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AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, JANUARY 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 December 1, 2015.
3. Comments from citizens present.
4. Consideration and possible action on December Check Register and P-card Statement.
5. Consideration and possible action on Operator's License for:
 - a) Ashley Curtis
 - b) Angela Pechanach
 - c) Janelle Habeck
 - d) Matthew Anderson
6. Red Flag Rules 2015 Annual Report
7. Consideration and possible action on Resolution awarding the Sale of \$1,625,000 General Obligation Promissory Notes, Series 2016A.
8. Topics for Future Agendas.
9. 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 December 1, 2015.

The meeting was called to order at 6:45 p.m. by Chairman Bob Zarzynski.

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

Members excused: None

Staff present: Administrator Jeremy Smith, Asst. Administrator Melissa Weiss, Finance Director Nancy Whalen and Financial Advisor Dave Anderson of PFM.

Others present: Trustees Tim Dietrich, Matt Carran and President Greg Goetz.

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

A motion by Tetzlaff, seconded by Wiesneski, to approve the November 3, 2015 minutes of the Finance and Personnel Evaluation Committee meeting as presented. Motion carried.

Comments from citizen present: None

A motion by Zarzynski, seconded by Tetzlaff, to move item no. 8 to this point in the meeting. Motion carried.

Mr. Dave Anderson, Financial Advisor from PFM gave a presentation on the sale of approximately \$1,625,000 General Obligation Promissory Notes, Series 2016A and on the redemption of General Obligation Refunding Bonds, Series 2008B.

A motion by Zarzynski, seconded by Wiesneski, to recommend that the Village Board adopt the resolution providing for the sale of approximately \$1,625,000 G.O. Promissory Notes, Series 2016A and the resolution authorizing for the redemption of General Obligation Refunding Bonds, Series 2008B. Motion carried.

The committee resumed the regular agenda at this point.

A motion by Uecker, seconded by Tetzlaff, to recommend that the Village Board approve the Total Disbursements for November in the amount of \$2,954,707.79 as presented. Motion carried.

A motion by Zarzynski, seconded by Uecker to recommend that the Village Board deny the issuance of an Operator's License to Kelly Stephenson for failure to complete the application process and appear before the committee. Motion carried.

Finance Director Nancy Whalen gave a presentation on the 2015 budget amendment.

A motion by Uecker, seconded by Tetzlaff, to recommend that the Village Board adopt the resolution amending the 2015 budget as presented. Motion carried.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board approve the three year contract extensions of the Intergovernmental Agreement for Citation Services with the Town of Delafield, the Town of Lisbon, the Town of Merton and the Village of Merton as presented. Motion carried.

Topics for Future Agendas: Compost Pass Agreement.

A motion by Tetzlaff, seconded by Wiesneski, to adjournment the meeting at 7:00 p.m. Motion carried.

Respectfully submitted,

Melissa Weiss
Asst. Village Administrator

**Village of Sussex
Village Board Payment Approvals
Dec-2015**

Check Register (12/01/15 - 12/31/15) **\$ 2,477,826.34**

P-Cards:

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

Payroll:

First Pay Period - Regular	74,084.71
Second Pay Period - Regular	76,131.65
Second Pay Period - Fire	12,819.77
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Committee	6,625.00
Second Pay Period - Fire (late paperwork)	29.60
Second Pay Period - Sick Pay-out	4,886.25
Third Pay Period - Regular	74,015.40
Third Pay Period - Committee	<u>100.00</u>

Payroll Total **\$ 251,442.40**

Total Payouts **\$ 2,729,268.74**

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2015	005424	ADVANCED DISPOSAL	\$1,357.68	LEAF PICK UP	E 640-53650-000-290 Contractual Fees
12/29/2015	005425	ADVANCED DISPOSAL	\$4,412.32	BRUSH PICK UP	E 100-53635-000-290 Contractual Fees
12/29/2015	005426	AMAZON MKTPLACE PMTS	\$448.28	Conference Phone	E 100-51490-000-347 Community Information
12/29/2015	005427	AMERICAN LANDSCAPE	\$202.50	LANDSCAPE MAINTENANCE	E 100-55200-000-399 Horticulture
12/29/2015	005428	AMERICAN RED CROSS	\$680.00	BABYSITTERS TRAINING	E 100-55350-000-140 Program Instructors
12/29/2015	005429	AMERICAN SOLUTIONS4 BU	\$82.55	UNIFORMS - HOODED SWEATSHIRTS	E 610-53700-000-930 Misc General Expenses
12/29/2015	005429	AMERICAN SOLUTIONS4 BU	\$82.55	UNIFORMS - HOODED SWEATSHIRTS	E 620-53610-100-349 Other Operating Supplies
12/29/2015	005429	AMERICAN SOLUTIONS4 BU	\$82.55	UNIFORMS - HOODED SWEATSHIRTS	E 100-53311-000-345 Supplies
12/29/2015	005430	AMERICAN SOLUTIONS4 BU	\$430.50	LADIES CARDIGANS	G 100-13800 Other Receivables
12/29/2015	005431	ATT*BUS PHONE PMT	\$10.51	PHONES	E 610-53700-000-650 Maint of Distribution
12/29/2015	005431	ATT*BUS PHONE PMT	\$52.61	PHONES	E 100-53311-000-220 Utilities--Telephone
12/29/2015	005431	ATT*BUS PHONE PMT	\$126.45	PHONES	E 100-52100-000-220 Utilities--Telephone
12/29/2015	005431	ATT*BUS PHONE PMT	\$21.01	PHONES	E 620-53610-100-310 Office Supplies
12/29/2015	005431	ATT*BUS PHONE PMT	\$94.55	PHONES	E 610-53700-000-953 Pumping-Supplies &
12/29/2015	005431	ATT*BUS PHONE PMT	\$21.01	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005431	ATT*BUS PHONE PMT	\$54.95	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005431	ATT*BUS PHONE PMT	\$42.02	PHONES	E 620-53610-200-243 Maint--Collection Pump
12/29/2015	005431	ATT*BUS PHONE PMT	\$94.83	PHONES	G 100-14500 Due from Haass Library
12/29/2015	005431	ATT*BUS PHONE PMT	\$42.40	PHONES	E 100-55300-000-220 Utilities--Telephone
12/29/2015	005431	ATT*BUS PHONE PMT	\$52.53	PHONES	E 100-51420-000-220 Utilities--Telephone
12/29/2015	005431	ATT*BUS PHONE PMT	\$53.18	PHONES	E 100-52200-000-220 Utilities--Telephone
12/29/2015	005432	ATT*BUS PHONE PMT	\$24.72	CONCESSION STAND	E 100-55200-000-220 Utilities--Telephone
12/29/2015	005433	ATT*BUS PHONE PMT	\$94.62	PHONES	E 610-53700-000-953 Pumping-Supplies &
12/29/2015	005433	ATT*BUS PHONE PMT	\$42.20	PHONES	E 100-55300-000-220 Utilities--Telephone
12/29/2015	005433	ATT*BUS PHONE PMT	\$52.61	PHONES	E 100-53311-000-220 Utilities--Telephone
12/29/2015	005433	ATT*BUS PHONE PMT	\$129.09	PHONES	E 100-52100-000-220 Utilities--Telephone
12/29/2015	005433	ATT*BUS PHONE PMT	\$42.05	PHONES	E 620-53610-200-243 Maint--Collection Pump
12/29/2015	005433	ATT*BUS PHONE PMT	\$21.20	PHONES	E 620-53610-100-310 Office Supplies
12/29/2015	005433	ATT*BUS PHONE PMT	\$54.95	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005433	ATT*BUS PHONE PMT	\$10.51	PHONES	E 610-53700-000-650 Maint of Distribution
12/29/2015	005433	ATT*BUS PHONE PMT	\$95.38	PHONES	G 100-14500 Due from Haass Library
12/29/2015	005433	ATT*BUS PHONE PMT	\$21.03	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005433	ATT*BUS PHONE PMT	\$52.57	PHONES	E 100-52200-000-220 Utilities--Telephone
12/29/2015	005433	ATT*BUS PHONE PMT	\$52.57	PHONES	E 100-51420-000-220 Utilities--Telephone
12/29/2015	005434	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
12/29/2015	005435	BADGER COACHES	\$1,600.00	ADULT TRIP - CRANES & TRAINS	E 100-55350-000-404 Adult Trips
12/29/2015	005436	BENDLIN FIRE EQUIPMENT	\$108.00	BROOM	E 100-52200-000-345 Supplies
12/29/2015	005437	BENDLIN FIRE EQUIPMENT	\$1,770.00	AUTO CRIB	E 100-57220-000-810 Equipment
12/29/2015	005437	BENDLIN FIRE EQUIPMENT	\$40.00	AAA-HUDS-SPEAKERS	E 100-52200-000-240 Maint--Equipment

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2015	005438	BONEYARD SUSSEX	\$54.48	Spooky Sussex Wrap-up Guys	E 100-55202-000-403 Special Events
12/29/2015	005439	BRAKE & EQUIPMENT	\$1,564.14	TRANSFER BOXES ON TRUCKS	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005440	BRUCE MUNICIPAL EQUIPM	\$203.08	REPLACE HEATER MOTOR - TRACKLESS	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005441	BURKE TRUCK & EQUIP	\$415.00	HI WAY XT3 CONVEYOR COVER	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005442	CASPER TRUCK EQUIPMENT	\$1,000.00	GEOMELT	E 100-53311-000-376 Salt & Sand
12/29/2015	005443	CASPER TRUCK EQUIPMENT	\$200.00	TOTE	E 100-53311-000-376 Salt & Sand
12/29/2015	005444	CDW GOVERNMENT	\$15.22	IT-SoftwareAdobe Acrobat License	E 640-53650-000-340 Data Processing Services
12/29/2015	005444	CDW GOVERNMENT	\$215.27	IT-SoftwareAdobe Acrobat License	E 100-51430-000-397 Licensing Costs
12/29/2015	005444	CDW GOVERNMENT	\$70.67	IT-SoftwareAdobe Acrobat License	E 620-53610-100-212 Outside Services
12/29/2015	005444	CDW GOVERNMENT	\$61.25	IT-SoftwareAdobe Acrobat License	E 610-53700-000-923 Outside Services
12/29/2015	005445	CDW GOVERNMENT	\$18.63	IT-Hard Drive for Email Mailbox	E 620-53610-100-310 Office Supplies
12/29/2015	005445	CDW GOVERNMENT	\$18.63	IT-Hard Drive for Email Mailbox	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005445	CDW GOVERNMENT	\$55.90	IT-Hard Drive for Email Mailbox	E 100-57190-000-810 Equipment
12/29/2015	005446	CINTAS	\$19.31	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005446	CINTAS	\$59.28	UNIFORMS	E 100-53311-000-345 Supplies
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/29/2015	005446	CINTAS	\$19.31	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/29/2015	005446	CINTAS	\$19.31	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005446	CINTAS	\$59.28	UNIFORMS	E 100-53311-000-345 Supplies
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/29/2015	005446	CINTAS	\$59.28	UNIFORMS	E 100-53311-000-345 Supplies
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/29/2015	005446	CINTAS	\$59.28	UNIFORMS	E 100-53311-000-345 Supplies
12/29/2015	005446	CINTAS	\$19.31	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005446	CINTAS	\$33.57	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/29/2015	005447	CONSOLIDATED DOORS OF	\$35.28	JAMB SEAL - CLIP ON	E 620-53610-100-249 Maint--General Plant
12/29/2015	005448	DOLRTREE	\$33.00	Dinner Party/Swag/holiday decor	E 100-54600-000-405 Program Expenses
12/29/2015	005449	DOLRTREE	\$13.72	Dinner Party/Bingo/Caroling supplies	E 100-54600-000-405 Program Expenses
12/29/2015	005450	EH WOLF & SONS	\$1,195.68	DIESEL FUEL	G 100-16120 Diesel Inventory
12/29/2015	005450	EH WOLF & SONS	\$442.36	NO LEAD GASOLINE	G 100-16110 Inventory
12/29/2015	005451	EH WOLF & SONS	\$474.32	DIESEL FUEL	G 100-16120 Diesel Inventory
12/29/2015	005451	EH WOLF & SONS	\$48.57	NO LEAD GASOLINE	G 100-16110 Inventory
12/29/2015	005451	EH WOLF & SONS	\$274.56	NO LEAD GASOLINE	G 100-16110 Inventory
12/29/2015	005451	EH WOLF & SONS	\$174.09	HYDRAULIC FLUID	E 610-53700-000-933 Transportation Expenses
12/29/2015	005451	EH WOLF & SONS	\$119.79	AUTO TRANSMISSION FLUID	E 100-55200-000-244 Maint--Vehicle
12/29/2015	005451	EH WOLF & SONS	\$243.21	AUTO TRANSMISSION FLUID	E 100-53311-000-244 Maint--Vehicle

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2015	005451	EH WOLF & SONS	\$311.86	FUEL OIL - LIONS	E 100-55200-000-222 Utilities--Heat
12/29/2015	005451	EH WOLF & SONS	\$174.08	HYDRAULIC FLUID	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005451	EH WOLF & SONS	\$174.09	HYDRAULIC FLUID	E 100-52200-000-244 Maint--Vehicle
12/29/2015	005452	ELECTION SYSTEMS & SOFTWARE	\$30.80	Paper rolls for ess voting machine	E 100-51440-000-390 Expenses
12/29/2015	005453	EMERGENCY MEDICAL PROD	\$962.55	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/29/2015	005454	EUROFINS S F ANALYTICA	\$319.30	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/29/2015	005455	EUROFINS S F ANALYTICA	\$68.85	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/29/2015	005456	EUROFINS S F ANALYTICA	\$342.25	FINAL EFFLUENT SAMPLES	E 620-53610-300-212 Outside Services
12/29/2015	005457	FOX WELDING SUPPLY	\$40.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
12/29/2015	005458	FOX WELDING SUPPLY	\$100.13	OXYGEN, COMPRESSED	E 100-52200-000-342 Medical Supplies
12/29/2015	005459	HALQUIST STONE COMPANY	\$95.85	STANDARD SPARDUST - DISC GOLF REHAB.	E 100-57620-000-820 Improvements
12/29/2015	005459	HALQUIST STONE COMPANY	\$95.40	STANDARD SPARDUST - DISC GOLF REHAB.	E 100-57620-000-820 Improvements
12/29/2015	005459	HALQUIST STONE COMPANY	\$99.90	STANDARD SPARDUST - DISC GOLF REHAB.	E 100-57620-000-820 Improvements
12/29/2015	005460	HAWKINS INC	\$1,968.90	AZONE, HWTG, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
12/29/2015	005461	HD SUPPLY WATERWORKS	\$3,254.35	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	\$963.10	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	\$34,512.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	\$9,131.60	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	\$20,534.30	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	\$20,525.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	-\$6,436.80	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005461	HD SUPPLY WATERWORKS	-\$2,184.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$735.13	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$86.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$90.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$598.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$729.57	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005462	HD SUPPLY WATERWORKS	\$669.30	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
12/29/2015	005463	HOBBY LOBBY	\$16.54	Thanksgiving Decor	E 100-54600-000-405 Program Expenses
12/29/2015	005464	HOBBY LOBBY	-\$11.95	Napkin/decor return	E 100-54600-000-405 Program Expenses
12/29/2015	005465	ICMA ONLINE PURCHASES	\$178.00	MEMBERSHIP - MW	G 620-16210 Prepaid Items
12/29/2015	005465	ICMA ONLINE PURCHASES	\$178.00	MEMBERSHIP - MW	G 610-16210 Prepaid Items
12/29/2015	005465	ICMA ONLINE PURCHASES	\$356.00	MEMBERSHIP - MW	G 100-16210 Prepaid Items
12/29/2015	005466	ILLINGWORTH, KILGUST	\$426.00	REMOVE & REPLACE FAILED HEAT BOARD	E 620-53610-100-249 Maint--General Plant
12/29/2015	005467	IN *RENNERT S FIRE EQU	\$2,582.20	REPAIR FOAM SYSTEM PUMP-UNIT #2963	E 100-52200-000-244 Maint--Vehicle
12/29/2015	005468	J F AHERN CO	\$255.00	FIRE ALARM INSPECTION - VH	E 100-51600-000-242 Maint--Bldg & Facilities
12/29/2015	005468	J F AHERN CO	\$150.00	FIRE ALARM INSPECTION - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
12/29/2015	005468	J F AHERN CO	\$89.46	FIRE ALARM SYSTEM BATTERY - FIRE DEPT.	E 100-52200-000-242 Maint--Bldg & Facilities
12/29/2015	005468	J F AHERN CO	\$250.00	FIRE ALARM INSPECTION - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
12/29/2015	005468	J F AHERN CO	\$150.00	FIRE ALARM INSPECTION - WELL #5	E 610-53700-000-955 Pumping-Maint of

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2015	005468	J F AHERN CO	\$240.00	FIRE ALARM INSPECTION - WWTP	E 620-53610-100-249 Maint--General Plant
12/29/2015	005469	JOURNAL PUB ADVERTISIN	\$62.24	ORDINANCES	E 100-51490-000-326 Printing & Publishing
12/29/2015	005470	KALAHARI RESORTS	-\$37.49	Schooling & Dues MS	E 100-55300-000-324 Schooling & Dues
12/29/2015	005471	LOCAL GOVERNMENT EDUCA	\$117.25	2016 Clerks, Treasurers Institute LS	G 620-16210 Prepaid Items
12/29/2015	005471	LOCAL GOVERNMENT EDUCA	\$234.50	2016 Clerks, Treasurers Institute LS	G 100-16210 Prepaid Items
12/29/2015	005471	LOCAL GOVERNMENT EDUCA	\$117.25	2016 Clerks, Treasurers Institute LS	G 610-16210 Prepaid Items
12/29/2015	005472	MARSHALLS	\$13.98	Dinner Party Feb.	E 100-54600-000-405 Program Expenses
12/29/2015	005473	MAX-R	\$150.00	ROUND WASTE ENCL. W/LID-DISC GOLF	E 100-57620-000-820 Improvements
12/29/2015	005474	MENARDS PEWAUKEE	\$34.92	PVC PIPE, BALLAST, WIREGARD, GLOVES	E 100-55200-000-240 Maint--Equipment
12/29/2015	005474	MENARDS PEWAUKEE	\$18.86	OIL DRI, CLEANER	E 100-55200-000-242 Maint--Bldg & Facilities
12/29/2015	005474	MENARDS PEWAUKEE	\$14.99	DRILL BITS	E 100-55200-000-348 Tools
12/29/2015	005474	MENARDS PEWAUKEE	\$8.85	TARP, LIGHTS - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
12/29/2015	005475	MENARDS PEWAUKEE	\$40.00	WATER SOFTNER CUBES	E 100-51600-000-242 Maint--Bldg & Facilities
12/29/2015	005475	MENARDS PEWAUKEE	\$4.98	UVB TIES	E 100-55200-000-348 Tools
12/29/2015	005475	MENARDS PEWAUKEE	-\$7.55	Credit on Sale merchandise	E 100-54600-000-405 Program Expenses
12/29/2015	005475	MENARDS PEWAUKEE	\$3.94	DISH SOAP	E 100-52100-000-242 Maint--Bldg & Facilities
12/29/2015	005476	MENARDS PEWAUKEE	\$18.96	GLOVES	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005476	MENARDS PEWAUKEE	\$8.58	BLACKTOP CRACK FILLER - ICE RINK	E 100-55200-000-401 Ice Rink
12/29/2015	005476	MENARDS PEWAUKEE	\$19.97	BOOSTER CABLE	E 100-55200-000-244 Maint--Vehicle
12/29/2015	005476	MENARDS PEWAUKEE	\$1.97	DISH SOAP	E 100-55200-000-242 Maint--Bldg & Facilities
12/29/2015	005476	MENARDS PEWAUKEE	\$148.50	DRIVEWAY MARKERS	E 100-53311-000-345 Supplies
12/29/2015	005477	MENARDS WAUKESHA	\$41.86	Dinner Party/Swag	E 100-54600-000-405 Program Expenses
12/29/2015	005478	MENARDS WAUKESHA	\$55.32	CC-Christmas Decor	E 100-54600-000-345 Supplies
12/29/2015	005479	MIDWEST METER	\$848.03	METER 2 inch	G 610-19346 Meters--Water
12/29/2015	005479	MIDWEST METER	\$675.67	METER 1.5 inch	G 610-19346 Meters--Water
12/29/2015	005480	MIDWEST METER	\$572.96	METERS 1 inch	G 610-19346 Meters--Water
12/29/2015	005480	MIDWEST METER	\$21.62	METER GASKETS	G 610-19346 Meters--Water
12/29/2015	005481	MILLER-BRADFORD & RISB	\$84.45	SKID LOADER MAINTENANCE	E 100-53311-000-240 Maint--Equipment
12/29/2015	005482	MILWAUKEE SPRING & ALI	\$763.53	REPLACE REAR SPRING - UNIT #41	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005483	NCL OF WISCONSIN INC	\$739.11	TESTING SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
12/29/2015	005484	NORTHERN LAKE SERVICE	\$20.00	TESTING-SUSSEX PRESERVE	E 610-53700-000-632 Treatment-Supplies &
12/29/2015	005484	NORTHERN LAKE SERVICE	\$40.00	TESTING-SUSSEX PRESERVE	E 610-53700-000-632 Treatment-Supplies &
12/29/2015	005485	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
12/29/2015	005486	OFFICE COPYING EQUIPME	\$5.46	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
12/29/2015	005486	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
12/29/2015	005486	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005486	OFFICE COPYING EQUIPME	\$52.27	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
12/29/2015	005486	OFFICE COPYING EQUIPME	\$219.86	MAINT. CONT. #7488 & EXCESS-FINANCE	E 100-51420-000-240 Maint--Equipment
12/29/2015	005486	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
12/29/2015	005486	OFFICE COPYING EQUIPME	\$3.47	MAINT. CONT. #8369 - EXCESS - WWTP	E 620-53610-100-310 Office Supplies

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12/29/2015	005487	OFFICE COPYING EQUIPME	\$160.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
12/29/2015	005488	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
12/29/2015	005488	OFFICE COPYING EQUIPME	\$2.31	MAINT. CONT. #8369 - EXCESS - WWTP	E 620-53610-100-310 Office Supplies
12/29/2015	005488	OFFICE COPYING EQUIPME	\$5.46	MAINT. CONT. #7365 - DPW GARAGE	E 640-53650-000-310 Office Supplies
12/29/2015	005488	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - DPW GARAGE	E 100-55200-000-390 Expenses
12/29/2015	005488	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - DPW GARAGE	E 100-53311-000-345 Supplies
12/29/2015	005488	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - DPW GARAGE	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005488	OFFICE COPYING EQUIPME	\$54.37	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
12/29/2015	005489	OFFICEMAX	\$13.29	VH - binders, calculator, calendars	E 100-51510-000-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$68.02	copy paper - police dept.	E 100-52100-000-390 Expenses
12/29/2015	005489	OFFICEMAX	\$210.16	copy paper, toner - fire dept	E 100-52200-000-345 Supplies
12/29/2015	005489	OFFICEMAX	\$52.19	VH - binders, calculator, calendars	E 100-51420-000-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$14.23	VH - binders, calculator, calendars	E 100-53311-000-345 Supplies
12/29/2015	005489	OFFICEMAX	\$4.74	VH - binders, calculator, calendars	E 100-55200-000-390 Expenses
12/29/2015	005489	OFFICEMAX	\$28.48	VH - binders, calculator, calendars	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005489	OFFICEMAX	\$28.48	VH - binders, calculator, calendars	E 620-53610-100-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$14.23	VH - binders, calculator, calendars	E 100-51491-000-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$4.74	VH - binders, calculator, calendars	E 640-53650-000-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$18.98	VH - binders, calculator, calendars	E 100-52400-000-390 Expenses
12/29/2015	005489	OFFICEMAX	\$28.38	Scott - DPW calendars	E 100-53311-000-390 Expenses
12/29/2015	005489	OFFICEMAX	\$5.69	VH - binders, calculator, calendars	E 100-51410-000-310 Office Supplies
12/29/2015	005489	OFFICEMAX	\$4.74	VH - binders, calculator, calendars	E 100-52200-000-345 Supplies
12/29/2015	005490	OFFICEMAX	\$1.66	VH - desk calendar	E 100-52400-000-390 Expenses
12/29/2015	005491	OFFICEMAX	\$7.68	Office Supplies	E 100-55300-000-310 Office Supplies
12/29/2015	005492	OSI ENVIRONMENTAL	\$15.00	FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses
12/29/2015	005493	PARTY CITY	\$18.99	Table Cloth roll	E 100-54600-000-405 Program Expenses
12/29/2015	005494	PAYPAL *WPRA	\$130.00	2016 WPRA Membership - SS	G 100-16210 Prepaid Items
12/29/2015	005495	PICK N SAVE	\$21.45	Dinner Party Food	E 100-54600-000-405 Program Expenses
12/29/2015	005496	POMPS TIRE	\$283.00	REPAIR FLAT TIRE & REPLACE O RING-CASEE	100-53311-000-240 Maint--Equipment
12/29/2015	005496	POMPS TIRE	\$373.00	REPAIR FLAT TIRE & REPLACE O RING-CASEE	100-53311-000-240 Maint--Equipment
12/29/2015	005496	POMPS TIRE	\$328.00	REPAIR FLAT TIRE & REPLACE O RING-CASEE	100-53311-000-240 Maint--Equipment
12/29/2015	005497	POMPS TIRE	\$2,709.52	TIRES - UNIT #47	E 100-53311-000-244 Maint--Vehicle
12/29/2015	005498	PORT A JOHN INC	\$85.00	ARMORY PARK - HANDICAP RR	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005498	PORT A JOHN INC	\$265.00	VILLAGE PARK - SEASONAL & HANDICAP RR	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005498	PORT A JOHN INC	\$60.00	VILLAGE PARK - SEASONAL RR	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005498	PORT A JOHN INC	\$60.00	MELINDA WEAVER - PICKLEBALL SEASONAL	E 100-55350-000-390 Expenses
12/29/2015	005498	PORT A JOHN INC	\$60.00	MAPLEWAY PARK - SEASONAL RR	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005498	PORT A JOHN INC	\$60.00	ARMORY PARK - SEASONAL RR	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005499	PORT A JOHN INC	\$75.00	VILLAGE PARK - SINK - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
12/29/2015	005499	PORT A JOHN INC	\$60.00	ARMORY PARK - SEASONAL RR - BB #3	E 100-55200-000-298 Contract--Park Sanitation

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12/29/2015	005499	PORT A JOHN INC	-\$60.00	CREDIT - ARMORY PK SEASON RR - BB #3	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005500	REI.COM	\$354.60	36 CARABINERS	E 100-57220-000-810 Equipment
12/29/2015	005501	REI.COM	\$332.40	24 CARABINERS & 300 TUBULAR WEBBS	E 100-57220-000-810 Equipment
12/29/2015	005502	SALAMONE SUPPLIES INC	\$91.55	GLOVES, TOWELS, SANITIZING SPRAY	E 100-52100-000-242 Maint--Bldg & Facilities
12/29/2015	005502	SALAMONE SUPPLIES INC	\$76.62	GLOVES, CLEANING SUPPLIES, TISSUE	E 100-51600-000-242 Maint--Bldg & Facilities
12/29/2015	005502	SALAMONE SUPPLIES INC	\$79.49	TOWELS	E 100-55300-000-242 Maint--Bldg & Facilities
12/29/2015	005503	SAMS CLUB	\$27.22	Dinner Party/Dining Paper	E 100-54600-000-405 Program Expenses
12/29/2015	005504	SAMS CLUB	\$27.96	CC Decor	E 100-54600-000-345 Supplies
12/29/2015	005504	SAMS CLUB	\$16.96	Caroling	E 100-54600-000-405 Program Expenses
12/29/2015	005504	SAMS CLUB	\$197.68	Fire Department	E 100-52200-000-345 Supplies
12/29/2015	005504	SAMS CLUB	\$41.78	Sr. Dinner Party	E 100-54600-000-405 Program Expenses
12/29/2015	005505	SCHWAAB AR	\$35.00	FLASH NOTARY STAMP	E 100-56700-000-390 Expenses
12/29/2015	005506	SEARS HARDWARE	\$76.97	ADJ WR, 17 PC	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005506	SEARS HARDWARE	\$36.37	11 PIECE SET, WRENCH, HANDLE	E 620-53610-300-245 Maint--Trmt & Disposal
12/29/2015	005507	SHARE CORPORATION	\$655.00	SALT NEUTRALIZER	E 100-53311-000-345 Supplies
12/29/2015	005507	SHARE CORPORATION	\$307.60	AEROSOL, GUARDIAN, DEMA BLEND	E 100-53311-000-345 Supplies
12/29/2015	005508	SHOPKO	\$5.00	Lions Bingo Prizes	E 100-54600-000-405 Program Expenses
12/29/2015	005509	SIGMA GROUP	\$3,732.25	SPRING CREEK DAYLIGHTING	E 410-57346-000-290 Contractual Fees
12/29/2015	005510	SIRENNET.COM	\$229.71	Zero Turn Safety Lights	E 100-55200-000-240 Maint--Equipment
12/29/2015	005511	SUPERIOR CHEMICAL CORP.	\$238.87	HAND RINSE & DRY BLAST	E 620-53610-100-249 Maint--General Plant
12/29/2015	005512	SUSSEX INN	\$144.00	Sheriff Dept Meeting	E 100-52100-000-390 Expenses
12/29/2015	005513	TLF SUSSEX COUNTRY FLO	\$59.50	FLOWERS - EMIL GLODOSKI	E 100-51100-000-390 Expenses
12/29/2015	005514	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
12/29/2015	005514	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
12/29/2015	005515	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
12/29/2015	005515	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - STREETS	E 100-53311-000-220 Utilities--Telephone
12/29/2015	005515	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
12/29/2015	005516	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
12/29/2015	005516	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005516	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
12/29/2015	005516	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
12/29/2015	005516	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
12/29/2015	005516	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
12/29/2015	005516	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #1	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$30.23	ALARM SYSTEM - WELL #5	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #3	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$30.24	ALARM SYSTEM - WELL #5	E 610-53700-000-650 Maint of Distribution
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$57.32	ALARM SYSTEM - CC	E 100-55300-000-242 Maint--Bldg & Facilities

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12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #4	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$67.31	ALARM SYSTEM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005517	TYCOINTEGRATEDSECURITY	\$33.26	ALARM SYSTEM - WELL #2	E 610-53700-000-955 Pumping-Maint of
12/29/2015	005518	USA BLUE BOOK	\$49.06	DISPENSERS	E 610-53700-000-632 Treatment-Supplies &
12/29/2015	005518	USA BLUE BOOK	\$122.75	BANDING	E 620-53610-300-245 Maint--Trmt & Disposal
12/29/2015	005519	USA BLUE BOOK	\$128.85	CURB BOX	E 610-53700-000-652 Maint of Services (Lat)
12/29/2015	005520	USA BLUE BOOK	\$2,500.00	SAFETY EQUIPMENT	E 620-53610-100-345 Supplies
12/29/2015	005520	USA BLUE BOOK	\$54.99	SAFETY EQUIPMENT	E 620-53610-100-345 Supplies
12/29/2015	005520	USA BLUE BOOK	\$54.99	SAFETY EQUIPMENT	E 100-53311-000-390 Expenses
12/29/2015	005520	USA BLUE BOOK	\$2,500.00	SAFETY EQUIPMENT	E 610-53700-000-930 Misc General Expenses
12/29/2015	005520	USA BLUE BOOK	\$500.00	SAFETY EQUIPMENT	E 100-53311-000-390 Expenses
12/29/2015	005520	USA BLUE BOOK	\$54.99	SAFETY EQUIPMENT	E 610-53700-000-930 Misc General Expenses
12/29/2015	005520	USA BLUE BOOK	\$500.00	SAFETY EQUIPMENT	E 640-53650-000-390 Expenses
12/29/2015	005520	USA BLUE BOOK	\$265.73	SAFETY EQUIPMENT	E 100-55200-000-298 Contract--Park Sanitation
12/29/2015	005521	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$25.13	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005521	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-650 Maint of Distribution
12/29/2015	005521	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
12/29/2015	005521	USCC IVR	\$66.96	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$38.01	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$8.08	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$9.74	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$38.01	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$94.41	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$11.29	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$11.28	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005521	USCC IVR	\$11.28	CELL PHONES	E 620-53610-100-310 Office Supplies
12/29/2015	005521	USCC IVR	\$11.28	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$4.15	CELL PHONES	E 620-53610-100-310 Office Supplies
12/29/2015	005521	USCC IVR	\$10.19	AMBULANCE CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/29/2015	005521	USCC IVR	\$38.01	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005521	USCC IVR	\$38.01	CELL PHONES	E 620-53610-100-310 Office Supplies
12/29/2015	005522	USCC IVR	\$28.31	BROADBAND - 5370 - SCADA	E 620-53610-100-212 Outside Services
12/29/2015	005522	USCC IVR	\$25.10	BROADBAND - 0498	E 610-53700-000-921 Office Supplies & Expenses
12/29/2015	005522	USCC IVR	\$29.73	BROADBAND - 1163 - ELECTIONS	E 100-51440-000-390 Expenses
12/29/2015	005522	USCC IVR	\$28.31	BROADBAND - 5369 - SCADA	E 610-53700-000-923 Outside Services
12/29/2015	005522	USCC IVR	\$44.59	BROADBAND - 1163 - CC	E 100-55350-000-390 Expenses

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12/29/2015	005523	UWEX REGISTRATION	\$80.00	Scott Ascher Highway Class	E 100-53311-000-390 Expenses
12/29/2015	005524	WALDSCHMIDTS TOWN	\$129.60	SHOCK ABSORBER	E 100-55200-000-240 Maint--Equipment
12/29/2015	005525	WAL-MART	\$15.42	Pointsettias/Coffee Happy Hookers	E 100-54600-000-405 Program Expenses
12/29/2015	005526	WATERFRONT HOTEL & CON	\$42.00	WGFOA Conf Hotel - NW	E 100-51510-000-390 Expenses
12/29/2015	005526	WATERFRONT HOTEL & CON	\$21.00	WGFOA Conf Hotel - NW	E 610-53700-000-930 Misc General Expenses
12/29/2015	005526	WATERFRONT HOTEL & CON	\$21.00	WGFOA Conf Hotel - NW	E 620-53610-100-345 Supplies
12/29/2015	005527	WCTC REGISTRATION	\$330.00	FIRE CERT TESTING FEES	E 100-52200-000-324 Schooling & Dues
12/29/2015	005528	WHEEL & SPROCKET	\$244.94	BIKE MAINTENANCE	E 100-52100-000-390 Expenses
12/29/2015	005529	WI DEPT OF FINANCIAL I	\$20.00	AP Notary Renewal	E 100-52400-000-390 Expenses
12/29/2015	005530	WMH RETAIL PHARMACY	\$416.08	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/29/2015	005531	AFLAC	\$544.44	Employee Insurance	G 100-21595 AFLAC INS
12/4/2015	005532	WI DEPARTMENT OF REVENUE	\$3,135.67	State Taxes	G 100-21513 State Taxes Withheld
12/4/2015	005533	EFTPS	\$17,985.84	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/18/2015	005534	EFTPS	\$23,497.67	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/31/2015	005535	WI DEPARTMENT OF REVENUE	\$6,622.49	State Taxes	G 100-21513 State Taxes Withheld
12/31/2015	005536	EMPLOYEE TRUST FUNDS	\$25,459.83	WI Retirement	G 100-21511 WI Retirement Payable
12/8/2015	005537	WE ENERGIES	\$195.26	PSB - gas	E 100-52200-000-222 Utilities--Heat
12/8/2015	005537	WE ENERGIES	\$195.26	PSB - gas	E 100-52100-000-222 Utilities--Heat
12/2/2015	005538	WE ENERGIES	\$12,084.41	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
12/8/2015	005539	WE ENERGIES	\$1,501.34	Parks - electric	E 100-55200-000-224 Utilities--Electric
12/8/2015	005539	WE ENERGIES	\$34.65	Parks - heat	E 100-55200-000-222 Utilities--Heat
12/8/2015	005540	WE ENERGIES	\$87.93	Community Center - gas	E 100-55300-000-222 Utilities--Heat
12/8/2015	005540	WE ENERGIES	\$360.95	Community Center - electric	E 100-55300-000-224 Utilities--Electric
12/8/2015	005541	WE ENERGIES	\$288.70	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
12/8/2015	005542	WE ENERGIES	\$363.47	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
12/8/2015	005543	WE ENERGIES	\$324.86	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
12/8/2015	005543	WE ENERGIES	\$13,064.46	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
12/8/2015	005543	WE ENERGIES	\$790.27	Sewer - gas	E 620-53610-300-222 Utilities--Heat
12/8/2015	005544	WE ENERGIES	\$25.61	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
12/8/2015	005545	WE ENERGIES	\$135.47	Storm electric	E 640-53650-000-224 Utilities--Electric
12/8/2015	005546	WE ENERGIES	\$98.94	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
12/8/2015	005547	WE ENERGIES	\$1,036.25	Fire - electric	E 100-52200-000-224 Utilities--Electric
12/17/2015	005548	WE ENERGIES	\$1,093.10	Police - electric	E 100-52100-000-224 Utilities--Electric
12/22/2015	005549	WE ENERGIES	\$99.49	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
12/22/2015	005549	WE ENERGIES	\$613.60	Water - electric	E 610-53700-000-641 Operation Supplies &
12/22/2015	005549	WE ENERGIES	\$82.79	Water - gas	E 610-53700-000-953 Pumping-Supplies &
12/22/2015	005549	WE ENERGIES	\$9,261.67	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
12/17/2015	005550	WE ENERGIES	\$1,051.00	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
12/17/2015	005551	WE ENERGIES	\$94.84	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
12/17/2015	005551	WE ENERGIES	\$65.53	GARAGE GAS	E 640-53650-000-222 Utilities--Heat

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12/17/2015	005551	WE ENERGIES	\$65.53	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
12/17/2015	005551	WE ENERGIES	\$65.53	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
12/17/2015	005551	WE ENERGIES	\$204.80	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
12/17/2015	005551	WE ENERGIES	\$94.84	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
12/17/2015	005551	WE ENERGIES	\$94.84	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
12/17/2015	005551	WE ENERGIES	\$296.37	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/17/2015	005551	WE ENERGIES	\$604.59	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
12/17/2015	005551	WE ENERGIES	\$417.78	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
12/8/2015	005552	WE ENERGIES	\$269.97	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
12/8/2015	005553	WE ENERGIES	\$19.20	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
12/3/2015	005554	PAYMENT SERVICE NETWORK	\$143.98	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
12/3/2015	005554	PAYMENT SERVICE NETWORK	\$143.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
12/3/2015	005554	PAYMENT SERVICE NETWORK	\$143.99	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
12/22/2015	005555	PITNEY BOWES - PA	\$25.44	METER RENTAL	E 100-51510-000-310 Office Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$99.93	METER RENTAL	E 100-51420-000-310 Office Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-52200-000-345 Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-52400-000-390 Expenses
12/22/2015	005555	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55200-000-390 Expenses
12/22/2015	005555	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 610-53700-000-921 Office Supplies & Expenses
12/22/2015	005555	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 620-53610-100-310 Office Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 640-53650-000-310 Office Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$27.26	METER RENTAL	E 100-51491-000-310 Office Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$27.26	METER RENTAL	E 100-53311-000-345 Supplies
12/22/2015	005555	PITNEY BOWES - PA	\$10.90	METER RENTAL	E 100-51410-000-310 Office Supplies
12/31/2015	005556	EFTPS	\$18,111.19	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
12/29/2015	005557	WI DEPARTMENT OF REVENUE	\$10.00	BUSINESS TAX REGISTRATION RENEWAL	E 100-55300-000-390 Expenses
12/2/2015	057129	U.S. POSTMASTER	\$2,279.36	WINTER/SPRING 2016 REC BROCHURE	E 100-55350-000-310 Office Supplies
12/3/2015	057130	ADVENTURE ROCK	\$440.00	WEE/FIRST ASCENT NOV/DEC 2015	E 100-55350-000-140 Program Instructors
12/3/2015	057131	AMERIGRAPHICS	\$66.68	UTILITY BILL MAILING	E 610-53700-000-903 Accounting Supplies &
12/3/2015	057131	AMERIGRAPHICS	\$66.66	UTILITY BILL MAILING	E 620-53610-100-310 Office Supplies
12/3/2015	057131	AMERIGRAPHICS	\$66.66	UTILITY BILL MAILING	E 640-53650-000-310 Office Supplies
12/3/2015	057132	ARENZ, MOLTER, MACY & RIFFLE	\$1,883.90	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
12/3/2015	057132	ARENZ, MOLTER, MACY & RIFFLE	\$1,367.30	TIF ATTORNEY FEES	E 460-51300-000-211 Legal Fees--Opinions
12/3/2015	057132	ARENZ, MOLTER, MACY & RIFFLE	\$2,250.00	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
12/3/2015	057133	ARK, KEVIN	\$150.00	CDL REIMBURSEMENT	E 100-55200-000-390 Expenses
12/3/2015	057134	ARZBERGER, DENISE	\$260.00	BASKET STUDIO NOV., 2015	E 100-55350-000-140 Program Instructors
12/3/2015	057135	BANYON DATA SYSTEMS, INC.	\$131.66	PAY TIMECARD ENTRY SUPPORT	E 620-53610-100-212 Outside Services
12/3/2015	057135	BANYON DATA SYSTEMS, INC.	\$131.66	PAY TIMECARD ENTRY SUPPORT	E 610-53700-000-923 Outside Services
12/3/2015	057135	BANYON DATA SYSTEMS, INC.	\$131.68	PAY TIMECARD ENTRY SUPPORT	E 100-51510-000-340 Data Processing Services
12/3/2015	057136	DNR - 78816	\$203.67	CHAPS; CHAINSAW 36 & 40	E 100-52200-000-345 Supplies

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12/3/2015	057137	GUETZKE & ASSOCIATES, INC.	\$330.00	ANNUAL FIRE ALARM MONITORING	E 100-53311-000-242 Maint--Bldg & Facilities
12/3/2015	057138	ICMA RETIREMENT TRUST 457	\$2,905.58	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/3/2015	057138	ICMA RETIREMENT TRUST 457	\$394.99	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/3/2015	057139	KIDS SPORTS, LLC	\$480.00	GYM SPORTS FALL, 2015	E 100-55350-000-140 Program Instructors
12/3/2015	057140	KOLESARI, ANGIE	\$108.00	GARLAND & WREATH	E 100-55300-000-242 Maint--Bldg & Facilities
12/3/2015	057141	MERTON FEED COMPANY LLC	\$55.00	POPCORN	E 100-52200-000-350 Good & Welfare
12/3/2015	057142	MIDWEST TESTING LLC	\$4,157.50	TEST METERS	E 610-53700-000-653 Maint of Meters
12/3/2015	057143	NORTH SHORE BANK, FSB	\$476.40	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/3/2015	057144	ON SCENE CUSTOM SHIELDS	\$61.25	VELCRO PASSPORT & INCIDENT COMMAND	E 100-52200-000-344 Uniforms & Protective
12/3/2015	057145	OUR CREATIVE OUTLET	\$192.00	GIFTS GALORE CLASS	E 100-55350-000-140 Program Instructors
12/3/2015	057146	PAULINE HAASS LIBRARY	\$136,185.75	4TH QUARTER 2015 LIBRARY PAYMENT	E 100-55110-000-795 Joint Library Payment
12/3/2015	057146	PAULINE HAASS LIBRARY	-\$34,341.30	4TH QUARTER 2015 LIBRARY PAYMENT	G 100-14500 Due from Haass Library
12/3/2015	057147	RESERVE ACCOUNT	\$225.00	POSTAGE	E 100-51491-000-310 Office Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$90.00	POSTAGE	E 100-51410-000-310 Office Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$825.00	POSTAGE	E 100-51420-000-310 Office Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$210.00	POSTAGE	E 100-51510-000-310 Office Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$75.00	POSTAGE	E 100-52200-000-345 Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$300.00	POSTAGE	E 100-52400-000-390 Expenses
12/3/2015	057147	RESERVE ACCOUNT	\$225.00	POSTAGE	E 100-53311-000-345 Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$75.00	POSTAGE	E 100-55200-000-390 Expenses
12/3/2015	057147	RESERVE ACCOUNT	\$450.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
12/3/2015	057147	RESERVE ACCOUNT	\$450.00	POSTAGE	E 620-53610-100-310 Office Supplies
12/3/2015	057147	RESERVE ACCOUNT	\$75.00	POSTAGE	E 640-53650-000-310 Office Supplies
12/3/2015	057148	RUEKERT & MIELKE	\$1,675.78	2015 TAC CAPITAL & MAINT. COSTS	E 620-53610-200-212 Outside Services
12/3/2015	057149	SAVVIK BUYING GROUP	\$75.00	2016 SAVVIK BUYING GROUP ANNUAL	G 100-16210 Prepaid Items
12/3/2015	057150	SCHOLTKA, JENNIFER	\$25.00	ZUMBA SUB - NOV. 18, 2015	E 100-55350-000-140 Program Instructors
12/3/2015	057151	SNAPP, SASHA	\$117.87	MILEAGE - 9/1-12/1/2015	E 100-55200-000-390 Expenses
12/3/2015	057151	SNAPP, SASHA	\$33.94	BIRTHDAY PARTY SUPPLIES	E 100-55350-000-390 Expenses
12/3/2015	057151	SNAPP, SASHA	\$117.88	MILEAGE - 9/1-12/1/2015	E 100-55300-000-390 Expenses
12/3/2015	057152	SPRING FEST	\$65.00	2016 REGISTRATION	G 100-16210 Prepaid Items
12/3/2015	057153	SUPER NOVA CORP	\$5,967.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
12/3/2015	057154	TOWN OF LISBON	-\$10.00	NOV., 2015 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
12/3/2015	057154	TOWN OF LISBON	\$50.00	NOV., 2015 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
12/3/2015	057155	TRILOGY CONSULTING, LLC	\$330.00	PARKS IMPACT FEE STUDY	E 220-57620-000-390 Expenses
12/3/2015	057156	UNIFIRST CORPORATION	\$27.40	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
12/3/2015	057157	UPTOWN ART	\$150.00	REINDEER ART CLASS 2015	E 100-55350-000-140 Program Instructors
12/3/2015	057158	VILLAGE OF SUSSEX	\$50.00	2015 EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$525.00	2015 EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$25.00	2015 EMPLOYEE APPRECIATION	E 100-51600-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$75.00	2015 EMPLOYEE APPRECIATION	E 100-55200-000-390 Expenses

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12/3/2015	057158	VILLAGE OF SUSSEX	\$75.00	2015 EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$50.00	2015 EMPLOYEE APPRECIATION	E 100-52400-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$100.00	2015 EMPLOYEE APPRECIATION	E 620-53610-100-345 Supplies
12/3/2015	057158	VILLAGE OF SUSSEX	\$37.50	2015 EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$175.00	2015 EMPLOYEE APPRECIATION	E 100-51100-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$75.00	2015 EMPLOYEE APPRECIATION	E 100-51510-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$75.00	2015 EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$25.00	2015 EMPLOYEE APPRECIATION	E 100-56700-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$50.00	2015 EMPLOYEE APPRECIATION	E 100-51410-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$100.00	2015 EMPLOYEE APPRECIATION	E 100-53311-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$37.50	2015 EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$50.00	2015 EMPLOYEE APPRECIATION	E 100-51491-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$25.00	2015 EMPLOYEE APPRECIATION	E 100-51430-000-390 Expenses
12/3/2015	057158	VILLAGE OF SUSSEX	\$50.00	2015 EMPLOYEE APPRECIATION	E 610-53700-000-930 Misc General Expenses
12/3/2015	057159	WAUKESHA COUNTY UW-EXT	\$5,000.00	2015 VOS COMMUNITY DEV. PROJECT	E 100-52100-000-390 Expenses
12/3/2015	057160	WAUKESHA CTY TREAS-RM148	\$550.00	LEARN TO SKATE	E 100-55350-000-140 Program Instructors
12/3/2015	057161	WI DEPT. OF TRANSP. TV&RP	\$200.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
12/3/2015	057162	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
12/9/2015	057163	ADVANCED DISPOSAL - 74008053 E	\$31,808.70	TRASH - SINGLE FAMILY COLLECTI	E 100-53620-000-290 Contractual Fees
12/9/2015	057163	ADVANCED DISPOSAL - 74008053 E	-\$1,013.63	PAPER RECYCLING CREDIT	R 100-000-46435 Other Recycling Revenue
12/9/2015	057163	ADVANCED DISPOSAL - 74008053 E	\$9,865.80	RECYCLING COLLECTION	E 100-53635-000-290 Contractual Fees
12/9/2015	057163	ADVANCED DISPOSAL - 74008053 E	-\$128.51	COMMINGLE RECYCLING CREDIT	R 100-000-46435 Other Recycling Revenue
12/9/2015	057164	ADVANTAGE PURCHASING, LLC	\$67,027.39	MATERIALS VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
12/9/2015	057165	ALL-WAYS CONTRACTORS	\$74,942.57	SPRING CREEK DAYLIGHTING	E 410-57346-000-290 Contractual Fees
12/9/2015	057166	ARNDT, LUANNE	\$60.00	LINE DANCING - 2015 FALL SESSION II	E 100-55350-000-140 Program Instructors
12/9/2015	057167	AT & T - 5080	\$72.50	PRI LINES	E 100-51510-000-220 Utilities--Telephone
12/9/2015	057167	AT & T - 5080	\$111.52	PRI LINES	E 100-52400-000-220 Utilities--Telephone
12/9/2015	057167	AT & T - 5080	\$50.19	PRI LINES	E 100-51491-000-220 Utilities--Telephone
12/9/2015	057167	AT & T - 5080	\$206.33	PRI LINES	E 100-51420-000-220 Utilities--Telephone
12/9/2015	057167	AT & T - 5080	\$50.19	PRI LINES	E 100-51410-000-220 Utilities--Telephone
12/9/2015	057168	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
12/9/2015	057169	BANYON DATA SYSTEMS, INC.	\$116.66	U/B PROGRAMMING BILL FRM	E 640-53650-000-310 Office Supplies
12/9/2015	057169	BANYON DATA SYSTEMS, INC.	\$116.66	U/B PROGRAMMING BILL FRM	E 620-53610-100-310 Office Supplies
12/9/2015	057169	BANYON DATA SYSTEMS, INC.	\$116.68	U/B PROGRAMMING BILL FRM	E 610-53700-000-903 Accounting Supplies &
12/9/2015	057170	BREMMER, JANE	\$100.00	#967 REFUND - DEPOSIT	G 100-23410 Rent Deposits
12/9/2015	057171	CONCRETE SPECIALTIES	\$365.60	RCP WITH GASKET	E 410-57490-000-290 Contractual Fees
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$13.77	SWVL GRIP	E 620-53610-300-245 Maint--Trmt & Disposal
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$23.98	SOLENOID	E 640-53650-000-244 Maint--Vehicle
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$3.98	SPARK PLUG	E 620-53610-300-245 Maint--Trmt & Disposal
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$19.20	OIL FILTER - UNIT #21	E 100-53311-000-244 Maint--Vehicle

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12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$30.45	OIL FILTER - UNIT #51	E 100-53311-000-244 Maint--Vehicle
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$9.93	FIL WRENCH	E 100-53311-000-348 Tools
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$101.94	FINAL CHARGE 50 50	E 620-53610-300-245 Maint--Trmt & Disposal
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$2.55	FUSE - UNIT #47	E 100-53311-000-244 Maint--Vehicle
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$8.26	RIVET, D KNOB-UNIT #2976	E 100-52200-000-244 Maint--Vehicle
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$30.45	OIL FILTER - UNIT #47	E 100-53311-000-244 Maint--Vehicle
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$2.29	12V ACCESSORY PLUG - BRINE	E 100-53311-000-240 Maint--Equipment
12/9/2015	057172	FALLS AUTO PARTS & SUPPLIES	\$19.20	OIL FILTER - UNIT #38	E 100-53311-000-244 Maint--Vehicle
12/9/2015	057173	GAI CONSULTANTS	\$1,815.50	SUSSEX VILLAGE ESTATES PHASE II	E 100-51491-000-216 Engineering
12/9/2015	057174	GLOBE CONTRACTORS	\$198,578.69	SUSSEX PRESERVE - PHASE 1	E 410-57490-000-290 Contractual Fees
12/9/2015	057175	HEAT ATHLETICS	\$1,596.00	TUMBLING - 2015 FALL SESSION II	E 100-55350-000-140 Program Instructors
12/9/2015	057176	JENCEN, AMY	\$100.00	#956 REFUND - DEPOSIT	G 100-23410 Rent Deposits
12/9/2015	057177	KAHLER SLATER INC.	\$1,380.00	VOS CIVIC CAMPUS - ELEVATOR	E 410-57140-000-216 Engineering
12/9/2015	057177	KAHLER SLATER INC.	\$13,131.85	VOS CIVIC CAMPUS - PHASE II	E 410-57140-000-216 Engineering
12/9/2015	057178	LEAVELL, JOHN	\$1,950.00	HOOPER HANDS BASKETBALL	E 100-55350-000-140 Program Instructors
12/9/2015	057179	MIRON CONSTRUCTION CO., INC.	\$351,842.00	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
12/9/2015	057180	MUSIC DYNAMICS OF SUSSEX	\$320.00	PRESCHOOL MUSIC - 2015 FALL SESSION II	E 100-55350-000-140 Program Instructors
12/9/2015	057181	NEU, JUDITH A	\$8.22	MILEAGE 11/3-17/2015	E 100-51491-000-390 Expenses
12/9/2015	057181	NEU, JUDITH A	-\$8.22	VOID CHECK - INCORRECT PAYEE	E 100-51491-000-390 Expenses
12/9/2015	057181	NEU, JUDITH A	-\$0.64	VOID CHECK - INCORRECT PAYEE	E 100-53311-000-390 Expenses
12/9/2015	057181	NEU, JUDITH A	\$5.69	MILEAGE 11/3-17/2015	E 620-53610-100-345 Supplies
12/9/2015	057181	NEU, JUDITH A	-\$5.69	VOID CHECK - INCORRECT PAYEE	E 610-53700-000-930 Misc General Expenses
12/9/2015	057181	NEU, JUDITH A	\$5.69	MILEAGE 11/3-17/2015	E 610-53700-000-930 Misc General Expenses
12/9/2015	057181	NEU, JUDITH A	-\$5.06	VOID CHECK - INCORRECT PAYEE	E 640-53650-000-390 Expenses
12/9/2015	057181	NEU, JUDITH A	-\$5.69	VOID CHECK - INCORRECT PAYEE	E 620-53610-100-345 Supplies
12/9/2015	057181	NEU, JUDITH A	\$5.06	MILEAGE 11/3-17/2015	E 640-53650-000-390 Expenses
12/9/2015	057181	NEU, JUDITH A	\$0.64	MILEAGE 11/3-17/2015	E 100-53311-000-390 Expenses
12/9/2015	057182	OKINAWAN MARTIAL ART	\$288.00	MARTIAL ARTS - 2015 FALL SESSION II	E 100-55350-000-140 Program Instructors
12/9/2015	057183	OUR CREATIVE OUTLET	\$32.00	SPECIAL MUG CLASS 2015	E 100-55350-000-140 Program Instructors
12/9/2015	057184	PAUL S SERVICE INC.	\$12.00	MOUNT & RESEAL TIRE	E 640-53650-000-244 Maint--Vehicle
12/9/2015	057185	PSI	\$6,957.50	SUSSEX PRESERVE - PHASE I	E 410-57490-000-290 Contractual Fees
12/9/2015	057185	PSI	\$2,076.00	VOS CIVIC CAMPUS	E 410-57140-000-216 Engineering
12/9/2015	057186	RICHARDS, BRIAN	\$150.00	REIMBURSEMENT CDL TESTING	E 100-55200-000-390 Expenses
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$18.88	VEEAM SOFTWARE SUPPORT RENEWAL	E 640-53650-000-340 Data Processing Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$166.88	SONICWALL TZ215 MAINT. RENEWAL-	E 100-51430-000-397 Licensing Costs
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$47.48	SONICWALL TZ215 MAINT. RENEWAL-	E 610-53700-000-923 Outside Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$11.80	SONICWALL TZ215 MAINT. RENEWAL-	E 640-53650-000-340 Data Processing Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$166.87	SONICWALL TZ215 MAINT. RENEWAL-	G 100-16210 Prepaid Items
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$267.00	VEEAM SOFTWARE SUPPORT RENEWAL	E 100-51430-000-397 Licensing Costs
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$54.78	SONICWALL TZ215 MAINT. RENEWAL-	E 620-53610-100-212 Outside Services

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12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$87.65	VEEAM SOFTWARE SUPPORT RENEWAL	E 620-53610-100-212 Outside Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$705.37	RSVP	E 100-51430-000-340 Data Processing Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$231.56	RSVP	E 610-53700-000-923 Outside Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$200.69	RSVP	E 620-53610-100-212 Outside Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$49.88	RSVP	E 640-53650-000-340 Data Processing Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$47.48	SONICWALL TZ215 MAINT. RENEWAL-	G 610-16210 Prepaid Items
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$54.78	SONICWALL TZ215 MAINT. RENEWAL-	G 620-16210 Prepaid Items
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$75.97	VEEAM SOFTWARE SUPPORT RENEWAL	E 610-53700-000-923 Outside Services
12/9/2015	057187	RIVER RUN COMPUTERS INC.	\$11.80	SONICWALL TZ215 MAINT. RENEWAL-	G 640-16210 Prepaid Items
12/9/2015	057188	RUEKERT & MIELKE	\$84,804.12	MAIN STREET RECON - FINAL DESIGN	E 410-57331-000-216 Engineering
12/9/2015	057188	RUEKERT & MIELKE	\$20,811.63	WOODSIDE RIDGE	E 100-51491-000-216 Engineering
12/9/2015	057188	RUEKERT & MIELKE	\$21,082.82	WOODSIDE RIDGE	E 100-51491-000-216 Engineering
12/9/2015	057188	RUEKERT & MIELKE	\$3,108.20	PHOSPHORUS OPERATIONAL & EVALUATION	E 620-53610-300-212 Outside Services
12/9/2015	057188	RUEKERT & MIELKE	\$1,875.70	VOS CIVIC CAMPUS DESIGN	E 410-57140-000-216 Engineering
12/9/2015	057189	SACKETT, MEGAN L	\$188.60	MILEAGE - NOV., 2015	E 100-55300-000-390 Expenses
12/9/2015	057190	SHORT ELLIOTT HENDRICKSON INC.	-\$15,000.00	SPRING CREEK	E 410-57346-000-290 Contractual Fees
12/9/2015	057190	SHORT ELLIOTT HENDRICKSON INC.	\$50,764.78	MAIN STREET ROADWAY RECON.	E 410-57331-000-290 Contractual Fees
12/9/2015	057191	SKOUG, AMY	\$25.00	ZUMBA SUB - DEC. 9	E 100-55350-000-140 Program Instructors
12/9/2015	057192	SOUTHEAST PARK & RECREATION	\$30.00	2016 SEPRC MEMBERSHIP RENEWAL	G 100-16210 Prepaid Items
12/9/2015	057193	STAFF ELECTRIC CO., INC.	\$232.63	ELECTRICAL WORK AT WWTP -	E 620-53610-300-245 Maint--Trmt & Disposal
12/9/2015	057193	STAFF ELECTRIC CO., INC.	\$232.62	ELECTRICAL WORK AT WWTP -	E 620-53610-100-249 Maint--General Plant
12/9/2015	057194	STRAND ASSOCIATES, INC.	\$57.92	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
12/9/2015	057194	STRAND ASSOCIATES, INC.	\$57.93	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services
12/9/2015	057195	VERMED	\$59.86	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/9/2015	057195	VERMED	\$191.94	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/9/2015	057196	VILLAGE OF SUSSEX	\$625.00	LIBRARY EMPLOYEE APPRECIATION	E 100-51410-000-180 Human Resources
12/9/2015	057197	WAUKESHA COUNTY AC110	\$210.00	EROW, OTHA, SRAM - MAPLE GROVE	E 100-51490-000-390 Expenses
12/9/2015	057198	WAUKESHA COUNTY CLERK-DOGS	\$2,188.00	DOG LICENSES	E 100-54100-000-397 Licensing Costs
12/9/2015	057199	WAUKESHA CTY TREAS-RM148	\$367.41	HAND STRIPING-PAVEMENT MARKINGS PSB	E 100-52200-000-242 Maint--Bldg & Facilities
12/9/2015	057199	WAUKESHA CTY TREAS-RM148	\$2,951.20	2015 3RD & 4TH QTR TAX BILLING	E 100-51490-000-327 Real Estate Tax Expense
12/9/2015	057199	WAUKESHA CTY TREAS-RM148	\$367.40	HAND STRIPING-PAVEMENT MARKINGS PSB	E 100-52100-000-242 Maint--Bldg & Facilities
12/9/2015	057200	WEA INSURANCE TRUST	\$779.94	HEALTH - 1/1-2/1/2016	E 100-52100-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$4,679.70	HEALTH - 1/1-2/1/2016	G 100-14500 Due from Haass Library
12/9/2015	057200	WEA INSURANCE TRUST	\$629.17	HEALTH - 1/1-2/1/2016	E 100-55300-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$519.98	HEALTH - 1/1-2/1/2016	E 100-55350-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$1,871.90	HEALTH - 1/1-2/1/2016	E 100-52200-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$207.99	HEALTH - 1/1-2/1/2016	E 100-55200-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$2,183.88	HEALTH - 1/1-2/1/2016	E 100-53311-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$1,247.92	HEALTH - 1/1-2/1/2016	E 100-51510-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$584.19	HEALTH - 1/1-2/1/2016	E 100-51430-000-135 Employee Insurance

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12/9/2015	057200	WEA INSURANCE TRUST	\$571.98	HEALTH - 1/1-2/1/2016	E 100-51420-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$467.97	HEALTH - 1/1-2/1/2016	E 100-51410-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$1,447.59	HEALTH - 1/1-2/1/2016	E 640-53650-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$1,039.93	HEALTH - 1/1-2/1/2016	E 100-51491-000-135 Employee Insurance
12/9/2015	057200	WEA INSURANCE TRUST	\$4,697.90	HEALTH - 1/1-2/1/2016	E 610-53700-000-926 Employee Pension &
12/9/2015	057200	WEA INSURANCE TRUST	\$5,692.34	HEALTH - 1/1-2/1/2016	E 620-53610-100-130 Pension
12/9/2015	057201	WHALEN, NANCY A.	\$25.13	WGFOA CONF. EXPENSES	E 610-53700-000-930 Misc General Expenses
12/9/2015	057201	WHALEN, NANCY A.	\$50.27	WGFOA CONF. EXPENSES	E 100-51510-000-390 Expenses
12/9/2015	057201	WHALEN, NANCY A.	\$25.13	WGFOA CONF. EXPENSES	E 620-53610-100-345 Supplies
12/9/2015	057202	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS - CC	E 100-55350-000-390 Expenses
12/9/2015	057202	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
12/9/2015	057202	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources
12/9/2015	057203	ZOELLICK, GREGORY R	\$111.55	MILEAGE - NOV., 2015	E 100-52200-000-390 Expenses
12/10/2015	057204	STROBL, SECRET	\$5.69	MILEAGE - 11/3-17/2015	E 620-53610-100-345 Supplies
12/10/2015	057204	STROBL, SECRET	\$5.06	MILEAGE - 11/3-17/2015	E 640-53650-000-390 Expenses
12/10/2015	057204	STROBL, SECRET	\$5.69	MILEAGE - 11/3-17/2015	E 610-53700-000-930 Misc General Expenses
12/10/2015	057204	STROBL, SECRET	\$0.64	MILEAGE - 11/3-17/2015	E 100-53311-000-390 Expenses
12/10/2015	057204	STROBL, SECRET	\$8.22	MILEAGE - 11/3-17/2015	E 100-51491-000-390 Expenses
12/10/2015	057205	KAHLER SLATER INC.	\$13,952.22	VOS CIVIC CAMPUS - PROF. SERV. 8/30-	E 410-57140-000-216 Engineering
12/17/2015	057206	MILLER, MARK A	\$120.49	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/17/2015	057207	NATIONS TITLE AGENCY, INC.	\$380.17	FILE #15NL53484 - REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/17/2015	057208	PINK, JAY C	\$181.83	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/17/2015	057209	ACE HARDWARE	\$9.89	FUSE CART TIME DELAY-BRINER	E 100-53311-000-240 Maint--Equipment
12/17/2015	057209	ACE HARDWARE	\$25.19	BULB	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$9.89	DUCT TAPE	E 640-53650-000-244 Maint--Vehicle
12/17/2015	057209	ACE HARDWARE	\$8.09	BULB	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$12.57	SILICONE & WIRE	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$30.50	LINK CHAIN & THREADLOCKER	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$12.59	AA BATTERIES	E 620-53610-100-345 Supplies
12/17/2015	057209	ACE HARDWARE	\$6.28	TAPE & TOGGLE SWITCH - BRINER	E 100-53311-000-345 Supplies
12/17/2015	057209	ACE HARDWARE	\$4.49	BOLT FOR FLAG POLE	E 100-52200-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$21.59	WIRE - LIONS BLDG	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$10.78	SNOW ROUTE TRAIL MARKERS	E 100-55200-000-298 Contract--Park Sanitation
12/17/2015	057209	ACE HARDWARE	\$21.12	TRIPS & GEL	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/2015	057209	ACE HARDWARE	\$3,303.09	ICE MELT	E 100-53311-000-376 Salt & Sand
12/17/2015	057209	ACE HARDWARE	\$118.58	CONCRETE MIX-PARK PLAYGROUND	E 100-55200-000-298 Contract--Park Sanitation
12/17/2015	057209	ACE HARDWARE	\$9.99	OPTI 2	E 100-53311-000-345 Supplies
12/17/2015	057209	ACE HARDWARE	\$2.51	BRASS CAP	E 620-53610-300-245 Maint--Trmt & Disposal
12/17/2015	057210	AMERIGRAPHICS	\$125.00	PARKING TICKET ENVELOPES	E 100-52100-000-390 Expenses
12/17/2015	057211	ARZBERGER, DENISE	\$200.00	BASKET STUDIO - DEC., 2015	E 100-55350-000-140 Program Instructors

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12/17/2015	057212	BREITBACH-RACHID, PATTI	\$75.00	GENTLE YOGA SUB - MARCH & DEC. 4 & 11,	E 100-54600-000-405 Program Expenses
12/17/2015	057213	CREATIVE CATERING	\$220.00	WCMA LUNCHEON	G 100-13800 Other Receivables
12/17/2015	057213	CREATIVE CATERING	\$140.00	PEOPLE DAY	E 100-51410-000-180 Human Resources
12/17/2015	057214	DIGGERS HOTLINE INC.	\$60.80	LOCATES	E 620-53610-100-212 Outside Services
12/17/2015	057214	DIGGERS HOTLINE INC.	\$60.80	LOCATES	E 610-53700-000-641 Operation Supplies &
12/17/2015	057215	ECT INTERNATIONAL	\$705,000.00	FARMSTEAD PHASE A INCENTIVE	E 460-57725-000-390 Expenses
12/17/2015	057216	GRAINGER	\$233.00	AUTO DRAIN VALVE	E 610-53700-000-955 Pumping-Maint of
12/17/2015	057217	HAAS BADGE & EMBLEMS	\$678.70	PINS, BADGES, NAME TAGS	E 100-52200-000-344 Uniforms & Protective
12/17/2015	057217	HAAS BADGE & EMBLEMS	\$1,562.50	BADGES	E 100-57220-000-810 Equipment
12/17/2015	057218	HEISLER, ANDREW	\$10.92	REIMBURSEMENT FOR CARPET TAPE	E 100-52200-000-242 Maint--Bldg & Facilities
12/17/2015	057219	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00	2016 ANIMAL CARE & CONTROL SERV.	G 100-16210 Prepaid Items
12/17/2015	057220	ICMA RETIREMENT TRUST 457	\$394.99	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/17/2015	057220	ICMA RETIREMENT TRUST 457	\$2,897.90	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/17/2015	057221	KIERZEK TRUCK SERVICE, LLC	\$709.75	REPAIR AIR LEAK IN BRAKE SYSTEM	E 100-53311-000-244 Maint--Vehicle
12/17/2015	057222	LEAVELL, JOHN	\$78.00	HOOPER HANDS BASKETBALL	E 100-55350-000-140 Program Instructors
12/17/2015	057223	MENOMONEE FALLS CE & REC	\$2,362.50	SR TRIP - KOHLER & FIRESIDE	E 100-55350-000-404 Adult Trips
12/17/2015	057224	NORTH SHORE BANK, FSB	\$476.40	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/17/2015	057225	PIGGLY WIGGLY	\$21.97	PW MEETING EXPENSES	E 100-53311-000-390 Expenses
12/17/2015	057225	PIGGLY WIGGLY	\$2.38	ICE - SENIOR TRIP	E 100-54600-000-404 Adult Trips
12/17/2015	057225	PIGGLY WIGGLY	\$1.95	STORAGE BAGS	E 610-53700-000-632 Treatment-Supplies &
12/17/2015	057225	PIGGLY WIGGLY	\$6.18	WWTP MEETING EXPENSES	E 620-53610-100-310 Office Supplies
12/17/2015	057226	PUBLIC FINANCIAL MANAGEMENT, I	\$25,750.00	FINANCIAL ADV. SERVICES - 2015F	E 310-58200-000-691 Bond Issuance Expenses
12/17/2015	057226	PUBLIC FINANCIAL MANAGEMENT, I	\$10,000.00	FINANCIAL ADV. SERVICES - 2015E	E 410-58200-000-691 Bond Issuance Expenses
12/17/2015	057227	SHARP ELECTRONICS CORP.	\$168.76	EXCESS COPIES	E 100-51420-000-240 Maint--Equipment
12/17/2015	057227	SHARP ELECTRONICS CORP.	\$20.40	EXCESS COPIES	E 100-52200-000-345 Supplies
12/17/2015	057228	SUPER NOVA CORP	\$7,425.60	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
12/17/2015	057229	TOTAL LAWN CARE	\$6,300.00	RENOVATE ARMORY FIELD #1	E 100-55200-000-391 Baseball Diamonds
12/17/2015	057230	VERIZON WIRELESS	\$3.49	MODEM DEFIBS	E 100-52200-000-220 Utilities--Telephone
12/17/2015	057230	VERIZON WIRELESS	\$79.98	AMB MOBILE DISPATCH	E 100-52200-000-220 Utilities--Telephone
12/17/2015	057231	VERMED	\$127.04	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/17/2015	057232	VILLAGE OF SUSSEX	\$25.00	LIBRARY EMPLOYEE APPRECIATION-LANGE	E 100-51410-000-180 Human Resources
12/17/2015	057233	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
12/22/2015	057234	BMO HARRIS BANK N.A.	\$830.40	MIG, CART, TIP	E 100-53311-000-348 Tools
12/22/2015	057234	BMO HARRIS BANK N.A.	\$25.00	SURETY BOND-MR	E 100-51420-000-390 Expenses
12/22/2015	057234	BMO HARRIS BANK N.A.	\$5.00	NOTARY APP-MR	E 620-53610-100-345 Supplies
12/22/2015	057234	BMO HARRIS BANK N.A.	\$12.50	SURETY BOND-AP	E 620-53610-100-345 Supplies
12/22/2015	057234	BMO HARRIS BANK N.A.	\$12.50	SURETY BOND-MR	E 620-53610-100-345 Supplies
12/22/2015	057234	BMO HARRIS BANK N.A.	\$5.00	NOTARY APP-MR	E 610-53700-000-930 Misc General Expenses
12/22/2015	057234	BMO HARRIS BANK N.A.	\$12.50	SURETY BOND-AP	E 610-53700-000-930 Misc General Expenses
12/22/2015	057234	BMO HARRIS BANK N.A.	\$10.00	NOTARY APP-MR	E 100-51420-000-390 Expenses

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12/22/2015	057234	BMO HARRIS BANK N.A.	\$25.00	SURETY BOND-AP	E 100-51420-000-390 Expenses
12/22/2015	057234	BMO HARRIS BANK N.A.	\$12.50	SURETY BOND-MR	E 610-53700-000-930 Misc General Expenses
12/22/2015	057235	ECT INTERNATIONAL	\$215,970.00	DEYER DRIVE PROPERTY ACQUISITION	E 460-57725-000-390 Expenses
12/22/2015	057236	G &W VENDORS	\$114.70	SODA MACHINE - BEVERAGES	G 100-13800 Other Receivables
12/22/2015	057237	HORNER, JEAN	\$7.99	SR DINNER PARTY SUPPLIES	E 100-54600-000-405 Program Expenses
12/22/2015	057237	HORNER, JEAN	\$240.06	SR DINNER PARTY-FOOD	E 100-54600-000-405 Program Expenses
12/22/2015	057238	INFINITY SOFTWARE SOLUTIONS	\$240.00	PERMIT BASE SOFTWARE	E 100-52400-000-390 Expenses
12/22/2015	057239	QUARNE, NICK	\$23.78	CHEW ON THIS SUPPLIES	E 100-55350-000-390 Expenses
12/22/2015	057239	QUARNE, NICK	\$30.00	CHEW ON THIS	E 100-55350-000-140 Program Instructors
12/22/2015	057240	RIVER RUN COMPUTERS INC.	\$231.56	RSVP	E 620-53610-100-212 Outside Services
12/22/2015	057240	RIVER RUN COMPUTERS INC.	\$49.88	RSVP	E 640-53650-000-340 Data Processing Services
12/22/2015	057240	RIVER RUN COMPUTERS INC.	\$200.69	RSVP	E 610-53700-000-923 Outside Services
12/22/2015	057240	RIVER RUN COMPUTERS INC.	\$705.37	RSVP	E 100-51430-000-340 Data Processing Services
12/22/2015	057241	SPANNAGLE, SANDY	\$100.00	#964 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/22/2015	057242	SUSSEX AREA CHAMBER OF COMMERC	\$120.00	2016 RENEWAL MEMBERSHIP	G 100-16210 Prepaid Items
12/22/2015	057243	WAUKESHA CTY TREAS-RM148	\$799.77	2015 NOV. PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
12/22/2015	057244	WRWA	\$107.86	CONSOLIDATED SAFETY AUDIT 12/10/2015	E 100-53311-000-390 Expenses
12/22/2015	057244	WRWA	\$43.14	CONSOLIDATED SAFETY AUDIT 12/10/2015	E 610-53700-000-930 Misc General Expenses
12/22/2015	057244	WRWA	\$64.71	CONSOLIDATED SAFETY AUDIT 12/10/2015	E 620-53610-100-345 Supplies
12/22/2015	057245	ANDERSON, CINDY L	\$137.35	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057246	ARTHUR, BENJAMIN	\$114.96	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057247	ASHLY, MARCUS R	\$438.64	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057248	BAATZ, MARIA	\$163.33	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057249	BARNES, RICHARD	\$8.94	REFUND TAX OVERAGE & WATER UTILITY	G 610-13103 Customer Accounts Receivable
12/22/2015	057249	BARNES, RICHARD	\$20.37	REFUND TAX OVERAGE & WATER UTILITY	G 100-21910 Tax Check Change
12/22/2015	057250	BERES, BARBARA	\$136.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057251	BOSE, ARNAB & SOMA	\$546.11	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057252	BRADEN, DOUGLAS	\$130.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057253	BROCKWELL, ROBERT	\$118.81	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057254	BRONIKOWSKI, BRYAN L	\$271.12	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057255	CAPRIOLI, BRYAN	\$433.67	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057256	DEBRUIN, STEPHEN M	\$99.90	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057257	DESSART, GREGORY N	\$142.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057258	DOBRATZ, HANNAH M.	\$54.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057259	DOERR, BRIAN	\$92.03	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057260	EXNER, COLETTE V	\$110.26	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057261	FLECHNER, ROBERT	\$66.56	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057262	FRANTL, BRIAN & MONICA	\$86.85	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057263	FREA, LISA	\$114.09	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057264	HALL, TAYLOR & JENNIFER	\$253.79	REFUND TAX OVERAGE	G 100-21910 Tax Check Change

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12/22/2015	057265	HAMBLY, JEREMY	\$124.29	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057266	HOPPE, RANDALL OR SUSAN	\$376.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057267	HOUTS, WILLEM OR	\$716.13	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057268	HULTERSTRUM, CURTIS R	\$52.09	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057269	JASKOLSKI, KENNETH C	\$120.38	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057270	JORDAN, ROBERT & DAWN	\$316.33	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057271	KRZYZANOWSKI, MARY	\$39.29	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057272	LANDMARK CREDIT UNION	\$2,826.61	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057273	LANDPHIER, WILLIAM	\$624.93	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057274	LUECK, JOSEPH & TRACIE	\$164.74	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057275	MCFARLANE, KEN OR TRACEY	\$127.75	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057276	MCGUIRE, TIM	\$137.73	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057277	MIELKE, JOSHUA P	\$71.30	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057278	MUELLER, DONALD & JEAN	\$66.83	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057279	NEWMAN, LANCE	\$122.73	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057280	PETERS, ROBERT & DIANA	\$461.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057281	PFEIFER, KURT J	\$135.33	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057282	PHALPHOUVONG, KHOUNEKHAM	\$103.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057283	PINO, JAMES	\$124.17	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057284	PSIROPOULOS, DANIEL & KATHERIN	\$151.21	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057285	QUINLAN, ROBERTOR KIMBERLY	\$543.40	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057286	RAKOWSKI, TODD B	\$129.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057287	RAMIREZ, SARAH	\$129.67	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057288	REID, CRAIG D	\$115.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057289	RUBENZER, BERNARD & CAROLYN	\$131.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057290	SCHULZ, RONALD & JENNIFER	\$447.70	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057291	SILVERS, WILLIAM A	\$63.61	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057292	THOMAS, STEPHEN K	\$191.26	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057293	TOCCO, JAMIE	\$111.02	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057294	VAN CASTER, JOHN L & NANCY J	\$61.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057295	WEBER, CHAD OR	\$100.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057296	WILLIAMS, LINDA	\$132.19	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/2015	057297	ZWIEG, SANDRA	\$222.51	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057298	BACON, KYLE & KATELYN	\$566.96	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057299	BUCK, CHRISTINE	\$102.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057300	BURG, EDWARD & REBECCA	\$117.26	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057301	CALIENDO, CARY	\$108.01	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057302	COBB, HOLLY S	\$287.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057303	DALLESASSE, SCOTT	\$268.21	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057304	DIETRICH, TIM OR LUANN	\$100.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2015	057305	EGAN, DODD & MARGO	\$123.55	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057306	GRABKO, DONALD OR KAREN	\$1,143.63	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057307	HOLZ, SCOTT	\$740.01	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057308	JEFFERS, SCOTT & BRENDA	\$896.54	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057309	KAPPL, FREDERICK	\$64.51	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057310	KASUN, DAVID	\$251.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057311	KRAUSE, JIM D	\$94.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057312	MABINI, KIMBERLY & FRANCISCO	\$141.50	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057313	MAIER-ORTLIEB, JENI	\$112.42	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057314	MIELS, HAROLD J	\$97.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057315	OBERT, PAUL & MICHELLE	\$112.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057316	POLEDICA, RAICO & REGINA	\$267.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057317	RICHARDS, DARYL & DEBORAH	\$111.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057318	SCHERER, PATRICK & MARA	\$147.26	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057319	SMITH, JENNIFER	\$13.85	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057320	STUETTGEN, JOSEPH	\$298.48	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057321	TEICH, EVAN	\$124.32	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057322	THE BOYS PROPERTY LLC	\$401.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057323	THOMSEN, SCOTT OR ELISABETH	\$123.64	TAX OVERAGE REFUND	G 100-21910 Tax Check Change
12/29/2015	057324	TURK, BYRON	\$72.42	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057325	VOSS, STEPHEN	\$111.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057326	WETZEL, RICHARD	\$20.44	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2015	057327	ZIMMER, KEVIN & ERIN	\$93.66	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/30/2015	057328	AB DATA	\$1,872.33	TAX BILLS, POSTAGE, ENV.	E 100-51490-000-327 Real Estate Tax Expense
12/30/2015	057328	AB DATA	\$284.57	GARBAGE INSERTS	E 100-53635-000-290 Contractual Fees
12/30/2015	057329	AMERIGRAPHICS	\$132.00	DOG LICENSE FORMS	E 100-51490-000-397 Licensing Costs
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$4.66	VOS AP CHECKS	E 100-51410-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$9.00	VOS PAYROLL CHECKS	E 100-53311-000-345 Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$12.00	VOS PAYROLL CHECKS	E 100-52400-000-390 Expenses
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.00	VOS PAYROLL CHECKS	E 100-52200-000-345 Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$8.40	VOS PAYROLL CHECKS	E 100-51510-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$32.98	VOS PAYROLL CHECKS	E 100-51420-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$23.30	VOS AP CHECKS	E 620-53610-100-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.60	VOS PAYROLL CHECKS	E 100-51410-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$23.30	VOS AP CHECKS	E 610-53700-000-921 Office Supplies & Expenses
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$11.65	VOS AP CHECKS	E 100-51491-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$42.70	VOS AP CHECKS	E 100-51420-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$10.87	VOS AP CHECKS	E 100-51510-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.88	VOS AP CHECKS	E 100-52200-000-345 Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$15.53	VOS AP CHECKS	E 100-52400-000-390 Expenses

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$11.65	VOS AP CHECKS	E 100-53311-000-345 Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.88	VOS AP CHECKS	E 100-55200-000-390 Expenses
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.00	VOS PAYROLL CHECKS	E 100-55200-000-390 Expenses
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$9.00	VOS PAYROLL CHECKS	E 100-51491-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.88	VOS AP CHECKS	E 640-53650-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$3.00	VOS PAYROLL CHECKS	E 640-53650-000-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$119.98	PHPL PAYROLL CHECKS	G 100-14500 Due from Haass Library
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$18.00	VOS PAYROLL CHECKS	E 620-53610-100-310 Office Supplies
12/30/2015	057330	BUSINESS FORMS & ACCOUNTING	\$18.00	VOS PAYROLL CHECKS	E 610-53700-000-921 Office Supplies & Expenses
12/30/2015	057331	DELONGE, TODD	\$100.00	#1005 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/30/2015	057332	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
12/30/2015	057332	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$218.96	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$33.72	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$26.50	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$38.31	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$32.01	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$422.91	DENTAL 23800-000-0000-00563	E 620-53610-100-130 Pension
12/30/2015	057332	DELTA DENTAL	\$17.61	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$47.75	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$73.60	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$128.51	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
12/30/2015	057332	DELTA DENTAL	\$337.38	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
12/30/2015	057333	DRAHOS, MARY L	\$100.00	#974 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/30/2015	057334	FERGUSON WATERWORKS #1476	\$59.00	2 1/2 FNST X 1 ADPT	E 610-53700-000-654 Maint of Hydrants
12/30/2015	057335	FERKANS, STEPHEN	\$15.00	REIMBURSE - FUEL NEW PLOW TRUCK	E 100-53311-000-239 Maint -Gas & Diesel
12/30/2015	057336	HAAS BADGE & EMBLEMS	\$13.00	NAME BAR	E 100-52200-000-344 Uniforms & Protective
12/30/2015	057337	HEISLER, ANDREW	\$5.19	CABLE	E 100-52200-000-345 Supplies
12/30/2015	057338	ICMA RETIREMENT TRUST 457	\$2,905.29	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/30/2015	057338	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/30/2015	057339	JT RAMS, LLC	\$44,815.00	3 ROOF TOPS	G 620-18331 Structures & Improvements
12/30/2015	057340	LARSEN, KATHY	\$100.00	#937 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/30/2015	057341	MUELLER, VIDA	\$10.00	REFUND - DOG LICENSE - LIVES IS LISBON	R 100-000-44220 Dog Licenses
12/30/2015	057342	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$23.74	JAN., 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$15.33	JAN., 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$82.75	JAN., 2016 LIFE INS.	E 620-53610-100-130 Pension
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$61.69	JAN., 2016 LIFE INS.	G 100-14500 Due from Haass Library

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$68.70	JAN., 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$10.30	JAN., 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$26.71	JAN., 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$3.94	JAN., 2016 LIFE INS.	E 100-55200-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$39.08	JAN., 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$13.19	JAN., 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$16.50	JAN., 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$17.13	JAN., 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
12/30/2015	057343	PLIC - SBD GRAND ISLAND	\$13.92	JAN., 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
12/30/2015	057344	SMITH, JEREMY	\$17.68	OCT-DEC., 2015 MILEAGE	E 610-53700-000-930 Misc General Expenses
12/30/2015	057344	SMITH, JEREMY	\$17.68	OCT-DEC., 2015 MILEAGE	E 620-53610-100-345 Supplies
12/30/2015	057344	SMITH, JEREMY	\$35.37	OCT-DEC., 2015 MILEAGE	E 100-51410-000-390 Expenses
12/30/2015	057345	UNIFIRST CORPORATION	\$27.40	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
12/30/2015	057346	VILLAGE OF RICHFIELD	\$6,330.75	2015 DEC. BUILDING INSPECTOR	E 100-52400-000-290 Contractual Fees
12/30/2015	057347	WEISS, MELISSA	\$27.25	AUG 31 - DEC. 21, 2015 MILEAGE	E 100-51410-000-390 Expenses
12/30/2015	057347	WEISS, MELISSA	\$13.63	AUG 31 - DEC. 21, 2015 MILEAGE	E 610-53700-000-930 Misc General Expenses
12/30/2015	057347	WEISS, MELISSA	\$13.63	AUG 31 - DEC. 21, 2015 MILEAGE	E 620-53610-100-345 Supplies
12/30/2015	057348	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
			\$2,477,826.34		



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/23/2015	11/20/2015	WI DEPT OF FINANCIAL I	608-2617222, WI	UNITED STATES	20.00	USD	1.0000	20.00
11/24/2015	11/23/2015	UWEX REGISTRATION	608-2622451, WI	UNITED STATES	80.00	USD	1.0000	80.00
12/08/2015	12/07/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	448.28	USD	1.0000	448.28
		Description: Konexx Konference			Product Code: B00008KJ3M			
		Quantity: 1.00		Unit: PCE	Amount: 83.60			
		Description: Polycom SoundStation2 Expandable Co			Product Code: B0006ZIC1S			
		Quantity: 1.00		Unit: PCE	Amount: 348.70			
12/11/2015	12/10/2015	SUSSEX INN	SUSSEX, WI	UNITED STATES	144.00	USD	1.0000	144.00
							Total Amount:	692.28



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/16/2015	11/14/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	7.98	USD	1.0000	7.98
11/24/2015	11/23/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	33.11	USD	1.0000	33.11
12/07/2015	12/06/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	31.98	USD	1.0000	31.98
Total Amount:								73.07



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/19/2015	11/18/2015	HAWKINS INC	612-3316910, MN	UNITED STATES	1,968.90	USD	1.0000	1,968.90
Total Amount:								1,968.90



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	60.47	USD	1.0000	
		Split 1: ALARM SYSTEM - WELL #5			60.47	USD	1.0000	30.24
		Split 2: ALARM SYSTEM - WELL #5			60.47	USD	1.0000	30.23
12/01/2015	12/01/2015	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
Total Amount:								376.01



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/27/2015	11/26/2015	REI.COM	800-426-4840, WA	UNITED STATES	354.60	USD	1.0000	354.60
11/30/2015	11/28/2015	REI.COM	800-426-4840, WA	UNITED STATES	332.40	USD	1.0000	332.40
							Total Amount:	687.00



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Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
11/13/2015	11/12/2015	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	27.22	USD	1.0000	27.22
11/16/2015	11/12/2015	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	16.54	USD	1.0000	16.54
11/16/2015	11/12/2015	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	41.86	USD	1.0000	41.86
		Description: 16CT LUNCH NAP FSTY FRNDS666932			Product Code: 2820699			
		Quantity: 4.00		Unit: PCB	Amount: 1.29			
		Description: 115MM MIXED GARLAND SPGAR3AS02			Product Code: 2811736			
		Quantity: 1.00		Unit: PCB	Amount: 14.39			
		Description: HOME DECOR PINE GRN/SIL ID35186-60			Product Code: 2871133			
		Quantity: 1.00		Unit: PCB	Amount: 3.19			
		Description: 15CT 40MM SHATTORN RD/GRN88X8022A			Product Code: 2811742			
		Quantity: 2.00		Unit: PCB	Amount: 2.39			
		Description: 15CT 40MM SHATT ORN FASH 88X8022D			Product Code: 2811745			
		Quantity: 2.00		Unit: PCB	Amount: 2.39			
		Description: 24CT 20MM SHATT ORN FASHN222-600F			Product Code: 2813548			
		Quantity: 2.00		Unit: PCB	Amount: 2.39			
		Description: 24CT 20MM SHATT R/GR/GD 222-600RGR			Product Code: 2813547			
		Quantity: 2.00		Unit: PCB	Amount: 2.39			
11/23/2015	11/19/2015	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	(11.95)	USD	1.0000	(11.95)
11/25/2015	11/23/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	(7.55)	USD	1.0000	(7.55)
11/25/2015	11/23/2015	DOLRTREE 4167 00041673	BROOKFIELD, WI	UNITED STATES	33.00	USD	1.0000	33.00
12/02/2015	11/30/2015	DOLRTREE 4337 00043372	WAUWATOSA, WI	UNITED STATES	13.72	USD	1.0000	13.72
12/03/2015	12/02/2015	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	15.42	USD	1.0000	15.42
12/04/2015	12/03/2015	SHOPKO 178 00101782	SUSSEX, WI	UNITED STATES	5.00	USD	1.0000	5.00
12/07/2015	12/05/2015	PARTY CITY	OUTAGAMIE, WI	UNITED STATES	18.99	USD	1.0000	18.99
12/07/2015	12/04/2015	MARSHALLS #1159	WEST BEND, WI	UNITED STATES	13.98	USD	1.0000	13.98
12/08/2015	12/07/2015	PICK N SAVE 00063685	BROOKFIELD, WI	UNITED STATES	21.45	USD	1.0000	21.45
		Description: MERCHANDISE			Product Code: 00000000450			



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
		Quantity: 100.00		Unit: EA	Amount: 0.21			
							Total Amount:	187.68



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
12/10/2015	12/08/2015	SEARS HARDWARE 5471	GERMANTOWN, WI	UNITED STATES	113.34	USD	1.0000	113.34
		Description: ADJ WR 2PC SET 10" 12"			Product Code: 00944012			
		Quantity: 1.00		Unit: ITM	Amount: 36.99			
		Description: 11PC RP SAE WRENCH SET			Product Code: 00949823			
		Quantity: 1.00		Unit: ITM	Amount: 19.99			
		Description: WRENCH COMB 5/8"			Product Code: 00944697			
		Quantity: 1.00		Unit: ITM	Amount: 10.39			
		Description: 17PC CM S/D SET			Product Code: 00931794			
		Quantity: 1.00		Unit: ITM	Amount: 19.99			
		Description: 17PC CM S/D SET			Product Code: 00931794			
		Quantity: 1.00		Unit: ITM	Amount: 19.99			
		Description: HANDLE 16"HAMMER			Product Code: 00904853			
		Quantity: 1.00		Unit: ITM	Amount: 5.99			
Total Amount:								113.34



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

KATHY B KLAGER, PAULINE HAASS PUBLIC LIBR
XX -22190023
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/02/2015	12/01/2015	PICK N SAVE 00063800 Description: MERCHANDISE Quantity: 100.00	SUSSEX, WI	UNITED STATES	50.00	USD	1.0000	50.00
				Unit: EA	Product Code: 000000000450 Amount: 0.50			
12/07/2015	12/03/2015	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	20.00	USD	1.0000	20.00
Total Amount:								70.00



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/23/2015	11/20/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	3,060.05	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031290032			
		Quantity: 1.00		Unit: EA	Amount: 179.33			
		Split 1: ADULT FICTION - PROC.			3,060.05	USD	1.0000	56.65
		Split 2: ADULT FICTION - AV			3,060.05	USD	1.0000	499.90
		Split 3: ADULT FICTION - BOOKS			3,060.05	USD	1.0000	2,503.50
11/23/2015	11/20/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	343.27	USD	1.0000	343.27
		Description: PAYMENT ON ACCOUNT			Product Code: M84843400			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: M84843400			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: M84843400			



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00 Description: PAYMENT ON ACCOUNT Quantity: 1.00		Unit: EA Unit: EA	Amount: 515.42 Product Code: 2031252741 Amount: 515.42			
		Split 1: YOUNG ADULT - PROC.			721.62	USD	1.0000	22.00
		Split 2: YOUNG ADULT - REPL. BOOKS			721.62	USD	1.0000	10.69
		Split 3: YOUNG ADULT - BOOKS			721.62	USD	1.0000	688.93
11/23/2015	11/20/2015	BAKER & TAYLOR - BOOKS Description: PAYMENT ON ACCOUNT Quantity: 1.00 Description: PAYMENT ON ACCOUNT Quantity: 1.00 Description: PAYMENT ON ACCOUNT Quantity: 1.00 Description: PAYMENT ON ACCOUNT Quantity: 1.00	08003405370, NC	UNITED STATES Unit: EA Unit: EA Unit: EA Unit: EA	602.59 Product Code: 2031269137 Amount: 105.76 Product Code: 2031269137 Amount: 105.76 Product Code: 2031269137 Amount: 105.76 Product Code: 2031269137 Amount: 105.76	USD	1.0000	
		Split 1: CHILDRENS FICTION - PROC.			602.59	USD	1.0000	15.40
		Split 2: CHILDRENS FICTION - BOOKS			602.59	USD	1.0000	587.19
11/23/2015	11/20/2015	BAKER & TAYLOR - BOOKS Description: PAYMENT ON ACCOUNT Quantity: 1.00 Description: PAYMENT ON ACCOUNT Quantity: 1.00 Description: PAYMENT ON ACCOUNT	08003405370, NC	UNITED STATES Unit: EA Unit: EA	1,749.46 Product Code: 2031258987 Amount: 345.57 Product Code: 2031258987 Amount: 345.57 Product Code: 2031258987	USD	1.0000	



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 345.57			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031258987			
		Quantity: 1.00		Unit: EA	Amount: 345.57			
		Split 1: EASY - PROC.			1,749.46	USD	1.0000	44.55
		Split 2: EASY - REPL.			1,749.46	USD	1.0000	203.47
		BOOKS						
		Split 3: EASY - BOOKS			1,749.46	USD	1.0000	1,501.44
11/23/2015	11/20/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	35.97	USD	1.0000	35.97
		Description: PAYMENT ON ACCOUNT			Product Code: 2031161955			
		Quantity: 1.00		Unit: EA	Amount: 35.97			
Total Amount:								9,845.85



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/18/2015	11/17/2015	OFFICEMAX CT*IN#466656 Description: WALL 3MNTH LKFWD 12X Quantity: 3.00	877-969-6629, IL	UNITED STATES Unit: EA	28.38 Amount: 9.46	USD	1.0000	28.38
11/18/2015	11/17/2015	OFFICEMAX CT*IN#965336 Description: 10-REAM CASE X-9 11" Quantity: 4.00 Description: TONER F/E260 E360 E4 Quantity: 1.00	877-969-6629, IL	UNITED STATES Unit: CT Unit: EA	278.18 Amount: 34.01 Amount: 142.14	USD	1.0000	278.18
11/18/2015	11/17/2015	OFFICEMAX CT*IN#966273 Description: 2016RY 3MNTH WAL CAL Quantity: 3.00 Description: ECON VW BINDER WHITE Quantity: 6.00 Description: ECON VW BINDER WHITE Quantity: 6.00 Description: 12 DGT PRNT/DISPLAY Quantity: 1.00 Description: ECON VW BINDER WHITE Quantity: 6.00	877-969-6629, IL	UNITED STATES Unit: EA Unit: EA Unit: EA Unit: EA Unit: EA	189.79 Amount: 8.54 Amount: 1.61 Amount: 2.19 Amount: 123.49 Amount: 2.98	USD	1.0000	189.79
11/24/2015	11/23/2015	OFFICEMAX CT*IN#966805 Description: 2016RY MNTH DSKPD AA Quantity: 1.00	877-969-6629, IL	UNITED STATES Unit: EA	1.66 Amount: 1.66	USD	1.0000	1.66
12/08/2015	12/07/2015	LOCAL GOVERNMENT EDUCA	800-6212313, WI	UNITED STATES	469.00	USD	1.0000	469.00
12/08/2015	12/07/2015	ELECTION SYSTEMS AND S	877-377-8683, NE	UNITED STATES	30.80	USD	1.0000	30.80
Total Amount:								997.81



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/25/2015	11/24/2015	CDW GOVERNMENT Description: ACRO DC PRO NEW Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	362.41 Product Code: 3679609 Amount: 362.41	USD	1.0000	362.41
12/03/2015	12/02/2015	CDW GOVERNMENT Description: WD 2TB MY PASSPORT USB3 Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	93.16 Product Code: 3732039 Amount: 93.16	USD	1.0000	93.16
Total Amount:								455.57



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/16/2015	11/13/2015	TLF BANK OF MEMORIES A	262-2539111, WI	UNITED STATES	99.99	USD	1.0000	99.99
11/16/2015	11/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.98	USD	1.0000	29.98
		Description: MAN FROM U.N.C.L.E., THE: SPECIAL E				Product Code: B00ZS21LMQ		
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
11/19/2015	11/18/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.02)	USD	1.0000	(0.02)
11/20/2015	11/19/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	11.98	USD	1.0000	11.98
		Description: Source One Peel And Stick TriFold 4				Product Code: B00U93XX7K		
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
11/23/2015	11/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	44.70	USD	1.0000	44.70
		Description: Inside Amy Schumer: Season 3				Product Code: B0155YRG84		
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: American Ultra [DVD + Digital!]				Product Code: B013XD39BC		
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
		Description: Ricki and the Flash (DVD + UltraVio				Product Code: B013KJB0QU		
		Quantity: 1.00		Unit: PCE	Amount: 15.72			
11/23/2015	11/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.98	USD	1.0000	34.98
		Description: Shaun the Sheep Movie [DVD + Digita				Product Code: B013H99V46		
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Shaun the Sheep Movie [Blu-ray + DV				Product Code: B013H99VXC		
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
11/23/2015	11/23/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.72	USD	1.0000	15.72
		Description: Ricki and the Flash (DVD + UltraVio				Product Code: B013KJB0QU		
		Quantity: 1.00		Unit: PCE	Amount: 15.72			
11/25/2015	11/24/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	10.95	USD	1.0000	10.95
		Description: Devil Dance: A Jade del Cameron Mys				Product Code: 1506011314		
		Quantity: 1.00		Unit: PCE	Amount: 10.95			
11/25/2015	11/25/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	22.81	USD	1.0000	22.81
		Description: The Knick: Season 1				Product Code: B00O8BC17M		



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 12.96			
		Description: Before We Go			Product Code: B0148Z6VT6			
		Quantity: 1.00		Unit: PCE	Amount: 9.85			
11/27/2015	11/25/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.01)	USD	1.0000	(0.01)
11/27/2015	11/26/2015	JOANN STORE INTERNET	08887394120, OH	UNITED STATES	53.74	USD	1.0000	53.74
11/27/2015	11/25/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.02)	USD	1.0000	(2.02)
11/27/2015	11/25/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.76)	USD	1.0000	(0.76)
11/27/2015	11/25/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(1.50)	USD	1.0000	(1.50)
11/27/2015	11/25/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
11/27/2015	11/25/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.76)	USD	1.0000	(0.76)
11/30/2015	11/30/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.85	USD	1.0000	32.85
		Description: Fear the Walking Dead: Season 1			Product Code: B0148ZDIFG			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Amy [DVD + Digital!]			Product Code: B014VVNY7E			
		Quantity: 1.00		Unit: PCE	Amount: 12.89			
11/30/2015	11/30/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.43	USD	1.0000	15.43
		Description: 90 Minutes in Heaven (DVD)			Product Code: B0158W4NT8			
		Quantity: 1.00		Unit: PCE	Amount: 15.43			
12/01/2015	11/30/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	35.25	USD	1.0000	35.25
		Description: Aurora World 12" Emperor Mama And B			Product Code: B000GBMHAY			
		Quantity: 1.00		Unit: PCE	Amount: 11.39			
		Description: Hero Arts Ink and Stamp Set, Animal			Product Code: B000QV38UW			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
		Description: National Geographic Readers: Pengui			Product Code: 1426304269			
		Quantity: 1.00		Unit: PCE	Amount: 3.99			
		Description: Wilton 2304-1104 101 Piece Cookie C			Product Code: B001GPBSJK			
		Quantity: 1.00		Unit: PCE	Amount: 9.88			
12/01/2015	12/01/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.72	USD	1.0000	19.72
		Description: Aurora 8" Mini Flopsie DEER			Product Code: B006UPHOCQ			



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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: 8.19			
		Description: Dress Your Own Snowman Kit			Product Code: B001LBTTCM			
		Quantity: 1.00		Unit: PCE	Amount: 11.53			
12/02/2015	12/01/2015	AMERICAN LIBRARY ASSN	CHICAGO, IL	UNITED STATES	255.00	USD	1.0000	255.00
12/02/2015	12/01/2015	AMERICAN LIBRARY ASSN	CHICAGO, IL	UNITED STATES	255.00	USD	1.0000	255.00
12/03/2015	12/03/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: A Head Full Of Dreams			Product Code: B017IS0HY0			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
12/03/2015	12/01/2015	AMERICAN LIBRARY ASSOC	03122804237, IL	UNITED STATES	140.00	USD	1.0000	140.00
12/03/2015	12/02/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	38.93	USD	1.0000	38.93
		Description: JOON Freddy Rosy Plush Teddy Bear,			Product Code: B00Z8D4JLK			
		Quantity: 1.00		Unit: PCE	Amount: 10.95			
		Description: Melissa & Doug Jumbo Multi-Color St			Product Code: B004PBOKU6			
		Quantity: 1.00		Unit: PCE	Amount: 6.99			
		Description: Learning Resources Candy Constructi			Product Code: B006ZMGR5E			
		Quantity: 1.00		Unit: PCE	Amount: 20.99			
12/03/2015	12/01/2015	AMERICAN LIBRARY ASSOC	03122804237, IL	UNITED STATES	259.00	USD	1.0000	259.00
12/07/2015	12/07/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Ant-Man (1-Disc DVD)			Product Code: B00ZGE7VCA			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
12/07/2015	12/07/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Ant-Man (1-Disc DVD)			Product Code: B00ZGE7VCA			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
12/07/2015	12/07/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	45.97	USD	1.0000	45.97
		Description: Minions (Blu-ray + DVD + DIGITAL HD			Product Code: B00NYC7FWM			
		Quantity: 1.00		Unit: PCE	Amount: 17.09			
		Description: Minions			Product Code: B00NYC73JW			



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00		Unit: PCE	Amount: 14.44			
12/09/2015	12/09/2015	AMAZON MKTPLACE PMTS Description: Doc Martin, Series 7	AMZN.COM/BILL, WA	UNITED STATES	26.97	USD	1.0000	26.97
		Quantity: 1.00		Unit: PCE	Amount: 26.97			
12/10/2015	12/10/2015	AMAZON.COM Description: When Rome Ruled	AMZN.COM/BILL, WA	UNITED STATES	17.13	USD	1.0000	17.13
		Quantity: 1.00		Unit: PCE	Amount: 17.13			
12/10/2015	12/10/2015	AMAZON MKTPLACE PMTS Description: Hot Wheels - World Race	AMZN.COM/BILL, WA	UNITED STATES	39.89	USD	1.0000	39.89
		Quantity: 1.00		Unit: PCE	Amount: 39.89			
12/11/2015	12/11/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(2.01)	USD	1.0000	(2.01)
							Total Amount:	1,538.85



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/20/2015	11/18/2015	KALAHARI RESORTS	WISCONSIN DEL, WI	UNITED STATES	(37.49)	USD	1.0000	(37.49)
		Guest Name:		Folio Number: 1				
		Total Room Nights: 0.00		Room Rate: 0.00				
12/04/2015	12/03/2015	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	284.38	USD	1.0000	284.38
12/07/2015	12/03/2015	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	55.32	USD	1.0000	55.32
		Description: 15' MINI SILVER GARLAND TN151-01		Product Code: 2873247				
		Quantity: 2.00		Unit: PCB		Amount: 1.94		
		Description: 48" SNOWFLAKE TREE SKIRT TS1748MN10		Product Code: 2851301				
		Quantity: 1.00		Unit: PCB		Amount: 9.74		
		Description: 48" FELT TREESKIRT 3A TSF148AMN1		Product Code: 2851461				
		Quantity: 1.00		Unit: PCB		Amount: 6.74		
		Description: LIT ONION ORN 3A 91306M		Product Code: 2861198				
		Quantity: 3.00		Unit: PCB		Amount: 6.99		
		Description: 6 PC SLOT & PHILIP SET M82013		Product Code: 2377705				
		Quantity: 1.00		Unit: PCB		Amount: 13.99		
							Total Amount:	302.21



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/16/2015	11/13/2015	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
Total Amount:								4.99



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/07/2015	12/04/2015	WATERFRONT HOTEL & CON	OSHKOSH, WI	UNITED STATES	84.00	USD	1.0000	
		Guest Name:		Folio Number:	115041			
		Total Room Nights:	1.00	Room Rate:	0.00			
		Split 1: WGFOA Conf Hotel - NW			84.00	USD	1.0000	42.00
		Split 2: WGFOA Conf Hotel - NW			84.00	USD	1.0000	21.00
		Split 3: WGFOA Conf Hotel - NW			84.00	USD	1.0000	21.00
Total Amount:								84.00



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/13/2015	11/13/2015	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	666.05	USD	1.0000	
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 666.05			
		Split 1: PHONES			666.05	USD	1.0000	94.83
		Split 2: PHONES			666.05	USD	1.0000	94.55
		Split 3: PHONES			666.05	USD	1.0000	10.51
		Split 4: PHONES			666.05	USD	1.0000	21.01
		Split 5: PHONES			666.05	USD	1.0000	54.95
		Split 6: PHONES			666.05	USD	1.0000	21.01
		Split 7: PHONES			666.05	USD	1.0000	42.02
		Split 8: PHONES			666.05	USD	1.0000	52.53
		Split 9: PHONES			666.05	USD	1.0000	52.61
		Split 10: PHONES			666.05	USD	1.0000	126.45
		Split 11: PHONES			666.05	USD	1.0000	53.18
		Split 12: PHONES			666.05	USD	1.0000	42.40
11/13/2015	11/12/2015	PORT A JOHN INC	02622531400, WI	UNITED STATES	590.00	USD	1.0000	
		Split 1: ARMORY PARK - SEASONAL RR			590.00	USD	1.0000	60.00
		Split 2: ARMORY PARK - HANDICAP RR			590.00	USD	1.0000	85.00
		Split 3: VILLAGE PARK - SEASONAL RR			590.00	USD	1.0000	60.00
		Split 4: VILLAGE PARK - SEASONAL & HANDICAP RR			590.00	USD	1.0000	265.00
		Split 5: MAPLEWAY PARK - SEASONAL RR			590.00	USD	1.0000	60.00
		Split 6: MELINDA WEAVER - PICKLEBALL SEASONAL RR			590.00	USD	1.0000	60.00
11/13/2015	11/12/2015	SIGMA GROUP	04146434104, WI	UNITED STATES	3,732.25	USD	1.0000	3,732.25
		Description: ENVIRONMENTAL CONSULTING			Product Code: 099 0			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 3,732.25			
11/13/2015	11/12/2015	ICMA ONLINE PURCHASES	08007458780, DC	UNITED STATES	712.00	USD	1.0000	
		Split 1: MEMBERSHIP - MW			712.00	USD	1.0000	356.00
		Split 2: MEMBERSHIP - MW			712.00	USD	1.0000	178.00
		Split 3: MEMBERSHIP - MW			712.00	USD	1.0000	178.00
11/16/2015	11/13/2015	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	680.00	USD	1.0000	680.00
11/16/2015	11/14/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	
		Split 1: UNIFORMS			145.73	USD	1.0000	33.57
		Split 2: UNIFORMS			145.73	USD	1.0000	33.57
		Split 3: UNIFORMS			145.73	USD	1.0000	59.28
		Split 4: UNIFORMS			145.73	USD	1.0000	19.31
11/16/2015	11/14/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	319.00
11/16/2015	11/12/2015	BADGER COACHES	608-255-1511, WI	UNITED STATES	1,600.00	USD	1.0000	1,600.00
11/16/2015	11/14/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	
		Split 1: UNIFORMS			145.73	USD	1.0000	33.57
		Split 2: UNIFORMS			145.73	USD	1.0000	33.57
		Split 3: UNIFORMS			145.73	USD	1.0000	59.28
		Split 4: UNIFORMS			145.73	USD	1.0000	19.31
11/16/2015	11/12/2015	J F AHERN CO	920-9219020, WI	UNITED STATES	1,045.00	USD	1.0000	
		Description: CREDIT CARD PAYMENTS		Product Code: CREDIT CARD				
		Quantity: 0.00		Unit: CRE	Amount: 10,450,000.00			
		Split 1: FIRE ALARM INSPECTION - FIRE			1,045.00	USD	1.0000	250.00
		Split 2: FIRE ALARM INSPECTION - GARAGE			1,045.00	USD	1.0000	150.00
		Split 3: FIRE ALARM INSPECTION - VH			1,045.00	USD	1.0000	255.00
		Split 4: FIRE ALARM INSPECTION - WWTP			1,045.00	USD	1.0000	240.00



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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 5: FIRE ALARM INSPECTION - WELL #5			1,045.00	USD	1.0000	150.00
11/16/2015	11/14/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	
		Split 1: UNIFORMS			145.73	USD	1.0000	33.57
		Split 2: UNIFORMS			145.73	USD	1.0000	33.57
		Split 3: UNIFORMS			145.73	USD	1.0000	59.28
		Split 4: UNIFORMS			145.73	USD	1.0000	19.31
11/16/2015	11/12/2015	J F AHERN CO	920-9219020, WI	UNITED STATES	89.46	USD	1.0000	89.46
		Description: CREDIT CARD PAYMENTS			Product Code: CREDIT CARD			
		Quantity: 0.00		Unit: CRE	Amount: 894,600.00			
11/16/2015	11/13/2015	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	739.11	USD	1.0000	739.11
11/16/2015	11/14/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	
		Split 1: UNIFORMS			145.73	USD	1.0000	33.57
		Split 2: UNIFORMS			145.73	USD	1.0000	33.57
		Split 3: UNIFORMS			145.73	USD	1.0000	59.28
		Split 4: UNIFORMS			145.73	USD	1.0000	19.31
11/18/2015	11/17/2015	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	62.24	USD	1.0000	62.24
11/18/2015	11/17/2015	WHEEL & SPROCKET BK	BROOKFIELD, WI	UNITED STATES	244.94	USD	1.0000	244.94
11/19/2015	11/18/2015	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	291.15	USD	1.0000	
		Split 1: STANDARD SPARDUST - DISC GOLF REHAB.			291.15	USD	1.0000	95.85
		Split 2: STANDARD SPARDUST - DISC GOLF REHAB.			291.15	USD	1.0000	95.40
		Split 3: STANDARD SPARDUST - DISC GOLF REHAB.			291.15	USD	1.0000	99.90
11/19/2015	11/18/2015	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	330.35	USD	1.0000	
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 0.00		Unit: EAC	Amount: 3,303,500.00			
		Split 1: MAINT. CONT. #7488 & EXCESS-FINANCE			330.35	USD	1.0000	219.86
		Split 2: MAINT. CONT. #8369 - EXCESS - WWTP			330.35	USD	1.0000	3.47
		Split 3: MAINT. CONT. #8379 - POLICE			330.35	USD	1.0000	52.27
		Split 4: MAINT. CONT. #7365 - GARAGE			330.35	USD	1.0000	16.43
		Split 5: MAINT. CONT. #7365 - GARAGE			330.35	USD	1.0000	16.43
		Split 6: MAINT. CONT. #7365 - GARAGE			330.35	USD	1.0000	16.43
		Split 7: MAINT. CONT. #7365 - GARAGE			330.35	USD	1.0000	5.46
11/19/2015	11/18/2015	PORT A JOHN INC	02622531400, WI	UNITED STATES	75.00	USD	1.0000	
		Split 1: VILLAGE PARK - SINK - SPOOKY SUSSEX			75.00	USD	1.0000	75.00
		Split 2: ARMORY PARK - SEASONAL RR - BB #3			75.00	USD	1.0000	60.00
		Split 3: CREDIT - ARMORY PK SEASON RR - BB #3			(75.00)	USD	1.0000	(60.00)
11/19/2015	11/18/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	319.30	USD	1.0000	319.30
11/19/2015	11/18/2015	WALDSCHMIDTS TOWN	MENOMONEE FAL, WI	UNITED STATES	129.60	USD	1.0000	129.60
11/19/2015	11/18/2015	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	80,299.55	USD	1.0000	
		Split 1: SUSSEX PRESERVE			80,299.55	USD	1.0000	963.10
		Split 2: SUSSEX PRESERVE			80,299.55	USD	1.0000	34,512.00
		Split 3: SUSSEX PRESERVE			80,299.55	USD	1.0000	9,131.60
		Split 4: SUSSEX PRESERVE			80,299.55	USD	1.0000	20,534.30



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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 5: SUSSEX PRESERVE			80,299.55	USD	1.0000	20,525.00
		Split 6: SUSSEX PRESERVE			80,299.55	USD	1.0000	3,254.35
		Split 7: SUSSEX PRESERVE			(80,299.55)	USD	1.0000	(6,436.80)
		Split 8: SUSSEX PRESERVE			(80,299.55)	USD	1.0000	(2,184.00)
11/19/2015	11/18/2015	WMH RETAIL PHARMACY	WAUKESHA, WI	UNITED STATES	416.08	USD	1.0000	416.08
11/19/2015	11/18/2015	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	984.00	USD	1.0000	
		Split 1: REPAIR FLAT TIRE & REPLACE O RING-CASE			984.00	USD	1.0000	283.00
		Split 2: REPAIR FLAT TIRE & REPLACE O RING-CASE			984.00	USD	1.0000	373.00
		Split 3: REPAIR FLAT TIRE & REPLACE O RING-CASE			984.00	USD	1.0000	328.00
11/20/2015	11/19/2015	USCC IVR	08889449400, IL	UNITED STATES	440.95	USD	1.0000	
		Split 1: CELL PHONES			440.95	USD	1.0000	11.15
		Split 2: CELL PHONES			440.95	USD	1.0000	11.15
		Split 3: CELL PHONES			440.95	USD	1.0000	11.15
		Split 4: CELL PHONES			440.95	USD	1.0000	66.96
		Split 5: CELL PHONES			440.95	USD	1.0000	0.93
		Split 6: CELL PHONES			440.95	USD	1.0000	94.41
		Split 7: CELL PHONES			440.95	USD	1.0000	8.08
		Split 8: CELL PHONES			440.95	USD	1.0000	25.13
		Split 9: CELL PHONES			440.95	USD	1.0000	9.74
		Split 10: CELL PHONES			440.95	USD	1.0000	0.93
		Split 11: CELL PHONES			440.95	USD	1.0000	38.01
		Split 12: CELL PHONES			440.95	USD	1.0000	38.01
		Split 13: CELL PHONES			440.95	USD	1.0000	38.01
		Split 14: CELL PHONES			440.95	USD	1.0000	38.01
		Split 15: CELL PHONES			440.95	USD	1.0000	11.29
		Split 16: CELL PHONES			440.95	USD	1.0000	11.28



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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 17: CELL PHONES			440.95	USD	1.0000	11.28
		Split 18: CELL PHONES			440.95	USD	1.0000	11.28
		Split 19: CELL PHONES			440.95	USD	1.0000	4.15
11/20/2015	11/19/2015	USCC IVR	08889449400, IL	UNITED STATES	10.19	USD	1.0000	10.19
11/20/2015	11/20/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - STREETS			129.99	USD	1.0000	64.99
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	65.00
11/20/2015	11/19/2015	SHARE CORPORATION	MILWAUKEE, WI	UNITED STATES	962.60	USD	1.0000	
		Split 1: SALT NEUTRALIZER			962.60	USD	1.0000	655.00
		Split 2: AEROSOL, GUARDIAN, DEMA BLEND			962.60	USD	1.0000	307.60
11/20/2015	11/18/2015	MAX-R	SUSSEX, WI	UNITED STATES	150.00	USD	1.0000	150.00
		Description: PARTS			Product Code: MISC			
		Quantity: 10,000.00		Unit: SET	Amount: 150.00			
11/20/2015	11/19/2015	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	60.00	USD	1.0000	
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 600,000.00			
		Split 1: TOTAL COLIFORM BACTERIA-SUSSEX PRESERVE			60.00	USD	1.0000	40.00
		Split 2: TOTAL COLIFORM BACTERIA-SUSSEX PRESERVE			60.00	USD	1.0000	20.00
11/20/2015	11/20/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
11/20/2015	11/18/2015	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	415.00	USD	1.0000	415.00
		Description: VC			Product Code: Equip-Svc			
		Quantity: 1.00		Unit: PER	Amount: 415.00			
11/20/2015	11/18/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	77.62	USD	1.0000	
		Split 1: PVC PIPE, BALLAST, WIREGARD, GLOVES			77.62	USD	1.0000	34.92



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 2: TARP, LIGHTS - SPOOKY SUSSEX			77.62	USD	1.0000	8.85
		Split 3: DRILL BITS			77.62	USD	1.0000	14.99
		Split 4: OIL DRI, CLEANER			77.62	USD	1.0000	18.86
11/24/2015	11/23/2015	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	84.45	USD	1.0000	84.45
11/24/2015	11/23/2015	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,638.04	USD	1.0000	
		Split 1: DIESEL FUEL			1,638.04	USD	1.0000	1,195.68
		Split 2: NO LEAD GASOLINE			1,638.04	USD	1.0000	442.36
11/24/2015	11/23/2015	ADVANCED DISPOSAL ONLI	866-888-8888, WI	UNITED STATES	5,770.00	USD	1.0000	5,770.00
11/24/2015	11/23/2015	IN *RENNERT S FIRE EQU	920-3981033, WI	UNITED STATES	2,582.20	USD	1.0000	2,582.20
11/24/2015	11/23/2015	AMERICAN LANDSCAPE	262-252-4260, WI	UNITED STATES	202.50	USD	1.0000	202.50
11/24/2015	11/23/2015	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	108.00	USD	1.0000	108.00
11/24/2015	11/23/2015	AMERICAN SOLUTIONS4 BU	08007147288, MN	UNITED STATES	247.65	USD	1.0000	
		Description: HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 4.00		Unit: PCE		Amount: 13.75		
		Description: HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 2.00		Unit: PCE		Amount: 22.00		
		Description: HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 2.00		Unit: PCE		Amount: 23.00		
		Description: HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 1.00		Unit: PCE		Amount: 28.00		
		Description: FULL ZIP HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 1.00		Unit: PCE		Amount: 23.65		
		Description: FULL ZIP HOODED SWEATSHIRT				Product Code: PC90H		
		Quantity: 3.00		Unit: PCE		Amount: 17.00		
		Split 1: UNIFORMS - HOODED SWEATSHIRTS			247.65	USD	1.0000	82.55
		Split 2: UNIFORMS - HOODED SWEATSHIRTS			247.65	USD	1.0000	82.55



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: UNIFORMS - HOODED SWEATSHIRTS			247.65	USD	1.0000	82.55
11/24/2015	11/24/2015	CASPER TRUCK EQUIPMENT	303-362-0029, WI	UNITED STATES	1,000.00	USD	1.0000	1,000.00
11/25/2015	11/24/2015	USA BLUE BOOK	08004939876, IL	UNITED STATES	171.81	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 171.81			
		Split 1: DISPENSERS			171.81	USD	1.0000	49.06
		Split 2: BANDING			171.81	USD	1.0000	122.75
11/25/2015	11/23/2015	SUPERIOR CHEMICAL CORP	TEL9204574481, WI	UNITED STATES	238.87	USD	1.0000	238.87
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 1.00		Unit: EAC	Amount: 238.87			
11/25/2015	11/23/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	48.92	USD	1.0000	
		Split 1: UVB TIES			48.92	USD	1.0000	4.98
		Split 2: DISH SOAP			48.92	USD	1.0000	1.97
		Split 3: DISH SOAP			48.92	USD	1.0000	1.97
		Split 4: WATER SOFTNER CUBES			48.92	USD	1.0000	40.00
11/25/2015	11/23/2015	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	962.55	USD	1.0000	962.55
11/25/2015	11/25/2015	CASPER TRUCK EQUIPMENT	303-362-0029, WI	UNITED STATES	200.00	USD	1.0000	200.00
11/25/2015	11/25/2015	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
11/25/2015	11/24/2015	SCHWAAB AR	414-7714150, WI	UNITED STATES	35.00	USD	1.0000	35.00
11/25/2015	11/24/2015	USCC IVR	08889449400, IL	UNITED STATES	156.04	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: BROADBAND - 1163 - CC			156.04	USD	1.0000	44.59
		Split 2: BROADBAND - 1163 - ELECTIONS			156.04	USD	1.0000	29.73
		Split 3: BROADBAND - 5369 - SCADA			156.04	USD	1.0000	28.31
		Split 4: BROADBAND - 5370 - SCADA			156.04	USD	1.0000	28.31
		Split 5: BROADBAND - 0498			156.04	USD	1.0000	25.10
11/27/2015	11/25/2015	NORTHERN LAKE SERVICE, Description: ENVIRONMENTAL LAB SERVICES Quantity: 0.00	715-4782777, WI	UNITED STATES	20.00	USD	1.0000	20.00
				Unit: EAC	Product Code: MISC			Amount: 200,000.00
11/27/2015	11/25/2015	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	15.00	USD	1.0000	15.00
12/03/2015	12/02/2015	OFFICE COPYING EQUIPME Description: COPIER- SUPPLIES- PRINTERS- PARTS Quantity: 0.00	MILWAUKEE, WI	UNITED STATES	160.00	USD	1.0000	160.00
				Unit: EAC	Product Code: MISC			Amount: 1,600,000.00
12/03/2015	12/02/2015	USA BLUE BOOK Description: GENERIC PRODUCT OR SERVICE Quantity: 1.00	08004939876, IL	UNITED STATES	128.85	USD	1.0000	128.85
				Unit: CCT	Product Code: 030			Amount: 128.85
12/03/2015	12/02/2015	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	426.00	USD	1.0000	426.00
12/03/2015	12/02/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	68.85	USD	1.0000	68.85
12/03/2015	12/02/2015	MIDWEST METER	EDINBURG, IL	UNITED STATES	1,523.70	USD	1.0000	1,523.70
12/03/2015	12/03/2015	ATT*BUS PHONE PMT Description: 2628203134408 Quantity: 1.00	800-660-3000, TX	UNITED STATES	24.72	USD	1.0000	24.72
				Unit: ITM	Product Code: BILL PAYMENT			Amount: 24.72
12/03/2015	12/02/2015	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	1,810.00	USD	1.0000	1,810.00
12/04/2015	12/02/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	247.66	USD	1.0000	247.66
12/04/2015	12/03/2015	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	2,709.52	USD	1.0000	2,709.52
12/04/2015	12/02/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	197.98	USD	1.0000	197.98



Account Statement (Version 2)

Run Date: 12/14/2015
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Posting Date: 11/13/2015 - 12/12/2015

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
12/07/2015	12/04/2015	CONSOLIDATED DOORS OF	MILWAUKEE, WI	UNITED STATES	35.28	USD	1.0000	35.28
12/07/2015	12/04/2015	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
12/07/2015	12/02/2015	BRAKE & EQUIPMENT CO	BUTLER, WI	UNITED STATES	1,564.14	USD	1.0000	1,564.14
12/11/2015	12/10/2015	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	330.00	USD	1.0000	330.00
12/11/2015	12/10/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	342.25	USD	1.0000	342.25
12/11/2015	12/10/2015	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	287.43	USD	1.0000	287.43
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 2,874,300.00			
12/11/2015	12/10/2015	MIDWEST METER	EDINBURG, IL	UNITED STATES	594.58	USD	1.0000	594.58
12/11/2015	12/10/2015	AMERICAN SOLUTIONS4 BU	08007147288, MN	UNITED STATES	430.50	USD	1.0000	430.50
		Description: LADIES CARDIGAN			Product Code: L515			
		Quantity: 3.00		Unit: PCE	Amount: 24.75			
		Description: LADIES CARDIGAN			Product Code: L515			
		Quantity: 15.00		Unit: PCE	Amount: 23.75			
12/11/2015	12/10/2015	USA BLUE BOOK	08004939876, IL	UNITED STATES	6,430.70	USD	1.0000	6,430.70
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 6,430.70			
12/11/2015	12/11/2015	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	668.78	USD	1.0000	668.78
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 668.78			
12/11/2015	12/10/2015	TLF SUSSEX COUNTRY FLO	262-2463980, WI	UNITED STATES	59.50	USD	1.0000	59.50
12/11/2015	12/10/2015	MILWAUKEE SPRING & ALI	04144432754, WI	UNITED STATES	763.53	USD	1.0000	763.53
12/11/2015	12/10/2015	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	203.08	USD	1.0000	203.08
12/11/2015	12/10/2015	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,994.57	USD	1.0000	1,994.57
12/11/2015	12/10/2015	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	100.13	USD	1.0000	100.13
12/11/2015	12/10/2015	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	2,908.00	USD	1.0000	2,908.00
							Total Amount:	134,124.52



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/20/2015	11/19/2015	DUST FREE CLEANING SVC	04147743336, WI	UNITED STATES	1,404.00	USD	1.0000	1,404.00
11/20/2015	11/19/2015	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	3,351.74	USD	1.0000	3,351.74
11/20/2015	11/19/2015	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,655.00	USD	1.0000	1,655.00
11/20/2015	11/19/2015	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	91.45	USD	1.0000	91.45
11/20/2015	11/19/2015	AUTOMATIC ENTRANCES OF	262-5498600, WI	UNITED STATES	300.10	USD	1.0000	300.10
11/20/2015	11/19/2015	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	254.46	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 254.46			
		Split 1:	MARKERS		254.46	USD	1.0000	3.97
		Split 2:	COFFEE CART		254.46	USD	1.0000	60.59
			EXPENSES-COCOA, LIDS, CREAME					
		Split 3:	TAPE, PAPER, BATTERIES, NOTE PADS, LABEL		254.46	USD	1.0000	169.05
		Split 4:	ADHESIVE		254.46	USD	1.0000	16.98
		Split 5:	MARKERS		254.46	USD	1.0000	3.87
11/23/2015	11/20/2015	JAMES IMAGING SYSTE	2627817700, WI	UNITED STATES	99.49	USD	1.0000	99.49
11/23/2015	11/20/2015	THE CHILDS WORLD INC	05073851044, CO	UNITED STATES	269.25	USD	1.0000	269.25
11/24/2015	11/23/2015	DAVID J FRANK LANDSCAP	GERMANTOWN, WI	UNITED STATES	261.50	USD	1.0000	261.50
11/27/2015	11/25/2015	CONLEY PUBLISHING GROU	09203566749, WI	UNITED STATES	120.00	USD	1.0000	120.00
Total Amount:								7,806.99



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/17/2015	11/16/2015	PAYPAL *WPRA	4029357733, WI	UNITED STATES	130.00	USD	1.0000	130.00
11/17/2015	11/16/2015	BONEYARD SUSSEX	SUSSEX, WI	UNITED STATES	54.48	USD	1.0000	54.48
12/03/2015	12/02/2015	OFFICEMAX CT*IN#154341	877-969-6629, IL	UNITED STATES	7.68	USD	1.0000	7.68
		Description: DESKPAD MTH 22X17 SU			Product Code: B1SK1770416			
		Quantity: 1.00		Unit: EA	Amount: 7.68			
12/11/2015	12/10/2015	SIRENNET.COM	5036704700, OR	UNITED STATES	229.71	USD	1.0000	229.71
							Total Amount:	421.87



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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
11/19/2015	11/19/2015	AUTO PAYMENT DEDUCTION			(81,880.98)	USD	1.0000	(81,880.98)
							Total Amount:	(81,880.98)



Account Statement (Version 2)

Run Date: 12/14/2015
Report Id: sd11080

Posting Date: 11/13/2015 - 12/12/2015

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	4	692.28	0	0.00	4	692.28	12/12/2015	692.28	215.00	0.00	11/19/2015	0.00
BRADLEY K LEVINE	3	73.07	0	0.00	3	73.07	12/12/2015	73.07	70.19	0.00	11/19/2015	0.00
DENNIS WOLF	1	1,968.90	0	0.00	1	1,968.90	12/12/2015	1,968.90	2,176.00	0.00	11/19/2015	0.00
DONNA M EVERS	9	376.01	0	0.00	9	376.01	12/12/2015	376.01	553.55	0.00	11/19/2015	0.00
GREGORY ZOELICK	2	687.00	0	0.00	2	687.00	12/12/2015	687.00	738.14	0.00	11/19/2015	0.00
JEAN W HORNER	12	187.68	0	0.00	12	187.68	12/12/2015	187.68	324.33	0.00	11/19/2015	0.00
JONATHAN S BAUMANN	1	113.34	0	0.00	1	113.34	12/12/2015	113.34	431.79	0.00	11/19/2015	0.00
KATHY B KLAGER	2	70.00	0	0.00	2	70.00	12/12/2015	70.00	1,389.60	0.00	11/19/2015	0.00
KATHY B KLAGER	7	9,845.85	0	0.00	7	9,845.85	12/12/2015	9,845.85	7,088.38	0.00	11/19/2015	0.00
LINDA R STEINMETZ	6	997.81	0	0.00	6	997.81	12/12/2015	997.81	1,135.25	0.00	11/19/2015	0.00
LORI NISWONGER	2	455.57	0	0.00	2	455.57	12/12/2015	455.57	0.00	0.00	10/19/2015	0.00
MARY L OLSON	33	1,538.85	0	0.00	33	1,538.85	12/12/2015	1,538.85	2,471.51	0.00	11/19/2015	0.00
MEGAN L SACKETT	3	302.21	0	0.00	3	302.21	12/12/2015	339.70	2,229.26	0.00	11/19/2015	0.00
MELISSA C WEISS	1	4.99	0	0.00	1	4.99	12/12/2015	4.99	43.79	0.00	11/19/2015	0.00
NANCY A WHALEN	1	84.00	0	0.00	1	84.00	12/12/2015	84.00	167.00	0.00	11/19/2015	0.00
SANDRA A MEYER	10	7,806.99	0	0.00	10	7,806.99	12/12/2015	7,806.99	12,711.44	0.00	11/19/2015	0.00
SANDRA A MEYER	77	134,124.52	0	0.00	77	134,124.52	12/12/2015	134,124.52	49,141.09	0.00	11/19/2015	0.00
SASHA SNAPP	4	421.87	0	0.00	4	421.87	12/12/2015	421.87	326.84	0.00	11/19/2015	0.00
VILLAGE OF SUSSEX	0	0.00	1	(81,880.98)	1	(81,880.98)	12/12/2015	159,750.94	81,880.98	159,750.94	06/26/2012	(81,880.98) 11/19/2015
Report Totals	178	159,750.94	1	(81,880.98)	179	77,869.96		319,539.37	163,094.14	159,750.94		(81,880.98)



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

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 8, 2015

RE: Annual update regarding Identity Theft Prevention Program

In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and the Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. One of the requirements of the program is to provide the board with an annual update of its effectiveness and any identity theft incidents.

In May, 2010, the village hall staff as well as the fire department staff received training. They have also been sent an e-mail with a copy of the policy to refresh their understanding of it.

Since the last report covering 2014 no instances of identity theft have been reported.

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF
\$1,625,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016A

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Sussex, Waukesha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of the construction and equipping of the new Municipal Center (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, villages are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the Village Board heretofore adopted a resolution on December 8, 2015 (the "Set Sale Resolution") directing Public Financial Management, Inc. ("PFM") to take the steps necessary to sell the Village's general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, pursuant to the Set Sale Resolution, PFM, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on January 12, 2016;

WHEREAS, the Village Clerk/Treasurer (in consultation with PFM) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale on January 12, 2016;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. PFM has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Notes set forth in

Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the Village and PFM in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$1,625,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal [(as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein)], plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal [(as modified on the Bid Tabulation)] is hereby accepted. The President and Village Clerk/Treasurer or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Clerk/Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2016A"; shall be issued in the aggregate principal amount of \$1,625,000; shall be dated February 2, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2016 through

2025 for the payments due in the years 2016 through 2026 in the amounts set forth on the Schedule. The amount of tax levied in the year 2016 shall be the total amount of debt service due on the Notes in the years 2016 and 2017 provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2016.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on August 1, 2016 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,625,000 General Obligation Promissory Notes, Series 2016A, dated February 2, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The Village Clerk/Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes

including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk/Treasurer or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk/Treasurer, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk/Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The

person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk/Treasurer shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk/Treasurer are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the Village and on file in the Village Clerk/Treasurer's office.

Section 16. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement or Official Statement. The Village Clerk/Treasurer shall cause copies of the Preliminary Official Statement or Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific

performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk/Treasurer, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Record Book. The Village Clerk/Treasurer shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk/Treasurer are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk/Treasurer including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded January 12, 2016.

Gregory L. Goetz
President

ATTEST:

Susan M. Freiheit
Village Clerk/Treasurer

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Public Financial Management, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Public Financial Management, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Public Financial Management, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Public Financial Management, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Public Financial Management, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
VILLAGE OF SUSSEX \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
February 1, _____ February 2, 2016 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk/Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,625,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes including paying the cost of the construction and equipping of the new Municipal

Center, all as authorized by resolutions of the Village Board duly adopted by said governing body at meetings held on December 8, 2015 and January 12, 2016. Said resolutions are recorded in the official minutes of the Village Board for said dates.

This Note is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

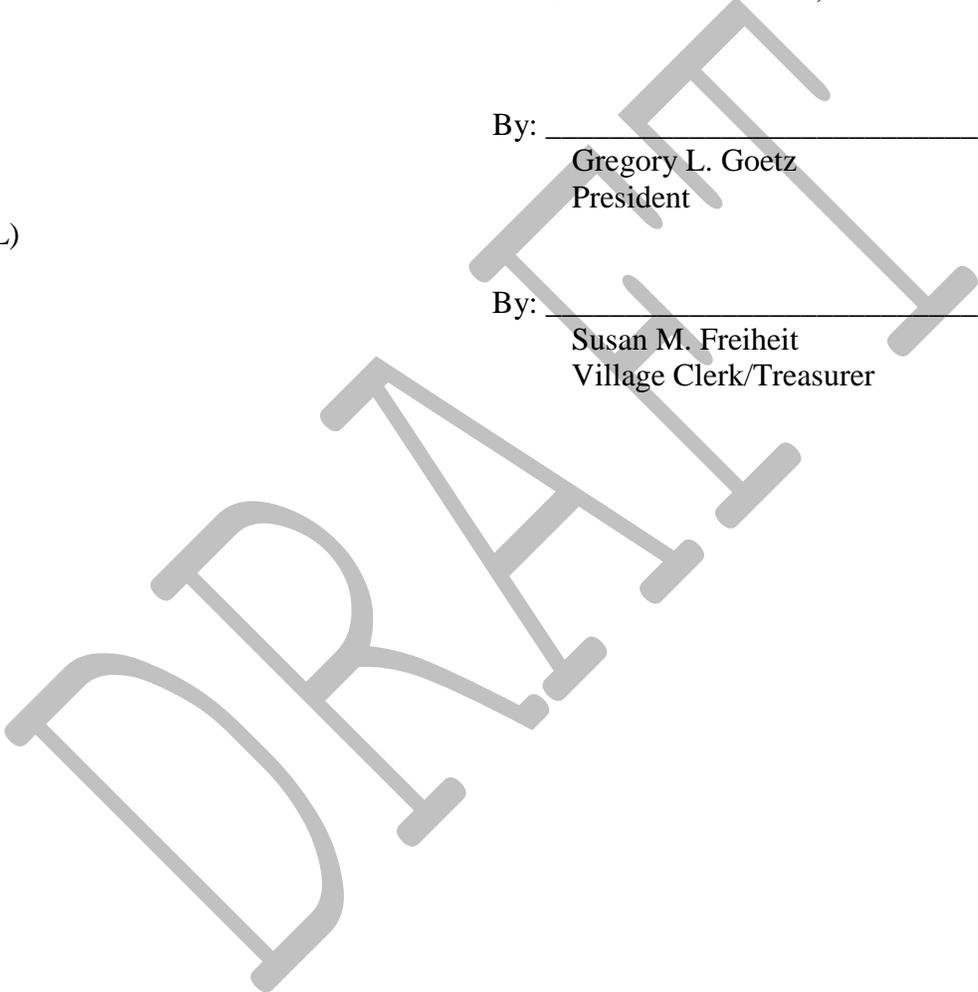
IN WITNESS WHEREOF, the Village of Sussex, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk/Treasurer; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WISCONSIN

By: _____
Gregory L. Goetz
President

(SEAL)

By: _____
Susan M. Freiheit
Village Clerk/Treasurer



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)