: BALL SAFETY TEE OFFICIAL			Product Code: PE00264			
		Quantity: 20.00		Unit: EA	Amount: 3.65			
		Description: TICKTOCK PROMOTION APPLIED			Product Code: TICKTOCK			
		Quantity: 1.00		Unit: EA	Amount: 0.00			
		Description: WHISTLE LANYARD			Product Code: PE07205			
		Quantity: 100.00		Unit: EA	Amount: 2.95			
		Description: BATTING TEE DELUXE			Product Code: PE01016			
		Quantity: 1.00		Unit: EA	Amount: 21.95			
06/20/2016	06/19/2016	DOLLAR TREE	GERMANTOWN, WI	UNITED STATES	17.00	USD	1.0000	17.00
06/20/2016	06/19/2016	WM SUPERCENTER #1515	GERMANTOWN, WI	UNITED STATES	172.39	USD	1.0000	172.39
06/20/2016	06/19/2016	MICHAELS STORES 3757	GERMANTOWN, WI	UNITED STATES	10.98	USD	1.0000	10.98



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MEGAN L SACKETT, SUSSEX TAX EX 046758  
XX -21531243  
N64W23760 MAIN ST, ATTN ACCTS PAYABLE  
SUSSEX, WI 530893120 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
06/20/2016	06/19/2016	MICHAELS STORES 3757	GERMANTOWN, WI	UNITED STATES	66.30	USD	1.0000	66.30
06/20/2016	06/19/2016	WAL-MART #1515	GERMANTOWN, WI	UNITED STATES	206.79	USD	1.0000	206.79
06/20/2016	06/17/2016	TONY MARONNIS PIZZA	SUSSEX, WI	UNITED STATES	85.09	USD	1.0000	85.09
06/24/2016	06/22/2016	LACLARE FARMS	MALONE, WI	UNITED STATES	701.69	USD	1.0000	701.69
06/27/2016	06/26/2016	WAL-MART #2986	NEENAH, WI	UNITED STATES	165.66	USD	1.0000	165.66
06/28/2016	06/27/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	62.74	USD	1.0000	62.74
06/29/2016	06/29/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	35.09	USD	1.0000	35.09
06/29/2016	06/27/2016	WALGREENS #7731	SUSSEX, WI	UNITED STATES	9.98	USD	1.0000	9.98
06/29/2016	06/28/2016	WALGREENS #7731	SUSSEX, WI	UNITED STATES	5.00	USD	1.0000	5.00
07/01/2016	06/30/2016	CULVER'S OF SUSSEX	SUSSEX, WI	UNITED STATES	4.61	USD	1.0000	4.61
07/01/2016	06/29/2016	NASCO FORT ATKINSON	920-5685511, WI	UNITED STATES	140.70	USD	1.0000	140.70
		<b>Description:</b> SOFTBALL WHIFFLE BALL ST 6			<b>Product Code:</b> PE01507			
		<b>Quantity:</b> 8.00		<b>Unit:</b> ST	<b>Amount:</b> 6.90			
		<b>Description:</b> SPOTS POLY 9 YELLOW			<b>Product Code:</b> PE01404			
		<b>Quantity:</b> 30.00		<b>Unit:</b> EA	<b>Amount:</b> 3.55			
		<b>Description:</b> CONES POLY 9 ORANGE			<b>Product Code:</b> PE01532			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 1.85			
07/04/2016	07/03/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	200.00	USD	1.0000	200.00
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 000000000400			
		<b>Quantity:</b> 100.00		<b>Unit:</b> EA	<b>Amount:</b> 2.00			
07/04/2016	06/30/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	160.01	USD	1.0000	160.01
		<b>Description:</b> ELMER S WASHABLE SCHOOL GLUE GALL			<b>Product Code:</b> 13752798			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PC	<b>Amount:</b> 11.16			
		<b>Description:</b> PARADISE SAFARI BEVERAGE NAPKINS 1			<b>Product Code:</b> 70/7210			
		<b>Quantity:</b> 2.00		<b>Unit:</b> ST	<b>Amount:</b> 1.59			
		<b>Description:</b> ANIMAL PRINT PAPER BAGS			<b>Product Code:</b> 3/311			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 3.00			
		<b>Description:</b> SAFARI JUNGLE ANIMAL CUTOUTS			<b>Product Code:</b> 13742034			



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MEGAN L SACKETT, SUSSEX TAX EX 046758  
XX -21531243  
N64W23760 MAIN ST, ATTN ACCTS PAYABLE  
SUSSEX, WI 530893120 USA

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> UN	<b>Amount:</b> 3.52			
		<b>Description:</b> RIVERSIDE CONSTRUCTN PAPER WHITE 12X			<b>Product Code:</b> 73/64800			
		<b>Quantity:</b> 6.00		<b>Unit:</b> UN	<b>Amount:</b> 3.32			
		<b>Description:</b> PLASTIC KID SAFARI PITH HELMET			<b>Product Code:</b> 13687364			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 7.99			
		<b>Description:</b> ANIMAL PRINT RUBBER BRACELETS			<b>Product Code:</b> 24/2131			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 2.39			
		<b>Description:</b> METAL CUPCAKE HOLDER			<b>Product Code:</b> 91/6427			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PC	<b>Amount:</b> 12.79			
		<b>Description:</b> CYO USA FLAGS			<b>Product Code:</b> 48/5120			
		<b>Quantity:</b> 4.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.40			
		<b>Description:</b> DIY PLASTIC KITE			<b>Product Code:</b> 48/6348			
		<b>Quantity:</b> 4.00		<b>Unit:</b> UN	<b>Amount:</b> 8.79			
		<b>Description:</b> PRESIDENTS BINGO			<b>Product Code:</b> 59/9316			
		<b>Quantity:</b> 2.00		<b>Unit:</b> UN	<b>Amount:</b> 4.40			
		<b>Description:</b> PRESIDENT STICKER SHEET			<b>Product Code:</b> 13626771			
		<b>Quantity:</b> 2.00		<b>Unit:</b> UN	<b>Amount:</b> 2.98			
07/04/2016	07/01/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	73.24	USD	1.0000	73.24
07/04/2016	07/03/2016	WM SUPERCENTER #1515	GERMANTOWN, WI	UNITED STATES	113.09	USD	1.0000	113.09
07/04/2016	07/03/2016	DOLLAR TREE	GERMANTOWN, WI	UNITED STATES	3.17	USD	1.0000	3.17
07/05/2016	07/04/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	51.73	USD	1.0000	51.73
07/05/2016	07/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	90.00	USD	1.0000	90.00
		<b>Description:</b> Head Tour Team Travel Tennis Bag			<b>Product Code:</b> B01AT1QT7M			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 90.00			
<b>Total Amount:</b>								<b>3,572.43</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/17/2016	06/16/2016	DOA E PAY DOC SALES	800-3627253, WI	UNITED STATES	993.53	USD	1.0000	993.53
<b>Total Amount:</b>								<b>993.53</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/27/2016	06/24/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	(21.86)	USD	1.0000	(21.86)
		<b>Guest Name:</b>		<b>Folio Number:</b>	0000047035			
		<b>Total Room Nights:</b>	1.00	<b>Room Rate:</b>	0.00			
06/27/2016	06/24/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	164.96	USD	1.0000	164.96
		<b>Guest Name:</b>		<b>Folio Number:</b>	0000046298			
		<b>Total Room Nights:</b>	2.00	<b>Room Rate:</b>	0.00			
							<b>Total Amount:</b>	<b>143.10</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/13/2016	06/10/2016	<b>TWC*TIME WARNER CABLE</b>	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
06/13/2016	06/10/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
06/16/2016	06/15/2016	<b>USA BLUE BOOK</b>	08004939876, IL	UNITED STATES	321.00	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 321.00			
		Split 1: RUBBER METER GASKET - METER REPAIR			321.00	USD	1.0000	122.49
		Split 2: CURB BOX KEY 8'			321.00	USD	1.0000	198.51
06/16/2016	06/15/2016	COLOR INK INC	262-2465000, WI	UNITED STATES	975.00	USD	1.0000	975.00
06/16/2016	06/16/2016	<b>TRUGREEN *LOCKBOX</b>	800-878-4733, TN	UNITED STATES	2,816.00	USD	1.0000	
		Split 1: LAWN SERVICE - PRIDE SUBDIVISION PRAIRIE			2,816.00	USD	1.0000	42.00
		Split 2: LAWN SERVICE - RIDGEVIEW SUBDIVISION			2,816.00	USD	1.0000	185.00
		Split 3: LAWN SERVICE - ESSEX CIR			2,816.00	USD	1.0000	79.00
		Split 4: LAWN SERVICE - VH			2,816.00	USD	1.0000	62.00
		Split 5: LAWN SERVICE - ARMORY BB 1 & 2			2,816.00	USD	1.0000	249.00
		Split 6: LAWN SERVICE - CC			2,816.00	USD	1.0000	118.00
		Split 7: LAWN SERVICE - COLDWATER & MARTIN			2,816.00	USD	1.0000	241.00
		Split 8: LAWN SERVICE - ARMORY SOCR FIELDS 1 & 2			2,816.00	USD	1.0000	541.00
		Split 9: LAWN SERVICE - ARMORY PK BASEBALL #3			2,816.00	USD	1.0000	128.00



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Split 10: LAWN SERVICE - PSB POLICE			2,816.00	USD	1.0000	62.00
		Split 11: LAWN SERVICE - PSB FIRE			2,816.00	USD	1.0000	62.00
		Split 12: LAWN SERVICE - VILLAGE PK			2,816.00	USD	1.0000	367.00
		Split 13: LAWN SERVICE - BLVDS ON HWY 164			2,816.00	USD	1.0000	550.00
		Split 14: LAWN SERVICE - MAPLE & CLOVER			2,816.00	USD	1.0000	130.00
<b>06/16/2016</b>	<b>06/15/2016</b>	<b>HALQUIST STONE COMPANY</b>	<b>SUSSEX, WI</b>	<b>UNITED STATES</b>	<b>1,160.60</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: 3/4" CABC - WEYER PARK			1,160.60	USD	1.0000	885.45
		Split 2: 3/4" CABC - WEYER PARK			1,160.60	USD	1.0000	275.15
06/16/2016	06/15/2016	AMERICAN LANDSCAPE	262-252-4260, WI	UNITED STATES	458.25	USD	1.0000	458.25
06/16/2016	06/15/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	36,279.26	USD	1.0000	36,279.26
06/16/2016	06/15/2016	PORT A JOHN INC	02622531400, WI	UNITED STATES	70.00	USD	1.0000	70.00
06/16/2016	06/15/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	129.39	USD	1.0000	129.39
<b>06/16/2016</b>	<b>06/15/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>1,009.47</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NO LEAD GASOLINE			1,009.47	USD	1.0000	514.50
		Split 2: DIESEL FUEL			1,009.47	USD	1.0000	291.07
		Split 3: DIESEL FUEL - MOWERS			1,009.47	USD	1.0000	203.90
06/16/2016	06/15/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	38.76	USD	1.0000	38.76
06/17/2016	06/15/2016	GEO SYNTHETICS INC	WAUKESHA, WI	UNITED STATES	83.98	USD	1.0000	83.98
06/17/2016	06/16/2016	SIGMA GROUP	04146434104, WI	UNITED STATES	423.65	USD	1.0000	423.65
		<b>Description: ENVIRONMENTAL CONSULTING</b>						
					<b>Product Code: 099 0</b>			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity: 1.00</b>		<b>Unit: EA</b>	<b>Amount: 423.65</b>			
06/17/2016	06/16/2016	<b>USCC IVR</b>	08889449400, IL	UNITED STATES	601.05	USD	1.0000	
		Split 1: CELL PHONES			601.05	USD	1.0000	50.29
		Split 2: CELL PHONES			601.05	USD	1.0000	50.30
		Split 3: CELL PHONES			601.05	USD	1.0000	50.30
		Split 4: CELL PHONES			601.05	USD	1.0000	41.67
		Split 5: CELL PHONES			601.05	USD	1.0000	0.93
		Split 6: CELL PHONES			601.05	USD	1.0000	87.11
		Split 7: CELL PHONES			601.05	USD	1.0000	6.18
		Split 8: CELL PHONES			601.05	USD	1.0000	28.13
		Split 9: CELL PHONES			601.05	USD	1.0000	41.88
		Split 10: CELL PHONES			601.05	USD	1.0000	14.00
		Split 11: CELL PHONES			601.05	USD	1.0000	7.00
		Split 12: CELL PHONES			601.05	USD	1.0000	7.00
		Split 13: CELL PHONES			601.05	USD	1.0000	9.34
		Split 14: CELL PHONES			601.05	USD	1.0000	9.34
		Split 15: CELL PHONES			601.05	USD	1.0000	37.56
		Split 16: CELL PHONES			601.05	USD	1.0000	37.56
		Split 17: CELL PHONES			601.05	USD	1.0000	37.56
		Split 18: CELL PHONES			601.05	USD	1.0000	37.56
		Split 19: CELL PHONES			601.05	USD	1.0000	10.62
		Split 20: CELL PHONES			601.05	USD	1.0000	10.62
		Split 21: CELL PHONES			601.05	USD	1.0000	10.62
		Split 22: CELL PHONES			601.05	USD	1.0000	10.62
		Split 23: CELL PHONES			601.05	USD	1.0000	4.86
06/17/2016	06/16/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	156.15	USD	1.0000	156.15
		<b>Description: Nursery Products</b>			<b>Product Code: MISC</b>			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Quantity: 1.00		Unit: EA	Amount: 156.15			
06/17/2016	06/16/2016	CINTAS F36	800-2468271, WI	UNITED STATES	612.80	USD	1.0000	
		Description: 90036		Unit: eac	Product Code: 90036			
		Quantity: 1.00		Unit: eac	Amount: 53.70			
		Description: 90035		Unit: eac	Product Code: 90035			
		Quantity: 1.00		Unit: eac	Amount: 188.35			
		Description: 90034		Unit: eac	Product Code: 90034			
		Quantity: 1.00		Unit: eac	Amount: 206.25			
		Description: 90033		Unit: eac	Product Code: 90033			
		Quantity: 1.00		Unit: eac	Amount: 79.45			
		Description: 90032		Unit: eac	Product Code: 90032			
		Quantity: 1.00		Unit: eac	Amount: 85.05			
		Split 1: FIRE			612.80	USD	1.0000	16.88
		EXTINGUISHER CHECKS						
		Split 2: FIRE			612.80	USD	1.0000	36.83
		EXTINGUISHER CHECKS						
		Split 3: FIRE			612.80	USD	1.0000	118.03
		EXTINGUISHER CHECKS						
		Split 4: FIRE			612.80	USD	1.0000	188.32
		EXTINGUISHER CHECKS						
		Split 5: FIRE			612.80	USD	1.0000	79.45
		EXTINGUISHER CHECKS						
		Split 6: FIRE			612.80	USD	1.0000	8.33
		EXTINGUISHER CHECKS						
		Split 7: FIRE			612.80	USD	1.0000	76.73
		EXTINGUISHER CHECKS						
		Split 8: FIRE			612.80	USD	1.0000	88.23
		EXTINGUISHER CHECKS						
06/17/2016	06/16/2016	CINTAS 184	800-2468271, WI	UNITED STATES	150.23	USD	1.0000	150.23



# Account Statement (Version 2)

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Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/17/2016	06/15/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	16.26	USD	1.0000	16.26
06/17/2016	06/16/2016	CINTAS 184	800-2468271, WI	UNITED STATES	162.73	USD	1.0000	162.73
06/17/2016	06/16/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
06/17/2016	06/16/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
06/17/2016	06/16/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
06/17/2016	06/15/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	346.22	USD	1.0000	346.22
06/17/2016	06/16/2016	USCC IVR	08889449400, IL	UNITED STATES	7.59	USD	1.0000	7.59
06/20/2016	06/17/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
<b>06/20/2016</b>	<b>06/17/2016</b>	<b>TWC*TIME WARNER CABLE</b>	<b>800-627-2285, WI</b>	<b>UNITED STATES</b>	<b>129.99</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: ROADRUNNER - ST			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
06/21/2016	06/20/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	71.23	USD	1.0000	71.23
06/22/2016	06/21/2016	IN *BUSINESS TELEPHONE	262-4321620, WI	UNITED STATES	250.00	USD	1.0000	250.00
<b>06/22/2016</b>	<b>06/21/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>2,810.46</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NO LEAD GASOLINE			2,810.46	USD	1.0000	571.50
		Split 2: DIESEL FUEL			2,810.46	USD	1.0000	280.28
		Split 3: DIESEL FUEL - MOWERS			2,810.46	USD	1.0000	285.46
		Split 4: DIESEL FUEL			2,810.46	USD	1.0000	741.22
		Split 5: NO LEAD GASOLINE			2,810.46	USD	1.0000	681.11
		Split 6: DIESEL FUEL - MOWERS			2,810.46	USD	1.0000	250.89
06/22/2016	06/21/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	74.47	USD	1.0000	74.47
06/22/2016	06/21/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
06/23/2016	06/22/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	1,209.20	USD	1.0000	1,209.20
		<b>Description: GENERIC PRODUCT OR SERVICE</b>						
					<b>Product Code: 030</b>			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		<b>Quantity: 1.00</b>		<b>Unit: CCT</b>	<b>Amount: 1,209.20</b>			
06/23/2016	06/22/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	408.80	USD	1.0000	408.80
06/23/2016	06/22/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	480.30	USD	1.0000	480.30
06/23/2016	06/21/2016	TAPCO	262-8147000, WI	UNITED STATES	294.40	USD	1.0000	294.40
<b>06/24/2016</b>	<b>06/22/2016</b>	<b>LEAGUEWI MUNICIPALITY</b>	<b>MADISON, WI</b>	<b>UNITED STATES</b>	<b>75.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: URBAN ALLIANCE POLICY FORUM - JS			75.00	USD	1.0000	37.50
		Split 2: URBAN ALLIANCE POLICY FORUM - JS			75.00	USD	1.0000	18.75
		Split 3: URBAN ALLIANCE POLICY FORUM - JS			75.00	USD	1.0000	18.75
<b>06/24/2016</b>	<b>06/23/2016</b>	<b>TWC*TIME WARNER CABLE</b>	<b>800-627-2285, WI</b>	<b>UNITED STATES</b>	<b>334.00</b>	<b>USD</b>	<b>1.0000</b>	
		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
06/28/2016	06/27/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	39.00	USD	1.0000	39.00
<b>07/01/2016</b>	<b>06/30/2016</b>	<b>PORT A JOHN INC</b>	<b>02622531400, WI</b>	<b>UNITED STATES</b>	<b>610.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SEASONAL RR - ARMORY PARK BALL DIAMOND			610.00	USD	1.0000	70.00
		Split 2: HANDICAP RR - ARMORY PARK			610.00	USD	1.0000	95.00
		Split 3: SEASONAL RR - MAPLEWAY PARK			610.00	USD	1.0000	70.00
		Split 4: SEASONAL RR - MELINDA WEAVER- PICKLEBALL			610.00	USD	1.0000	70.00



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Split 5: SEASONAL RR - VILLAGE PARK			610.00	USD	1.0000	70.00
		Split 6: HANDICAP RR - VILLAGE PARK - LIONS			610.00	USD	1.0000	95.00
		Split 7: SEASONAL RR - VILLAGE PARK- BALL DIAMOND			610.00	USD	1.0000	140.00
07/01/2016	06/30/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
		<b>Description:</b> COPIER- SUPPLIES- PRINTERS- PARTS			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 0.00		<b>Unit:</b> EAC	<b>Amount:</b> 1,760,000.00			
<b>07/01/2016</b>	<b>06/30/2016</b>	<b>PCI*PATTERSON MEDICAL</b>	<b>716-695-3244, NY</b>	<b>UNITED STATES</b>	<b>299.65</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: EYEWEAR			299.65	USD	1.0000	27.02
		Split 2: GOGGLES, WIPES, HAND SANTIZER, FAK KIT			299.65	USD	1.0000	272.63
07/01/2016	06/30/2016	SCHMITZ READY MIX, I	MILWAUKEE, WI	UNITED STATES	197.00	USD	1.0000	197.00
<b>07/01/2016</b>	<b>06/30/2016</b>	<b>HALQUIST STONE COMPANY</b>	<b>SUSSEX, WI</b>	<b>UNITED STATES</b>	<b>242.54</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: 3/8" CABC - WEYER PARK			242.54	USD	1.0000	176.94
		Split 2: 3/8" CABC - WEYER PARK			242.54	USD	1.0000	65.60
07/01/2016	06/30/2016	BEARINGS INCORPORATED	262-2536300, WI	UNITED STATES	106.31	USD	1.0000	106.31
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
<b>07/04/2016</b>	<b>06/30/2016</b>	<b>REINDERS - SUSSEX AR</b>	<b>SUSSEX, WI</b>	<b>UNITED STATES</b>	<b>279.37</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> Nursery Products			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 279.37			
		Split 1: TREGATOR IRRIGATION BAG			279.37	USD	1.0000	198.60
		Split 2: RANGER GLYPHOSATE - WEED SPRAY			279.37	USD	1.0000	80.77



# Account Statement (Version 2)

Run Date: 07/14/2016  
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Posting Date: 06/13/2016 - 07/12/2016

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
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
07/04/2016	06/30/2016	SHADY LANE GREENHOUSES	MENOMONEE FAL, WI	UNITED STATES	250.00	USD	1.0000	250.00
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
<b>07/04/2016</b>	<b>07/01/2016</b>	<b>PHYSIO CONTROL INC</b>	<b>800-4268047, WA</b>	<b>UNITED STATES</b>	<b>517.23</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: CBL, AHA - MEDICAL SUPPLIES			517.23	USD	1.0000	305.58
		Split 2: RC- 4 - MEDICAL SUPPLIES			517.23	USD	1.0000	211.65
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
07/04/2016	07/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
<b>07/04/2016</b>	<b>07/01/2016</b>	<b>TYCOINTEGRATEDSECURITY</b>	<b>800-289-2647, IN</b>	<b>UNITED STATES</b>	<b>63.80</b>	<b>USD</b>	<b>1.0000</b>	
		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
07/08/2016	07/07/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	35.95	USD	1.0000	35.95
07/08/2016	07/07/2016	RUNDLE SPENCE MFG CO	262-782-3000, WI	UNITED STATES	148.66	USD	1.0000	148.66
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>ATT*BUS PHONE PMT</b>	<b>800-660-3000, TX</b>	<b>UNITED STATES</b>	<b>621.35</b>	<b>USD</b>	<b>1.0000</b>	
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 621.35			
		Split 1: PHONES			621.35	USD	1.0000	98.79
		Split 2: PHONES			621.35	USD	1.0000	95.07
		Split 3: PHONES			621.35	USD	1.0000	10.56
		Split 4: PHONES			621.35	USD	1.0000	21.33
		Split 5: PHONES			621.35	USD	1.0000	21.69
		Split 6: PHONES			621.35	USD	1.0000	42.25
		Split 7: PHONES			621.35	USD	1.0000	52.84



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Split 8: PHONES			621.35	USD	1.0000	52.81
		Split 9: PHONES			621.35	USD	1.0000	128.81
		Split 10: PHONES			621.35	USD	1.0000	52.91
		Split 11: PHONES			621.35	USD	1.0000	44.29
07/08/2016	07/07/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>SALAMONE SUPPLIES INC</b>	<b>MENOMONEE FAL, WI</b>	<b>UNITED STATES</b>	<b>1,016.60</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: MULTI FOLD TOWELS, CLEANERS			1,016.60	USD	1.0000	78.49
		Split 2: MULTI FOLD TOWELS, CLEANERS			1,016.60	USD	1.0000	51.11
		Split 3: GLOVES, BATH TISSUE, SINGLE FOLD TOWELS			1,016.60	USD	1.0000	527.32
		Split 4: BATH TISSUE, LINERS			1,016.60	USD	1.0000	359.68
07/08/2016	07/07/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	60.22	USD	1.0000	60.22
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>1,362.68</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NO LEAD GASOLINE			1,362.68	USD	1.0000	718.72
		Split 2: DIESEL FUEL			1,362.68	USD	1.0000	399.08
		Split 3: DIESEL FUEL - MOWERS			1,362.68	USD	1.0000	244.88
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>PORT A JOHN INC</b>	<b>02622531400, WI</b>	<b>UNITED STATES</b>	<b>140.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: EXTRA CLEANING SERVICE - VILLAGE PARK			140.00	USD	1.0000	80.00
		Split 2: EXTRA CLEANING SERVICE - ARMORY PARK			140.00	USD	1.0000	60.00
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>MILLER-BRADFORD &amp; RISB</b>	<b>02622465710, WI</b>	<b>UNITED STATES</b>	<b>893.10</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: COOLANT HEA - FIRE DEPT GENERATOR			893.10	USD	1.0000	293.10
		Split 2: 2 DAY RENTAL - WEYER PARK			893.10	USD	1.0000	600.00



# Account Statement (Version 2)

Run Date: 07/14/2016  
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Posting Date: 06/13/2016 - 07/12/2016

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
07/08/2016	07/07/2016	UNIQUE SERVICES, INC	02623384804, WI	UNITED STATES	2,701.02	USD	1.0000	2,701.02
07/08/2016	07/07/2016	HIDDEN BAY GRAPHICS	HAYWARD, WI	UNITED STATES	1,808.27	USD	1.0000	1,808.27
<b>07/08/2016</b>	<b>07/07/2016</b>	<b>USA BLUE BOOK</b>	08004939876, IL	<b>UNITED STATES</b>	<b>504.19</b>	USD	<b>1.0000</b>	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 504.19			
		Split 1: FOLDING MANHOLD GUARD			504.19	USD	1.0000	242.35
		Split 2: BOTTLES, TEFLON TAPE, MESH-LAB SUPPLIES			504.19	USD	1.0000	261.84
07/08/2016	07/07/2016	CULLIGAN WAUKESHA	262-547-1862, WI	UNITED STATES	62.31	USD	1.0000	62.31
<b>07/11/2016</b>	<b>07/07/2016</b>	<b>BADGER COACHES</b>	608-255-1511, WI	<b>UNITED STATES</b>	<b>1,300.00</b>	USD	<b>1.0000</b>	
		Split 1: MOTOR COACH - FOND DU LAC			1,300.00	USD	1.0000	700.00
		Split 2: MOTOR COACH - MILLER PARK			1,300.00	USD	1.0000	600.00
<b>07/11/2016</b>	<b>07/07/2016</b>	<b>5 ALARM FIRE &amp; SAFETY</b>	MERRILLVILLE, IN	<b>UNITED STATES</b>	<b>1,624.85</b>	USD	<b>1.0000</b>	
		Split 1: MSA SCBA FLOWTEST			1,624.85	USD	1.0000	1,232.00
		Split 2: MSA BATTERY, NUT, VALVE KIT, STRAPS, ETC			1,624.85	USD	1.0000	392.85
07/11/2016	07/08/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	65.00	USD	1.0000	65.00
07/11/2016	07/09/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
07/11/2016	07/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
07/11/2016	07/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.13	USD	1.0000	160.13
07/11/2016	07/08/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
<b>07/11/2016</b>	<b>07/07/2016</b>	<b>MENARDS PEWAUKEE WI</b>	PEWAUKEE, WI	<b>UNITED STATES</b>	<b>288.16</b>	USD	<b>1.0000</b>	
		Split 1: HANDLE, STEEL WOOL, SOAP, BRUSH			288.16	USD	1.0000	26.44
		Split 2: RAILROAD PICK			288.16	USD	1.0000	17.96



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Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Split 3: CLAMPS, TWISTED POLYES, PLIERS, DOORSTOP			288.16	USD	1.0000	120.02
		Split 4: PEAT MOSS			288.16	USD	1.0000	13.96
		Split 5: REBAR - WEYER PARK			288.16	USD	1.0000	49.90
		Split 6: REBAR - WEYER PARK			288.16	USD	1.0000	59.88
<b>07/11/2016</b>	<b>07/07/2016</b>	<b>FUN EXPRESS</b>	800-2280122, NE	<b>UNITED STATES</b>	<b>117.37</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> HONEYCOMB MAGNETIC FOAM FRAME KIT			<b>Product Code:</b> 13727028			
		<b>Quantity:</b> 1.00		<b>Unit:</b> UN	<b>Amount:</b> 11.19			
		<b>Description:</b> DIY WHITE POLY NONWOVEN TOTE 6X6			<b>Product Code:</b> 13632569			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.20			
		<b>Description:</b> DIY WHITE CANVAS BAGS 6 PC			<b>Product Code:</b> 13623684			
		<b>Quantity:</b> 8.00		<b>Unit:</b> UN	<b>Amount:</b> 9.20			
		<b>Description:</b> MAGIC COLOR SCRATCH WANDS			<b>Product Code:</b> 48/9647			
		<b>Quantity:</b> 0.00		<b>Unit:</b> UN	<b>Amount:</b> 0.00			
		<b>Description:</b> DRESS UP HULA DANCERS SM MAS			<b>Product Code:</b> 13684684			
		<b>Quantity:</b> 2.00		<b>Unit:</b> UN	<b>Amount:</b> 1.98			
		<b>Description:</b> 4MM VALENTINE PEARL MIX			<b>Product Code:</b> 13675611			
		<b>Quantity:</b> 1.00		<b>Unit:</b> UN	<b>Amount:</b> 2.68			
		<b>Description:</b> FOAM TIARA ASSORTMENT			<b>Product Code:</b> 48/3969			
		<b>Quantity:</b> 1.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.59			
		Split 1: DAY CAMP - WHITE CANVAS BAGS			117.37	USD	1.0000	73.60
		Split 2: DANCE-FRAMES, TOTES, WANDS, TIARAS,HULAS			117.37	USD	1.0000	43.77
<b>07/11/2016</b>	<b>07/08/2016</b>	<b>CINTAS 184</b>	800-2468271, WI	<b>UNITED STATES</b>	<b>157.13</b>	<b>USD</b>	<b>1.0000</b>	<b>157.13</b>
<b>07/11/2016</b>	<b>07/08/2016</b>	<b>USCC IVR</b>	08889449400, IL	<b>UNITED STATES</b>	<b>132.86</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: BROADBAND - ELEC			132.86	USD	1.0000	15.93



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Split 2: BROADBAND - CC			132.86	USD	1.0000	23.89
		Split 3: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 5: ELECTIONS AIR CARD			132.86	USD	1.0000	20.60
		Split 6: ELECTION HOT SPOT			132.86	USD	1.0000	24.82
<b>07/12/2016</b>	<b>07/11/2016</b>	<b>PROHEALTH WORKS (SEEGE</b>	<b>WAUKESHA, WI</b>	<b>UNITED STATES</b>	<b>739.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: TESTING - PARKS			739.00	USD	1.0000	597.00
		Split 2: TESTING - CDL - SF			739.00	USD	1.0000	86.00
		Split 3: TESTING - CDL - JC			739.00	USD	1.0000	56.00
							<b>Total Amount:</b>	<b>70,845.25</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/24/2016	06/23/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	271.16	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 271.16			
		Split 1:	TONER		271.16	USD	1.0000	35.99
		Split 2:	LINER		271.16	USD	1.0000	57.54
		Split 3:	TIS. PAPER, PAPER, PINS, CLIPS, POUCH		271.16	USD	1.0000	131.72
		Split 4:	COFFEE CART EXP. - TEA, COFFEE		271.16	USD	1.0000	37.61
		Split 5:	COPY PAPER		271.16	USD	1.0000	8.30
06/24/2016	06/23/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	1,091.50	USD	1.0000	1,091.50
06/24/2016	06/23/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	70.02	USD	1.0000	70.02
06/27/2016	06/25/2016	LIBRARY SALES, INC	800-223-3251, FL	UNITED STATES	125.91	USD	1.0000	125.91
06/27/2016	06/23/2016	CAPSTONE	NORTH MANKATO, MN	UNITED STATES	951.54	USD	1.0000	951.54
06/27/2016	06/23/2016	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			
06/27/2016	06/23/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	142.41	USD	1.0000	142.41
							<b>Total Amount:</b>	<b>2,669.78</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/24/2016	06/23/2016	OFFICEMAX CT*IN#124455	877-969-6629, IL	UNITED STATES	180.00	USD	1.0000	180.00
		<b>Description:</b> POUCH THERML 3 MIL 5			<b>Product Code:</b> L2TP385450			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PK	<b>Amount:</b> 14.96			
		<b>Description:</b> KING SIZE BLACK MARK			<b>Product Code:</b> N215661PP			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PK	<b>Amount:</b> 4.78			
		<b>Description:</b> HP INK 93 TRI CLR			<b>Product Code:</b> S1C9361WN140			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 25.33			
		<b>Description:</b> HP INK 98 BLK			<b>Product Code:</b> S1C9364WN140			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 20.52			
		<b>Description:</b> OD STENO 6X9 WE DZ 7			<b>Product Code:</b> P399475			
		<b>Quantity:</b> 1.00		<b>Unit:</b> DZ	<b>Amount:</b> 2.84			
		<b>Description:</b> MASKING TAPE 18MMX55			<b>Product Code:</b> A8260018			
		<b>Quantity:</b> 20.00		<b>Unit:</b> RL	<b>Amount:</b> 0.55			
		<b>Description:</b> PAINTER TAPE BLUE 24			<b>Product Code:</b> A8209024E			
		<b>Quantity:</b> 6.00		<b>Unit:</b> RL	<b>Amount:</b> 3.44			
		<b>Description:</b> SCHOOL GLUE 4OZ.			<b>Product Code:</b> A1E304			
		<b>Quantity:</b> 20.00		<b>Unit:</b> EA	<b>Amount:</b> 0.90			
		<b>Description:</b> KIDS BLUNT SCISSORS			<b>Product Code:</b> H394167097			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EA	<b>Amount:</b> 4.02			
06/30/2016	06/28/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	74.82	USD	1.0000	74.82
		<b>Description:</b> PATRIOTIC WIRE STAR GARLAND			<b>Product Code:</b> 35/929			
		<b>Quantity:</b> 8.00		<b>Unit:</b> PC	<b>Amount:</b> 1.40			
		<b>Description:</b> VALENTINE CHARM PIN CRAFT KIT			<b>Product Code:</b> 48/4209			
		<b>Quantity:</b> 2.00		<b>Unit:</b> UN	<b>Amount:</b> 4.79			
		<b>Description:</b> DIY PAPER PRINCESS WANDS			<b>Product Code:</b> 57/1076			
		<b>Quantity:</b> 1.00		<b>Unit:</b> UN	<b>Amount:</b> 5.20			
		<b>Description:</b> PATRIOTIC NECKLACES WITH LOBSTER CL			<b>Product Code:</b> 13727996			



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
		Quantity: 2.00		Unit: DZ	Amount: 4.25			
		Description: MEGA PATRIOTIC ASSORTMENT 250PC			Product Code: 5/748			
		Quantity: 1.00		Unit: UN	Amount: 30.39			
07/08/2016	07/07/2016	FERGUSON ENT #1020	414-327-8400, WI	UNITED STATES	19.25	USD	1.0000	19.25
							<b>Total Amount:</b>	<b>274.07</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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
06/17/2016	06/17/2016	AUTO PAYMENT DEDUCTION			(70,539.78)	USD	1.0000	(70,539.78)
							<b>Total Amount:</b>	<b>(70,539.78)</b>



# Account Statement (Version 2)

Run Date: 07/14/2016  
Report Id: sd11080

Posting Date: 06/13/2016 - 07/12/2016

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
						Total Amount	Statement Date					
ANNE PULVERMACHER	5	949.17	0	0.00	5	949.17	07/12/2016	949.17	1,524.89	06/19/2016	0.00	
BRADLEY K LEVINE	2	105.92	0	0.00	2	105.92	07/12/2016	105.92	400.14	06/19/2016	0.00	
CASEN GRIFFITHS	1	163.00	0	0.00	1	163.00	07/12/2016	163.00	0.00		0.00	
DENNIS WOLF	2	3,470.95	0	0.00	2	3,470.95	07/12/2016	3,470.95	3,021.00	06/19/2016	0.00	
DONNA M EVERS	1	16,416.25	0	0.00	1	16,416.25	07/12/2016	16,416.25	0.00	05/19/2016	0.00	
GREGORY ZOELICK	2	21.00	0	0.00	2	21.00	07/12/2016	21.00	210.47	06/19/2016	0.00	
JEAN W HORNER	8	761.45	0	0.00	8	761.45	07/12/2016	761.45	175.50	06/19/2016	0.00	
JEREMY J SMITH	2	150.92	0	0.00	2	150.92	07/12/2016	150.92	0.00	03/19/2016	0.00	
KATHY B KLAGER	2	100.70	0	0.00	2	100.70	07/12/2016	100.70	273.49	06/19/2016	0.00	
KATHY B KLAGER	7	7,611.06	0	0.00	7	7,611.06	07/12/2016	7,611.06	8,602.51	06/19/2016	0.00	
LINDA R STEINMETZ	4	305.98	0	0.00	4	305.98	07/12/2016	305.98	630.74	06/19/2016	0.00	
MARY L OLSON	55	2,299.80	0	0.00	55	2,299.80	07/12/2016	2,299.80	1,123.85	06/19/2016	0.00	
MEGAN L SACKETT	31	3,572.43	0	0.00	31	3,572.43	07/12/2016	3,572.43	2,583.37	06/19/2016	0.00	
MELANIE E RAMLOW	1	993.53	0	0.00	1	993.53	07/12/2016	993.53	0.00	05/19/2016	0.00	
MELISSA C WEISS	2	143.10	0	0.00	2	143.10	07/12/2016	143.10	5.28	06/19/2016	0.00	
SANDRA A MEYER	7	2,669.78	0	0.00	7	2,669.78	07/12/2016	2,669.78	4,773.64	06/19/2016	0.00	
SANDRA A MEYER	82	70,845.25	0	0.00	82	70,845.25	07/12/2016	70,845.25	44,534.45	06/19/2016	0.00	
SASHA SNAPP	3	274.07	0	0.00	3	274.07	07/12/2016	274.07	241.56	06/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(70,539.78)	1	(70,539.78)	07/12/2016	110,854.36	70,539.78	06/26/2012	(70,539.78)	06/17/2016
<b>Report Totals</b>	<b>217</b>	<b>110,854.36</b>	<b>1</b>	<b>(70,539.78)</b>	<b>218</b>	<b>40,314.58</b>		<b>221,708.72</b>	<b>138,640.67</b>	<b>110,854.36</b>		<b>(70,539.78)</b>

VILLAGE OF SUSSEX

06/29/16 10:53 AM

Page 3

Payroll Summary

*Regular*

Pay Group: 01 Bi-WEEKLY  
Check Date: 7/1/2016 per. 13

Employee	Gross Wage	Tips	Reimb.	Taxable Gross	Federal Tax	State Tax	Local Tax	Social Security Deduction/Benefit	Medicare	Retire	Tax Sheltered	Voluntary	Net Pay				
<b>941 Deposit</b>																	
Federal Tax	\$7,764.01																
Medicare	\$2,388.50																
Social Security	\$10,212.92																
Advanced EIC	None																
Total Deposit	\$20,365.43																
<b>Pay Summary</b>																	
Gross				83,909.36													
Tips				0.00													
Reimbursement				0.00													
Taxable Gross				74,301.45													
FICA Gross				82,362.64													
				<b>Tax Summary</b>													
								Federal Tax		7,764.01							
								State Tax		3,374.71							
								Local Tax									
								FICA Deduction		5,106.46		Benefit		5,106.46			
								Medicare Deduction		1,194.25		Benefit		1,194.25			
														<b>Others</b>			
														Retirement		4,663.64	
														Tax-Sheltered		4,944.27	
														Voluntary		315.25	
														Net Pay			
														(excluding tips)		56,546.77	







VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY  
 Check Date: 7/15/2016 per. 14

Employee	Gross Wage	Tips	Reimb.	Taxable Gross	Federal Tax	State Tax	Local Tax	Social Security Deduction/Benefit	Medi-care	Retire	Tax Sheltered	Voluntary	Net Pay
<b>941 Deposit</b>													
Federal Tax	None												
Medicare	\$79.80												
Social Security	\$340.96												
Advanced EIC	None												
Total Deposit	\$420.76												
		<b>Pay Summary</b>				<b>Tax Summary</b>				<b>Others</b>			
		Gross		2,750.02		Federal Tax					Retirement		
		Tips		0.00		State Tax					Tax-Sheltered		
		Reimbursement		0.00		Local Tax					Voluntary		
		Taxable Gross		2,750.02		FICA Deduction	170.48	Benefit	170.48		Net Pay		
		FICA Gross		2,750.02		Medicare Deduction	39.90	Benefit	39.90		(excluding tips)		2,539.64



VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY  
 Check Date: 7/15/2016 per. 14.03

*Length of Service Award*

Employee	Gross Wage	Tips	Reimb.	Taxable Gross	Federal Tax	State Tax	Local Tax	Social Security Deduction/Benefit	Medi-care	Retire	Tax Sheltered	Voluntary	Net Pay
<b>941 Deposits</b>													
Federal Tax	\$1,750.00												
Medicare	\$203.00												
Social Security	\$868.00												
Advanced EIC	None												
Total Deposit	\$2,821.00												
		<b>Pay Summary</b>				<b>Tax Summary</b>							
		Gross		7,000.00		Federal Tax		1,750.00					
		Tips		0.00		State Tax		408.80					
		Reimbursement		0.00		Local Tax							
		Taxable Gross		7,000.00		FICA Deduction		434.00	Benefit	434.00			
		FICA Gross		7,000.00		Medicare Deduction		101.50	Benefit	101.50			
											<b>Others</b>		
											Retirement		
											Tax-Sheltered		
											Voluntary		
											Net Pay		
											(excluding tips)		4,305.70





**INTERGOVERNMENTAL AGREEMENT FOR BUILDING INSPECTION SERVICES**

Between the Village of Richfield, Village of Slinger and Village of Sussex

This agreement (“Agreement”) is made by and between the Village of Richfield, the Village of Slinger, municipal corporations located in the County of Washington and the Village of Sussex, a municipal corporation located in the County of Waukesha. The purpose of this agreement is for the Village of Slinger and the Village of Sussex to contract with the Village of Richfield for the provision of building inspection services on a flat rate basis within the Village of Slinger and the Village of Sussex to ensure compliance with applicable State and local building codes and ordinances.

**WHEREAS**, the Village of Slinger and the Village of Sussex are in need of building inspection services to inspect buildings for building code compliance; and

**WHEREAS**, the Village of Slinger is in need of Zoning Administrator services to enforce the Village’s Ordinances, whose duties are fulfilled by the Building Inspector; and

**WHEREAS**, the Village of Richfield employs State certified inspectors for residential and commercial construction, electrical, plumbing, HVAC; and

**WHEREAS**, the Village of Slinger, Village of Sussex and Village of Richfield pursuant to Wisconsin State Statute 66.0301 (2) have the authority to enter into cooperative intergovernmental agreements; and

**NOW, THEREFORE**, the Village of Slinger, Village of Sussex and Village of Richfield, in consideration of the mutual promises hereinafter set forth, do promise and agree as follows:

**1. Parties**

Parties to this Agreement are the Village of Richfield, a Wisconsin municipal corporation with its principal offices located at 4128 Hubertus Rd., Hubertus, Wisconsin, the Village of Slinger, a Wisconsin municipal corporation with its principal offices located at 300 Slinger Rd., Slinger, Wisconsin, and the Village of Sussex, a Wisconsin municipal corporation with its principal offices located at N64W23760 Main Street, Sussex, Wisconsin.

**2. Authority.**

The parties to this Agreement are authorized by law to enter into this Intergovernmental Agreement pursuant to Sec. 66.0301, Wis. Stats., which specifically allows intergovernmental cooperation between Villages.

**3. Purpose**

The purpose of this Agreement is to provide building inspection services to the Village of Slinger and Village of Sussex to inspect buildings and provide those general municipal inspection services set forth in paragraph 4 below.

#### 4. Services

The Village of Slinger and Village of Sussex hereby contract with the Village of Richfield for the provision of residential and commercial building, plumbing, electrical and HVAC inspection services on a flat-rate basis and to provide the following services:

- a. Review applications for building permits and building plans submitted, and issue commercial and residential building, plumbing, electrical, and HVAC and any related permits in compliance with respective village ordinances and the State of Wisconsin Uniform Dwelling Code.
- b. Perform all general inspections from footings to final occupancy as required by respective village ordinances, State Regulations, and permit requirements. Inspections normally will be performed Monday through Friday, excluding weekends and holidays. Reasonable efforts will be made to complete inspections within 1 business day of a request.
- c. Issue orders to correct building and zoning code violations.
- d. Maintain computer records of building permit applications and permits issued, including such items as date applied, date issued, permit number, type, contractor, owner, property address, permit fees, and other monies collected.
- e. Provide information to builders, owners and residents of the Village of Slinger and Village of Sussex regarding the Building Codes and Ordinances either by phone, e-mail or through appointment.
- f. Attend meetings upon special request by the respective Administrator of the Village of Slinger and/or the Village of Sussex.
- g. Appear in the respective Circuit Court in Washington or Waukesha County as requested by the respective Village Administrator to provide testimony with respect to code enforcement and ordinance violations.
- h. Perform the Village of Slinger and Village of Sussex responsibilities under the State of Wisconsin Uniform Dwelling Code.
- i. All services shall be performed consistent with applicable state statutes and respective village ordinances. If applicable, certified agent status services will be provided.
- j. The parties acknowledge that this agreement represents an independent contract relationship and that in no event shall any of the persons performing services by the Village of Richfield under this agreement be considered employees of the Village of Slinger or Village of Sussex.

- k. The parties acknowledge that the hours of service provided to Slinger and Sussex shall be approximately 27 hours each per week and that each community may utilize said service hours above in the manner most appropriate or necessary for their community. The parties understand that vacations, trainings, and other leave situations may temporarily reduce the available hours worked in any particular week, but Richfield will manage said situations to ensure continued service provision to all of the parties remains to meet Statutory timelines for inspection services, to ensure quality customer service, and these non-service times shall be as evenly divided as possible amongst the three parties. The Parties further agree that the hours may be adjusted by the parties if necessary for certain projects with advanced communication and such adjustments shall be tracked for appropriate compensation adjustment at the end of the year.
- l. Village of Richfield shall ensure Inspectors providing inspection services have all necessary licenses and maintain said licenses during the contract. All costs for said licenses and maintaining said licenses are included in the costs determined in Section 8.

#### **5. Reports/Records**

During the term of this agreement, the Village of Richfield Building Inspection Department shall:

- a. Maintain separate files for Village of Slinger and Village of Sussex applications and permits, containing the information specified in Section 1.d. above, which will be turned over to the village for which the permits apply once the final occupancy permit is issued.
- b. Provide the Village of Slinger and Village of Sussex a computer program report of services rendered as of the end of the month including a list of inspections made, permits issued and fees collected.
- c. Provide a report that shows time spent on work for the Village of Slinger, the Village of Sussex, and the Village of Richfield, and also that shows time spent off work due to vacation, holidays, sick leave or other paid absence (such paid time off referred to herein as "Paid Time Off"). This report shall be given to each community at the end of each week. The report shall include current daily and weekly totals for the current work, and also year-to-date totals.
- d. Provide reports, documents, and files relating to building inspection as may be requested from time to time by any of the Village Administrators.
- e. Answer/respond to requests for open records made pursuant to Chapter 19 of the Wisconsin Statutes as outlined in Exhibit B.
- f. Either the Village of Sussex and/or Village of Slinger may have inspection records produced in performance of this agreement or portions of said records

maintained by said community and not the Village of Richfield at the discretion of said community.

- g. The Village of Richfield Building Inspection Department shall require all permit fee payments and other payments to be made pursuant to the Village of Slinger and Village of Sussex Village Codes, to be made by the applicant directly to the Village of Slinger or the Village of Sussex. If, despite this requirement, any payments are received by the Village of Richfield that are due to the Village of Slinger or Village of Sussex, the Village of Richfield Building Inspection Department shall contact the Administrator for the Village of Slinger or the Village of Sussex, as applicable, seeking guidance as to what to do with the payment that was received in error, and the Village of Richfield Building Inspection Department shall comply with the directions received in that regard, on a case-by-case basis.

#### **6. Items Provided by the Village of Richfield**

The Village of Richfield shall provide the following related to the performance of this agreement:

- a. A direct phone line for building inspection services performed for the Village of Slinger and Village of Sussex pursuant to this Agreement.
- b. All necessary secretarial support for maintaining files while in the possession of the Village of Richfield.
- c. All code books, technical manuals and inspection equipment.
- d. A certified and licensed Building Inspector to perform described services for the Village of Slinger and Village of Sussex.
- e. A properly registered and insured vehicle for use while performing services within the Village of Slinger and Village of Sussex.

#### **7. Items provided by the Village of Slinger and Village of Sussex**

- a. Prior to the issuance of a building permit by the Building Inspector, the Building Inspector shall e-mail the Clerk of the Village of Slinger or Village of Sussex, as applicable, to seek confirmation of fee compliance and zoning compliance. No permit shall be issued until the Village of Richfield Building Inspector receives notification of fee compliance including water and sewer connection fees as well as zoning requirements compliance including conditional use permit requirements for a particular building permit application.
- b. The Village of Slinger and Village of Sussex shall provide required application forms, State Seals, house numbers and any required special office supplies or documents needed to process and file permits for their respective Village.

- c. The Village of Slinger and Village of Sussex shall apply for certified agent status with the State of Wisconsin Department of Safety and Professional Services for their respective Village.
- d. The Village of Slinger and Village of Sussex shall provide legal advice/support for any legal issues arising from the performance of duties by the Richfield building inspectors under this agreement, including, but not limited to, code enforcement actions, raze orders, special charge claims, open records requests, and other building inspection issues for their respective Village.

## **8. Payment to the Village of Richfield for Services Rendered Through this Agreement**

- a. Budget. Prior to the execution of this contract, and thereafter no later than October 31 of each year of this agreement, the Village of Richfield shall draft an annual budget for expenses related to total Inspections Services. The total budgeted expenses shall be equally divided amongst the three communities. After this total expense is calculated, an additional administrative fee of 6.5% of the total Inspections expense budget shall be added, to be equally shared by the Village of Slinger and Village of Sussex. The initial annual budget shall be used as a baseline, and shall be attached as Exhibit A of this agreement. Exhibit A shall also depict the hourly rate to be applied to compensation adjustment as described in subsection (c) below. In no case shall the Inspections expense budget exceed an increase of 5% from any one year to the next, without approval by each community prior to October 31.
- b. Time of Payment. The compensation due to the Village of Richfield shall be paid in twelve equal installments on the 1<sup>st</sup> day of each month.
- c. Annual Compensation Adjustment. It is intended that the communities will approximately share the hours of two full-time equivalent Building Inspectors (80 hours/week). If the three communities shared these hours exactly equally, each would receive 1,386 2/3rds hours per year, inclusive of equally shared Paid Time Off. (This 1,386 2/3rds hours is referred to herein as the "Equal Share".) The parties recognize that maintaining the Equal Share exactly is not realistic or desirable due to fluctuating needs, and therefore variation within a range of 20 percent above or below the Equal Share will not result in an adjustment to the compensation amounts described in this agreement. If, however, in any calendar year any one or more of the communities receives 20 percent more than the Equal Share (more than 1,664 hours) or 20 percent less than the Equal Share (less than 1,109 hours), the compensation amounts will be adjusted as follows:
  - i. The actual hours used by each community for the calendar year, plus 1/3<sup>rd</sup> of actual Paid Time Off hours, shall be multiplied by the hourly rate depicted in Exhibit A.
  - ii. The administrative fee of 3.25 percent of the total actual hours multiplied by the hourly rate shall be added to the Village of Sussex and to the

Village of Slinger totals, resulting in the Village of Sussex and the Village of Slinger Adjusted Payment Obligation.

- iii. If actual payments by the Village of Slinger for the year in question exceed the Village of Slinger Adjusted Payment Obligation, the Village of Richfield shall refund the difference to the Village of Slinger, no later than March 1 following the year in which payments were made. If actual payments by the Village of Slinger are less than the Village of Slinger's Adjusted Payment Obligation, the Village of Richfield shall invoice the Village of Slinger for the balance no later than January 31 following the year that payments were made, and the Village of Slinger shall pay the balance to the Village of Richfield no later than March 1.
  
- iv. If actual payments by the Village of Sussex for the year in question exceed the Village of Sussex Adjusted Payment Obligation, the Village of Richfield shall refund the difference to the Village of Sussex, no later than March 1 following the year in which payments were made. If actual payments by the Village of Sussex are less than the Village of Sussex's Adjusted Payment Obligation, the Village of Richfield shall invoice the Village of Sussex for the balance no later than January 31 following the year that payments were made, and the Village of Sussex shall pay the balance to the Village of Richfield no later than March 1.

**9. Term of Agreement**

The term of this agreement shall commence January 1, 2017, and shall continue through December 31, 2021.

The agreement shall then automatically renew through December 31 of the following year, and for every year thereafter, unless 365 days' written notice has been given in accordance with paragraph 10 of this agreement.

**10. Termination of Agreement**

This agreement may be terminated without cause by any party upon 365 days' written notice to the other parties. This agreement may also be terminated by any non-breaching party at any time, upon substantial breach committed by any other party. All such notices shall be by certified mail or personally delivered as follows:

Village of Slinger Clerk	Village of Richfield Clerk	Village of Sussex Clerk
Village of Slinger	Village of Richfield	Village of Sussex
300 Slinger Rd.	4128 Hubertus Rd.	N64W23760 Main Street
Slinger, WI 53086	Hubertus, WI 53033	Sussex, WI 53089

A non-breaching party shall not be responsible for Liquidated Damages as described in paragraph 11 of this agreement.

### **11. Termination Liquidated Damages**

If any party chooses to terminate this agreement prior to expiration of this agreement on December 31, 2021, the terminating party agrees to bear the full costs for any subsequent expenses related to unemployment insurance claims, involuntary severance pay or any related legal fees associated with employment termination directly related to termination of this agreement. Additionally, the terminating party also agrees to pay the full costs for any penalties related to the termination of lease of capital equipment associated with this agreement, specifically cell phones and vehicles.

If any party chooses not to extend this agreement beyond December 31, 2021, the parties agree to equally share any and all expenses.

### **12. Assignment**

This agreement shall not be assigned to any other party without the written consent of the Village of Slinger and Village of Sussex.

### **13. Insurance**

The Village of Richfield shall maintain public liability insurance coverage and worker's compensation coverage for Richfield inspectors performing work under this Agreement.

### **14. Hold Harmless, Indemnification, and Release**

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, the Village of Richfield shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Village of Sussex or the Village of Slinger, or their officers, agents, employees and independent contractors, growing out of acts or omissions of the Village of Richfield, its officers, agents, employees and independent contractors, in the performance of this agreement on behalf of the Village of Richfield.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, the Village of Sussex shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Village of Richfield or the Village of Slinger, or their officers, agents, employees and independent contractors, growing out of acts or omissions of the Village of Sussex, its officers, agents, employees and independent contractors, in the performance of this agreement on behalf of the Village of Sussex.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, the Village of Slinger shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Village of Sussex or the Village of Richfield, or their officers, agents, employees and independent contractors, growing out of acts or omissions of the Village of Slinger, its officers, agents, employees and independent contractors, in the performance of this agreement on behalf of the Village of Slinger.

Nothing herein shall be interpreted to waive or abrogate limitations on bringing claims, limitations of liability and other defenses established by Wisconsin Statutes Section 893.80 and other State laws.

**15. Governing Law**

This agreement and all questions arising in connection herewith shall be governed by the laws of the State of Wisconsin.

**16. Legal Drafting**

This agreement is a result of negotiation among the parties, and was drafted by the parties directly, and shall not be interpreted against any party due to their involvement in drafting the agreement. The law firm of Arenz, Molter, Macy, Riffle & Larson, S.C., represents each of the parties as Village Attorney and at the request of the parties has reviewed this agreement. Arenz, Molter, Macy, Riffle & Larson, S.C.'s, work on project has been limited to the role of scrivener, and has not included substantive or policy advice or recommendations. Each party recognizes that it has had the option to seek independent counsel in this matter. Each party waives any actual or potential conflict of interest concerning Arenz, Molter, Macy, Riffle & Larson, S.C.'s limited representation in this matter.

**17. Entire Agreement**

This agreement contains the entire agreement between the parties regarding this matter. This agreement may be modified only by an agreement to this agreement which is authorized by the Village of Richfield Board, the Village of Slinger Board and the Village of Sussex Board.

The parties have executed this agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Village of Slinger  
A Municipal Corporation

Village of Sussex  
A Municipal Corporation

BY: \_\_\_\_\_  
Village of Slinger President

BY: \_\_\_\_\_  
Village of Sussex President

ATTEST:

ATTEST:

BY: \_\_\_\_\_  
Village of Slinger Clerk

BY: \_\_\_\_\_  
Village of Sussex Clerk

Village of Richfield  
A Municipal Corporation

BY: \_\_\_\_\_  
Village of Richfield President

ATTEST:

BY: \_\_\_\_\_  
Village of Richfield Clerk

EXHIBIT A		2014	2015	2015	2016		%
INSPECTION		ACTUAL	BUDGET	AS OF 6/30	Proposed Budget	Difference	Change
10 52410 100	BUILDING INSPECTOR	120,925.00	128,882.00	68,860.00	130,161.00	1,279.00	1%
10 52400 130	SOCIAL SECURITY	8,983.00	9,783.00	4,963.00	9,957.00	174.00	2%
10 52400 131	HEALTH INSURANCE	37,115.00	41,803.00	24,562.00	41,537.00	-266.00	-1%
10 52400 132	PENSION	8,587.00	8,952.00	4,682.00	8,525.00	-427.00	-5%
10 52400 222	CELL PHONE	1,751.00	1,800.00	1,077.00	1,800.00	0.00	0%
11 52400 232	EQUIPMENT MAINTENANCE	0.00	600.00	0.00	600.00	0.00	0%
10 52400 299	COMPUTER SUPPORT	0.00	500.00	0.00	500.00	0.00	0%
10 52400 320	DUES AND MEMBERSHIPS	975.00	1,100.00	342.00	1,100.00	0.00	0%
10 52400 321	SEMINARS AND TRAINING	980.00	1,600.00	361.00	1,600.00	0.00	0%
10 52400 341	HOUSE NUMBERS	278.00	200.00	0.00	200.00	0.00	0%
10 52400 342	FUELS/PETROLEUM PRODUCTS	2,997.00	5,000.00	946.00	3,764.00	-1,236.00	-25%
10 52400 344	STATE SEALS	1,222.00	600.00	756.00	600.00	0.00	0%
11 52400 820	CAPITAL OUTLAYS	8,766.00	8,640.00	5,026.00	8,617.00	-23.00	0%
	<b>TOTAL INSPECTION</b>	<b>192,579.00</b>	<b>209,460.00</b>	<b>111,575.00</b>	<b>208,961.00</b>	<b>-499.00</b>	<b>-0.24%</b>

TOTAL	208,961.00
SUBTRACT HOUSE #'S + STATE SEALS	1,300.00
TOTAL TO BE PAID BETWEEN 3 COMMUNITIES	207,661.00

	Expenses	Admin Fee 6.5%	Community Total
Richfield	69220.33		\$ 69,220.33
Sussex	69220.33	6748.98	\$ 75,969.32
Slinger	69220.33	6748.98	\$ 75,969.32
<b>TOTAL</b>	<b>207,661.00</b>		

**Salaries**

Joel - \$78,156  
Greg - \$51,005

Exhibit B  
Public Records Responsibilities Contract Terms

The Village of Slinger and the Village of Sussex (the "Clients"; each separately a "Client") and the Village of Richfield ("Richfield") recognize that applying applicable Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, Clients and Richfield agree as follows. When a Client receives public records requests for matters that the Client believes might be proprietary or confidential information, the Client will notify Richfield of the request. Within three (3) days of such notification (subject to extension of time upon mutual written agreement), Richfield shall either provide the Client with the record that is requested, for release to the requestor; or Richfield shall advise the Client that Richfield objects to the release of the requested information, and the basis for the objection. If for any reason a Client concludes that the Client is obligated to provide a record to a requestor that is in Richfield's possession, Richfield shall provide such records to the Client immediately upon the Client's request. Richfield shall not charge for work performed under this paragraph, except for the "actual, necessary and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, Richfield shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Client, its officers, agents, employees and independent contractors growing out of (i) Client's denial of a records request, based upon objections made by Richfield, or (ii) Richfield's failure to provide records to Client upon Client's request; or (iii) Client's charges made to a records requestor, based upon reimbursement of costs Richfield charged to Client in responding to a records request; or (iv) Client's lack of timely response to a records request, following Richfield's failure to timely respond to Client as required herein; or (v) Client's provision of records to a requestor that were provided to Client by Richfield in response to a records request. Richfield's claims of proprietary rights, or any other copyright or confidentiality claims, shall be waived such that Client may provide all requested documents, programs, data, and other records to the requestor, upon failure by Richfield to defend, indemnify or hold harmless the Client as required herein, and/or upon judgment of a court having jurisdiction in the matter requiring release of such records.



Investments as of June 30, 2016

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
NOW Account		0.00%	2,094,042.17	Fully collateralized
Money Market Account		0.30%	7,499,520.24	Fully collateralized
Money Market Account	Revolving Loan Acct	0.30%	354,171.45	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.10%	18,598.90	
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
<b>Anchor Bank</b>				
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	
<b>Landmark Credit Union</b>				
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%	242,111.10	
<b>Chase Bank</b>				
Savings Account		0.03%	178,004.79	
<b>North Shore Bank</b>				
Certificate of Deposit	4/16/15 - 4/16/18	0.75%	236,988.97	Rates increase each year
<b>US Bank</b>				
Certificate of Deposit	12/16/14 - 7/16/16	0.50%	236,871.30	
<b>Summit Credit Union</b>				
Certificate of Deposit	8/21/13 - 8/21/16	1.00%	246,967.80	
<b>Park Bank</b>				
Certificate of Deposit	7/20/14 - 7/20/17	0.50%	250,000.00	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1 & 2		0.42%	5,788,301.15	
<b>Investment in B Bonds</b>				
		5.00%	2,000,000.00	
			<u>20,407,995.14</u>	

All funds held at BMO Harris are fully collateralized.

**Highlights of the Quarter:**

- ❖ The balances have decreased considerably (just under \$8,000,000) as bond proceeds have been spent.
- ❖ The rate paid by the LGIP has remained in the 0.40% range this year, up from the 0.15% range of 2015.
- ❖ The average yield for the quarter was 0.341%, excluding the B Bonds. This is higher than the prior quarter by 0.015%.
- ❖ While rates are slightly higher than 2015, we have been drawing down much of our cash for TIF projects (which will eventually earn 1% from the TIF when it has cash available) and water projects so overall interest earnings will not likely be higher.

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:

<b>Amounts Set Aside for Specific Purposes:</b>		
<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,144,695	Set aside for impact fees, working capital, shuttle and senior activities
General	1,219,746	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park Trust	700,126	Park dedication fees received that are for specific purposes
Recreation Scholarships	17,003	Funds available for providing scholarships
Cemetery Fund	10,451	
Revolving Loan Fund	354,094	Available for lending in accordance with the program.
Debt Service	933,659	Funds for debt service payments
Capital Projects	6,885,476	Borrowed money held to pay for projects as payments are due.
TIF #6	10,256	
Water	1,249,386	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,971,532	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	88,382	Funds set aside for future TIF start ups
Stormwater	153,670	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>172,016</u>	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>15,910,492</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>4,497,503</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>20,407,995</u></u>	



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## MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Fire Chief

Date: 7/21/2016

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The Fire Commission has requested the Village Board allocate resources for the creation of a full time Fire Chief position. The Commission discussed this issue and thoroughly vetted options over several Commission meetings and sought feedback and data from other communities prior to making this request. The Commission would like to proceed expeditiously with filling the Fire Chief position. Due to the time of year, if such request is granted, the financial impacts to the Village would be realized in the 2017 budget.

The Fire Department is the largest department of the Village and presents some of the biggest opportunities. Fire and medical services require tremendous leadership and are fraught with legal and liability risks, which strongly suggest appropriate levels of management. The Village was extremely fortunate to have had a Chief who for part time wages dedicated his heart and soul to the Department. The Village should not have expectations that such a situation is replicable. I have mentioned many times over the years the Village would face this situation when Corky retired. That day has now arrived.

The Village is actively participating in regional talks about fire services, but those talks will take years to bear fruit. The North Shore Fire Department talks took almost a decade to realize success and the Village shouldn't have expectations of quick changes in that regard. The right Fire Chief will be a leader who helps the Village along that path and can be a champion of that cause amongst the Fire Chiefs in the area, while continuing to strengthen our culture and capability of delivering fire and medical services.

Staff at the request of the Fire Commission has pulled salary data from peer communities. Assistant Administrator Melissa Weiss will discuss this data at the meeting. The average current pay is about \$92,000 per year for a Full Time Fire Chief. That would suggest our pay range would have that salary just above the median of the range. Please see the spreadsheet for more information.

Staff has built the commensurate wage and benefit costs of a Full Time Fire Chief in the 2017 base budget. This item can be pulled if the request is not granted by the Board. We were able to accommodate this impact into the base budget with nominal impact to the tax rate through the dedicated work of the Departments on their budget submittals.

Staff recommends the Village Board authorize the creation of a Full Time Fire Chief position and directing staff to establish a pay range and job description for the same in the personnel handbook and to place the appropriate wage and benefit costs in the 2017 budget.

Appendix A – Wage Scale

Revision Date 7/26/2016

Position	Pay				
	Grade	MIN	33%	66%	Max
Administrator	13	\$95,105	\$100,485	\$105,865	\$111,411
Asst Admin/DPW	12	\$85,000	\$90,818	\$96,636	\$102,631
Finance Director	11	\$80,000	\$84,950	\$89,900	\$95,000
Assistant DPW/ Engineer	11	\$80,000	\$84,950	\$89,900	\$95,000
<b>Fire Chief</b>	<b>11</b>	<b>\$80,000</b>	<b>\$84,950</b>	<b>\$89,900</b>	<b>\$95,000</b>
Assistant DPW/Operations	<b>10</b>	<b>\$75,000</b>	<b>\$79,950</b>	<b>\$84,900</b>	<b>\$90,000</b>
Admin. Services Director	10	\$75,000	\$79,950	\$84,900	\$90,000
Parks & Rec Director	9	\$65,000	\$69,950	\$74,950	\$80,000
Assistant Engineer	9	\$65,000	\$69,950	\$74,950	\$80,000
Clerk Treasurer	9	\$65,000	\$69,950	\$74,950	\$80,000
Fire Inspector	8	\$60,000	\$63,950	\$67,910	\$72,000
Foreman	8	\$60,000	\$63,950	\$67,910	\$72,000 <sup>2</sup>
FF/Paramedic*	7	\$44,000	\$48,660	\$53,320	\$58,123
PW Employee*	7	\$44,000	\$48,660	\$53,320	\$58,123 <sup>1</sup>
Asst. to Finance*	7	\$44,000	\$48,660	\$53,320	\$58,123
Asst. to Development*	7	\$44,000	\$48,660	\$53,320	\$58,123
Rec. Coordinator	7	\$44,000	\$48,660	\$53,320	\$58,123
Deputy Clerk	7	\$44,000	\$48,660	\$53,320	\$58,123
PT FF/Paramedic#	5	\$34,440	\$39,582	\$44,724	\$50,024
Administrative Asst.#*	4	\$31,990	\$35,623	\$39,256	\$43,000
Maintenance Tech#*	4	\$31,990	\$35,623	\$39,256	\$43,000
EMT IV-Tech	3	\$24,960	\$28,964	\$32,968	\$37,096
Senior Coordinator	3	\$24,960	\$28,964	\$32,968	\$37,096
Specal Events Coordinator	3	\$24,960	\$28,964	\$32,968	\$37,096
Seasonal	2	\$16,640	\$19,900	\$23,160	\$26,520
Intern	1	As appropriate per project and educational background.			

<sup>1</sup> PW Employees with all required DNR Water Certifications have a max pay of \$58,623. PW Employees with all required DNR Sewer and Water Certification have max pay of \$59,623.

<sup>2</sup> Foremen with all required DNR Water and Sewer Certification have a max pay of \$74,500.