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AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, APRIL 5, 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 March 1, 2016.
3. Comments from citizens present.
4. Consideration and possible action on March Check Registers and P-card Statement.
5. Consideration and possible action on Operator's License for:
 - a) Brad Wegener
 - b) Jacob Wilson
 - c) Danielle Anderson
 - d) Eric Henry
6. Consideration and possible action on Combination Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann.
7. Consideration and possible action on Combination "Class A" Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership , N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann.
8. Consideration and possible action on liability, property, and workers compensation insurance contracts for 2016/2017.

9. Consideration and possible action on Final Resolution regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project.
10. Consideration and possible action on Ordinance recreating subsection 18.10065(b)(1)3. which relates to the annual increase of park impact fees and to recreate subsection 18.10065(b)(2)3. which relates to the annual increase of library impact fees of chapter 18 entitled “land division and development ordinance” of the Village of Sussex Municipal Code.
11. Consideration and possible action on Resolution establishing a ratio of impact fees owed for memory care units and other similar housing types where residents are likely to be physically and mentally unable to utilize the services and or impact the need for physical expansion of the park or library system.
12. Consideration and possible action on use of 2015 surplus.
13. Consideration and possible action on Resolution providing the sale of \$1,570,000 Water System Revenue Refunding Bonds, Series 2016C.
14. Topics for Future Agendas.
15. Adjournment

Bob Zarzynski
Chairperson

Jeremy Smith
Village Administrator

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Finance & Personnel Evaluation Committee meeting held on March 1, 2016.

The meeting was called to order at 6:26 p.m. by Trustee Zarzynski.

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

Members excused: None

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

Others present: Trustees Tim Dietrich, Matt Carran and Wendy Stallings. President Greg Goetz, Shelly Lascia and Dave Guagliardo of Sussex IM, Inc.

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

A motion by Tetzlaff, seconded by Wiesneski, to approve the February 2, 2016 minutes of the Finance and Personnel Evaluation Committee meeting as presented. Motion carried.

Comments from citizen present: None

A motion by Tetzlaff, seconded by Uecker, to recommend that the Village Board approve the Total Disbursements for February in the amount of \$4,212,658.12 as presented. Motion carried.

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

A motion by Zarzynski, seconded by Tetzlaff, to recommend that the Village Board deny the Operator's License for Dakota Buer for failure to complete the application process and appear before the Finance and Personnel Committee. Motion carried.

A motion by Zarzynski, seconded by Wiesneski, to recommend that the Village Board adopt the final resolution regarding Industrial Development Revenue Bond Financing for the Rotating Equipment Repair, Inc. Project. Motion carried.

A motion by Uecker, seconded by Tetzlaff, to recommend that the Village Board adopt the initial resolution regarding Industrial Development Revenue Bond Financing for the Sussex IM, Inc. Project. Motion carried.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board adopt the resolution awarding the sale of \$4,850,000.00 General Obligation Street Improvement Bonds, Series 2016B. This will fund the Main Street project for the general fund expenses. Motion carried.

Discussion on Impact Fees:

A motion by Zarzynski, seconded by Uecker, to suspend the rules to allow discussion from citizens present. Motion carried.

Trustee Carran stated that he wanted to see the census from other Communities. President Goetz stated that it is important for the Board to consider a reduction of impact fees for senior housing. A fraction of the fee, not a complete off-set. Trustee Carran stated he agrees wholeheartedly about the park impact fees for senior housing. Trustee Dietrich stated that impact fees for the Library should not be cut for senior housing as they still use library services. Trustee Dietrich stated that he would consider a reduction for senior housing for park and recreation impact fees.

Minutes of the Finance & Personnel Evaluation Committee meeting held on March 8, 2016 – page 2.

The Committee asked staff to return with information on options for annual rate increases other than CIP. The Committee was not interested in increasing impact fees. The Committee wants to explore a stormwater impact fee. Mr. Smith stated that a study is included in the 2016 Budget. President Goetz asked to see what type of reduction other communities reduce their fees by for senior housing/CBEF.

Topics for Future Agendas: Impact Fees.

A motion by Wiesneski, seconded by Tetzlaff, to adjournment the meeting at 7:07 p.m. Motion carried.

Respectfully submitted,

Melissa Weiss
Asst. Village Administrator

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

CHECK #	Search Name	Amount	Comments	Account Descr
3/29/2016	005874 ABUELOS MIDDLETON	\$5.00	JS WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/29/2016	005874 ABUELOS MIDDLETON	\$10.00	JS WCMA Conference	E 100-51410-000-390 Expenses
3/29/2016	005874 ABUELOS MIDDLETON	\$5.00	JS WCMA Conference	E 620-53610-100-345 Supplies
3/29/2016	005875 AMAZON MKTPLACE PMTS	\$34.24	GPS unit for Mobile Dispatch PC/SFD	E 100-52200-000-345 Supplies
3/29/2016	005876 AMAZON MKTPLACE PMTS	\$112.05	15 PHOTO CELL EYES	E 620-53610-100-249 Maint--General Plant
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.95	Admin office packing tape	E 100-51410-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$4.75	Admin office packing tape	E 100-51420-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.95	Admin office packing tape	E 100-51510-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$17.98	Paper rolls Sewer Dept	E 620-53610-100-249 Maint--General Plant
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$2.85	Admin office packing tape	E 620-53610-100-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.47	Admin office packing tape	E 100-55300-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$1.90	Admin office packing tape	E 100-52400-000-390 Expenses
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$2.85	Admin office packing tape	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.47	Admin office packing tape	E 640-53650-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$1.90	Admin office packing tape	E 100-51491-000-310 Office Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$15.45	Label tape Fire Dept	E 100-52200-000-390 Expenses
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.95	Admin office packing tape	E 100-53311-000-345 Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.47	Admin office packing tape	E 100-52200-000-345 Supplies
3/29/2016	005877 AMAZON MKTPLACE PMTS	\$0.47	Admin office packing tape	E 100-55200-000-390 Expenses
3/29/2016	005878 AMAZON.COM	\$68.30	SIMM CARD	E 100-52200-000-345 Supplies
3/29/2016	005879 ATT* BILL PAYMENT	\$10.59	CONCESSION STAND	E 100-55200-000-220 Utilities--Telephone
3/29/2016	005880 ATT*BUS PHONE PMT	\$102.37	PHONES	G 100-14500 Due from Haass Library
3/29/2016	005880 ATT*BUS PHONE PMT	\$42.34	PHONES	E 620-53610-200-243 Maint--Collection Pump
3/29/2016	005880 ATT*BUS PHONE PMT	\$131.13	PHONES	E 100-52100-000-220 Utilities--Telephone
3/29/2016	005880 ATT*BUS PHONE PMT	\$53.01	PHONES	E 100-53311-000-220 Utilities--Telephone
3/29/2016	005880 ATT*BUS PHONE PMT	\$52.96	PHONES	E 100-51420-000-220 Utilities--Telephone
3/29/2016	005880 ATT*BUS PHONE PMT	\$21.17	PHONES	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005880 ATT*BUS PHONE PMT	\$10.59	PHONES	E 610-53700-000-650 Maint of Distribution
3/29/2016	005880 ATT*BUS PHONE PMT	\$95.27	PHONES	E 610-53700-000-953 Pumping-Supplies &
3/29/2016	005880 ATT*BUS PHONE PMT	\$53.02	PHONES	E 100-52200-000-220 Utilities--Telephone
3/29/2016	005880 ATT*BUS PHONE PMT	\$21.26	PHONES	E 620-53610-100-310 Office Supplies
3/29/2016	005880 ATT*BUS PHONE PMT	\$43.97	PHONES	E 100-55300-000-220 Utilities--Telephone
3/29/2016	005881 ATT*CONS PHONE PMT	\$73.11	PRI UNLIMITED	E 100-51510-000-220 Utilities--Telephone
3/29/2016	005881 ATT*CONS PHONE PMT	\$206.74	PRI UNLIMITED	E 100-51420-000-220 Utilities--Telephone
3/29/2016	005881 ATT*CONS PHONE PMT	\$50.84	PRI UNLIMITED	E 100-51410-000-220 Utilities--Telephone
3/29/2016	005881 ATT*CONS PHONE PMT	\$50.84	PRI UNLIMITED	E 100-51491-000-220 Utilities--Telephone
3/29/2016	005881 ATT*CONS PHONE PMT	\$114.28	PRI UNLIMITED	E 100-52400-000-220 Utilities--Telephone
3/29/2016	005882 AUTO BRAKE CLUTCH	\$85.16	SHOVEL HOLDER	E 100-53311-000-240 Maint--Equipment
3/29/2016	005883 BACKUPIFY	\$4.99	system Back up	E 100-51430-000-340 Data Processing Services

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/29/2016	005884	BARTZS THE PARTY STORE	\$15.99	Birthday Party - bball	E 100-55350-000-390 Expenses
3/29/2016	005885	BARTZS THE PARTY STORE	\$14.80	Birthday Party - Pirate	E 100-55350-000-390 Expenses
3/29/2016	005886	BATTERIES PLUS MEN	\$15.95	12V LEAD BATTERY	E 100-53311-000-242 Maint--Bldg & Facilities
3/29/2016	005887	BENDLIN FIRE EQUIPMENT	\$699.75	SURVIVOR LED STREAMLIGHT	E 100-57220-000-810 Equipment
3/29/2016	005888	BONEYARD SUSSEX	\$77.58	Park Foreman Interview Lunch	E 100-51410-000-180 Human Resources
3/29/2016	005889	BURGHARDT SPORTING GOODS	\$87.86	Baseball Diamond Supplies	E 100-55200-000-391 Baseball Diamonds
3/29/2016	005890	BURKE TRUCK & EQUIP	\$654.82	CAP, FILLER,UNDERBODY PAN	E 100-53311-000-240 Maint--Equipment
3/29/2016	005891	BURRIS EQUIPMENT CO	\$302.54	MOWER REPAIR	E 100-55200-000-240 Maint--Equipment
3/29/2016	005892	CARTRIDGE PROS	\$3.74	Postal Meter Label Tapes	E 620-53610-100-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$2.49	Postal Meter Label Tapes	E 100-52400-000-390 Expenses
3/29/2016	005892	CARTRIDGE PROS	\$0.62	Postal Meter Label Tapes	E 100-52200-000-345 Supplies
3/29/2016	005892	CARTRIDGE PROS	\$1.25	Postal Meter Label Tapes	E 100-51510-000-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$6.25	Postal Meter Label Tapes	E 100-51420-000-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$1.25	Postal Meter Label Tapes	E 100-53311-000-345 Supplies
3/29/2016	005892	CARTRIDGE PROS	\$0.62	Postal Meter Label Tapes	E 100-55300-000-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$1.25	Postal Meter Label Tapes	E 100-51410-000-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$3.74	Postal Meter Label Tapes	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005892	CARTRIDGE PROS	\$2.49	Postal Meter Label Tapes	E 100-51491-000-310 Office Supplies
3/29/2016	005892	CARTRIDGE PROS	\$0.62	Postal Meter Label Tapes	E 100-55200-000-390 Expenses
3/29/2016	005892	CARTRIDGE PROS	\$0.62	Postal Meter Label Tapes	E 640-53650-000-310 Office Supplies
3/29/2016	005893	CHICAGO CRIME TOURS	\$90.00	Adult Trips-Chicago-August 2016	E 100-55350-000-404 Adult Trips
3/29/2016	005894	CINTAS	\$167.96	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
3/29/2016	005894	CINTAS	\$250.05	UNIFORMS	E 100-53311-000-345 Supplies
3/29/2016	005894	CINTAS	\$164.91	UNIFORMS	E 610-53700-000-930 Misc General Expenses
3/29/2016	005895	CONSOLIDATED DOORS OF	\$1,238.00	REPLACE CABLES, ROLLERS AND BOTTOM	E 100-53311-000-242 Maint--Bldg & Facilities
3/29/2016	005896	CONSOLIDATED DOORS OF	\$291.00	ADJUST DOOR, LUBE	E 100-53311-000-242 Maint--Bldg & Facilities
3/29/2016	005897	COUNTRY INN BY CARLSON	\$280.35	Jeff Carlson Groundwater Class	E 610-53700-000-930 Misc General Expenses
3/29/2016	005898	COUNTRY INN BY CARLSON	\$307.05	Jeff Carlson Groundwater Class	E 610-53700-000-930 Misc General Expenses
3/29/2016	005899	DMA E PAY	\$250.00	EMERGENCY GOV CONFERENCE - GZ	E 100-52900-000-001 Emergency Government
3/29/2016	005900	DOLLARTREE.COM	\$44.84	Birthday Party	E 100-55350-000-390 Expenses
3/29/2016	005901	DOLLARTREE.COM	\$32.22	Bunny Lunch	E 100-55202-000-403 Special Events
3/29/2016	005902	DOLRTREE	\$15.00	Lion's Bingo Prizes	E 100-54600-000-405 Program Expenses
3/29/2016	005903	EH WOLF & SONS	\$304.92	NO LEAD GASOLINE	G 100-16110 Inventory
3/29/2016	005903	EH WOLF & SONS	\$339.20	DIESEL FUEL	G 100-16120 Diesel Inventory
3/29/2016	005903	EH WOLF & SONS	\$339.20	DIESEL FUEL	G 100-16120 Diesel Inventory
3/29/2016	005904	EH WOLF & SONS	\$278.28	NO LEAD GASOLINE	G 100-16110 Inventory
3/29/2016	005904	EH WOLF & SONS	\$208.32	DIESEL FUEL	G 100-16120 Diesel Inventory
3/29/2016	005904	EH WOLF & SONS	\$331.80	FUEL OIL	E 100-55200-000-222 Utilities--Heat
3/29/2016	005905	EMERGENCY MEDICAL PROD	\$116.20	ET TUBE, BURETROL, ELECTRODES, CUFFS	E 100-52200-000-342 Medical Supplies
3/29/2016	005906	EMERGENCY MEDICAL PROD	\$87.98	SOLUTION KIT, SANI CLOTH, SHARP CONT.	E 100-52200-000-342 Medical Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/29/2016	005907	EREPLACEMENTPARTS.COM	\$80.38	TABLE SAW SAFETY GUARD	E 100-53311-000-348 Tools
3/29/2016	005908	EUROFINS S F ANALYTICA	\$237.65	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
3/29/2016	005909	EUROFINS S F ANALYTICA	\$205.20	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
3/29/2016	005910	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT 02/07-18/2016	E 620-53610-300-212 Outside Services
3/29/2016	005911	FLETCHER PUMP DISTRIBU	\$2,350.29	BLADDER-COOLING FOR PUMPS	G 620-18379 Other General Equipment
3/29/2016	005912	FOX WELDING SUPPLY	\$40.30	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
3/29/2016	005913	FOX WELDING SUPPLY	\$40.30	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
3/29/2016	005914	GVM/INDEPENDENT AG EQP	\$454.84	BAFFLE SURGE SYSTEM 16"	E 100-53311-000-240 Maint--Equipment
3/29/2016	005915	HAWKINS INC	\$2,736.60	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
3/29/2016	005916	HOBBY LOBBY	-\$14.97	Dinner Party - return	E 100-54600-000-405 Program Expenses
3/29/2016	005917	INTERSTATE ALL BATTERY	\$119.80	1.5V & C BATTERIES	E 100-52200-000-240 Maint--Equipment
3/29/2016	005918	JENSEN EQUIPMENT	\$31.16	PLASTIC WEDGES	E 100-55200-000-399 Horticulture
3/29/2016	005918	JENSEN EQUIPMENT	\$62.41	SAFETY EYEWEAR, CHISEL CHAIN, PICCO	E 100-55200-000-240 Maint--Equipment
3/29/2016	005918	JENSEN EQUIPMENT	\$24.41	CHISEL CHAIN	E 100-55200-000-240 Maint--Equipment
3/29/2016	005919	JO-ANN ETC	\$18.80	Birthday Party - Pirate	E 100-55350-000-390 Expenses
3/29/2016	005920	JOURNAL PUB ADVERTISIN	\$20.79	ELECTION	E 100-51440-000-390 Expenses
3/29/2016	005920	JOURNAL PUB ADVERTISIN	\$436.49	ORD, BIDS, NOTICES	E 100-51490-000-326 Printing & Publishing
3/29/2016	005921	JX ENTERPRISES INC	\$47.15	VALVE	E 100-52200-000-244 Maint--Vehicle
3/29/2016	005922	LA FORCE INC	\$453.30	PUSH BUTTON GARAGE LOCK	E 100-53311-000-242 Maint--Bldg & Facilities
3/29/2016	005923	LARK UNIFORM CO	\$29.95	MENS SHIRTS	E 100-52200-000-344 Uniforms & Protective
3/29/2016	005924	LEAGUEWI MUNICIPALITY	\$400.00	2016 MEMBERSHIP RENEWAL - JN	E 640-53650-000-324 Schooling & Dues
3/29/2016	005925	MARDI GRAS OUTLET	\$37.37	Police Dept Community hand outs	E 100-52100-000-390 Expenses
3/29/2016	005926	MARRIOTT MADISON WEST	\$41.00	MW WCMA Hotel	E 610-53700-000-930 Misc General Expenses
3/29/2016	005926	MARRIOTT MADISON WEST	\$41.00	JS WCMA Conference	E 620-53610-100-345 Supplies
3/29/2016	005926	MARRIOTT MADISON WEST	\$41.00	MW WCMA Hotel	E 620-53610-100-345 Supplies
3/29/2016	005926	MARRIOTT MADISON WEST	\$82.00	MW WCMA Hotel	E 100-51410-000-390 Expenses
3/29/2016	005926	MARRIOTT MADISON WEST	\$41.00	JS WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/29/2016	005926	MARRIOTT MADISON WEST	\$82.00	JS WCMA Conference	E 100-51410-000-390 Expenses
3/29/2016	005927	MENARDS PEWAUKEE	\$55.18	HOSE HANGER, CLAMP, TUBING, HOSE,	E 100-53311-000-345 Supplies
3/29/2016	005927	MENARDS PEWAUKEE	\$17.76	LP TANK EXCHANGE	E 100-53311-000-230 Maint--Street Materials
3/29/2016	005927	MENARDS PEWAUKEE	\$11.65	COUPLING, PLUGS, STRAPS, ADAPTOR	E 100-53311-000-345 Supplies
3/29/2016	005928	MENARDS PEWAUKEE	\$83.77	TEKS, DUSTER, DOOR SET, SHINGLE	E 100-55200-000-242 Maint--Bldg & Facilities
3/29/2016	005928	MENARDS PEWAUKEE	\$33.97	TRIPOD WORKLIGHT	E 100-55200-000-348 Tools
3/29/2016	005928	MENARDS PEWAUKEE	\$22.70	ELBOW, CONDUIT	E 280-54910-000-242 Maint--Bldg & Facilities
3/29/2016	005928	MENARDS PEWAUKEE	\$15.96	WATER SOFTNER CUBES	E 100-51600-000-242 Maint--Bldg & Facilities
3/29/2016	005928	MENARDS PEWAUKEE	\$11.76	HEX, HANDY BOX	E 620-53610-200-243 Maint--Collection Pump
3/29/2016	005929	MENARDS PEWAUKEE	\$22.55	WOOD, ADAPTERS	E 100-53311-000-244 Maint--Vehicle
3/29/2016	005929	MENARDS PEWAUKEE	\$39.95	GLOVES, FIRST AID	E 100-55200-000-298 Contract--Park Sanitation
3/29/2016	005930	MENARDS PEWAUKEE	\$6.48	SHOVEL DOWEL	E 100-55200-000-348 Tools
3/29/2016	005930	MENARDS PEWAUKEE	\$43.77	MAILBOX & POST	E 100-53311-000-345 Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/29/2016	005930	MENARDS PEWAUKEE	\$2.48	SILICONE	E 100-55200-000-242 Maint--Bldg & Facilities
3/29/2016	005930	MENARDS PEWAUKEE	\$2.95	WIPES	E 100-55200-000-244 Maint--Vehicle
3/29/2016	005931	MICHAELS STORES	\$43.11	Birthday Party - Safari	E 100-55350-000-390 Expenses
3/29/2016	005932	MICHAELS STORES	\$10.62	Lucky One Box	E 100-54600-000-405 Program Expenses
3/29/2016	005933	MICHAELS STORES	\$11.98	Green Thumb - BMO	E 100-54600-000-405 Program Expenses
3/29/2016	005934	MILLER-BRADFORD & RISB	\$220.00	BATTERY	E 100-53311-000-240 Maint--Equipment
3/29/2016	005935	MILWAUKEE MAP SERVICE	\$329.95	WALL MAP	E 100-52200-000-345 Supplies
3/29/2016	005936	MILWAUKEE RUBBER PRODU	\$12.96	SALT BRINE HOSE	E 100-53311-000-345 Supplies
3/29/2016	005937	NASSCO INC	\$356.09	CLEANING SUPPLIES	E 620-53610-100-249 Maint--General Plant
3/29/2016	005938	NATIONAL TROPHY & AWAR	\$347.25	AWARDS	E 100-52200-000-390 Expenses
3/29/2016	005939	NATIONAL TROPHY & AWAR	\$152.25	AWARDS	E 100-52200-000-390 Expenses
3/29/2016	005940	NEUS BUILDING CENT	\$47.50	OIL	E 620-53610-300-245 Maint--Trmt & Disposal
3/29/2016	005940	NEUS BUILDING CENT	\$13.00	GASKET SET	E 100-52200-000-240 Maint--Equipment
3/29/2016	005940	NEUS BUILDING CENT	\$26.84	IRWN BLD	E 100-53311-000-345 Supplies
3/29/2016	005941	NFPA NATL FIRE PROTECT	\$1,305.00	BOOKS	E 100-52200-000-324 Schooling & Dues
3/29/2016	005942	NOODLES & CO	\$5.99	MW WCMA Conference	E 100-51410-000-390 Expenses
3/29/2016	005942	NOODLES & CO	\$3.00	MW WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/29/2016	005942	NOODLES & CO	\$2.99	MW WCMA Conference	E 620-53610-100-345 Supplies
3/29/2016	005943	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA SAMPLE	E 610-53700-000-632 Treatment-Supplies &
3/29/2016	005944	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
3/29/2016	005945	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005945	OFFICE COPYING EQUIPME	\$72.55	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
3/29/2016	005945	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
3/29/2016	005945	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
3/29/2016	005945	OFFICE COPYING EQUIPME	\$4.40	MAINT. CONT. #8369 - WWTP	E 620-53610-100-310 Office Supplies
3/29/2016	005945	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
3/29/2016	005945	OFFICE COPYING EQUIPME	\$5.46	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
3/29/2016	005946	OSI ENVIRONMENTAL	\$35.00	FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses
3/29/2016	005947	PARTMASTER	\$79.35	WATERPROOF WORK LIGHT BATTERY	E 100-53311-000-345 Supplies
3/29/2016	005948	PARTMASTER	\$163.40	RAZOR CUTOFF WHEEL, CRYOBITS	E 620-53610-100-249 Maint--General Plant
3/29/2016	005949	PARTY CITY	\$32.18	Birthday Party - Safari	E 100-55350-000-390 Expenses
3/29/2016	005949	PARTY CITY	\$25.68	Birthday Party	E 100-55350-000-390 Expenses
3/29/2016	005950	PARTY CITY	\$126.60	Bunny Lunch	E 100-55202-000-403 Special Events
3/29/2016	005950	PARTY CITY	\$70.62	Birthday Party	E 100-55350-000-390 Expenses
3/29/2016	005951	PICK N SAVE	\$46.55	Princess Party	E 100-55350-000-390 Expenses
3/29/2016	005951	PICK N SAVE	\$7.36	Princess Party	E 100-55350-000-390 Expenses
3/29/2016	005952	PICK N SAVE	\$45.46	Election Expenses - Ice, Soda, Donuts	E 100-51440-000-390 Expenses
3/29/2016	005953	PICK N SAVE	\$29.35	Birthday Party - BBall	E 100-55350-000-390 Expenses
3/29/2016	005953	PICK N SAVE	\$5.35	Birthday Party	E 100-55350-000-390 Expenses
3/29/2016	005953	PICK N SAVE	\$18.90	Birthday Party	E 100-55350-000-390 Expenses

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3/29/2016	005954	PICK N SAVE	\$25.00	Big Bucks Bingo	E 100-54600-000-405 Program Expenses
3/29/2016	005955	PICK N SAVE	\$15.00	Dance Recital	E 100-55350-000-390 Expenses
3/29/2016	005955	PICK N SAVE	\$17.40	Birthday Party - Pirate	E 100-55350-000-390 Expenses
3/29/2016	005956	PICK N SAVE	\$17.63	CHIEF'S MEETING	E 100-52200-000-350 Good & Welfare
3/29/2016	005957	PICKLEBALLCENTRAL	\$19.75	Pickleball Supplies	E 100-55350-000-390 Expenses
3/29/2016	005958	PIGGLY WIGGLY	\$163.50	COUNTY CHIEFS MEETING	E 100-52200-000-350 Good & Welfare
3/29/2016	005959	POMPS TIRE	\$455.00	TRUCK TIRES, MOUNT, VALVES	E 100-55200-000-240 Maint--Equipment
3/29/2016	005959	POMPS TIRE	\$455.00	TRUCK TIRES, MOUNT, VALVES	E 100-53311-000-240 Maint--Equipment
3/29/2016	005960	POMPS TIRE	\$512.84	NEW TIRES	E 620-53610-100-330 Transportation
3/29/2016	005960	POMPS TIRE	\$256.42	NEW TIRES	E 100-55200-000-244 Maint--Vehicle
3/29/2016	005961	PROMOTIONS NOW	\$910.00	BADGE, LANYARDS, BULLET LIGHTS	G 100-21100 Vouchers Payable
3/29/2016	005962	SALAMONE SUPPLIES INC	\$383.56	LINER, GLOVES, SOAP, TOWELS	E 100-55200-000-242 Maint--Bldg & Facilities
3/29/2016	005963	SALAMONE SUPPLIES INC	\$109.41	LINERS - VOS CIVIC CAMPUS	E 410-57331-000-390 Expenses
3/29/2016	005963	SALAMONE SUPPLIES INC	\$234.99	SANITIZER, LINERS, CLEANER, TOWELS	E 100-55300-000-242 Maint--Bldg & Facilities
3/29/2016	005964	SAMSCLUB	-\$1.38	Credit for Tax Exempt	E 100-54600-000-405 Program Expenses
3/29/2016	005965	SAMSCLUB	\$20.94	Bunny Lunch	E 100-55202-000-403 Special Events
3/29/2016	005966	SAMSCLUB	\$104.82	Fire Dept.	E 100-52200-000-350 Good & Welfare
3/29/2016	005967	SCHENCK SC	\$4,250.00	AUDIT Y/E 2015	E 100-51510-000-215 Accountant
3/29/2016	005968	SHERWIN WILLIAMS	\$127.34	PAINT	E 620-53610-300-249 Maint--General Plant
3/29/2016	005969	SHERWIN WILLIAMS	\$113.69	PAINT	E 620-53610-300-249 Maint--General Plant
3/29/2016	005970	SHERWIN WILLIAMS	\$113.69	PAINT	E 620-53610-300-249 Maint--General Plant
3/29/2016	005971	SKILLPATH NATIONAL	\$199.00	GRAMMER/PROOFREADING SEMINAR - MR	E 100-52400-000-390 Expenses
3/29/2016	005972	SKYWALKER-NEW BERLIN	\$55.49	15 METER HDMI	E 100-52200-000-345 Supplies
3/29/2016	005973	TAPCO	\$494.30	SIGNS - WOODSIDE RIDGE	E 100-53311-000-370 Street Signs
3/29/2016	005973	TAPCO	\$126.05	SIGN - CTH F	E 100-53311-000-370 Street Signs
3/29/2016	005974	TARGET	\$5.37	Big Bucks Bingo	E 100-54600-000-405 Program Expenses
3/29/2016	005975	TEREX SERVICES	\$979.65	DIELECTRIC TEST, CK TORQUE, ANN'L INSP.	E 100-53311-000-240 Maint--Equipment
3/29/2016	005976	THE ABBEY RESORT & AVA	\$83.54	JS WCMA/ILCMA	E 100-51410-000-390 Expenses
3/29/2016	005976	THE ABBEY RESORT & AVA	\$41.77	JS WCMA/ILCMA	E 610-53700-000-930 Misc General Expenses
3/29/2016	005976	THE ABBEY RESORT & AVA	\$41.77	JS WCMA/ILCMA	E 620-53610-100-345 Supplies
3/29/2016	005976	THE ABBEY RESORT & AVA	\$41.77	MW WCMA/ILCMA	E 610-53700-000-930 Misc General Expenses
3/29/2016	005976	THE ABBEY RESORT & AVA	\$83.54	MW WCMA/ILCMA	E 100-51410-000-390 Expenses
3/29/2016	005976	THE ABBEY RESORT & AVA	\$41.77	MW WCMA/ILCMA	E 620-53610-100-345 Supplies
3/29/2016	005977	TJMAXX	\$17.99	Bunny Lunch	E 100-55202-000-403 Special Events
3/29/2016	005978	TONY MARONNIS PIZZA	\$52.95	Interviewer Lunch	E 100-51410-000-180 Human Resources
3/29/2016	005979	TONY MARONNIS PIZZA	\$42.47	Lunch for staff - snow	E 100-55300-000-390 Expenses
3/29/2016	005980	TRUCK & AUTO ELEGANCE	\$209.00	REPAIR/REPLACE DAMAGED ISOLATION	E 100-53311-000-240 Maint--Equipment
3/29/2016	005981	TST* SPRECHERS MADISO	\$3.61	MW WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/29/2016	005981	TST* SPRECHERS MADISO	\$7.23	MW WCMA Conference	E 100-51410-000-390 Expenses
3/29/2016	005981	TST* SPRECHERS MADISO	\$3.61	MW WCMA Conference	E 620-53610-100-345 Supplies

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3/29/2016	005982	TUESDAY MORNING	\$15.34	Mother's Day / Summer Kick Off	E 100-54600-000-405 Program Expenses
3/29/2016	005983	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
3/29/2016	005983	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
3/29/2016	005983	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
3/29/2016	005984	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
3/29/2016	005984	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
3/29/2016	005984	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREET	E 100-53311-000-220 Utilities--Telephone
3/29/2016	005985	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
3/29/2016	005985	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
3/29/2016	005985	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005985	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
3/29/2016	005985	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
3/29/2016	005985	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
3/29/2016	005985	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
3/29/2016	005986	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
3/29/2016	005986	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
3/29/2016	005986	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM	E 100-55300-000-242 Maint--Bldg & Facilities
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM	E 610-53700-000-650 Maint of Distribution
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
3/29/2016	005987	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of
3/29/2016	005988	USCC IVR	\$31.78	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$18.15	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005988	USCC IVR	\$3.67	CELL PHONES	E 620-53610-100-310 Office Supplies
3/29/2016	005988	USCC IVR	\$8.24	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$10.09	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$10.09	CELL PHONES	E 620-53610-100-310 Office Supplies
3/29/2016	005988	USCC IVR	\$10.10	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$18.14	CELL PHONES	E 620-53610-100-310 Office Supplies
3/29/2016	005988	USCC IVR	\$11.50	CELL PHONES	E 610-53700-000-650 Maint of Distribution
3/29/2016	005988	USCC IVR	\$12.44	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$10.10	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005988	USCC IVR	\$6.18	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$91.27	CELL PHONES	E 100-51410-000-220 Utilities--Telephone

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3/29/2016	005988	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$70.71	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$11.49	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005988	USCC IVR	\$11.49	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
3/29/2016	005988	USCC IVR	\$18.15	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
3/29/2016	005988	USCC IVR	\$18.14	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
3/29/2016	005989	USCC IVR	\$23.81	BROADBAND - 5370 - SCADA	E 620-53610-100-212 Outside Services
3/29/2016	005989	USCC IVR	\$25.69	BROADBAND - 1163 - CC	E 100-55350-000-390 Expenses
3/29/2016	005989	USCC IVR	\$20.60	BROADBAND - 0498	E 610-53700-000-921 Office Supplies & Expenses
3/29/2016	005989	USCC IVR	\$17.13	BROADBAND - 1163 - ELEC	E 100-51440-000-390 Expenses
3/29/2016	005989	USCC IVR	\$23.81	BROADBAND - 5369 - SCADA	E 610-53700-000-923 Outside Services
3/29/2016	005990	USPS	\$27.95	LAB POSTAGE	E 610-53700-000-632 Treatment-Supplies &
3/29/2016	005991	USPS	\$42.60	Road contracts mailing	E 100-51491-000-310 Office Supplies
3/29/2016	005992	WAL-MART	\$8.73	Princess Party	E 100-55350-000-390 Expenses
3/29/2016	005993	WAL-MART	\$23.11	Youth Sports	E 100-55350-000-390 Expenses
3/29/2016	005994	WISCONSIN ECONOMIC DEV	\$81.25	JS WEDA Fee	E 620-53610-100-345 Supplies
3/29/2016	005994	WISCONSIN ECONOMIC DEV	\$81.25	JS WEDA Fee	E 610-53700-000-930 Misc General Expenses
3/29/2016	005994	WISCONSIN ECONOMIC DEV	\$162.50	JS WEDA Fee	E 100-51410-000-390 Expenses
3/29/2016	005995	WM SUPERCENTER	\$46.02	Birthday Party - treat bags	E 100-55350-000-390 Expenses
3/29/2016	005996	WOLF PAVING CO., INC.	\$110.94	COLD MIX	E 100-53311-000-230 Maint--Street Materials
3/1/2016	005997	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
3/11/2016	005998	WI DEPARTMENT OF REVENUE	\$3,329.52	State Taxes	G 100-21513 State Taxes Withheld
3/11/2016	005999	EFTPS	\$19,190.58	Federal Taxes	G 100-21512 Federal Taxes Withheld
3/25/2016	006000	EFTPS	\$23,185.21	Federal Taxes	G 100-21512 Federal Taxes Withheld
3/25/2016	006001	WI DEPARTMENT OF REVENUE	\$3,533.45	State Taxes	G 100-21513 State Taxes Withheld
3/31/2016	006002	EMPLOYEE TRUST FUNDS	\$25,321.22	WI Retirement	G 100-21511 WI Retirement Payable
3/16/2016	006003	WE ENERGIES	\$368.85	PSB - gas	E 100-52100-000-222 Utilities--Heat
3/16/2016	006003	WE ENERGIES	\$368.84	PSB - gas	E 100-52200-000-222 Utilities--Heat
3/8/2016	006004	WE ENERGIES	\$12,074.45	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
3/16/2016	006005	WE ENERGIES	\$1,508.35	Parks - electric	E 100-55200-000-224 Utilities--Electric
3/16/2016	006005	WE ENERGIES	\$71.73	Parks - heat	E 100-55200-000-222 Utilities--Heat
3/16/2016	006006	WE ENERGIES	\$416.71	Community Center - electric	E 100-55300-000-224 Utilities--Electric
3/16/2016	006006	WE ENERGIES	\$158.48	Community Center - gas	E 100-55300-000-222 Utilities--Heat
3/16/2016	006007	WE ENERGIES	\$271.47	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
3/16/2016	006008	WE ENERGIES	\$628.93	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
3/16/2016	006009	WE ENERGIES	\$749.74	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
3/16/2016	006009	WE ENERGIES	\$2,895.29	Sewer - gas	E 620-53610-300-222 Utilities--Heat
3/16/2016	006009	WE ENERGIES	\$11,434.18	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
3/16/2016	006010	WE ENERGIES	\$38.83	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments

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3/16/2016	006011	WE ENERGIES	\$78.55	Storm electric	E 640-53650-000-224 Utilities--Electric
3/16/2016	006012	WE ENERGIES	\$89.49	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
3/16/2016	006013	WE ENERGIES	\$942.65	Fire - electric	E 100-52200-000-224 Utilities--Electric
3/22/2016	006014	WE ENERGIES	\$1,339.95	Police - electric	E 100-52100-000-224 Utilities--Electric
3/22/2016	006015	WE ENERGIES	\$1,133.90	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
3/16/2016	006016	WE ENERGIES	\$515.75	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
3/16/2016	006017	WE ENERGIES	\$16.78	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
3/3/2016	006018	PAYMENT SERVICE NETWORK	\$126.32	BILLING INVOICE	E 620-53610-100-310 Office Supplies
3/3/2016	006018	PAYMENT SERVICE NETWORK	\$126.31	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
3/3/2016	006018	PAYMENT SERVICE NETWORK	\$126.32	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
3/22/2016	006019	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 610-53700-000-921 Office Supplies & Expenses
3/22/2016	006019	PITNEY BOWES - PA	\$90.85	METER RENTAL	E 100-51420-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-52400-000-390 Expenses
3/22/2016	006019	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-51491-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 620-53610-100-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51510-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55200-000-390 Expenses
3/22/2016	006019	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-53311-000-345 Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55300-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51410-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 640-53650-000-310 Office Supplies
3/22/2016	006019	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-52200-000-345 Supplies
3/2/2016	057621	DEPT. OF NATURAL RES-MADISON	\$315.00	ANNUAL RECLAMATION FEE	G 100-21100 Vouchers Payable
3/2/2016	057622	GRAINGER	\$59.25	CHEMICAL LABELS	E 620-53610-100-249 Maint--General Plant
3/2/2016	057623	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-51491-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-52400-000-390 Expenses
3/2/2016	057623	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-53311-000-345 Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$50.00	POSTAGE	E 100-55200-000-390 Expenses
3/2/2016	057623	RESERVE ACCOUNT	\$50.00	POSTAGE	E 100-55300-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$300.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
3/2/2016	057623	RESERVE ACCOUNT	\$300.00	POSTAGE	E 620-53610-100-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$50.00	POSTAGE	E 640-53650-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-51410-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$500.00	POSTAGE	E 100-51420-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-51510-000-310 Office Supplies
3/2/2016	057623	RESERVE ACCOUNT	\$50.00	POSTAGE	E 100-52200-000-345 Supplies
3/2/2016	057624	STAFF ELECTRIC CO., INC.	\$684.74	REPLACE BAD THERMOSTAT-WWTP	E 620-53610-100-249 Maint--General Plant
3/2/2016	057625	WASC	\$65.00	2016 MEMBERSHIP RENEWAL - JH	E 100-55300-000-324 Schooling & Dues
3/2/2016	057626	WAUKESHA CTY TREAS-RM148	\$1,349.88	2016 PS CHARGES-NETMOTION, CAD MOBILE	E 100-51430-000-397 Licensing Costs
3/2/2016	057627	WERNER ELECTRIC SUPPLY	\$137.51	ESTOP & PUSH PULL OPERATOR	E 620-53610-300-249 Maint--General Plant

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3/2/2016	057628	ZOELLICK, GREGORY R	\$217.62	MILEAGE - FEB. 2016	E 100-52200-000-390 Expenses
3/9/2016	057629	ACE HARDWARE	\$18.88	HOSE & CLEANER	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$12.83	ELBOW, HARDWARE	E 100-55300-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$1.79	KEY	E 100-52200-000-342 Medical Supplies
3/9/2016	057629	ACE HARDWARE	\$9.13	DUCT TAPE, WIRE	E 100-52200-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$26.98	BOAT SNAP EYE	E 100-51600-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$9.66	PAINTBRUSH	E 620-53610-300-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$31.73	SCREEN, SCREEN KIT, ROLLER, LETTERS	E 100-55200-000-240 Maint--Equipment
3/9/2016	057629	ACE HARDWARE	\$25.18	BATTERY	E 100-52200-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$734.02	ICE MELT	E 100-53311-000-376 Salt & Sand
3/9/2016	057629	ACE HARDWARE	\$29.97	KEY	E 100-51600-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$3.14	DRILL BIT	E 100-52200-000-345 Supplies
3/9/2016	057629	ACE HARDWARE	\$17.99	CRIMPER	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$2.24	DEADLATCH	E 100-52200-000-242 Maint--Bldg & Facilities
3/9/2016	057629	ACE HARDWARE	\$7.25	BRUSH & HARDWARE	E 620-53610-300-245 Maint--Trmt & Disposal
3/9/2016	057629	ACE HARDWARE	\$1.90	HARDWARE	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$41.82	DRILL BIT, PAINTBRUSH, CONTAINERS	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$5.39	PRIMER	R 620-110-46412 Sewer--Other Governments
3/9/2016	057629	ACE HARDWARE	\$5.39	DUCT TAPE	E 100-55200-000-298 Contract--Park Sanitation
3/9/2016	057629	ACE HARDWARE	\$0.72	HARDWARE	E 620-53610-200-243 Maint--Collection Pump
3/9/2016	057629	ACE HARDWARE	\$5.84	COMP UNION	E 610-53700-000-955 Pumping-Maint of
3/9/2016	057629	ACE HARDWARE	\$5.39	CM BAR & OIL	E 100-55200-000-240 Maint--Equipment
3/9/2016	057629	ACE HARDWARE	\$8.09	BROOM	E 100-53311-000-345 Supplies
3/9/2016	057629	ACE HARDWARE	\$15.29	PLIERS	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	-\$12.60	RETURN CRIMPER, BUY JACK	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$9.89	SAW HOLE 1"	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$4.04	SPRAYPAINT	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$2.00	HARDWARE	E 100-53311-000-345 Supplies
3/9/2016	057629	ACE HARDWARE	\$14.83	SILICONE, ACETONE	E 620-53610-100-249 Maint--General Plant
3/9/2016	057629	ACE HARDWARE	\$19.78	TRAY SET, PAINT	E 100-53311-000-244 Maint--Vehicle
3/9/2016	057629	ACE HARDWARE	\$44.91	SAND	E 280-54910-000-390 Expenses
3/9/2016	057630	ADVANTAGE PURCHASING, LLC	\$24,478.79	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
3/9/2016	057630	ADVANTAGE PURCHASING, LLC	\$335,519.97	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
3/9/2016	057631	ARZBERGER, DENISE	\$350.00	BASKET STUDIO - JAN-FEB, 2016	E 100-55350-000-140 Program Instructors
3/9/2016	057632	AT&T MESSAGING	\$15.79	#0766079-PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
3/9/2016	057633	DANO, PAT	\$22.50	REFUND - BALANCE ON ACCT - LINE	R 100-000-46710 Registration Fees
3/9/2016	057634	DILLABER S LOCKSMITH SERVICE	\$155.00	3 KEYS & LABOR	E 100-52100-000-242 Maint--Bldg & Facilities
3/9/2016	057634	DILLABER S LOCKSMITH SERVICE	\$60.00	6 KEYS	E 100-52100-000-242 Maint--Bldg & Facilities
3/9/2016	057635	G & W VENDORS	\$130.65	SODA MACHINE - BEVERAGES	G 100-13800 Other Receivables
3/9/2016	057636	GLOBE CONTRACTORS	\$56,228.22	SUSSEX PRESERVE - PHASE 1	G 410-21100 Vouchers Payable

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3/9/2016	057637	GRAINGER	\$33.70	SAFETY RELIEF VALVE	E 620-53610-100-249 Maint--General Plant
3/9/2016	057638	HOOPER HANDS	\$1,680.00	HOOPER HANDS - FEB., 2016	E 100-55350-000-140 Program Instructors
3/9/2016	057639	ICMA RETIREMENT TRUST 457	\$3,070.79	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
3/9/2016	057639	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
3/9/2016	057640	KAHLER SLATER INC.	\$6,636.97	VOS CIVIC CAMPUS - PROF. SERV. 1/1-	E 410-57140-000-216 Engineering
3/9/2016	057641	MICHEL, SANDRA	\$75.00	MAILBOX DAMAGE	E 100-53311-000-345 Supplies
3/9/2016	057642	MIRON CONSTRUCTION CO., INC.	\$243,218.05	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
3/9/2016	057643	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
3/9/2016	057644	PIGGLY WIGGLY	\$6.68	ICE, ZIPLOC BAGS	E 610-53700-000-632 Treatment-Supplies &
3/9/2016	057644	PIGGLY WIGGLY	\$5.00	WATER - SEPRC MTG	E 100-55300-000-390 Expenses
3/9/2016	057645	PSI	\$1,355.00	VOS CIVIC CAMPUS	E 410-57140-000-216 Engineering
3/9/2016	057646	RUEKERT & MIELKE	\$131,866.72	MAIN STREET RECON. PROF. SERV. 11/28-	G 410-21100 Vouchers Payable
3/9/2016	057646	RUEKERT & MIELKE	\$4,200.00	WISLR ROAD RATINGS - PROF. SERV. 11/23-	G 100-21100 Vouchers Payable
3/9/2016	057646	RUEKERT & MIELKE	\$1,212.00	VOS CIVIC CAMPUS - RPOF. SERV. 11/28-	G 410-21100 Vouchers Payable
3/9/2016	057647	SPALLER, JENNIFER	\$100.00	#998 - REFUND DEPOSIT	G 100-23410 Rent Deposits
3/9/2016	057648	STEINMETZ, LINDA R	\$35.64	MILEAGE - WMCA CONFERENCE	E 100-51420-000-390 Expenses
3/9/2016	057648	STEINMETZ, LINDA R	\$3.24	MILEAGE - WMCA CONFERENCE	E 640-53650-000-390 Expenses
3/9/2016	057648	STEINMETZ, LINDA R	\$12.96	MILEAGE - WMCA CONFERENCE	E 610-53700-000-930 Misc General Expenses
3/9/2016	057648	STEINMETZ, LINDA R	\$12.96	MILEAGE - WMCA CONFERENCE	E 620-53610-100-345 Supplies
3/9/2016	057649	SUSSEX COUNTRY FLORAL SHOPPE	\$59.50	FLOWERS - SCHLEI FUNERAL	E 100-51100-000-390 Expenses
3/9/2016	057650	TITAN PUBLIC SAFETY SOLUTIONS	\$1,485.00	TIPSS PARKING - ANNUAL SUPPORT	E 100-52100-000-390 Expenses
3/9/2016	057651	UNIFIRST CORPORATION	\$52.78	MATS	E 100-52100-000-242 Maint--Bldg & Facilities
3/9/2016	057651	UNIFIRST CORPORATION	\$52.77	MATS	E 100-52200-000-242 Maint--Bldg & Facilities
3/9/2016	057651	UNIFIRST CORPORATION	\$30.70	MATS	E 100-51600-000-242 Maint--Bldg & Facilities
3/9/2016	057652	VANDEWALLE & ASSOCIATES	\$311.10	VOS CIVIC CAMPUS - SERV. THRU 1/20/2016	E 410-57140-000-216 Engineering
3/9/2016	057653	VILLAGE OF RICHFIELD	\$6,330.78	2016 FEB. BUILDING INSPECTOR CONTRACT	E 100-52400-000-290 Contractual Fees
3/9/2016	057654	VISU-SEWER, INC.	\$4,685.00	INSTALL 18" SECTIONAL LINER	E 640-53650-000-234 Maint--Catch Basins
3/9/2016	057655	WAUKESHA CTY TREAS-RM148	\$700.00	LEARN TO SKATE-FEB. 2016	E 100-55350-000-140 Program Instructors
3/9/2016	057656	WE ENERGIES - 90001	\$761.47	ELECTRIC - HOLIDAY LIGHTING	E 100-53420-000-224 Utilities--Electric
3/9/2016	057657	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
3/9/2016	057658	ZIEMER-HACKER, JULI	\$28.00	REFUND - CREDIT BALANCE	G 100-26110 Deferred Revenue
3/10/2016	057659	WE ENERGIES-LILLY RD	\$1,872.41	S/A: N64W23782 MAIN ST., SUSSEX, WI	E 410-57140-000-390 Expenses
3/16/2016	057660	ADVENTURE ROCK	\$180.00	FIRST ASCENT 2/23-3/31/2016	E 100-55350-000-140 Program Instructors
3/16/2016	057660	ADVENTURE ROCK	\$90.00	WEE CLIMB 2/25-3/31/2016	E 100-55350-000-140 Program Instructors
3/16/2016	057661	BEAVER TREE & LANDSCAPING	\$1,600.00	TRIM TREES BOOSTER STATION-LINDA DR	E 610-53700-000-935 Maint--Genl Plant & Equip
3/16/2016	057662	BODY & SOUL INTEGRATED WELLNES	\$270.00	WINTER SESSION I-1/22-2/26/2016	E 100-54600-000-405 Program Expenses
3/16/2016	057663	CARDENAS, CHRISTA	\$53.00	REFUND MULTI-SPORTS	R 100-000-46710 Registration Fees
3/16/2016	057664	CARLSON, JEFF	\$355.74	GROUNDWATER CLASS EXPENSES	E 610-53700-000-930 Misc General Expenses
3/16/2016	057665	COMMUNITY MEMORIAL HOS-PHARM	\$247.37	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
3/16/2016	057666	DILLABER S LOCKSMITH SERVICE	\$10.00	KEY	E 100-52100-000-242 Maint--Bldg & Facilities

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3/16/2016	057667	EHLERS & ASSOCIATES	\$100.00	WATER RATE CASE ASSISTANCE	E 610-53700-000-928 Regulatory Commission
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$14.92	GASKET MATERIAL	E 620-53610-300-245 Maint--Trmt & Disposal
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$3.90	OIL FILTER	E 620-53610-100-330 Transportation
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$45.65	OIL FILTER, MOTOR OIL	E 620-53610-100-330 Transportation
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$23.94	MOTOR OIL	E 100-52200-000-244 Maint--Vehicle
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$19.01	OIL FILTER, MOTOR OIL, D EARTH	E 100-52200-000-244 Maint--Vehicle
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$9.62	CONNECTOR, START FLUID	E 100-53311-000-345 Supplies
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$107.55	SOLVENT	E 100-53311-000-345 Supplies
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$57.83	AIR, FUEL, HYD FILTERS	E 100-55200-000-240 Maint--Equipment
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$3.29	SLIDE TERMINAL	E 100-53311-000-345 Supplies
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$13.39	SWITCH, FUSE HOLDER	E 610-53700-000-933 Transportation Expenses
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$11.95	FUSE KIT	E 100-53311-000-345 Supplies
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$38.46	BATTERY	E 100-55200-000-391 Baseball Diamonds
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$6.99	THREADLOCK	E 100-53311-000-345 Supplies
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$53.59	FUEL, OIL, AIR FILTERS	E 100-55200-000-240 Maint--Equipment
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$14.99	SEAL CRIMP CONNECTOR	E 100-55200-000-240 Maint--Equipment
3/16/2016	057668	FALLS AUTO PARTS & SUPPLIES	\$12.59	PROGUARD CLEANER	E 100-53311-000-244 Maint--Vehicle
3/16/2016	057669	GAI CONSULTANTS-CORP.	\$70.00	REISSUE CK - SUSSEX VILLAGE ESTATES	E 100-51491-000-216 Engineering
3/16/2016	057670	GUETZKE & ASSOCIATES, INC.	\$135.00	FIRE ALARM-PHONE LINE ISSUE-	E 100-53311-000-242 Maint--Bldg & Facilities
3/16/2016	057671	HEAT ATHLETICS	\$105.00	CHEER DAY 3/11/2016	E 100-55350-000-140 Program Instructors
3/16/2016	057672	HORNER, JEAN	\$42.70	ST PATRICK'S DAY EXPENSES	E 100-54600-000-405 Program Expenses
3/16/2016	057673	LEAVELL, JOHN	\$120.00	BIRTHDAY PARTY-3/13/2016	E 100-55350-000-140 Program Instructors
3/16/2016	057674	MENOMONEE FALLS CE & REC	\$858.00	SR TRIP-DRURY LANE THEATRE-MARCH,	E 100-55350-000-404 Adult Trips
3/16/2016	057675	PAULINE HAASS LIBRARY	-\$49,575.39	1ST QTR, 2016 LIBRARY PAYMENT	G 100-14500 Due from Haass Library
3/16/2016	057675	PAULINE HAASS LIBRARY	\$144,433.50	1ST QTR, 2016 LIBRARY PAYMENT	E 100-55110-000-795 Joint Library Payment
3/16/2016	057676	PINO, LISA	\$60.84	BIRTHDAY PARTY EXPENSES	E 100-55350-000-390 Expenses
3/16/2016	057676	PINO, LISA	\$12.67	COMMUNITY CENTER EXPENSES	E 100-55350-000-390 Expenses
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$40.68	REPL. BATTERIES-SCADA COMPUTERS	E 620-53610-100-310 Office Supplies
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$40.68	REPL. BATTERIES-SCADA COMPUTERS	E 610-53700-000-921 Office Supplies & Expenses
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$594.93	RSVP HOURS	E 610-53700-000-923 Outside Services
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$594.93	RSVP HOURS	E 620-53610-100-212 Outside Services
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$135.39	RSVP HOURS	E 640-53650-000-340 Data Processing Services
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$2,237.25	RSVP HOURS	E 100-51430-000-340 Data Processing Services
3/16/2016	057677	RIVER RUN COMPUTERS INC.	\$122.06	REPL. BATTERIES-SCADA COMPUTERS	E 100-57190-000-810 Equipment
3/16/2016	057678	SHARP ELECTRONICS CORP.	\$557.13	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
3/16/2016	057678	SHARP ELECTRONICS CORP.	\$22.74	EXCESS COPIES - FIRE	E 100-52200-000-345 Supplies
3/16/2016	057679	STROBL, SECRET	\$32.78	REISSUE CK - MILEAGE 9/1-30/2015	G 100-21100 Vouchers Payable
3/16/2016	057680	VERIZON WIRELESS	\$1.50	AMB MOBILE DISPATCH	E 100-52200-000-220 Utilities--Telephone
3/16/2016	057680	VERIZON WIRELESS	\$79.98	MODEM DEFIBS	E 100-52200-000-220 Utilities--Telephone
3/16/2016	057681	WAUKESHA COUNTY AC110	\$30.00	MAPLE GROVE PRESERVE - MTGO	E 100-51490-000-390 Expenses

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3/16/2016	057682	WAUKESHA COUNTY PLU	\$100.00	REISSUE CK - REFUND - ACCT BALANCE	G 100-21100 Vouchers Payable
3/16/2016	057683	WAUKESHA CTY TREAS-RM148	\$116,018.25	APRIL 2016 - POLICE SERVICES	E 100-52100-000-290 Contractual Fees
3/16/2016	057683	WAUKESHA CTY TREAS-RM148	\$216.06	FEB., 2016 - PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
3/16/2016	057684	WEA INSURANCE TRUST	\$2,766.24	HEALTH - 4/01-5/01/2016	E 100-53311-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$629.17	HEALTH - 4/01-5/01/2016	E 100-55300-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$4,770.70	HEALTH - 4/01-5/01/2016	E 610-53700-000-926 Employee Pension &
3/16/2016	057684	WEA INSURANCE TRUST	\$519.98	HEALTH - 4/01-5/01/2016	E 100-55350-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$1,871.90	HEALTH - 4/01-5/01/2016	E 100-52200-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$779.94	HEALTH - 4/01-5/01/2016	E 100-52100-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$1,247.92	HEALTH - 4/01-5/01/2016	E 100-51510-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$618.04	HEALTH - 4/01-5/01/2016	E 100-51430-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$571.98	HEALTH - 4/01-5/01/2016	E 100-51420-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$467.97	HEALTH - 4/01-5/01/2016	E 100-51410-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$1,295.45	HEALTH - 4/01-5/01/2016	E 640-53650-000-135 Employee Insurance
3/16/2016	057684	WEA INSURANCE TRUST	\$5,425.86	HEALTH - 4/01-5/01/2016	E 620-53610-100-130 Pension
3/16/2016	057684	WEA INSURANCE TRUST	\$4,679.70	HEALTH - 4/01-5/01/2016	G 100-14500 Due from Haass Library
3/16/2016	057684	WEA INSURANCE TRUST	\$977.53	HEALTH - 4/01-5/01/2016	E 100-51491-000-135 Employee Insurance
3/16/2016	057685	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS-CC	E 100-55350-000-390 Expenses
3/16/2016	057685	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
3/16/2016	057685	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-HR	E 100-51410-000-180 Human Resources
3/23/2016	057686	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
3/23/2016	057687	BMO HARRIS BANK N.A.	-\$35.20	REFUND-OVERPAYMENT	G 100-13800 Other Receivables
3/23/2016	057687	BMO HARRIS BANK N.A.	\$24.00	MAIL-MAIN ST. CONTRACT	E 410-57331-000-390 Expenses
3/23/2016	057687	BMO HARRIS BANK N.A.	\$64.37	REC PROGRAM EXPENSES-TUTU'S, CLIPS	E 100-55350-000-390 Expenses
3/23/2016	057687	BMO HARRIS BANK N.A.	\$39.50	INTERVIEW LUNCH	E 100-51410-000-180 Human Resources
3/23/2016	057688	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
3/23/2016	057688	DELTA DENTAL	\$423.70	DENTAL 23800-000-0000-00563	E 620-53610-100-130 Pension
3/23/2016	057688	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$17.61	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$32.01	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
3/23/2016	057688	DELTA DENTAL	\$375.77	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
3/23/2016	057688	DELTA DENTAL	\$38.31	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance

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3/23/2016	057689	DNR - SS/7	\$50.00	MUNI. WATERWORKS OP EXAM-JEFF	E 610-53700-000-930 Misc General Expenses
3/23/2016	057689	DNR - SS/7	\$45.00	CERTIFICATION #32574-DANIEL PLESE	E 610-53700-000-930 Misc General Expenses
3/23/2016	057690	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
3/23/2016	057690	ICMA RETIREMENT TRUST 457	\$3,075.22	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$21,978.45	RESIDENTIAL RUBBISH SERV ICE	E 100-53620-000-290 Contractual Fees
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$7,757.10	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$275.00	BRUSH	E 100-53635-000-290 Contractual Fees
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$275.00	BRUSH	E 100-53635-000-290 Contractual Fees
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$7,757.10	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
3/23/2016	057691	JOHNS DISPOSAL SERVICE INC	\$21,978.45	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
3/23/2016	057692	JOHNSON & SONS PAVING, LLC	\$800.00	PATCH - W234N6830 SALEM DR	E 620-53610-200-241 Maint--Collection System
3/23/2016	057693	KTR WIS II LLC	\$9,880.37	REISSUE CK-2011/12 TAX APPEAL	G 100-21100 Vouchers Payable
3/23/2016	057694	LANGE ENTERPRISES	\$98.75	SIGN PARTS-BRACKETS, PANELS, SOCKET	E 100-53311-000-370 Street Signs
3/23/2016	057695	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
3/23/2016	057696	PUBLIC SERVICE COMMISSION	\$828.66	PROCESS RATE INCREASE APPLICATION	E 610-53700-000-928 Regulatory Commission
3/23/2016	057697	RACOM CORPORATION	\$96.00	CONSOLE MOUNTING POLE	E 100-52200-000-246 Maint--Radio
3/23/2016	057698	RADDATZ, KATHERINE A	\$20.00	REISSUE CK - OVERPAID PARKING TICKETS	G 100-21100 Vouchers Payable
3/23/2016	057699	SCHROEDER IMPLEMENT	\$10.95	EQUIPMENT MAINTENANCE	E 100-55200-000-240 Maint--Equipment
3/23/2016	057699	SCHROEDER IMPLEMENT	\$80.46	MOWER MAINTENANCE	E 100-55200-000-240 Maint--Equipment
3/23/2016	057700	STANLEY CONVERGENT	\$211.68	FIRE ALARM MONITORING 4/1-9-30-2016	E 620-53610-300-249 Maint--General Plant
3/23/2016	057701	WE ENERGIES-LILLY RD	\$11,749.19	S/A: N64W23760 MAIN ST., SUSSEX, WI	E 410-57140-000-390 Expenses
3/23/2016	057702	WERNER ELECTRIC SUPPLY	\$5.18	BULB - CLOCK TOWER	E 100-55200-000-242 Maint--Bldg & Facilities
3/23/2016	057702	WERNER ELECTRIC SUPPLY	\$15.54	BULB - CLOCK TOWER	E 100-55200-000-242 Maint--Bldg & Facilities
3/23/2016	057703	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
3/23/2016	057704	ECT INTERNATIONAL	\$656,000.00	PHASE B INCENTIVE	E 460-57725-000-390 Expenses
3/29/2016	057705	U.S. POSTMASTER	\$1,330.03	SPRING 2016 COURIER	E 100-51490-000-347 Community Information
3/29/2016	057706	U.S. POSTMASTER	\$354.15	SPRING 2016 COURIER POSTAGE	E 100-51490-000-347 Community Information
3/31/2016	057707	AARP	\$125.00	DRIVER SAFETY - 7 MEMBERS, 1 NON-	E 100-54600-000-405 Program Expenses
3/31/2016	057708	ANTHEM - EAP	\$10.21	2ND QTR 2016	E 100-52400-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$8.69	2ND QTR 2016	E 100-56700-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$1.81	2ND QTR 2016	E 100-51600-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$4.28	2ND QTR 2016	E 100-51430-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$7.56	2ND QTR 2016	E 100-54600-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$9.88	2ND QTR 2016	E 640-51491-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$24.19	2ND QTR 2016	E 100-55200-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$26.01	2ND QTR 2016	E 100-53311-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$6.05	2ND QTR 2016	E 100-51410-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$18.27	2ND QTR 2016	E 100-51420-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$8.32	2ND QTR 2016	E 100-55350-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$13.99	2ND QTR 2016	E 100-51510-000-135 Employee Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/31/2016	057708	ANTHEM - EAP	\$145.54	2ND QTR 2016	E 100-52200-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$14.44	2ND QTR 2016	E 100-52100-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$21.92	2ND QTR 2016	E 100-55300-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$5.59	2ND QTR 2016	E 100-51491-000-135 Employee Insurance
3/31/2016	057708	ANTHEM - EAP	\$41.45	2ND QTR 2016	E 620-53610-100-130 Pension
3/31/2016	057708	ANTHEM - EAP	\$52.92	2ND QTR 2016	G 100-14500 Due from Haass Library
3/31/2016	057708	ANTHEM - EAP	\$37.52	2ND QTR 2016	E 610-53700-000-926 Employee Pension &
3/31/2016	057709	ARENZ, MOLTER, MACY & RIFFLE	\$6,029.90	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
3/31/2016	057709	ARENZ, MOLTER, MACY & RIFFLE	\$4,296.80	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$3.98	BACKUP STORAGE	E 100-55200-000-240 Maint--Equipment
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$3.98	BACKUP STORAGE	E 640-53650-000-240 Maint--Equipment
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$23.85	BACKUP STORAGE	E 620-53610-100-249 Maint--General Plant
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$23.85	BACKUP STORAGE	E 610-53700-000-935 Maint--Genl Plant & Equip
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$3.98	BACKUP STORAGE	E 100-55300-000-310 Office Supplies
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$15.90	BACKUP STORAGE	E 100-52400-000-390 Expenses
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$3.98	BACKUP STORAGE	E 100-52200-000-240 Maint--Equipment
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$55.63	BACKUP STORAGE	E 100-51420-000-240 Maint--Equipment
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$7.95	BACKUP STORAGE	E 100-53311-000-240 Maint--Equipment
3/31/2016	057710	BANYON DATA SYSTEMS, INC.	\$15.90	BACKUP STORAGE	E 100-51491-000-390 Expenses
3/31/2016	057711	BARTOLOTTA	\$6,250.00	DEPOSIT FOR 2016 VOS FIREWORKS	E 100-55202-000-393 Fourth of July
3/31/2016	057712	BRADEN, CHRISTOPHER	\$162.73	REPLACE 3/25/16 PAYROLL CHECK	G 100-21100 Vouchers Payable
3/31/2016	057713	BREITBACH-RACHID, PATTI	\$270.00	REISSUE CK - WINTER SESSION I-1/22-	E 100-54600-000-405 Program Expenses
3/31/2016	057714	CTW CORPORATION	\$190.00	WELL #5 - REPAIR WATER HAMMER ON	E 610-53700-000-955 Pumping-Maint of
3/31/2016	057715	EMERGENCY COMMUNICATION SYSTEM	\$1,375.00	ANNUAL SIREN TECH	E 100-52900-000-240 Maint--Equipment
3/31/2016	057716	FOSTER COACH SALES, INC.	\$55.13	HID LIGHT FIXTURE	E 100-52200-000-242 Maint--Bldg & Facilities
3/31/2016	057717	HACH COMPANY	\$130.71	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
3/31/2016	057718	JONES SIGN CO., INC.	\$3,150.00	DESIGN SPECIFICATIONS - VOS CIVIC	E 410-57140-000-490 Other Building Materials
3/31/2016	057719	KAEREK HOMES INC.	\$300.00	N73W24608 PETERSON RD., SUSSEX, WI	G 100-23230 Occupancy Deposits
3/31/2016	057720	MOODYS INVESTORS SERVICE	\$9,900.00	PROF. SERVICES - SERIES 2016B BOND	E 410-58200-000-691 Bond Issuance Expenses
3/31/2016	057721	PAYNE & DOLAN (COMPOST)	\$750.00	2016 RENT - COMPOST SITE FEE	E 100-53635-000-390 Expenses
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$12.02	APRIL, 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$14.93	APRIL, 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$17.09	APRIL, 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$28.43	APRIL, 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$2.13	APRIL, 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$48.72	APRIL, 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$77.49	APRIL, 2016 LIFE INS.	G 100-14500 Due from Haass Library
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$15.44	APRIL, 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$16.55	APRIL, 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$23.05	APRIL, 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$14.33	APRIL, 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$89.71	APRIL, 2016 LIFE INS.	E 620-53610-100-130 Pension
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$79.65	APRIL, 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
3/31/2016	057722	PLIC - SBD GRAND ISLAND	\$3.52	APRIL, 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
3/31/2016	057723	QUARLES & BRADY LLP	\$11,000.00	CLIENT #880045.00052 SERIES 2016B BOND	E 410-58200-000-691 Bond Issuance Expenses
3/31/2016	057724	U.S. POSTMASTER	\$2,285.92	2016 PARK & REC SUMMER	E 100-55350-000-310 Office Supplies
3/31/2016	057725	VILLAGE OF RICHFIELD	\$6,330.78	2016 MARCH BUILDING INSPECTOR	E 100-52400-000-290 Contractual Fees
3/31/2016	057726	VILLANUEVA, DANIEL	\$292.39	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
3/31/2016	057727	WACPD	\$40.00	2016 SPRING CONF. REGISTRATION-M.	E 100-51410-000-390 Expenses
3/31/2016	057727	WACPD	\$20.00	2016 SPRING CONF. REGISTRATION-M.	E 610-53700-000-930 Misc General Expenses
3/31/2016	057727	WACPD	\$20.00	2016 SPRING CONF. REGISTRATION-M.	E 620-53610-100-345 Supplies
3/31/2016	057728	WERNER ELECTRIC SUPPLY	\$53.60	LIGHT BULBS	E 100-55200-000-242 Maint--Bldg & Facilities
3/31/2016	057728	WERNER ELECTRIC SUPPLY	\$44.99	POLE BR PANEL	E 620-53610-100-249 Maint--General Plant
			\$2,032,540.82		



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/13/2016	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
02/24/2016	02/22/2016	MARDI GRAS OUTLET	225-751-9405, LA	UNITED STATES	37.37	USD	1.0000	37.37
02/25/2016	02/24/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	42.60	USD	1.0000	42.60
02/26/2016	02/24/2016	WISCONSIN ECONOMIC DEV	MADISON, WI	UNITED STATES	325.00	USD	1.0000	325.00
02/26/2016	02/25/2016	COUNTRY INN BY CARLSON	GREEN BAY, WI	UNITED STATES	280.35	USD	1.0000	280.35
		Guest Name:			Folio Number:	15554629		
		Total Room Nights:	0.00			Room Rate:	0.00	
03/02/2016	03/01/2016	TONY MARONNIS PIZZA	SUSSEX, WI	UNITED STATES	52.95	USD	1.0000	52.95
03/03/2016	03/02/2016	CARTRIDGE PROS	7576099205, VA	UNITED STATES	24.94	USD	1.0000	24.94
03/04/2016	03/03/2016	COUNTRY INN BY CARLSON	GREEN BAY, WI	UNITED STATES	307.05	USD	1.0000	307.05
		Guest Name:			Folio Number:	15554632		
		Total Room Nights:	0.00			Room Rate:	0.00	
03/07/2016	03/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	36.96	USD	1.0000	36.96
		Description:	Scotch Heavy Duty Shipping Packagin			Product Code:	B00JKT5MKA	
		Quantity:	1.00	Unit:	PCE	Amount:	13.74	
		Description:	3" X 150' 1-ply Bond Paper (10 Roll			Product Code:	B00GT048VC	
		Quantity:	1.00	Unit:	PCE	Amount:	12.95	
03/07/2016	03/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.45	USD	1.0000	15.45
		Description:	Black on Yellow Extra Strength Labe			Product Code:	B00MCBRB2A	
		Quantity:	2.00	Unit:	PCE	Amount:	4.99	
03/09/2016	03/08/2016	THE ABBEY RESORT & AVA	FONTANA, WI	UNITED STATES	167.08	USD	1.0000	167.08
		Guest Name:			Folio Number:	017183		
		Total Room Nights:	1.00			Room Rate:	0.00	
Total Amount:								1,294.74



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/12/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	54.39	USD	1.0000	54.39
		Description: .75"X15' MNTG TAPE PERMANENT			Product Code: 5643065			
		Quantity: 1.00		Unit: PCB	Amount: 2.98			
		Description: QS 4" PAD EDGER 2PK REPLCPADS 99182			Product Code: 5610301			
		Quantity: 1.00		Unit: PCB	Amount: 2.89			
		Description: 2X8 SIGN-PUSH 839824			Product Code: 2153421			
		Quantity: 2.00		Unit: PCB	Amount: 0.99			
		Description: PURDY 9"X1/4" WD COVER 144662091			Product Code: 5610805			
		Quantity: 2.00		Unit: PCB	Amount: 4.69			
		Description: PAINTER'S PREFRD 2" BRUSH284510200			Product Code: 5616664			
		Quantity: 2.00		Unit: PCB	Amount: 2.59			
		Description: 6" IC/NON-IC AT NEW CONS.L7X HSG R6			Product Code: 3493000			
		Quantity: 1.00		Unit: PCB	Amount: 6.99			
		Description: 5"/6" LED RETRO/ 925L 3K LEDR56/830			Product Code: 3491139			
		Quantity: 1.00		Unit: PCB	Amount: 24.99			
02/17/2016	02/15/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	347.64	USD	1.0000	347.64
		Description: 5"/6" LED RETRO/ 925L 3K LEDR56/830			Product Code: 3491139			
		Quantity: 12.00		Unit: PCB	Amount: 21.98			
		Description: 6" IC/NON-IC AT NEW CONS.L7X HSG R6			Product Code: 3493000			
		Quantity: 12.00		Unit: PCB	Amount: 6.99			
02/18/2016	02/16/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	(1.98)	USD	1.0000	(1.98)
		Description: 2X8 SIGN-PUSH 839824			Product Code: 2153421			
		Quantity: 2.00		Unit: PCB	Amount: 0.99			
02/19/2016	02/17/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	8.89	USD	1.0000	8.89
		Description: METAL TROUBLE LT W/OUTLETBA-407PDQ			Product Code: 3703916			
		Quantity: 1.00		Unit: PCB	Amount: 8.89			
02/24/2016	02/22/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	9.93	USD	1.0000	9.93
		Description: 3/8" CORD-CLIPS WHT 5/CD PCC-1538			Product Code: 3643058			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00		Unit: PCB	Amount: 1.99			
		Description: 11" TIE 100/BAG	46-310		Product Code: 3642643			
		Quantity: 1.00		Unit: PCB	Amount: 5.95			
02/25/2016	02/24/2016	NEHER ELECTRIC SUPPLY	MILWAUKEE, WI	UNITED STATES	24.50	USD	1.0000	24.50
03/01/2016	02/29/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	33.44	USD	1.0000	33.44
03/01/2016	02/29/2016	NEHER ELECTRIC SUPPLY	MILWAUKEE, WI	UNITED STATES	227.50	USD	1.0000	227.50
03/04/2016	03/02/2016	SPRINKMANN SONS CORP	MILWAUKEE, WI	UNITED STATES	60.00	USD	1.0000	60.00
03/04/2016	03/02/2016	SPRINKMANN SONS CORP	MILWAUKEE, WI	UNITED STATES	90.00	USD	1.0000	90.00
03/11/2016	03/10/2016	SPRINKMANN SONS CORP	MILWAUKEE, WI	UNITED STATES	(60.00)	USD	1.0000	(60.00)
							Total Amount:	794.31



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Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

DENNIS WOLF, SUSSEX TAX EX 046758
XX -24807756
N64W23760 MAIN ST
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/25/2016	02/24/2016	EREPLACEMENTPARTS.COM	8668026383, UT	UNITED STATES	80.38	USD	1.0000	80.38
Total Amount:								80.38



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/25/2016	02/24/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,736.60	USD	1.0000	2,736.60
Total Amount:								2,736.60



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/16/2016	02/16/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	68.30	USD	1.0000	68.30
		Description: PNY Elite Performance 256 GB High S			Product Code: B00WWBCS1Y			
		Quantity: 1.00		Unit: PCE	Amount: 64.99			
02/22/2016	02/18/2016	INTERSTATE ALL BATTERY	WAUWATOSA, WI	UNITED STATES	119.80	USD	1.0000	119.80
02/23/2016	02/22/2016	DMA E PAY	608-2423232, WI	UNITED STATES	250.00	USD	1.0000	250.00
02/23/2016	02/22/2016	NATIONAL TROPHY & AWAR	MENOMONEE FAL, WI	UNITED STATES	347.25	USD	1.0000	347.25
02/26/2016	02/25/2016	NATIONAL TROPHY & AWAR	MENOMONEE FAL, WI	UNITED STATES	152.25	USD	1.0000	152.25
03/04/2016	03/03/2016	MILWAUKEE MAP SERVICE	WAUWATOSA, WI	UNITED STATES	329.95	USD	1.0000	329.95
03/09/2016	03/08/2016	SKYWALKER-NEW BERLIN	02627865887, WI	UNITED STATES	55.49	USD	1.0000	55.49
03/10/2016	03/09/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	17.63	USD	1.0000	17.63
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.18			
03/10/2016	03/09/2016	PIGGLY WIGGLY #143	SUSSEX, WI	UNITED STATES	163.50	USD	1.0000	163.50
Total Amount:								1,504.17



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/16/2016	02/15/2016	DOLRTREE 4337 00043372	WAUWATOSA, WI	UNITED STATES	15.00	USD	1.0000	15.00
02/17/2016	02/15/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	(14.97)	USD	1.0000	(14.97)
02/23/2016	02/22/2016	TJMAXX #0202	BROOKFIELD, WI	UNITED STATES	17.99	USD	1.0000	17.99
02/25/2016	02/24/2016	PICK N SAVE 00068536	BROOKFIELD, WI	UNITED STATES	25.00	USD	1.0000	25.00
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.25			
02/25/2016	02/24/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	10.62	USD	1.0000	10.62
02/29/2016	02/28/2016	TARGET 00027805	BROOKFIELD, WI	UNITED STATES	5.37	USD	1.0000	5.37
		Description: SKITTLES	SKT ORIG LD		Product Code: 040000248729			
		Quantity: 1.00		Unit: EAC	Amount: 1.79			
		Description: SKITTLES	SKT ORIG LD		Product Code: 040000248729			
		Quantity: 1.00		Unit: EAC	Amount: 1.79			
		Description: SKITTLES	SKT ORIG LD		Product Code: 040000248729			
		Quantity: 1.00		Unit: EAC	Amount: 1.79			
03/07/2016	03/06/2016	TUESDAY MORNING # 0183	BROOKFIELD, WI	UNITED STATES	15.34	USD	1.0000	15.34
03/07/2016	03/05/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	11.98	USD	1.0000	11.98
03/09/2016	03/06/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	(1.38)	USD	1.0000	(1.38)
03/10/2016	03/09/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	104.82	USD	1.0000	104.82
03/10/2016	03/09/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	20.94	USD	1.0000	20.94
Total Amount:								210.71



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
03/03/2016	03/02/2016	ABUELOS MIDDLETON	MIDDLETON, WI	UNITED STATES	20.00	USD	1.0000	20.00
03/07/2016	03/05/2016	MARRIOTT	MIDDLETON, WI	UNITED STATES	164.00	USD	1.0000	164.00
		Guest Name:		Folio Number:	006794			
		Total Room Nights:	3.00	Room Rate:	0.00			
03/09/2016	03/08/2016	THE ABBEY RESORT & AVA	FONTANA, WI	UNITED STATES	167.08	USD	1.0000	167.08
		Guest Name:		Folio Number:	017184			
		Total Room Nights:	1.00	Room Rate:	0.00			
Total Amount:								351.08



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/17/2016	02/16/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	27.95	USD	1.0000	27.95
02/26/2016	02/26/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	112.05	USD	1.0000	112.05
		Description: Intermatic K4021C 120-Volt Fixed Po			Product Code: B000P0HBJS			
		Quantity: 15.00		Unit: PCE	Amount: 7.47			
Total Amount:								140.00



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	464.98	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031658315			
		Quantity: 1.00		Unit: EA	Amount: 159.41			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031658315			
		Quantity: 1.00		Unit: EA	Amount: 159.41			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031658315			
		Quantity: 1.00		Unit: EA	Amount: 159.41			
		Split 1: YOUNG ADULT - PROCESSING			464.98	USD	1.0000	18.15
		Split 2: YOUNG ADULT - BOOKS			464.98	USD	1.0000	446.83
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	871.56	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031639524			
		Quantity: 1.00		Unit: EA	Amount: 641.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031639524			
		Quantity: 1.00		Unit: EA	Amount: 641.75			
		Split 1: CHILDRENS FICTION - PROCESSING			871.56	USD	1.0000	13.75
		Split 2: CHILDRENS FICTION - AV			871.56	USD	1.0000	229.81
		Split 3: CHILDRENS FICTION - BOOKS			871.56	USD	1.0000	628.00
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	34.58	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031611203			
		Quantity: 1.00		Unit: EA	Amount: 9.42			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031611203			
		Quantity: 1.00		Unit: EA	Amount: 9.42			
		Split 1: CHILDRENS NF - REPL BOOKS			34.58	USD	1.0000	9.42



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 2: CHILDRENS NF - BOOKS			34.58	USD	1.0000	25.16
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,765.56	USD	1.0000	
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Quantity: 1.00		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Quantity: 1.00		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Quantity: 1.00		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Quantity: 1.00		Unit: EA	Product Code: 2031659317	Amount: 163.78		
		Split 1: ADULT NF - PROCESSING			1,765.56	USD	1.0000	40.15
		Split 2: ADULT NF - PROCESSING			1,765.56	USD	1.0000	0.55
		Split 3: ADULT NF - BOOKS			1,765.56	USD	1.0000	1,669.32
		Split 4: ADULT NF - BOOKS			1,765.56	USD	1.0000	27.99
		Split 5: ADULT NF - BOOKS			1,765.56	USD	1.0000	27.55
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	105.00	USD	1.0000	105.00
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031593073	Amount: 105.00		
		Quantity: 1.00		Unit: EA	Product Code: 2031593073	Amount: 105.00		
02/22/2016	02/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,436.94	USD	1.0000	
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031655400	Amount: 200.70		
		Quantity: 1.00		Unit: EA	Product Code: 2031655400	Amount: 200.70		
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031655400	Amount: 200.70		



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/15/2016	02/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.24	USD	1.0000	34.24
		Description: GlobalSat BU-353-S4 USB GPS Receive			Product Code: B008200LHW			
		Quantity: 1.00		Unit: PCE	Amount: 29.05			
Total Amount:								34.24



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/15/2016	AMAZON.COM Description: Steve Jobs Quantity: 1.00 Description: THE 33 (DVD) Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	31.98	USD	1.0000	31.98
				Unit: PCE	Product Code: B0168UF320 Amount: 16.99			
				Unit: PCE	Product Code: B017Y3936W Amount: 14.99			
02/15/2016	02/13/2016	AMAZONPRIME MEMBERSHIP Description: Subscriptions Quantity: 1.00	AMZN.COM/PRME, WA	UNITED STATES	99.00	USD	1.0000	99.00
				Unit: PCE	Product Code: B00HH5GCXK Amount: 99.00			
02/15/2016	02/15/2016	AMAZON.COM Description: THE 33 (DVD) Quantity: 1.00 Description: Steve Jobs Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	31.98	USD	1.0000	31.98
				Unit: PCE	Product Code: B017Y3936W Amount: 14.99			
				Unit: PCE	Product Code: B0168UF320 Amount: 16.99			
02/15/2016	02/13/2016	AMAZON MKTPLACE PMTS Description: BV-Tech POE-I100 Single Port 19W Po Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	15.99	USD	1.0000	15.99
				Unit: PCE	Product Code: B005BQUNEG Amount: 15.99			
02/15/2016	02/12/2016	DISCOUNT SCHOOL SUPPLY Description: 9 X 12 BROWN Quantity: 1.00 Description: 9 X 12 ASSORTED Quantity: 1.00 Description: 9 X 12 BRIGHT GREEN Quantity: 1.00 Description: 9 X 12 ORANGE Quantity: 1.00 Description: 9 X 12 GRAY Quantity: 1.00 Description: 9 X 12 BLUE	800-482-5846, CA	UNITED STATES	107.57	USD	1.0000	107.57
				Unit: Uni	Product Code: 9CPBR Amount: 0.77			
				Unit: Uni	Product Code: 9CPAS Amount: 0.77			
				Unit: Uni	Product Code: 9CPGR Amount: 0.77			
				Unit: Uni	Product Code: 9CPOR Amount: 0.77			
				Unit: Uni	Product Code: 9CPGY Amount: 0.77			
				Unit: Uni	Product Code: 9CPBL Amount: 0.77			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 BLACK			Product Code: 9CPBK			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 HOLIDAY GREEN			Product Code: 9CPHG			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 DARK GREEN			Product Code: 9CPDG			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 DARK BLUE			Product Code: 9CPDB			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 SKY BLUE			Product Code: 9CPSB			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 HOLIDAY RED			Product Code: 9CPHR			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 HOT PINK			Product Code: 9CPHP			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 LILAC			Product Code: 9CPLI			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 LIGHT GREEN			Product Code: 9CPLG			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: PLAYCOLOR TEMPERA STICKS - 24 COLOR			Product Code: PCOLALL			
		Quantity: 1.00		Unit: Uni	Amount: 28.79			
		Description: SELF ADHESIVE HOOK TABS 168 PIECES			Product Code: HOOKTAB			
		Quantity: 1.00		Unit: Uni	Amount: 7.99			
		Description: REGULAR MASKING TAPE 3/4" - SET OF			Product Code: MASKSET			
		Quantity: 1.00		Unit: Uni	Amount: 8.79			
		Description: SHAPE IT SAND 5 LB WHITE			Product Code: MOONWHI			
		Quantity: 2.00		Unit: Uni	Amount: 20.99			
		Description: 9 X 12 RED			Product Code: 9CPRE			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 DARK BROWN			Product Code: 9CPDK			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 YELLOW ORANGE			Product Code: 9CPYO			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 VIOLET			Product Code: 9CPVI			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 WHITE			Product Code: 9CPWH			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 YELLOW			Product Code: 9CPYE			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 PINK			Product Code: 9CPPI			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 SCARLET			Product Code: 9CPSC			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 TURQUOISE			Product Code: 9CPTU			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 MAGENTA			Product Code: 9CPMA			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
		Description: 9 X 12 LIGHT BROWN			Product Code: 9CPLBR			
		Quantity: 1.00		Unit: Uni	Amount: 0.77			
02/15/2016	02/15/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		Description: Girls: Season 4			Product Code: B00TEC7J22			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
02/16/2016	02/15/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.99	USD	1.0000	7.99
		Description: 20 FT RJ45 CAT 5E MOLDED NETWORK CA			Product Code: B003A7EBCS			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
02/18/2016	02/17/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
02/18/2016	02/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.99	USD	1.0000	29.99
		Description: simplehuman Profile Step Trash Can,			Product Code: B0015YJ9WA			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
02/18/2016	02/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
02/18/2016	02/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
02/19/2016	02/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	23.47	USD	1.0000	23.47
		Description: Mary Poppins: 50th Anniversary Edit			Product Code: B00E9ZATKI			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Dora The Explorer - Summer Explorer			Product Code: B000P5FH5I			
		Quantity: 1.00		Unit: PCE	Amount: 8.48			
02/22/2016	02/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	22.88	USD	1.0000	22.88
		Description: Scooby Doo and the Cyber Chase			Product Code: B0006H31TY			
		Quantity: 1.00		Unit: PCE	Amount: 4.99			
		Description: H2O: Just Add Water: Season 1			Product Code: B00AALVJ1S			
		Quantity: 1.00		Unit: PCE	Amount: 17.89			
02/22/2016	02/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	44.98	USD	1.0000	44.98
		Description: Fargo: Season 2			Product Code: B019I74IQM			
		Quantity: 1.00		Unit: PCE	Amount: 27.99			
		Description: Spotlight			Product Code: B019NB5GZU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
02/23/2016	02/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	39.98	USD	1.0000	39.98
		Description: The Good Dinosaur (BD + DVD + Digit			Product Code: B016P2RG0I			
		Quantity: 2.00		Unit: PCE	Amount: 19.99			
02/23/2016	02/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.67	USD	1.0000	7.67
		Description: Resident Evil (Deluxe Edition)			Product Code: B0002J4X1Q			
		Quantity: 1.00		Unit: PCE	Amount: 7.67			
02/23/2016	02/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: Spotlight			Product Code: B019NB5GZU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
02/23/2016	02/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	13.99	USD	1.0000	13.99
		Description: The Lion Guard: Return of the Roar			Product Code: B017TQW3NE			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
02/24/2016	02/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.95	USD	1.0000	19.95
		Description: EXHALE: CORE FUSION BARRE BASICS FO			Product Code: B00BEZECEA			
		Quantity: 1.00		Unit: PCE	Amount: 4.99			
		Description: Pretty Little Liars: Season 3			Product Code: B00BIR381W			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
02/24/2016	02/23/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	99.98	USD	1.0000	99.98
		Description: Fire, 7" Display, Wi-Fi, 8 GB - Inc			Product Code: B00TSUGXKE			
		Quantity: 2.00		Unit: PCE	Amount: 49.99			
02/24/2016	02/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	115.65	USD	1.0000	115.65
		Description: The Martian			Product Code: B017S3OP7A			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: The Martian [Blu-ray + Digital HD!]			Product Code: B017S3OP34			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Warm Bodies			Product Code: B008220BLG			
		Quantity: 1.00		Unit: PCE	Amount: 3.74			
		Description: Love the Coopers [DVD + Digital!]			Product Code: B017RR4Y4Q			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Pretty Little Liars: Season 2			Product Code: B004HW7J18			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: Spotlight			Product Code: B019NB5GZU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Trumbo [DVD!]			Product Code: B01671E0KY			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
02/24/2016	02/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.98	USD	1.0000	33.98
		Description: The Good Dinosaur DVD			Product Code: B016P2TPEI			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
02/25/2016	02/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
02/25/2016	02/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(8.00)	USD	1.0000	(8.00)



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/26/2016	02/26/2016	AMAZON.COM Description: Quartet Cork Tiles, Natural, 12 Inc Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
				Unit: PCE	Product Code: B0018DHBK Amount: 9.99			
02/29/2016	02/29/2016	AMAZON MKTPLACE PMTS Description: 100 pc Mixed Color Assortment 2 inc Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	10.99	USD	1.0000	10.99
				Unit: PCE	Product Code: B0171W4I66 Amount: 10.99			
02/29/2016	02/29/2016	AMAZON.COM Description: CREED (DVD) Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
				Unit: PCE	Product Code: B019EEKBBK Amount: 16.99			
02/29/2016	02/29/2016	AMAZON.COM Description: Room [DVD + Digital!] Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	12.99	USD	1.0000	12.99
				Unit: PCE	Product Code: B017RR50BC Amount: 12.99			
02/29/2016	02/29/2016	AMAZON.COM Description: Miss You Already [DVD + Digital!] Quantity: 1.00 Description: The Americans Season 3 Quantity: 1.00 Description: CREED (DVD) Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	71.96	USD	1.0000	71.96
				Unit: PCE	Product Code: B017O74NTA Amount: 12.99			
				Unit: PCE	Product Code: B00T6KIRLO Amount: 24.99			
				Unit: PCE	Product Code: B019EEKBBK Amount: 16.99			
02/29/2016	02/29/2016	AMAZON.COM Description: Melissa & Doug Royal Family Wooden Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	17.43	USD	1.0000	17.43
				Unit: PCE	Product Code: B0013A5UCE Amount: 17.43			
02/29/2016	02/27/2016	AMAZON MKTPLACE PMTS Description: LifeGlow Crafts DIY Polyester Felt Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	22.99	USD	1.0000	22.99
				Unit: PCE	Product Code: B019RIWEEK Amount: 22.99			
03/01/2016	02/29/2016	AMAZON MKTPLACE PMTS Description: Room [DVD + Digital!]	AMZN.COM/BILL, WA	UNITED STATES	42.97	USD	1.0000	42.97
					Product Code: B017RR50BC			



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00 Description: The Danish Girl		Unit: PCE	Amount: 12.99			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
03/01/2016	02/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	24.98	USD	1.0000	24.98
		Description: Lego Star Wars: Droid Tales			Product Code: B0189OU0JY			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Paw Patrol: Brave Heroes Big Rescue			Product Code: B015FR7JEC			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
03/03/2016	03/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
03/03/2016	03/02/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
03/03/2016	03/02/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
03/04/2016	03/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	49.99	USD	1.0000	49.99
		Description: Fire, 7" Display, Wi-Fi, 8 GB - Inc			Product Code: B00TSUGXKE			
		Quantity: 1.00		Unit: PCE	Amount: 49.99			
03/07/2016	03/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	22.98	USD	1.0000	22.98
		Description: Despicable Me & Despicable Me 2 Min			Product Code: B017003JKQ			
		Quantity: 1.00		Unit: PCE	Amount: 8.99			
		Description: Beyond Beyond			Product Code: B019WJ6X4Q			
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
03/07/2016	03/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Unbreakable Kimmy Schmidt: Season 1			Product Code: B019D707KC			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
03/07/2016	03/07/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	59.97	USD	1.0000	59.97
		Description: The Benefactor			Product Code: B019EC9QMW			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: In the Heart of the Sea			Product Code: B01AH3QSEG			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Community: The Complete Sixth Season			Product Code: B019WIG4ZU			



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Run Date: 03/14/2016
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Posting Date: 02/13/2016 - 03/12/2016

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
03/07/2016	03/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	27.99			
		Quantity: 1.00		Unit: PCE	Amount: 27.99			
		Description: Wiener Dog Nationals			Product Code: B00CA5MAOM			
		Quantity: 1.00		Unit: PCE	Amount: 9.29			
		Description: Lion File-N-Tote Plastic Document F			Product Code: B000JCNMTA			
		Quantity: 5.00		Unit: PCE	Amount: 4.99			
		Description: Wiener Dog International			Product Code: B017RR5BB6			
		Quantity: 1.00		Unit: PCE	Amount: 12.94			
		Description: Nature: Penguin Post Office			Product Code: B00S2SYWZQ			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
		Description: Hatched			Product Code: B017S3Z1MI			
		Quantity: 1.00		Unit: PCE	Amount: 9.83			
03/07/2016	03/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	65.00	USD	1.0000	65.00
		Description: Peanuts Movie, The			Product Code: B018WXLHFI			
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
		Description: Peanuts Movie, The [Blu-ray!]			Product Code: B018WXLHVM			
		Quantity: 2.00		Unit: PCE	Amount: 19.99			
03/09/2016	03/08/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	69.96	USD	1.0000	69.96
03/10/2016	03/10/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.80	USD	1.0000	9.80
		Description: Citrus Magic 3-Pack Natural Odor El			Product Code: B00DYVP36I			
		Quantity: 1.00		Unit: PCE	Amount: 15.98			
03/11/2016	03/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.99	USD	1.0000	7.99
		Description: #1 QUALITY BLUE PAINTERS MASKING TA			Product Code: B017BTKNSG			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
03/11/2016	03/10/2016	PICK N SAVE 00063743	PEWAUKEE, WI	UNITED STATES	39.82	USD	1.0000	39.82
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.40			
Total Amount:								1,349.78



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Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/12/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	8.73	USD	1.0000	8.73
02/15/2016	02/12/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	7.36	USD	1.0000	7.36
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.07			
02/15/2016	02/13/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	46.55	USD	1.0000	46.55
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.47			
02/18/2016	02/16/2016	PICKLEBALLCENTRAL	KENT, WA	UNITED STATES	19.75	USD	1.0000	19.75
02/22/2016	02/21/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	5.35	USD	1.0000	5.35
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.05			
02/22/2016	02/20/2016	WM SUPERCENTER #1678	DELAFIELD, WI	UNITED STATES	46.02	USD	1.0000	46.02
02/22/2016	02/20/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	23.11	USD	1.0000	23.11
02/22/2016	02/20/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	25.68	USD	1.0000	25.68
02/22/2016	02/20/2016	BARTZS THE PARTY STORE	WAUKESHA, WI	UNITED STATES	15.99	USD	1.0000	15.99
02/22/2016	02/20/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	18.90	USD	1.0000	18.90
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.19			
02/22/2016	02/19/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	43.11	USD	1.0000	43.11
02/22/2016	02/19/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	32.18	USD	1.0000	32.18
02/22/2016	02/21/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	29.35	USD	1.0000	29.35
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.29			
03/07/2016	03/06/2016	BARTZS THE PARTY STORE	WAUKESHA, WI	UNITED STATES	14.80	USD	1.0000	14.80
03/07/2016	03/06/2016	JO-ANN ETC #2079	BROOKFIELD, WI	UNITED STATES	18.80	USD	1.0000	18.80
03/07/2016	03/06/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	17.40	USD	1.0000	17.40
		Description: MERCHANDISE			Product Code: 000000000450			



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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
		Quantity: 100.00		Unit: EA	Amount: 0.17			
03/07/2016	03/05/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	15.00	USD	1.0000	15.00
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.15			
03/09/2016	03/08/2016	PARTY CITY	800-727-8924, IL	UNITED STATES	197.22	USD	1.0000	197.22
03/10/2016	03/09/2016	CHICAGO CRIME TOURS	3128886224, IL	UNITED STATES	90.00	USD	1.0000	90.00
03/10/2016	03/09/2016	DOLLARTREE.COM	877-530-8733, VA	UNITED STATES	44.84	USD	1.0000	44.84
03/11/2016	03/10/2016	DOLLARTREE.COM	877-530-8733, VA	UNITED STATES	32.22	USD	1.0000	32.22
							Total Amount:	752.36



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Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/25/2016	02/24/2016	SKILLPATH NATIONAL	913-3623900, KS	UNITED STATES	199.00	USD	1.0000	199.00
		Description: The Business Grammar and Proofreadi			Product Code: GPRF			
		Quantity: 1.00		Unit: NBR	Amount: 199.00			
							Total Amount:	199.00



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Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

MELISSA C WEISS, SUSSEX TAX EX 046758
XX -03228204
N64W23760 MAIN STREET, ATTN: ACCOUNTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
03/03/2016	03/03/2016	TST* SPRECHER'S MADISO	MADISON, WI	UNITED STATES	14.45	USD	1.0000	14.45
03/07/2016	03/05/2016	MARRIOTT	MIDDLETON, WI	UNITED STATES	164.00	USD	1.0000	164.00
		Guest Name:			Folio Number: 006821			
		Total Room Nights: 3.00			Room Rate: 0.00			
03/07/2016	03/04/2016	NOODLES & CO 238	MIDDLETON, WI	UNITED STATES	11.98	USD	1.0000	11.98
03/10/2016	03/09/2016	BONEYARD SUSSEX	SUSSEX, WI	UNITED STATES	77.58	USD	1.0000	77.58
							Total Amount:	268.01



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Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/13/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
02/15/2016	02/12/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
02/15/2016	02/11/2016	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	654.82	USD	1.0000	654.82
		Description: VC			Product Code: Equip-Svc			
		Quantity: 1.00		Unit: PER	Amount: 654.82			
02/15/2016	02/12/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
02/15/2016	02/13/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
02/15/2016	02/11/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	84.59	USD	1.0000	
		Split 1: LP TANK EXCHANGE			84.59	USD	1.0000	17.76
		Split 2: COUPLING, PLUGS, STRAPS, ADAPTOR			84.59	USD	1.0000	11.65
		Split 3: HOSE HANGER, CLAMP, TUBING, HOSE, SPLASH			84.59	USD	1.0000	55.18
02/15/2016	02/12/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
02/15/2016	02/11/2016	PROMOTIONS NOW	MOORESTOWN, NJ	UNITED STATES	910.00	USD	1.0000	910.00
02/15/2016	02/11/2016	LARK UNIFORM CO	MILWAUKEE, WI	UNITED STATES	29.95	USD	1.0000	29.95
02/15/2016	02/12/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
02/16/2016	02/11/2016	SCHENCK SC	9207318111, WI	UNITED STATES	4,250.00	USD	1.0000	4,250.00
02/16/2016	02/15/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
02/19/2016	02/18/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	983.32	USD	1.0000	
		Split 1: NO LEAD GASOLINE			983.32	USD	1.0000	304.92
		Split 2: DIESEL FUEL			983.32	USD	1.0000	339.20
		Split 3: DIESEL FUEL			983.32	USD	1.0000	339.20
02/19/2016	02/18/2016	BURRIS EQUIPMENT CO	08473361205, IL	UNITED STATES	302.54	USD	1.0000	302.54



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/19/2016	02/18/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	237.65	USD	1.0000	237.65
02/19/2016	02/18/2016	SHERWIN WILLIAMS #3224	PEWAUKEE, WI	UNITED STATES	127.34	USD	1.0000	127.34
02/19/2016	02/18/2016	NFPA NATL FIRE PROTECT	800-344-3555, MA	UNITED STATES	1,305.00	USD	1.0000	1,305.00
02/19/2016	02/18/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
Description: COPIER- SUPPLIES- PRINTERS- PARTS					Product Code: MISC			
Quantity: 0.00					Unit: EAC		Amount: 1,760,000.00	
02/22/2016	02/19/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	910.00	USD	1.0000	
		Split 1: TRUCK TIRES, MOUNT, VALVES			910.00	USD	1.0000	455.00
		Split 2: TRUCK TIRES, MOUNT, VALVES			910.00	USD	1.0000	455.00
02/22/2016	02/20/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - STREET			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
02/22/2016	02/19/2016	PARTMASTER	IRVING, TX	UNITED STATES	79.35	USD	1.0000	79.35
02/22/2016	02/20/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
02/22/2016	02/19/2016	USCC IVR	08889449400, IL	UNITED STATES	8.24	USD	1.0000	8.24
02/22/2016	02/19/2016	USCC IVR	08889449400, IL	UNITED STATES	365.35	USD	1.0000	
		Split 1: CELL PHONES			365.35	USD	1.0000	11.50
		Split 2: CELL PHONES			365.35	USD	1.0000	11.49
		Split 3: CELL PHONES			365.35	USD	1.0000	11.49
		Split 4: CELL PHONES			365.35	USD	1.0000	70.71
		Split 5: CELL PHONES			365.35	USD	1.0000	0.93
		Split 6: CELL PHONES			365.35	USD	1.0000	91.27
		Split 7: CELL PHONES			365.35	USD	1.0000	6.18
		Split 8: CELL PHONES			365.35	USD	1.0000	31.78
		Split 9: CELL PHONES			365.35	USD	1.0000	12.44



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 10: CELL PHONES			365.35	USD	1.0000	0.93
		Split 11: CELL PHONES			365.35	USD	1.0000	18.15
		Split 12: CELL PHONES			365.35	USD	1.0000	18.15
		Split 13: CELL PHONES			365.35	USD	1.0000	18.14
		Split 14: CELL PHONES			365.35	USD	1.0000	18.14
		Split 15: CELL PHONES			365.35	USD	1.0000	10.10
		Split 16: CELL PHONES			365.35	USD	1.0000	10.10
		Split 17: CELL PHONES			365.35	USD	1.0000	10.09
		Split 18: CELL PHONES			365.35	USD	1.0000	10.09
		Split 19: CELL PHONES			365.35	USD	1.0000	3.67
02/22/2016	02/18/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	168.16	USD	1.0000	
		Split 1: WATER SOFTNER CUBES			168.16	USD	1.0000	15.96
		Split 2: TEKS, DUSTER, DOOR SET, SHINGLE			168.16	USD	1.0000	83.77
		Split 3: TRIPOD WORKLIGHT			168.16	USD	1.0000	33.97
		Split 4: HEX, HANDY BOX			168.16	USD	1.0000	11.76
		Split 5: ELBOW, CONDUIT			168.16	USD	1.0000	22.70
02/22/2016	02/18/2016	TRUCK & AUTO ELEGANCE	WAUKESHA, WI	UNITED STATES	209.00	USD	1.0000	209.00
02/24/2016	02/21/2016	CONSOLIDATED DOORS OF	MILWAUKEE, WI	UNITED STATES	1,238.00	USD	1.0000	1,238.00
02/25/2016	02/24/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	383.56	USD	1.0000	383.56
02/25/2016	02/24/2016	SHERWIN WILLIAMS #3100	MILWAUKEE, WI	UNITED STATES	113.69	USD	1.0000	113.69
02/25/2016	02/24/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	205.20	USD	1.0000	205.20
02/25/2016	02/24/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	457.28	USD	1.0000	
		Split 1: ORD, BIDS, NOTICES			457.28	USD	1.0000	436.49
		Split 2: ELECTION			457.28	USD	1.0000	20.79
02/25/2016	02/24/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	15.95	USD	1.0000	15.95



Account Statement (Version 2)

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/25/2016	02/24/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	699.75	USD	1.0000	699.75
02/26/2016	02/25/2016	USCC IVR	08889449400, IL	UNITED STATES	111.04	USD	1.0000	
		Split 1: BROADBAND - 1163 - ELEC			111.04	USD	1.0000	17.13
		Split 2: BROADBAND - 1163 - CC			111.04	USD	1.0000	25.69
		Split 3: BROADBAND - 5369 - SCADA			111.04	USD	1.0000	23.81
		Split 4: BROADBAND - 5370 - SCADA			111.04	USD	1.0000	23.81
		Split 5: BROADBAND - 0498			111.04	USD	1.0000	20.60
02/26/2016	02/24/2016	LA FORCE INC	GREEN BAY, WI	UNITED STATES	453.30	USD	1.0000	453.30
02/26/2016	02/24/2016	LEAGUEWI MUNICIPALITY	MADISON, WI	UNITED STATES	400.00	USD	1.0000	400.00
02/26/2016	02/24/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	116.20	USD	1.0000	116.20
02/26/2016	02/24/2016	TAPCO	262-8147000, WI	UNITED STATES	620.35	USD	1.0000	
		Split 1: SIGNS - WOODSIDE RIDGE			620.35	USD	1.0000	494.30
		Split 2: SIGN - CTH F			620.35	USD	1.0000	126.05
02/26/2016	02/26/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	334.00	USD	1.0000	
		Split 1: ROADRUNNER - VH			334.00	USD	1.0000	46.76
		Split 2: ROADRUNNER - VH			334.00	USD	1.0000	36.74
		Split 3: ROADRUNNER - VH			334.00	USD	1.0000	83.50
		Split 4: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 5: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 6: ROADRUNNER - VH			334.00	USD	1.0000	33.40
		Split 7: ROADRUNNER - VH			334.00	USD	1.0000	33.40
02/26/2016	02/24/2016	GVM/INDEPENDENT AG EQP	BIGLERVILLE, PA	UNITED STATES	454.84	USD	1.0000	454.84
02/29/2016	02/26/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	35.00	USD	1.0000	35.00
02/29/2016	02/25/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	117.98	USD	1.0000	



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 1: PLASTIC WEDGES			117.98	USD	1.0000	31.16
		Split 2: SAFETY EYEWEAR, CHISEL CHAIN, PICCO			117.98	USD	1.0000	62.41
		Split 3: CHISEL CHAIN			117.98	USD	1.0000	24.41
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	63.80	USD	1.0000	
		Split 1: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
		Split 2: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
03/02/2016	03/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
03/03/2016	03/02/2016	SHERWIN WILLIAMS #3100	MILWAUKEE, WI	UNITED STATES	113.69	USD	1.0000	113.69
03/03/2016	03/02/2016	WOLF PAVING CO., INC.	02629652121, WI	UNITED STATES	110.94	USD	1.0000	110.94
03/03/2016	03/02/2016	MILWAUKEE RUBBER PRODU	02627817888, WI	UNITED STATES	12.96	USD	1.0000	12.96
03/03/2016	03/02/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	220.00	USD	1.0000	220.00
03/03/2016	03/02/2016	NASSCO INC	414-422-9960, WI	UNITED STATES	356.09	USD	1.0000	356.09
03/04/2016	03/02/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	87.98	USD	1.0000	87.98
03/04/2016	03/03/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
03/04/2016	03/02/2016	AUTO BRAKE CLUTCH	BUTLER, WI	UNITED STATES	85.16	USD	1.0000	85.16
03/04/2016	03/03/2016	PARTMASTER	IRVING, TX	UNITED STATES	163.40	USD	1.0000	163.40
03/04/2016	03/02/2016	FLETCHER PUMP DISTRIBU	WAUKESHA, WI	UNITED STATES	2,350.29	USD	1.0000	2,350.29
03/04/2016	03/02/2016	JX ENTERPRISES INC	262-5135092, WI	UNITED STATES	47.15	USD	1.0000	47.15

Description: 1SERVICE

Product Code: PARTS SERV



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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: EAC	Amount: 47.15			
03/04/2016	03/02/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	62.50	USD	1.0000	
		Split 1: GLOVES, FIRST AID			62.50	USD	1.0000	39.95
		Split 2: WOOD, ADAPTERS			62.50	USD	1.0000	22.55
03/07/2016	03/03/2016	TEREX SERVICES	937-2936526, OH	UNITED STATES	979.65	USD	1.0000	979.65
03/10/2016	03/08/2016	CONSOLIDATED DOORS OF	MILWAUKEE, WI	UNITED STATES	291.00	USD	1.0000	291.00
03/10/2016	03/09/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	307.70	USD	1.0000	307.70
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 3,077,000.00			
03/10/2016	03/09/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
03/10/2016	03/09/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	87.34	USD	1.0000	87.34
03/10/2016	03/09/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	20.00	USD	1.0000	20.00
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 200,000.00			
03/10/2016	03/10/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	627.09	USD	1.0000	627.09
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 627.09			
03/10/2016	03/09/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	344.40	USD	1.0000	344.40
03/10/2016	03/10/2016	ATT* BILL PAYMENT	800-924-1743, TX	UNITED STATES	10.59	USD	1.0000	10.59
		Description: 2628203134408			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 10.59			
03/10/2016	03/09/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	818.40	USD	1.0000	818.40
03/10/2016	03/09/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	769.26	USD	1.0000	769.26
03/10/2016	03/10/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	495.81	USD	1.0000	495.81
		Description: 262R366243337			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 495.81			
03/11/2016	03/09/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	55.68	USD	1.0000	55.68
03/11/2016	03/11/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
03/11/2016	03/11/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	319.00
Total Amount:								27,359.55



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/15/2016	02/12/2016	J F AHERN CO	920-9219020, WI	UNITED STATES	(457.25)	USD	1.0000	(457.25)
02/19/2016	02/18/2016	MILWAUKEE MAP SERVICE	04147741300, WI	UNITED STATES	65.00	USD	1.0000	65.00
02/19/2016	02/18/2016	ALPINE PLUMBING	262-797-4130, WI	UNITED STATES	393.96	USD	1.0000	393.96
02/19/2016	02/18/2016	LERNER PUBLISHING GROU	MINNEAPOLIS, MN	UNITED STATES	35.99	USD	1.0000	35.99
02/19/2016	02/18/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,058.00	USD	1.0000	1,058.00
02/19/2016	02/18/2016	CAPSTONE PUBLISHERS	NORTH MANKATO, MN	UNITED STATES	70.96	USD	1.0000	70.96
02/19/2016	02/18/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	346.07	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 346.07			
		Split 1:	NOTES, TAPE, TONER, PAPER, FOLDERS, ENV.		346.07	USD	1.0000	274.48
		Split 2:	CC EXP - TEA, CREAM, COFFEE, LIDS, COCOA		346.07	USD	1.0000	71.59
02/22/2016	02/18/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	144.04	USD	1.0000	144.04
02/22/2016	02/18/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	114.84	USD	1.0000	114.84
02/22/2016	02/19/2016	DUST FREE CLEANING SVC	04147743336, WI	UNITED STATES	724.60	USD	1.0000	724.60
02/26/2016	02/24/2016	AMERICAN LIBRARY ASSOC	03122804237, IL	UNITED STATES	269.00	USD	1.0000	269.00
Total Amount:								2,765.21



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

SASHA SNAPP, SUSSEX TAX EX 046758
XX -02714543
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/24/2016	02/23/2016	BURGHARDT SPORTING GOO	BROOKFIELD, WI	UNITED STATES	87.86	USD	1.0000	87.86
03/03/2016	03/02/2016	TONY MARONNIS PIZZA	SUSSEX, WI	UNITED STATES	42.47	USD	1.0000	42.47
							Total Amount:	130.33



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

SUSAN M FREIHEIT, SUSSEX TAX EX 046758
XX -21531169
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
02/17/2016	02/16/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	45.46	USD	1.0000	45.46
		Description: MERCHANDISE				Product Code: 000000000450		
		Quantity: 100.00		Unit: EA	Amount: 0.45			
Total Amount:								45.46



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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
02/19/2016	02/19/2016	AUTO PAYMENT DEDUCTION			(198,032.72)	USD	1.0000	(198,032.72)
							Total Amount:	(198,032.72)



Account Statement (Version 2)

Run Date: 03/14/2016
Report Id: sd11080

Posting Date: 02/13/2016 - 03/12/2016

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	11	1,294.74	0	0.00	11	1,294.74	03/12/2016	1,294.74	2,524.18	02/19/2016	0.00	
BRADLEY K LEVINE	11	794.31	0	0.00	11	794.31	03/12/2016	794.31	889.53	02/19/2016	0.00	
DENNIS WOLF	1	80.38	0	0.00	1	80.38	03/12/2016	80.38	0.00	11/19/2015	0.00	
DENNIS WOLF	1	2,736.60	0	0.00	1	2,736.60	03/12/2016	2,736.60	3,189.40	02/19/2016	0.00	
GREGORY ZOELLICK	9	1,504.17	0	0.00	9	1,504.17	03/12/2016	1,504.17	576.85	02/19/2016	0.00	
JEAN W HORNER	11	210.71	0	0.00	11	210.71	03/12/2016	210.71	153.00	02/19/2016	0.00	
JEREMY J SMITH	3	351.08	0	0.00	3	351.08	03/12/2016	351.08	0.00	10/19/2015	0.00	
JONATHAN S BAUMANN	2	140.00	0	0.00	2	140.00	03/12/2016	140.00	66.86	02/19/2016	0.00	
KATHY B KLAGER	8	5,983.43	0	0.00	8	5,983.43	03/12/2016	5,983.43	4,491.51	02/19/2016	0.00	
LORI NISWONGER	1	34.24	0	0.00	1	34.24	03/12/2016	34.24	375.28	02/19/2016	0.00	
MARY L OLSON	46	1,349.78	0	0.00	46	1,349.78	03/12/2016	1,349.78	2,387.19	02/19/2016	0.00	
MEGAN L SACKETT	21	752.36	0	0.00	21	752.36	03/12/2016	752.36	2,227.87	02/19/2016	0.00	
MELANIE E RAMLOW	1	199.00	0	0.00	1	199.00	03/12/2016	199.00	0.00	11/19/2015	0.00	
MELISSA C WEISS	4	268.01	0	0.00	4	268.01	03/12/2016	268.01	222.75	02/19/2016	0.00	
SANDRA A MEYER	11	2,765.21	0	0.00	11	2,765.21	03/12/2016	3,222.46	9,308.55	02/19/2016	0.00	
SANDRA A MEYER	78	27,359.55	0	0.00	78	27,359.55	03/12/2016	27,359.55	167,886.33	02/19/2016	0.00	
SASHA SNAPP	2	130.33	0	0.00	2	130.33	02/12/2016	337.41	0.00	02/19/2016	0.00	
SUSAN M FREIHEIT	1	45.46	0	0.00	1	45.46	03/12/2016	45.46	0.00	11/19/2015	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(198,032.72)	1	(198,032.72)	03/12/2016	45,999.36	198,032.72	06/26/2012	(198,032.72)	02/19/2016
Report Totals	222	45,999.36	1	(198,032.72)	223	(152,033.36)		92,663.05	392,332.02		45,999.36	(198,032.72)

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY
 Check Date: 3/25/2016 per. 6.01

Employee	Gross Wage	Tips	Reimb.	Taxable Gross	Federal Tax	State Tax	Local Tax	Social Security Deduction/Benefit	Medicare	Retire	Tax Sheltered	Voluntary	Net Pay
													338.62

941 Deposit

Federal Tax	None
Medicare	\$79.80
Social Security	\$340.96
Advanced EIC	None
Total Deposit	\$420.76

Pay Summary

Gross	2,750.02
Tips	0.00
Reimbursement	0.00
Taxable Gross	2,750.02
FICA Gross	2,750.02

Tax Summary

Federal Tax	
State Tax	
Local Tax	
FICA Deduction	170.48
Medicare Deduction	39.90
Benefit	170.48
Benefit	39.90

Others

Retirement	
Tax-Sheltered	
Voluntary	
Net Pay (excluding tips)	2,539.64

Plan of Operation Statement

“C” Store/Fuel Station: Meijer will also construct and operate a fuel center w/convenience store. This is being proposed on one of the out lots in front and east of the main Meijer store parcel. The fuel center will have five (5) gas pump islands that will dispense from both sides of the pump. Regular unleaded, diesel and E-85 fuels will likely be provided at this location. Hours of operation will be 24 hours however full access to the C-Store will be from 6AM to 11PM. Parking proposed for this use will be 14 total spaces located directly in front of the C-Store with one space being an ADA van accessible space.

Additionally, several convenience services will be available, for sale, as part of the operation of the “C” store. A vacuum and air pump will be located adjacent to the dumpster enclosure. A propane exchange cage will be offered, located on the west façade of the “C” Store Building. If the ice chest is located outside it will be located next to the propane exchange cage and both will be screened behind a wing wall extended from the front elevation. A small seasonal merchandising display will be staged in an area just left of the front doors of the store. This will offer seasonally and special for sale items such as cases of pop, windshield fluid, snuggle wood, mulch, etc.

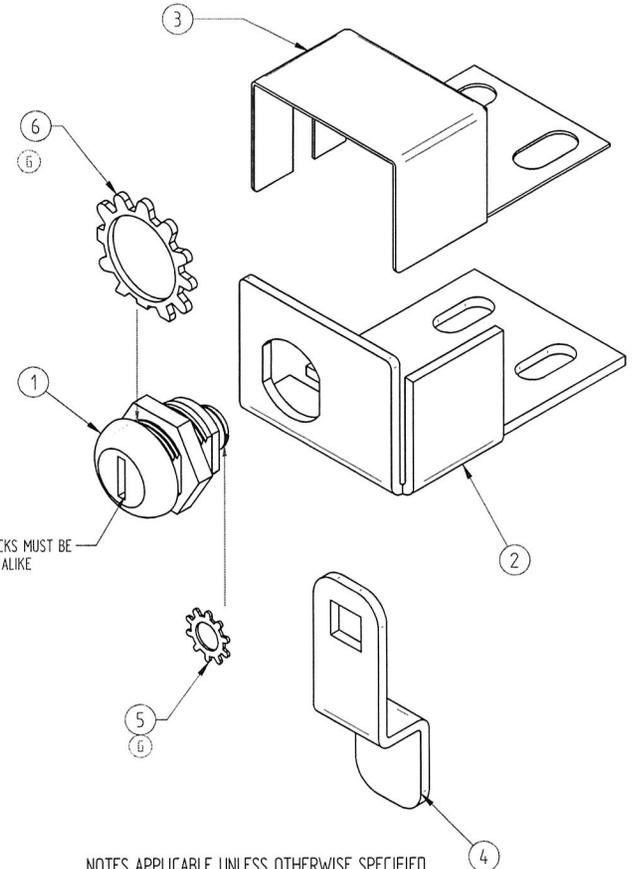
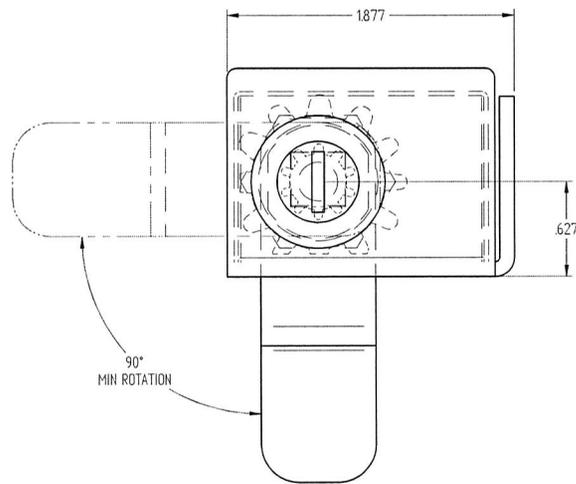
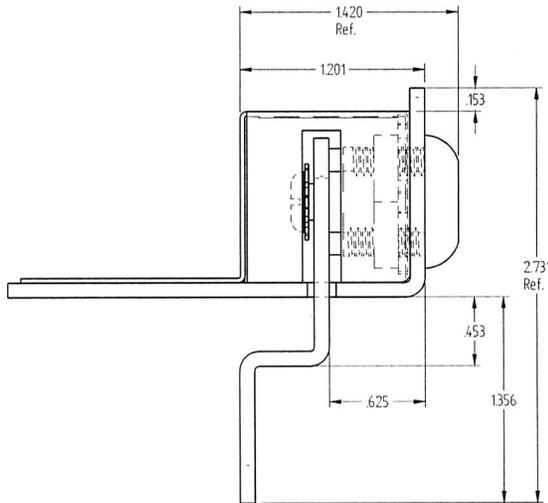
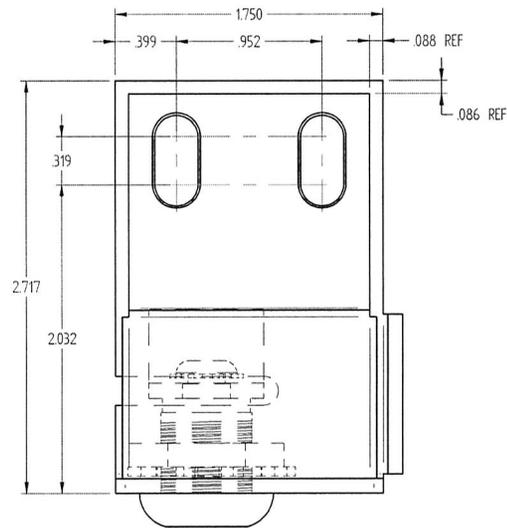
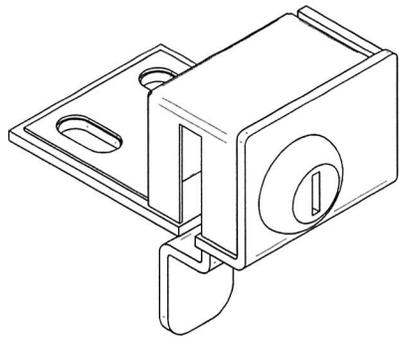
Beer and Cider sales will also be offered however, sales hours will be restricted to adhere to the Village Liquor Sales Ordinances, prohibiting the sales of alcohol between the hours of 9pm and 8am each day. Because full access to this store is 6am to 11pm and the sales of beer and cider is from 8am to 9pm, we will lock up the beer & cider from 9pm to 11pm each night, and keep it locked up until 8am the following morning. The four coolers closest to the restroom will contain the beer and cider. Each cooler has a locking mechanism on the door (see attached picture) that will be locked at 9pm and will be unlocked at 8am the following morning. There will be no beer or cider stored in any of the storage rooms. Additionally, all cashiers that sell beer & cider will have an Operator’s License or be overseen by a licensed operator.

The “C” Store also has a dumpster located to the left of the store. This facility is fully screened with a masonry enclosure and cedar plank gates. The dumpster is serviced one to two times a month or approximately every two weeks.

Meijer proposed signage:

- Three “meijer” logos located on the canopy over the gas pumps, each would be 20 sq. ft. (totaling 60 sq. ft.)
- One convenience store wall sign, which is a box sign with the “meijer” logo and four lines of interchangeable letters totaling 25 sq. ft.
- One gas monument sign (w/ price point of gas) is proposed. This sign is also internally illuminated and will be a total of 100 sq. ft. in size (“meijer” panel 21 sq. ft. / price point cabinet 40 sq. ft. = totaling 61 sq. ft.) and will be at a total height of 10.5’ tall. This sign is proposed to be part of a 3’ screen wall designed to screen views to the pumps and cars parked at the pumps for gas.

ITEM NUMBER	P/N	DESCRIPTION	QTY.
1	0432434	LOCK-CAM INNOV DOOR LOCK	1
2	0432431	BASE-INNOV DOOR LOCK	1
3	0434633	HOUSING-INNOV DOOR LOCK	1
4	0432432	LATCH-INNOV DOOR LOCK	1
5	0456480	LOCK-WASHER EXTERNAL TOOTH .256" ID	1
6	0456481	LOCK-WASHER EXTERNAL TOOTH .750" ID	1



ALL LOCKS MUST BE KEYPED ALIKE

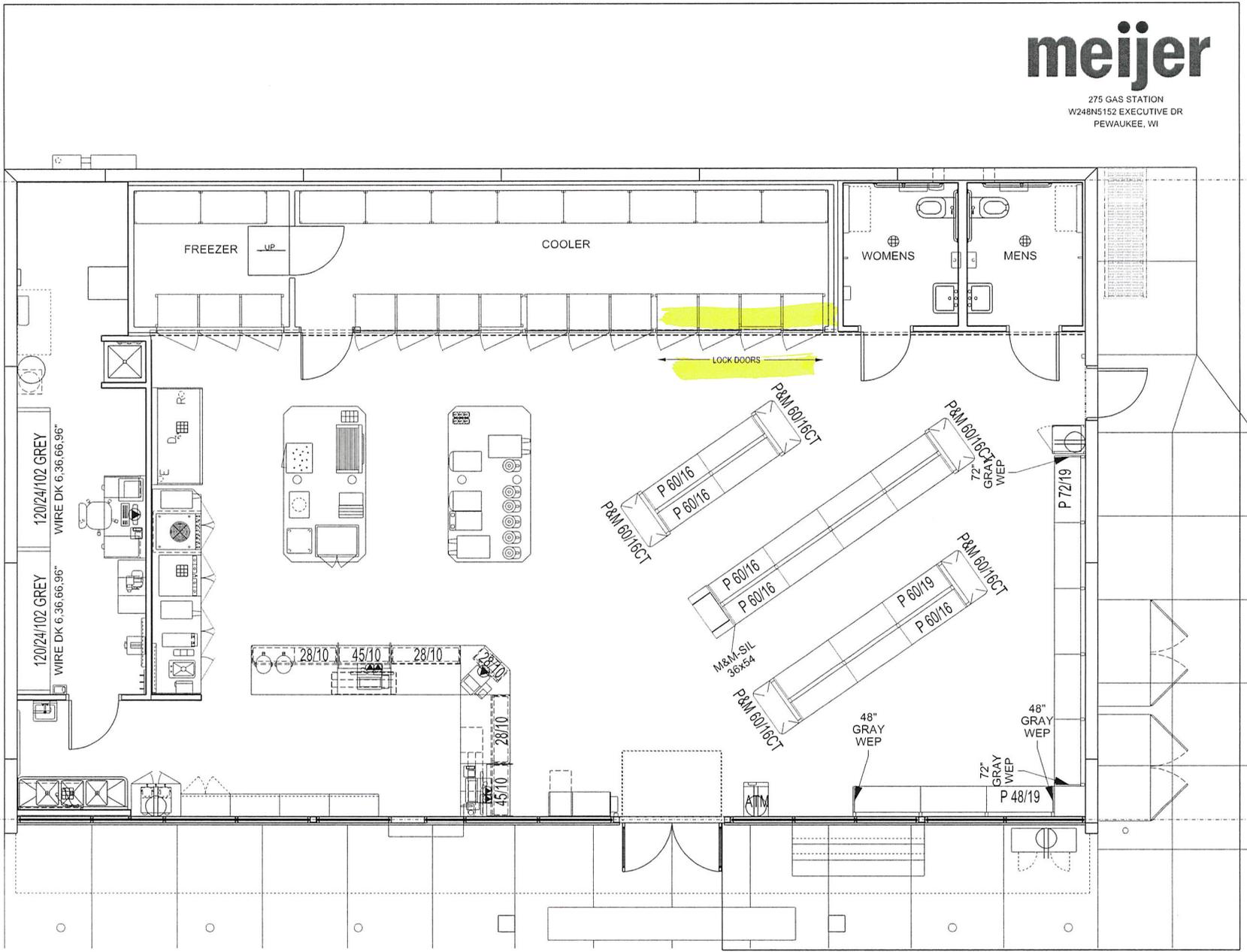
NOTES APPLICABLE UNLESS OTHERWISE SPECIFIED

-NOTES.
1.- PAINT HUSSMANN 701 SHADOW BLACK.

REV EO # - 06H148	DID NOT SCALE LINEAR DIMENSIONS +/- .031" DIMENSIONS TO THE OUTSIDE PART TO BE FREE OF BURRS, SHARP EDGES, & CORNERS	FACE SIDE SHOWN ANGULAR DIMENSIONS +/- 2" HOLE TO HOLE +/- .010"	CRTICAL DIMENSIONS FRAMED	HUSSMANN® Bridgeton
REV DATE - 11JUNE/06	G-ADDED ADDITIONAL LOCK WASHERS	MATERIAL FINISH EO # -NB702-39	SEE NOTES-	
REV BY - JCTA	DATE DRAWN - 2001-10-25	DRAWN BY - MTB	UNIT 1 INCHES SHEET NR. 1 / 1	HOUSING ASM-DOOR LOCK BLK 0432435 G

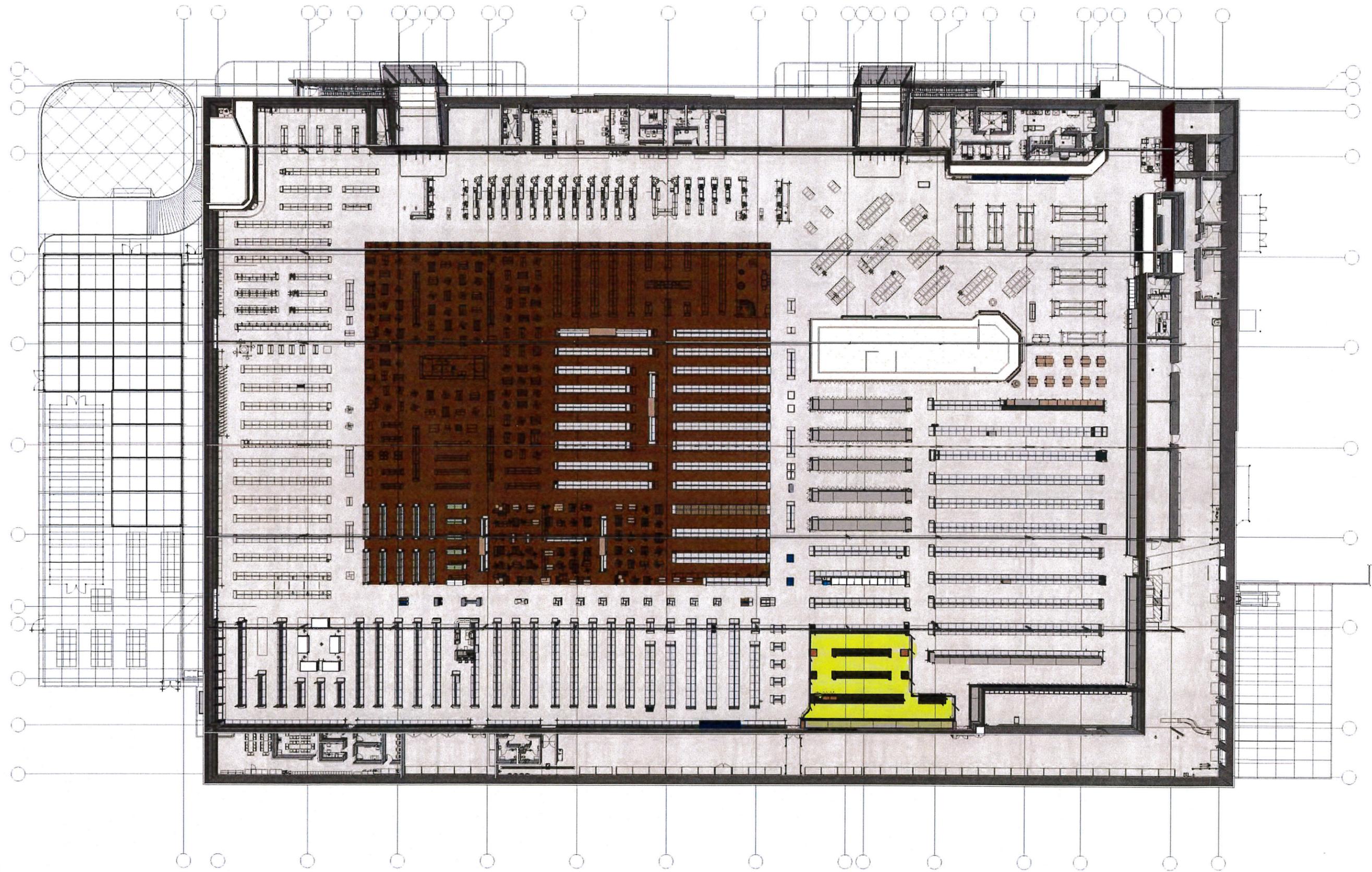
meijer

275 GAS STATION
W248N5152 EXECUTIVE DR
PEWAUKEE, WI



B

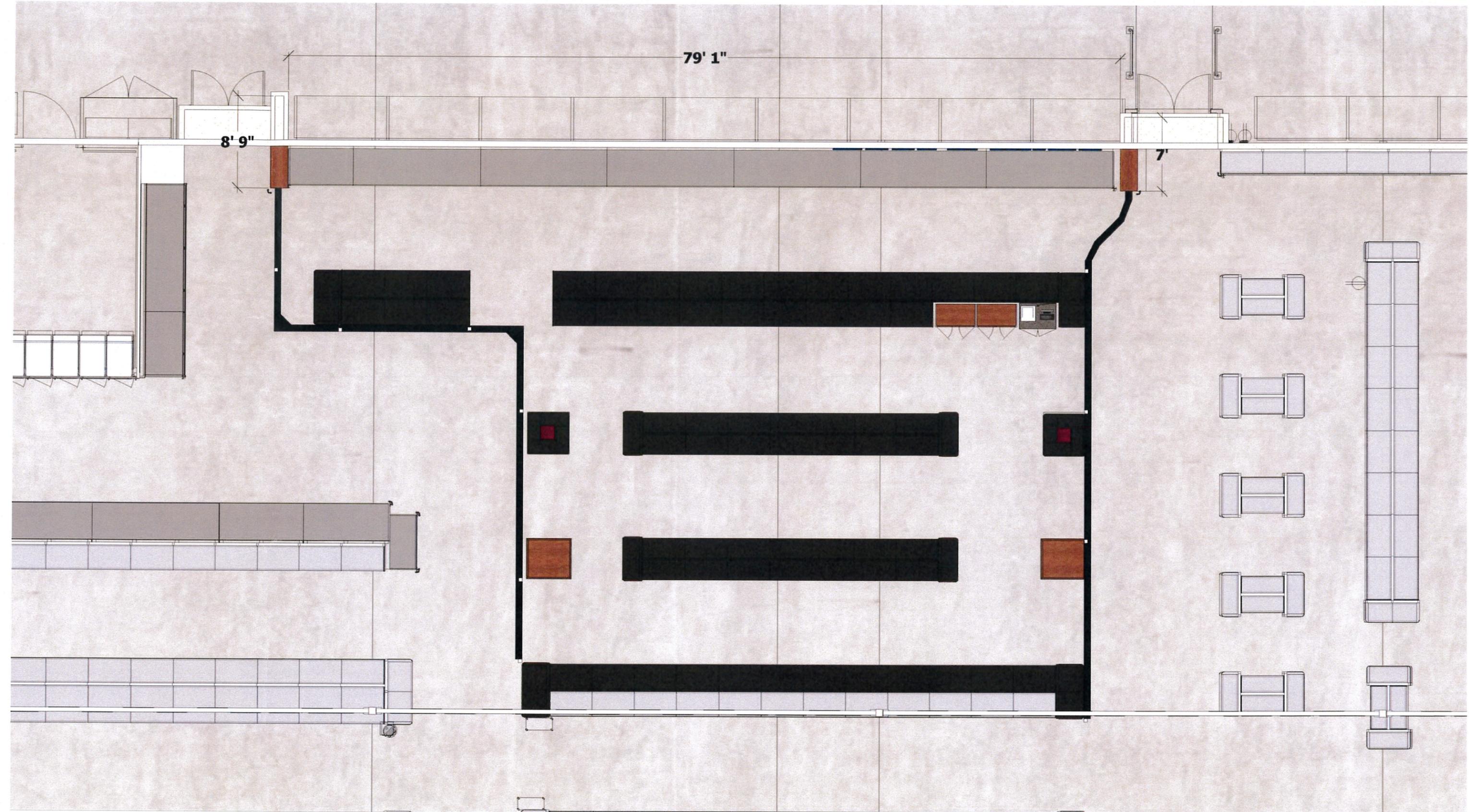
A



79' 1"

8' 9"

7'



Wild Cherry
lamine to
continue to corner

Beer & Wine





Finance Department
 N64W23760 Main Street
 Sussex, Wisconsin 53089
 Phone (262) 246-5225
 Email: nwhalen@villagesussex.org
 Website: www.village.sussex.wi.us

To: Village Board, Finance & Personnel Committee

From: Nancy Whalen

Date: March 31, 2016

RE: Insurance Renewal

The renewal rates are in and are as follows for the same companies we have used in the past:

Coverage	2015/2016 Rate	2016/2017 Rate	Change	Provider - Comments
General Liability	18,595	18,595	-	LWMMI
Public Officials Liability	9,663	9,663	-	LWMMI
Law Enforcement Liab	290	290	-	LWMMI
Auto Liability	10,771	10,412	(359)	
Auto Physical Damage	11,822	11,874	52	LWMMI - Changes to vehicles
Property	41,442	42,000	558	Chubb - Increase in values.
Crime	820	971	151	Rate increase by Liberty Mutual
Storage Tank	1,307	1,438	131	Rate increase by ACE
Workers Compensation	51,759	61,142	9,383	Increase to experience modifier based on past history of claims.
Total	<u>146,469</u>	<u>156,385</u>	<u>9,916</u>	4.4% increase

In addition, during 2015, the League of WI Municipalities started its own property insurance called MPIC. A quote was obtained from them since we have the majority of our other coverage through them (LWMMI). If this property coverage is chosen, we will also need a separate boiler and machinery coverage which was quoted through Liberty Mutual. The following quotes from MPIC and Liberty Mutual would be instead of the shaded line above.

Coverage	2016/2017 Rate
Property	39,483
Boiler & Machinery	<u>2,961</u>
	<u>42,444</u>

I would like to specifically point out that the majority of the increase in premiums comes from the Workers' Comp coverage. The increase is because we have had some larger claims in the past three years. This causes an increase to the experience modifier. Our expiring policy had a modifier of 72% and the new policy has a modifier of 90%. This means we are paying 90% of the calculated premium versus 72%. This increase would be in effect for any insurance company we would choose because the rates and modifiers are set by the state.

The amount that was included in all the budgets (including the Pauline Haass Public Library) for 2016 was \$158,300. Based on the timing of the installments for the insurance payment the amount to be recorded in 2016 will be approximately \$156,000.

At this time, we are seeking a decision of which property insurance company to use as well as approval to renew our insurance for the upcoming policy period.

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2016-_____

**FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR SUSSEX IM, INC. PROJECT**

BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin (the “Issuer”), as follows:

Section 1 Recitals.

1.01 Under Wisconsin Statutes, Section 66.1103, as amended (the “Act”), the Issuer is authorized and empowered to issue revenue bonds to finance eligible costs of qualified “projects” (as defined in the Act), and to enter into “revenue agreements” (as defined in the Act) with “eligible participants” (as defined in the Act).

1.02 Pursuant to an Initial Resolution duly adopted on March 8, 2016, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed \$10,000,000 (the “Bonds”) to finance a project on behalf of Sussex IM, Inc., a Wisconsin corporation, and/or Sussex IM Real Estate, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed, consisting of financing the (i) acquisition of land described as Lot 1, Certified Survey Map No. 7957 located at Highway K and east of Highway 164 in the Village of Sussex, Wisconsin (the “Project Site”), (ii) construction of an approximately 145,000 square foot facility at the Project Site to be completed in multiple phases and operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (iii) acquisition and installation of equipment at the Facility, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”). Notice of adoption of the initial resolution adopted on March 8, 2016 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

1.03 Pursuant to Wisconsin Statutes, Section 66.1103, as amended, the Issuer may finance a project which is located entirely within the geographic limits of the Issuer.

1.04 Drafts of the following documents have been submitted to this Village Board and are ordered filed in the office of the Village Clerk:

- (a) a Bond Agreement (the “Bond Agreement”), proposed to be entered into among the Issuer, Sussex IM Real Estate, LLC, a Wisconsin limited liability company (the “Borrower”), U.S. Bank National Association, as trustee (the “Trustee”), and U.S. Bank National Association, as original purchaser (the “Original Purchaser”);

(b) a Series A Promissory Note and Series B Promissory Note, each from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and

(c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

(a) based on representations of the Borrower, the Project constitutes a “project” authorized by the Act;

(b) a public hearing has been duly held on April 12, 2016 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Village of Sussex, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project;

(c) the purpose of the Issuer's financing costs of the Project is and the effect thereof will be to promote the public purposes set forth in the Act;

(d) it is desirable that two series of revenue bonds in an aggregate principal amount not to exceed \$6,500,000 and designated as the “Series 2016A Bonds” and the “Series 2016B Bonds” be issued by the Issuer upon the terms set forth in the Bond Agreement, under the provisions of which the Issuer's interest in the Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of and interest on and premium, if any, on all the Bonds outstanding under the Bond Agreement;

(e) the loan payments provided for in the Bond Agreement, and the formulas set out for revising those payments under the Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of and interest on and premium, if any, on Bonds issued under the Bond Agreement when due; the amount necessary in each year to pay the principal of and interest on the Bonds is the sum of the principal of, and interest on, the Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Bond Agreement provides that the Borrower shall provide for the maintenance of the Project in good repair, keeping it properly insured; and

(f) under the provisions of the Act, the Bonds shall be limited obligations of the Issuer and the Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations; Authentication of Transcript.

3.01 This resolution shall constitute the approval of the Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development

revenue bonds (specifically, the Bonds) in an aggregate principal amount not to exceed \$6,500,000 for the purpose of financing the Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project), in the aggregate principal amount not to exceed \$6,500,000, in the forms and upon the terms set forth in the Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturities, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Village President and Village Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

The Village President and the Village Clerk are authorized and directed to execute and seal the Bonds as prescribed in the Bond Agreement and to deliver them to the Trustee (together with a certified copy of this resolution and any other documents required by the Bond Agreement) for authentication and delivery to the original purchaser.

3.02 The publication in the official newspaper of the Issuer of the notice for the public hearing referred to in Section 2(b) of this resolution, and such notice of public hearing as so published, are hereby ratified.

3.03 The Issuer hereby elects to have the provisions of Section 144(a)(4)(A) of the Internal Revenue Code of 1986, as amended, apply to the Bonds.

3.04 The Village President and the Village Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

3.05 The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's attorney and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

3.06 U.S. Bank National Association shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

3.08 The Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the terms of the Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Bonds, the Issuer shall pledge and assign to the Trustee all of its right, title and interest in and to the trust estate described in the Bond Agreement.

3.09 All out-of-pocket costs of the Issuer, including attorneys' fees, in connection with the issuance and sale of the Bonds shall be paid from the proceeds of the Bonds or by the Borrower.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex this 12th day of April, 2016.

APPROVED:

Gregory Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Susan M. Freiheit, being first duly sworn, hereby certify that I am the duly qualified Village Clerk of the Village of Sussex, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. 2016-_____ entitled:

FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR SUSSEX IM, INC. PROJECT

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board of the Issuer at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin at ____ p.m. on April 12, 2016 at a regular meeting of the Village Board and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 12th day of April, 2016.

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Susan M. Freiheit, Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On April 12, 2016, a resolution was offered, read, approved and adopted whereby the Village of Sussex, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) in an aggregate amount not to exceed \$6,500,000 (the "Bonds"). The closing of this bond sale was held on April _____, 2016. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the Village Clerk, N64 W23760 Main Street, Sussex, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Susan M. Freiheit, Village Clerk
Village of Sussex, Wisconsin

ORDINANCE NO. _____

AN ORDINANCE TO RECREATE SUBSECTION 18.10065(B)(1)3. WHICH RELATES TO THE ANNUAL INCREASE OF PARK IMPACT FEES AND TO RECREATE SUBSECTION 18.10065(B)(2)3. WHICH RELATES TO THE ANNUAL INCREASE OF LIBRARY IMPACT FEES OF CHAPTER 18 ENTITLED “LAND DIVISION AND DEVELOPMENT ORDINANCE” OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, from time to time Ordinances need to be refreshed to reflect best practices; and

WHEREAS, the Village of Sussex has found that construction costs have outpaced general consumer price indexes; and

WHEREAS, the Village Board wishes to ensure fairness over time with respect to the amount of impacts fees between current development and future development; and

WHEREAS, the Village Board also wishes to ensure that sufficient resources are raised to complete the improvements necessary to deal with the impacts of growth.

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

SECTION 1. SubSection 18.10065(B)(1)3. of Chapter 18 entitled “Land Division and Development Ordinance” is hereby recreated as follows:

18.10065(B)(1)3. IMPACT FEES (B) FEE AMOUNTS (1) Park Impact Fee.

3. Once the fee reaches \$2,383.61 in order to account for future increases in construction costs and interest costs, and in order to ensure that the fees are equitably distributed between current and future Developers, the base impact fees described herein shall automatically adjust increase by three (3) percent on an annual basis on January 1 of each year. ~~by the percentage increase or decrease in the United States Bureau of Labor Statistics Midwest Region All Items Consumer Price Index for All Urban Consumers from January 1 of the preceding year.~~

SECTION 2. SubSection 18.10065(B)(2)3. of Chapter 18 entitled “Land Division and Development Code” is hereby recreated as follows:

18.10065(B)(2)3. IMPACT FEES (B) FEE AMOUNTS (2) Library Impact Fee.

3. Once the fee reach \$1,966.00 in order to ensure that the fees are equitably distributed between current and future Developers, the base impact fees described herein shall automatically ~~adjust-increase by three (3) percent~~ on an annual basis on January 1 of each year ~~by the percentage increase or decrease in the United States Bureau of Labor Statistics Midwest Region All Items Consumer Price Index for All Urban Consumers from January 1 of the preceding year.~~

SECTION 3. The Village Clerk is hereby directed to update and correct any code references including Table of Contents in this Chapter or other Chapters of the Municipal Code that may be impacted by the creation of this Section of Village of Sussex Municipal Code.

SECTION 4. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this _____ day of _____, 2016.

Village President

ATTEST: _____
Clerk-Treasurer

ORDINANCE NO. _____

AN ORDINANCE TO RECREATE SUBSECTION 18.10065(B)(1)3. WHICH RELATES TO THE ANNUAL INCREASE OF PARK IMPACT FEES AND TO RECREATE SUBSECTION 18.10065(B)(2)3. WHICH RELATES TO THE ANNUAL INCREASE OF LIBRARY IMPACT FEES OF CHAPTER 18 ENTITLED “LAND DIVISION AND DEVELOPMENT ORDINANCE” OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

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18.10065(B)(1)3. IMPACT FEES (B) FEE AMOUNTS (1) Park Impact Fee.

3. Once the fee reaches \$2,383.61 in order to account for future increases in construction costs and interest costs, and in order to ensure that the fees are equitably distributed between current and future Developers, the base impact fees described herein shall automatically increase by three (3) percent on an annual basis on January 1 of each year.

SECTION 2. SubSection 18.10065(B)(2)3. of Chapter 18 entitled “Land Division and Development Code” is hereby recreated as follows:

18.10065(B)(2)3. IMPACT FEES (B) FEE AMOUNTS (2) Library Impact Fee.

3. Once the fee reach \$1,966.00 in order to ensure that the fees are equitably distributed between current and future Developers, the base impact fees described herein shall automatically increase by three (3) percent on an annual basis on January 1 of each year.

SECTION 3. The Village Clerk is hereby directed to update and correct any code references including Table of Contents in this Chapter or other Chapters of the Municipal Code that may be impacted by the creation of this Section of Village of Sussex Municipal Code.

SECTION 4. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this ____ day of _____, 2016.

Village President

ATTEST: _____
Clerk-Treasurer



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

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Impact Fee amounts

Date: 3/28/2016

Village staff recommends adjusting from the CIP calculation for the annual increase of Impact Fees. This annual amount is only used once the Impact Fee has reached the full amount recognized by the Impact Fee study as the cost of development on the service area. The Park and Recreation Impact Fee at \$2,419.50 per unit has reached this benchmark, but the Library Impact Fee won't reach the benchmark until approximately 2036. The Library Impact Fee was set at \$832.00 with an annual rate of increase of 4% each year until it reaches \$1,966.00. CIP doesn't account for the cost of construction so here are some staff preferred options to consider.

Year	2%	3%	4%	Minneapolis Construction Cost Index*	
2016	\$2,467.89	\$2,492.08	\$2,516.28	2%	\$2,467.89
2017	\$2,517.25	\$2,566.81	\$2,616.93	1%	\$2,492.57
2018	\$2,567.60	\$2,643.81	\$2,721.61	3%	\$2,567.35
2019	\$2,618.95	\$2,723.12	\$2,830.47	1%	\$2,593.03
2020	\$2,671.33	\$2,804.81	\$2,943.69	0%	\$2,593.03
2021	\$2,724.76	\$2,888.95	\$3,061.44	1%	\$2,618.96

* These ratios reflect the past 6 years of the actual increases from the Minneapolis Construction Cost Index. It should be noted that as construction costs rise this index could rise even faster than a set percentage as it is tied to market conditions beyond the scope of the Village area.

IMPACT FEES

Year	2%	3%	4%
2016	\$ 2,467.89	\$ 2,492.08	\$2,516.28
2017	\$ 2,517.25	\$ 2,566.81	\$ 2,616.93
2018	\$ 2,567.60	\$ 2,643.81	\$ 2,721.61
2019	\$ 2,618.95	\$ 2,723.12	\$ 2,830.47
2020	\$ 2,671.33	\$ 2,804.81	\$ 2,943.69
2021	\$ 2,724.76	\$ 2,888.95	\$ 3,061.44
2022	\$ 2,779.26	\$ 2,975.62	\$ 3,183.90
2023	\$ 2,834.85	\$ 3,064.89	\$ 3,311.26
2024	\$ 2,891.55	\$ 3,156.84	\$ 3,443.71
2025	\$ 2,949.38	\$ 3,251.55	\$ 3,581.46
2026	\$ 3,008.37	\$ 3,349.10	\$ 3,724.72

The current Park Impact Fee is \$2,419.50, this chart reflects the increase over a ten year period using a 2%, 3% or 4% rate of increase.

Minneapolis construction cost index			
2%	2016	\$	2,467.89
1%	2017	\$	2,492.57
3%	2018	\$	2,567.35
1%	2019	\$	2,593.03
0%	2020	\$	2,593.03
1%	2021	\$	2,618.96

This chart reflects the increase based on the last six years of the Minneapolis construction cost index

The Library Impact Fee is \$832.00 and according to the Ordinance the rate of increase is 4% each year until it reaches \$1,966.00, this amount will be reached in 2036.

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. 16-_____

A RESOLUTION TO ESTABLISH IMPACT FEE CONDITIONS PURSUANT TO SECTION 18.10065

WHEREAS: The Village Staff has recommended that certain impact fees with respect to Memory Care Units allow for a pro-rated amount of the fee based upon the more limited impact of users of said facilities on the capital expansion of the park and library system; and

WHEREAS: The Village has completed comprehensive studies outlining the needs for impact fees and the capital needs of both the Library and Parks and Recreation systems, but said studies did not explore those fees in respect to memory care units; and

WHEREAS: The Finance & Personnel Evaluation Committee has reviewed the staff recommendations and recommends that the following fee conditions be established as part of the Library and Parks and Recreation Impact Fee studies for implementation by the Village Administrator.

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

SECTION 1. The following fee condition is hereby established as part of the Impact Fee studies for the Library and Parks and Recreation Impact Fee and shall be implemented by the Village Administrator or their designee:

- A. Library and Park and Recreation Impact Fees for a memory care facility, or similar type facility, where the residents of said facility have or are likely to have limited cognitive capabilities, may be pro-rated. The Village Administrator, may, upon request by the developer, reduce said impact fee to 50% of the otherwise standard rate for impact fees for Library and Parks and Recreation. This pro-rated amount is intended to address that residents of these facilities still may utilize said services and thus impact those facilities, but that the use is likely to be less than standard usage.

Adopted this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk



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

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: 2015 Surplus

Date: 3/28/2016

Village Board policy states that Surplus is applied to cover the cycle gap in the Capital Replacement Fund. In 2015 staff produced a \$660,000 surplus. The first \$240,000 was set aside as part of the 2015 budget to pay for the ambulance which was purchased in 2015, which leaves \$420,000 to be allocated. This is about 4% of General Fund operations (15 days of operating costs); with the Village target being between 3% and 6% annually.

Staff recommends that \$120,000 be used to purchase the new plow truck in 2017 that just started to be depreciated in 2016 for the addition of a new plow route in 2017/2018 winter season. It is recommended the other \$300,000 be utilized to cover cycle gaps in the Capital Replacement Fund as this reduces/eliminates future borrowing. The cycle gap is the one-time gap between replacement costs of buildings/equipment and the depreciation amount set aside in the form of cash as the Village did not start depreciating these capital items at the beginning of their life cycles. The Village's cycle gap is just under \$4 million. Over the course of the next decade through the use of surplus the Village should be able to eliminate its' cycle gap significantly reducing the long term costs and impacts of capital replacement

Thank you to the staff from all areas of the budget that produced the surplus. The surplus comes from every area of the budget, but the largest contributors are with respect to:

- Lower than expected Fire operation costs
- Development revenue above budget expectations
- Public works operational efficiencies with snow and ice removal
- Police fines and forfeitures holding at elevated levels
- Staffing vacancies
- Health care cost renewals lower than expected.

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$1,570,000 WATER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016C

WHEREAS the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$1,570,000 for the public purpose of refunding obligations of the Village issued to finance improvements to the Water System, specifically, the 2017 and 2018 maturities of the Water System Revenue Bonds, Series 2005, dated August 1, 2005, and the 2017 through 2024 maturities of the Water System Revenue Bonds, Series 2006, dated June 1, 2006 (collectively, the "Refunded Obligations"); and

WHEREAS it is desirable to borrow said funds through the issuance of water system revenue refunding bonds pursuant to Section 66.0621, Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of the Bonds. The Village shall issue its Water System Revenue Refunding Bonds, Series 2016C in the amount of approximately \$1,570,000 (the "Bonds") for the purpose of refunding the Refunded Obligations.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The Village Clerk/Treasurer, in consultation with the Village's financial advisor, Public Financial Management, Inc. ("PFM"), be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk/Treasurer may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk/Treasurer may determine.

Section 4. Official Statement. The Village Clerk/Treasurer shall cause an Official Statement concerning this issue to be prepared by PFM. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted, approved and recorded April 12, 2016.

Gregory L. Goetz
President

ATTEST:

Susan M. Freiheit
Village Clerk/Treasurer

(SEAL)