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AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, FEBRUARY 2, 2016
IMMEDIATELY FOLLOWING THE SPECIAL VILLAGE BOARD MEETING
WHICH FOLLOWS 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 January 5, 2016.
3. Comments from citizens present.
4. Consideration and possible action on 2015 Closing and January Check Registers and January P-card Statement.
5. Consideration and possible action on an Ordinance to repeal and recreate Chapter 4 Subsections 4.02(4)(F) entitled “The Following Fees” and 4.02(7)(E) entitled “Separate Premises or Limited Access Area”, of the Village of Sussex Municipal Code.
6. Consideration and possible action on a Resolution to establish the fees for various services of the Village of Sussex.
7. Consideration and possible action on Operator’s License for:
 - a) Kevin Shannon
 - b) Jonni Paluchniak
 - c) Rachael Ebert
 - d) Cori Gastrow
 - e) Jayanth Para
8. Consideration and possible action on application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors February 9, 2016 to June 30, 2016 to K&J Entertainment LLC, N64W23246 Main Street, Sussex, WI 53089, Tailgator’s, Agent: Kevin Shannon.
9. Consideration and possible action on application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors

- February 9, 2016 to June 30, 2016 to Ichiban Sussex LLC, N65W24838 Main Street, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Shi Jian Zheng.
10. Consideration and possible action on Class B Fermented Malt Beverage License, May 1, 2016 to October 1, 2016 to TDEE Enterprises, Inc. at the Village Park Concession Building in Sussex Village Park; Agent Tom Volpe.
 11. Consideration and possible action on Class B Fermented Malt Beverage License, April 15, 2016 to October 15, 2016 to Sussex Baseball Club at the Tetzlaff Field Concession Building in Sussex Village Park; Agent James Gasper.
 12. Consideration and possible action on Class "A" Retail License for the Sale of Intoxicating Liquors- February 9, 2016 to June 30, 2016 for Midwest Retail Group One LLC, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: James F. Fiene.
 13. Consideration and possible action on Class "A" Retail License for the Sale of Intoxicating Liquors – February 9, 2016 to June 30, 2016 for AM Sussex Inc, NW232N6116 Waukesha Ave., Sussex, WI 53089, AM Sussex, Agent: Tadbir Dran.
 14. Consideration and possible action on 2015 4th Quarter Investment Report.
 15. Consideration and possible action on hardship policy for ambulance billing
 16. Consideration and possible action on a resolution designating public depositories and approving other financial institutions for investment.
 17. Topics for Future Agendas.
 18. 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 January 5, 2016.

The meeting was called to order at 6:29 p.m. by Chairman Bob Zarzynski.

Members present: Bill Wiesneski and Trustees Bob Zarzynski and Pat Tetzlaff and President Greg Goetz.

Members excused: Lee Uecker

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

Others present: Ashley Curtis, Angela Pechanach, Janelle Habeck and Matthew Anderson.

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

A motion by Zarzynski, seconded by Tetzlaff, to approve the December 1, 2015 minutes of the Finance and Personnel Evaluation Committee meeting as presented. Motion carried.

Comments from citizen present: None

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board approve the Total Disbursements for December in the amount of \$2,729,268.74 as presented. Motion carried.

A motion by Goetz, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of an Operator's License to Ashley Curtis for the period 01/12/2016 to 06/30/2017 subject to the standard conditions of Operator License approval. Motion carried.

A motion by Goetz, seconded by Zarzynski, to recommend that the Village Board authorize the issuance of an Operator's License to Angela Pechanach for the period 01/12/2016 to 06/30/2017 subject to the standard conditions of Operator License approval. Motion carried.

A motion by Tetzlaff, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of an Operator's License to Janelle Habeck for the period 01/12/2016 to 06/30/2017 subject to the standard conditions of Operator License approval. Motion carried.

A motion by Goetz, seconded by Wiesneski, to recommend that the Village Board authorize the issuance of an Operator's License to Matthew Anderson for the period 01/12/2016 to 06/30/2017 subject to the standard conditions of Operator License approval. Motion carried.

A motion by Zarzynski, seconded by Tetzlaff, to accept the Red Flag Rules 2015 Annual Report as presented. Motion carried.

A motion by Zarzynski, seconded by Wiesneski, to recommend that the Village Board adopt the resolution awarding the sale of \$1,625,000 General Obligation Promissory Notes, Series 2016A as presented. Motion carried.

Topics for Future Agendas: None.

A motion by Wiesneski, seconded by Goetz, 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
Jan-2016**

Check Register (12/31/15 closing period)	\$ 12,632.79
Check Register (01/01/2016 - 01/31/2016)	<u>\$ 10,031,572.09</u>
Check Register (01/01/2016 - 01/31/2016)	<u>\$ 10,044,204.88</u>

P-Cards:

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

Payroll:

First Pay Period - Regular	-	1/1 payroll paid 12/31
Second Pay Period - Regular	77,821.16	
Second Pay Period - Fire	13,096.56	
Second Pay Period - Board Monthly	2,750.02	
Second Pay Period - Top of Pay Bonus	7,979.76	
Third Pay Period - Regular	78,528.68	

Payroll Total \$ 180,176.18

Total Payouts \$ 10,224,381.06

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

	CHECK #	Search Name	Amount	Comments	Account Descr
12/31/2015	005668	WE ENERGIES	\$12,100.33	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
12/31/2015	005669	WE ENERGIES	\$44.72	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
12/31/2015	005670	WI DEPARTMENT OF REVENUE	\$61.49	Quarterly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
12/31/2015	005670	WI DEPARTMENT OF REVENUE	\$177.02	Quarterly Sales Tax	E 100-55202-000-403 Special Events
12/31/2015	005670	WI DEPARTMENT OF REVENUE	\$22.49	Quarterly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
12/31/2015	005670	WI DEPARTMENT OF REVENUE	\$41.90	Quarterly Sales Tax	E 100-55300-000-390 Expenses
12/31/2015	005670	WI DEPARTMENT OF REVENUE	\$98.39	Quarterly Sales Tax	E 100-51490-000-390 Expenses
12/31/2015	005671	PAYMENT SERVICE NETWORK	\$28.81	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
12/31/2015	005671	PAYMENT SERVICE NETWORK	\$28.82	BILLING INVOICE	E 620-53610-100-310 Office Supplies
12/31/2015	005671	PAYMENT SERVICE NETWORK	\$28.82	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
			\$12,632.79		

VILLAGE OF SUSSEX

01/28/16 9:11 AM

Page 1

CHECK REGISTER

Check/Receipt

CHECK #	Search Name	Amount	Comments	Account Descr	
1/26/2016	005558	ADVANCED DISPOSAL	\$1,248.46	LEAF PICK UP	E 640-53650-000-290 Contractual Fees
1/26/2016	005558	ADVANCED DISPOSAL	\$343.16	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
1/26/2016	005559	AMERICAN PUBLIC WORKS	\$49.75	MEMBERSHIP - DW	E 620-53610-100-345 Supplies
1/26/2016	005559	AMERICAN PUBLIC WORKS	\$49.75	MEMBERSHIP - DW	E 610-53700-000-930 Misc General Expenses
1/26/2016	005559	AMERICAN PUBLIC WORKS	\$49.75	MEMBERSHIP - DW	E 100-53311-000-390 Expenses
1/26/2016	005559	AMERICAN PUBLIC WORKS	\$49.75	MEMBERSHIP - DW	E 640-53650-000-390 Expenses
1/26/2016	005560	AMERICAN TEST CENTER	\$937.75	ANNUAL SAFETY INSP - UNIT #2975	E 100-52200-000-250 Equip Certification/Testing
1/26/2016	005561	AT HOME STORE	\$197.46	CC Decor	E 100-54600-000-405 Program Expenses
1/26/2016	005562	ATT*BUS PHONE PMT	\$21.03	PHONES	E 620-53610-100-310 Office Supplies
1/26/2016	005562	ATT*BUS PHONE PMT	\$54.95	PHONES	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005562	ATT*BUS PHONE PMT	\$95.15	PHONES	G 100-14500 Due from Haass Library
1/26/2016	005562	ATT*BUS PHONE PMT	\$21.03	PHONES	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005562	ATT*BUS PHONE PMT	\$42.05	PHONES	E 620-53610-200-243 Maint--Collection Pump
1/26/2016	005562	ATT*BUS PHONE PMT	\$24.72	CONCESSION STAND	E 100-55200-000-220 Utilities--Telephone
1/26/2016	005562	ATT*BUS PHONE PMT	\$10.51	PHONES	E 610-53700-000-650 Maint of Distribution
1/26/2016	005562	ATT*BUS PHONE PMT	\$130.63	PHONES	E 100-52100-000-220 Utilities--Telephone
1/26/2016	005562	ATT*BUS PHONE PMT	\$94.62	PHONES	E 610-53700-000-953 Pumping-Supplies &
1/26/2016	005562	ATT*BUS PHONE PMT	\$52.99	PHONES	E 100-52200-000-220 Utilities--Telephone
1/26/2016	005562	ATT*BUS PHONE PMT	\$42.28	PHONES	E 100-55300-000-220 Utilities--Telephone
1/26/2016	005562	ATT*BUS PHONE PMT	\$52.57	PHONES	E 100-51420-000-220 Utilities--Telephone
1/26/2016	005562	ATT*BUS PHONE PMT	\$52.57	PHONES	E 100-53311-000-220 Utilities--Telephone
1/26/2016	005563	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
1/26/2016	005564	BATTERIES PLUS	\$135.95	12V 65 FLOODED - LISBON LIFT STATION	R 620-110-46412 Sewer--Other Governments
1/26/2016	005564	BATTERIES PLUS	\$84.95	12V 31P	E 610-53700-000-933 Transportation Expenses
1/26/2016	005565	BRUCE MUNICIPAL EQUIPM	\$2,709.16	HOSE & NOZZLE	E 640-53650-000-240 Maint--Equipment
1/26/2016	005566	BRUCE MUNICIPAL EQUIPM	\$359.86	SKID SHOE - TRACLESS	E 100-53311-000-240 Maint--Equipment
1/26/2016	005567	BURKE TRUCK & EQUIP	\$23.91	CONNECTOR - UNIT #47	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005568	BURKE TRUCK & EQUIP	\$115.08	SHRINK HEAT & WIRE	E 100-53311-000-240 Maint--Equipment
1/26/2016	005569	CINTAS	\$138.29	UNIFORMS	E 610-53700-000-930 Misc General Expenses
1/26/2016	005569	CINTAS	\$138.29	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
1/26/2016	005569	CINTAS	\$238.60	UNIFORMS	E 100-53311-000-345 Supplies
1/26/2016	005569	CINTAS	\$77.24	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
1/26/2016	005570	DAVID J FRANK LANDSCAP	\$480.00	LIGHTS ON XMAS TREE	E 100-51600-000-242 Maint--Bldg & Facilities
1/26/2016	005571	DIRECT FITNESS SOLUTIO	\$155.00	CHECK CARDIO EQUIPMENT	E 100-52200-000-240 Maint--Equipment
1/26/2016	005572	DORNER COMPANY	\$365.00	REPAIR KIT - WELL #5 TOWER	E 610-53700-000-650 Maint of Distribution
1/26/2016	005573	EH WOLF & SONS	\$201.28	15W40 OIL	E 100-52200-000-244 Maint--Vehicle
1/26/2016	005573	EH WOLF & SONS	\$201.28	15W40 OIL	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005573	EH WOLF & SONS	\$201.30	15W40 OIL	E 100-55200-000-244 Maint--Vehicle
1/26/2016	005573	EH WOLF & SONS	\$201.28	15W40 OIL	E 610-53700-000-933 Transportation Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005574	EH WOLF & SONS	\$686.16	DIESEL FUEL	G 100-16120 Diesel Inventory
1/26/2016	005574	EH WOLF & SONS	\$264.90	NO LEAD GASOLINE	G 100-16110 Inventory
1/26/2016	005575	EH WOLF & SONS	\$218.26	NO LEAD GASOLINE	G 100-16110 Inventory
1/26/2016	005575	EH WOLF & SONS	\$505.68	DIESEL FUEL	G 100-16120 Diesel Inventory
1/26/2016	005575	EH WOLF & SONS	\$612.73	DIESEL FUEL	G 100-16120 Diesel Inventory
1/26/2016	005576	EMERGENCY APPARATUS MAINT	\$580.44	TESTING - UNIT #2975	E 100-52200-000-250 Equip Certification/Testing
1/26/2016	005576	EMERGENCY APPARATUS MAINT	\$404.58	TESTING - UNIT #2963	E 100-52200-000-250 Equip Certification/Testing
1/26/2016	005576	EMERGENCY APPARATUS MAINT	\$501.70	TESTING - UNIT #2961	E 100-52200-000-250 Equip Certification/Testing
1/26/2016	005577	EUROFINS S F ANALYTICA	\$941.55	SLUDGE TESTING - WWTP	E 620-53610-300-212 Outside Services
1/26/2016	005578	EUROFINS S F ANALYTICA	\$209.10	AMMONIA	E 620-53610-300-212 Outside Services
1/26/2016	005579	FLAG CENTER	\$34.25	MAINTENANCE FLAG POLE	E 100-52200-000-242 Maint--Bldg & Facilities
1/26/2016	005580	GOKEYLESS	\$137.03	DIGITAL ENTRY	E 100-52100-000-242 Maint--Bldg & Facilities
1/26/2016	005581	HACH COMPANY	\$516.67	Stormwater Testing	E 640-53650-000-380 Illicit Disch Detect &
1/26/2016	005582	HAWKINS INC	\$2,272.10	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
1/26/2016	005583	IN *AMERICAN LEAK DETE	\$395.00	MUNICIPAL LEAK SURVEY/CORRELATION	E 610-53700-000-651 Maint of Mains
1/26/2016	005584	IN *MED TECH RESOURCES	\$124.36	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
1/26/2016	005585	IN *THE SMITHWORKS COM	\$499.17	IV FLUID WARMER, AMP	E 100-52200-000-342 Medical Supplies
1/26/2016	005586	JENSEN EQUIPMENT	\$257.81	CHAPS, HELMUT SYSTEM, EYEWEAR	E 100-55200-000-298 Contract--Park Sanitation
1/26/2016	005587	JOURNAL PUB ADVERTISIN	\$24.65	ELECTION NOTICE	E 100-51440-000-390 Expenses
1/26/2016	005587	JOURNAL PUB ADVERTISIN	\$136.44	BUDGET HEARING PUBLICATION	E 100-51490-000-326 Printing & Publishing
1/26/2016	005587	JOURNAL PUB ADVERTISIN	\$176.29	ORD, HEARING, ROZING NOTICES	E 100-51490-000-326 Printing & Publishing
1/26/2016	005588	L W ALLEN, LLC	\$681.24	CALIBRATE LANNON METERING STATION	R 620-110-46412 Sewer--Other Governments
1/26/2016	005589	LA FORCE INC	\$137.90	LOCKSMITH WORK	E 100-55300-000-242 Maint--Bldg & Facilities
1/26/2016	005590	LAWSON PRODUCTS	\$165.29	DRILL BIT SET	E 100-53311-000-348 Tools
1/26/2016	005591	MENARDS PEWAUKEE	-\$14.39	Holiday decor return	E 100-54600-000-405 Program Expenses
1/26/2016	005591	MENARDS PEWAUKEE	\$318.84	LIGHTS ALONG FENCING - CIVIC CAMPUS	E 410-57140-000-390 Expenses
1/26/2016	005592	MENARDS PEWAUKEE	\$298.50	DRIVEWAY MARKERS	E 100-53311-000-345 Supplies
1/26/2016	005592	MENARDS PEWAUKEE	\$47.80	WATER SOFTNER CUBES - VH	E 100-51600-000-242 Maint--Bldg & Facilities
1/26/2016	005592	MENARDS PEWAUKEE	\$77.29	FENCING & SCREWS - ARMORY FENCE	E 100-55200-000-242 Maint--Bldg & Facilities
1/26/2016	005592	MENARDS PEWAUKEE	\$249.00	GENERAC 2500 PSI	E 100-55200-000-348 Tools
1/26/2016	005592	MENARDS PEWAUKEE	\$4.96	SAFETY GLASSES	E 100-55200-000-298 Contract--Park Sanitation
1/26/2016	005592	MENARDS PEWAUKEE	\$39.98	12" LED - LIONS BLDG STAIRS & HALLWAY	E 100-55200-000-242 Maint--Bldg & Facilities
1/26/2016	005592	MENARDS PEWAUKEE	\$14.85	SNOW OPERATIONS	E 100-51600-000-242 Maint--Bldg & Facilities
1/26/2016	005592	MENARDS PEWAUKEE	\$11.48	FUEL STABILIZER	E 100-55200-000-240 Maint--Equipment
1/26/2016	005593	MENARDS PEWAUKEE	\$24.99	CABLE	E 100-55300-000-242 Maint--Bldg & Facilities
1/26/2016	005593	MENARDS PEWAUKEE	\$39.61	GLASS TREATMENT & SPLASH	E 100-53311-000-345 Supplies
1/26/2016	005594	MENARDS PEWAUKEE	\$5.58	CONCRETE MIX	E 100-53311-000-370 Street Signs
1/26/2016	005595	MID-AMERICAN RESEARCH	\$214.91	WEED KILLER - WWTP	E 620-53610-100-249 Maint--General Plant
1/26/2016	005596	MILLER-BRADFORD & RISB	\$29.96	COUPLING - UNIT #41	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005597	MILLER-BRADFORD & RISB	\$1,082.45	REPAIR CLUTCH - TRACLESS	E 100-53311-000-240 Maint--Equipment

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005598	MILLER-BRADFORD & RISB	\$6,615.08	MAINT & REPAIR - BRAKES	E 100-53311-000-240 Maint--Equipment
1/26/2016	005599	MILWAUKEE SPRING & ALI	\$872.73	REPAIRS - UNIT #42	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005600	NCL OF WISCONSIN INC	\$150.60	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
1/26/2016	005601	NEUS BUILDING CENT	\$552.25	PIPE WRENCH, SAWZALL, NUTDRIVER SET,	E 100-53311-000-348 Tools
1/26/2016	005601	NEUS BUILDING CENT	\$331.97	GLOVES, HOSE, COMPRESSOR	E 610-53700-000-935 Maint--Genl Plant & Equip
1/26/2016	005602	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/26/2016	005602	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/26/2016	005602	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/26/2016	005603	NORTHERN LAKE SERVICE	\$1,100.00	4TH QUARTER TESTING	E 610-53700-000-632 Treatment-Supplies &
1/26/2016	005604	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
1/26/2016	005605	OFFICE COPYING EQUIPME	\$5.46	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
1/26/2016	005605	OFFICE COPYING EQUIPME	\$51.60	MAINT. CONT #8379 - POLICE	E 100-52100-000-390 Expenses
1/26/2016	005605	OFFICE COPYING EQUIPME	\$19.94	MAINT. CONT. #8777 - WWTP	E 620-53610-100-310 Office Supplies
1/26/2016	005605	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005605	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
1/26/2016	005605	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
1/26/2016	005605	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
1/26/2016	005606	OFFICEMAX	\$13.49	Misc. Office Supplies	E 100-55200-000-390 Expenses
1/26/2016	005606	OFFICEMAX	\$37.78	Misc. Office Supplies	E 100-51510-000-310 Office Supplies
1/26/2016	005606	OFFICEMAX	\$148.40	Misc. Office Supplies	E 100-51420-000-310 Office Supplies
1/26/2016	005606	OFFICEMAX	\$40.48	Misc. Office Supplies	E 100-51491-000-310 Office Supplies
1/26/2016	005606	OFFICEMAX	\$13.49	Misc. Office Supplies	E 640-53650-000-310 Office Supplies
1/26/2016	005606	OFFICEMAX	\$80.95	Misc. Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005606	OFFICEMAX	\$40.48	Misc. Office Supplies	E 100-53311-000-345 Supplies
1/26/2016	005606	OFFICEMAX	\$53.97	Misc. Office Supplies	E 100-52400-000-390 Expenses
1/26/2016	005606	OFFICEMAX	\$13.49	Misc. Office Supplies	E 100-52200-000-345 Supplies
1/26/2016	005606	OFFICEMAX	\$16.19	Misc. Office Supplies	E 100-51410-000-310 Office Supplies
1/26/2016	005606	OFFICEMAX	\$80.95	Misc. Office Supplies	E 620-53610-100-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.43	Letter opener	E 100-53311-000-345 Supplies
1/26/2016	005607	OFFICEMAX	\$0.14	Letter opener	E 100-52200-000-345 Supplies
1/26/2016	005607	OFFICEMAX	\$0.17	Letter opener	E 100-51410-000-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.14	Letter opener	E 100-55200-000-390 Expenses
1/26/2016	005607	OFFICEMAX	\$0.40	Letter opener	E 100-51510-000-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.85	Letter opener	E 620-53610-100-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$1.57	Letter opener	E 100-51420-000-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.14	Letter opener	E 640-53650-000-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.43	Letter opener	E 100-51491-000-310 Office Supplies
1/26/2016	005607	OFFICEMAX	\$0.57	Letter opener	E 100-52400-000-390 Expenses
1/26/2016	005607	OFFICEMAX	\$0.85	Letter opener	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005608	PARTMASTER	\$93.87	CRYOBIT WITH FLATS	E 620-53610-300-245 Maint--Trmt & Disposal

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005609	PICK N SAVE	\$26.37	Plow driver breakfast	E 100-55200-000-390 Expenses
1/26/2016	005610	POMPS TIRE	\$168.00	REPAIR FLAT - UNIT #2963	E 100-52200-000-244 Maint--Vehicle
1/26/2016	005610	POMPS TIRE	\$82.70	REPAIR SPARE TIRE	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005610	POMPS TIRE	\$567.36	4 TIRES - FORD F150	E 100-55200-000-244 Maint--Vehicle
1/26/2016	005611	POMPS TIRE	\$475.00	FLAT REPAIRS - UNIT 9 & 42	E 100-53311-000-244 Maint--Vehicle
1/26/2016	005611	POMPS TIRE	\$65.00	FLAT REPAIRS - UNIT 2957 & 2975	E 100-52200-000-244 Maint--Vehicle
1/26/2016	005611	POMPS TIRE	\$581.58	KING LOW BOY	E 640-53650-000-244 Maint--Vehicle
1/26/2016	005612	PROHEALTH WORKS (SEEGE	\$22.40	TESTING - JB	E 610-53700-000-930 Misc General Expenses
1/26/2016	005612	PROHEALTH WORKS (SEEGE	\$33.60	TESTING - JB	E 620-53610-100-345 Supplies
1/26/2016	005612	PROHEALTH WORKS (SEEGE	\$86.00	TESTING - TB	E 100-53311-000-390 Expenses
1/26/2016	005613	SALAMONE SUPPLIES INC	\$96.00	KRAFT TOWELS	E 620-53610-100-249 Maint--General Plant
1/26/2016	005613	SALAMONE SUPPLIES INC	\$165.79	TOWELS, TISSUE	E 100-52200-000-242 Maint--Bldg & Facilities
1/26/2016	005614	SALAMONE SUPPLIES INC	\$185.42	LINERS, TOWELS, TISSUE, CLEANERS	E 100-55300-000-242 Maint--Bldg & Facilities
1/26/2016	005615	SALAMONE SUPPLIES INC	\$97.86	CLEANING SUPPLIES	E 100-52100-000-242 Maint--Bldg & Facilities
1/26/2016	005616	SCHWAAB AR	\$35.00	NOTARY STAMP - MR	E 100-52400-000-390 Expenses
1/26/2016	005617	SHADY LANE GREENHOUSES	\$800.00	SWAGS	E 100-54600-000-405 Program Expenses
1/26/2016	005618	SOERENS FORD	\$619.37	REPLACE TAILSHAFT HOUSING & GASKET	E 100-55200-000-244 Maint--Vehicle
1/26/2016	005619	STEIN GARDENS & GIFTS	\$7.49	CC - Decor	E 100-54600-000-405 Program Expenses
1/26/2016	005620	TAPCO	\$230.00	SIGNS	E 100-53311-000-370 Street Signs
1/26/2016	005621	THE UPS STORE	\$10.55	Fire Dept Radios	E 100-52200-000-246 Maint--Radio
1/26/2016	005622	TOTAL ENERGY SYSTEMS	\$4,237.35	GENERATOR-REPL CONTROL BOARD &	E 620-53610-300-245 Maint--Trmt & Disposal
1/26/2016	005622	TOTAL ENERGY SYSTEMS	-\$10.00	REFUND - EXCESS CHARGE	E 620-53610-300-245 Maint--Trmt & Disposal
1/26/2016	005623	TURBO TECHNOLOGIES, IN	\$9,290.00	ANTI ICE TRAILER	E 100-57324-000-810 Equipment
1/26/2016	005624	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
1/26/2016	005624	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
1/26/2016	005624	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
1/26/2016	005625	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
1/26/2016	005625	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREETS	E 100-53311-000-220 Utilities--Telephone
1/26/2016	005626	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
1/26/2016	005627	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
1/26/2016	005627	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
1/26/2016	005627	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
1/26/2016	005627	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005627	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
1/26/2016	005627	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
1/26/2016	005627	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$33.26	ALARM SYSTEM - WELL #2	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$67.31	AMARM SYSTEM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #4	E 610-53700-000-955 Pumping-Maint of

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #1	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$57.32	ALARM SYSTEM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$30.24	ALARM SYSTEM - WELL #5	E 610-53700-000-650 Maint of Distribution
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$30.23	ALARM SYSTEM - WELL #5	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - WELL #3	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005628	TYCOINTEGRATEDSECURITY	\$31.53	ALARM SYSTEM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005629	USA BLUE BOOK	\$403.83	LONGOPAC CASSETTE BAG	E 620-53610-300-245 Maint--Trmt & Disposal
1/26/2016	005630	USA BLUE BOOK	\$1,395.61	DAVIT - 5 PIECE	E 620-53610-100-345 Supplies
1/26/2016	005630	USA BLUE BOOK	\$1,395.61	DAVIT - 5 PIECE	E 100-53311-000-390 Expenses
1/26/2016	005630	USA BLUE BOOK	\$785.72	METER & TIMER	E 620-53610-300-420 Lab Supplies--Treatment
1/26/2016	005630	USA BLUE BOOK	\$1,395.63	DAVIT - 5 PIECE	E 610-53700-000-930 Misc General Expenses
1/26/2016	005631	USA BLUE BOOK	\$405.42	REPAIR KIT - WELL #5 PUMP	E 610-53700-000-955 Pumping-Maint of
1/26/2016	005632	USCC IVR	\$74.07	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$11.36	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
1/26/2016	005632	USCC IVR	\$10.44	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$28.44	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$28.43	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$28.43	CELL PHONES	E 620-53610-100-310 Office Supplies
1/26/2016	005632	USCC IVR	\$10.43	CELL PHONES	E 620-53610-100-310 Office Supplies
1/26/2016	005632	USCC IVR	\$10.43	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$4.12	CELL PHONES	E 620-53610-100-310 Office Supplies
1/26/2016	005632	USCC IVR	\$28.43	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005632	USCC IVR	\$11.36	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005632	USCC IVR	\$10.43	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005632	USCC IVR	\$11.36	CELL PHONES	E 610-53700-000-650 Maint of Distribution
1/26/2016	005632	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$85.16	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$12.04	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$8.79	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$6.83	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
1/26/2016	005632	USCC IVR	\$24.93	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
1/26/2016	005633	USCC IVR	\$17.13	BROADBAND - 1163 - ELEC	E 100-51440-000-390 Expenses
1/26/2016	005633	USCC IVR	\$20.60	BROADBAND - 0498	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005633	USCC IVR	\$23.81	BROADBAND - 5370 - SCADA	E 620-53610-100-212 Outside Services
1/26/2016	005633	USCC IVR	\$25.69	BROADBAND - 1163 - CC	E 100-55350-000-390 Expenses
1/26/2016	005633	USCC IVR	\$23.81	BROADBAND - 5369 -SCADA	E 610-53700-000-923 Outside Services
1/26/2016	005634	WACHTEL TREE SCIEN	\$400.00	STAFF TRAINING	E 100-55201-000-216 Engineering
1/26/2016	005635	WCTC REGISTRATION	\$1,593.90	TUITION - CB, CF, NI	E 100-52200-000-324 Schooling & Dues
1/26/2016	005636	AMAZON MKTPLACE PMTS	\$102.98	Lab Reference Book	E 620-53610-300-420 Lab Supplies--Treatment

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005637	AMAZON.COM	\$34.20	Desktop Reference Organizers	E 620-53610-100-310 Office Supplies
1/26/2016	005637	AMAZON.COM	\$62.67	Desktop Reference Organizers	E 100-51420-000-310 Office Supplies
1/26/2016	005637	AMAZON.COM	\$17.10	Desktop Reference Organizers	E 100-51491-000-310 Office Supplies
1/26/2016	005637	AMAZON.COM	\$5.70	Desktop Reference Organizers	E 100-52200-000-345 Supplies
1/26/2016	005637	AMAZON.COM	\$22.80	Desktop Reference Organizers	E 100-52400-000-390 Expenses
1/26/2016	005637	AMAZON.COM	\$17.10	Desktop Reference Organizers	E 100-53311-000-345 Supplies
1/26/2016	005637	AMAZON.COM	\$34.20	Desktop Reference Organizers	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005637	AMAZON.COM	\$5.70	Desktop Reference Organizers	E 100-55200-000-390 Expenses
1/26/2016	005637	AMAZON.COM	\$5.70	Desktop Reference Organizers	E 640-53650-000-310 Office Supplies
1/26/2016	005637	AMAZON.COM	\$6.84	Desktop Reference Organizers	E 100-51410-000-310 Office Supplies
1/26/2016	005637	AMAZON.COM	\$15.96	Desktop Reference Organizers	E 100-51510-000-310 Office Supplies
1/26/2016	005638	AMERICAN PUBLIC WORKS	\$39.80	Judy APWA Renewal	E 610-53700-000-930 Misc General Expenses
1/26/2016	005638	AMERICAN PUBLIC WORKS	\$39.80	Judy APWA Renewal	E 100-53311-000-390 Expenses
1/26/2016	005638	AMERICAN PUBLIC WORKS	\$39.80	Judy APWA Renewal	E 100-51491-000-390 Expenses
1/26/2016	005638	AMERICAN PUBLIC WORKS	\$39.80	Judy APWA Renewal	E 620-53610-100-345 Supplies
1/26/2016	005638	AMERICAN PUBLIC WORKS	\$39.80	Judy APWA Renewal	E 640-53650-000-324 Schooling & Dues
1/26/2016	005639	BOXWOOD TECHNOLOGY	\$275.00	Job Posting	E 100-51410-000-180 Human Resources
1/26/2016	005640	CDW GOVERNMENT	\$473.71	PC Replacement/Rec	E 100-57190-000-810 Equipment
1/26/2016	005640	CDW GOVERNMENT	\$157.91	PC Replacement/Rec	G 620-18371 Computer Equipment
1/26/2016	005640	CDW GOVERNMENT	\$157.91	PC Replacement/Rec	G 610-19391 Computer Equipment--Water
1/26/2016	005641	CDW GOVERNMENT	\$190.53	Fax Machine for WWTP	E 620-53610-100-310 Office Supplies
1/26/2016	005641	CDW GOVERNMENT	\$52.20	Keyboards/Mice	E 620-53610-100-310 Office Supplies
1/26/2016	005642	DOLRTREE	\$20.00	Bingo Prizes	E 100-54600-000-405 Program Expenses
1/26/2016	005643	ENVIRONMENTAL RESOURCE	\$282.89	LAB SUPPLIES - TREATMENT	E 620-53610-300-212 Outside Services
1/26/2016	005644	HOBBY LOBBY	\$39.80	Chinese New Yr dr party & holiday2016	E 100-54600-000-405 Program Expenses
1/26/2016	005645	IN *SEAMLESSDOCS	\$2,970.00	SEAMLESS DOCS	E 100-57190-000-810 Equipment
1/26/2016	005645	IN *SEAMLESSDOCS	\$990.00	SEAMLESS DOCS	G 610-19391 Computer Equipment--Water
1/26/2016	005645	IN *SEAMLESSDOCS	\$990.00	SEAMLESS DOCS	G 620-18371 Computer Equipment
1/26/2016	005646	JOURNAL SENTINEL NEWS	\$78.19	Sussex Sun renewal	E 100-51490-000-347 Community Information
1/26/2016	005647	KWIK TRIP	\$13.35	VEHICLE FUEL	E 100-52200-000-239 Maint -Gas & Diesel
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 610-53700-000-921 Office Supplies & Expenses
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-52400-000-390 Expenses
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-55200-000-390 Expenses
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-51491-000-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-51510-000-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-51420-000-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-51410-000-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$60.05	LABOR LAW POSTER SERVICE	E 100-55300-000-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$30.03	LABOR LAW POSTER SERVICE	E 100-52200-000-345 Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$60.05	LABOR LAW POSTER SERVICE	G 100-14500 Due from Haass Library

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 100-53311-000-345 Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 640-53650-000-390 Expenses
1/26/2016	005648	LABOR LAW POSTERS	\$12.01	LABOR LAW POSTER SERVICE	E 620-53610-100-310 Office Supplies
1/26/2016	005648	LABOR LAW POSTERS	\$30.02	LABOR LAW POSTER SERVICE	E 100-52100-000-390 Expenses
1/26/2016	005649	NAMEBADGE.COM	\$23.19	Name Badges - Jon & Secret	E 100-51410-000-180 Human Resources
1/26/2016	005650	PARTY CITY	-\$4.02	Tax Exempt approved and Credited	E 100-54600-000-405 Program Expenses
1/26/2016	005650	PARTY CITY	\$82.80	Chinese Dr Party Decor/Paper	E 100-54600-000-405 Program Expenses
1/26/2016	005651	PARTY CITY	\$20.30	Birthday Party	E 100-55350-000-390 Expenses
1/26/2016	005652	PAYPAL *DAZADI INC	\$559.98	Ball Diamond Drag Mat	E 100-55200-000-391 Baseball Diamonds
1/26/2016	005653	PAYPAL *RAINWRITER	\$19.95	Line Markers	E 100-55200-000-298 Contract--Park Sanitation
1/26/2016	005654	PAYPAL *SACC	\$2.80	Jeremy Chamber Class	E 610-53700-000-930 Misc General Expenses
1/26/2016	005654	PAYPAL *SACC	\$5.60	Jeremy Chamber Class	E 100-51410-000-390 Expenses
1/26/2016	005654	PAYPAL *SACC	\$2.79	Jeremy Chamber Class	E 620-53610-100-345 Supplies
1/26/2016	005655	PAYPAL *WPRA	\$75.00	Job Posting	E 100-51410-000-180 Human Resources
1/26/2016	005656	PICK N SAVE	\$30.76	Birthday Party	E 100-55350-000-390 Expenses
1/26/2016	005657	QUALIFIEDHARDWARE.COM	\$283.00	RIM FOR EXIT DOOR	E 100-52100-000-242 Maint--Bldg & Facilities
1/26/2016	005658	SUNSET PLAYHOUSE INTE	\$232.00	Sr. Trips	E 100-55350-000-404 Adult Trips
1/26/2016	005659	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
1/26/2016	005660	UNITED COMMUNICATIONS	\$296.08	MINITOR REPAIR	E 100-52200-000-246 Maint--Radio
1/26/2016	005661	UTILITY SERVICE CO INC	\$834.25	WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
1/26/2016	005661	UTILITY SERVICE CO INC	\$1,440.50	PLANT TANK	E 610-53700-000-650 Maint of Distribution
1/26/2016	005661	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution
1/26/2016	005662	UWEX REGISTRATION	\$40.00	Kasey Fluet Planning and Zoning Class	E 100-56700-000-390 Expenses
1/26/2016	005663	WAL-MART	\$14.96	Birthday Party	E 100-55350-000-390 Expenses
1/26/2016	005664	WALMART.COM	\$86.99	Day Camp - general supplies	E 100-55350-000-390 Expenses
1/26/2016	005665	WI PARK REC ASSN	\$130.00	2016 DEPARTMENTAL MEMBERSHIP	E 100-55300-000-324 Schooling & Dues
1/26/2016	005666	WISCONSIN MUNICIPAL CL	\$16.25	WMCA Membership Dues-LS	E 620-53610-100-345 Supplies
1/26/2016	005666	WISCONSIN MUNICIPAL CL	\$32.50	WMCA Membership Dues-LS	E 100-51420-000-390 Expenses
1/26/2016	005666	WISCONSIN MUNICIPAL CL	\$16.25	WMCA Membership Dues-LS	E 610-53700-000-930 Misc General Expenses
1/26/2016	005667	WISCONSIN MUNICIPAL CL	\$32.50	MEMBERSHIP RENEWAL - SF	E 100-51420-000-390 Expenses
1/26/2016	005667	WISCONSIN MUNICIPAL CL	\$16.25	MEMBERSHIP RENEWAL - SF	E 610-53700-000-930 Misc General Expenses
1/26/2016	005667	WISCONSIN MUNICIPAL CL	\$16.25	MEMBERSHIP REVEWAL - SF	E 620-53610-100-345 Supplies
1/27/2016	005672	AFLAC	\$372.24	Employee Insurance	G 100-21595 AFLAC INS
1/15/2016	005673	WI DEPARTMENT OF REVENUE	\$3,583.83	State Taxes	G 100-21513 State Taxes Withheld
1/15/2016	005674	EFTPS	\$23,497.93	Federal Taxes	G 100-21512 Federal Taxes Withheld
1/29/2016	005675	EFTPS	\$19,891.62	Federal Taxes	G 100-21512 Federal Taxes Withheld
1/29/2016	005676	WI DEPARTMENT OF REVENUE	\$3,496.90	State Taxes	G 100-21513 State Taxes Withheld
1/29/2016	005677	EMPLOYEE TRUST FUNDS	\$38,574.97	WI Retirement	G 100-21511 WI Retirement Payable
1/20/2016	005678	WE ENERGIES	\$624.41	PSB - gas	G 100-21100 Vouchers Payable
1/20/2016	005678	WE ENERGIES	\$19.93	PSB - gas	E 100-52100-000-222 Utilities--Heat

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/20/2016	005678	WE ENERGIES	\$19.93	PSB - gas	E 100-52200-000-222 Utilities--Heat
1/20/2016	005679	WE ENERGIES	\$1,520.41	Parks - electric	G 100-21100 Vouchers Payable
1/20/2016	005679	WE ENERGIES	\$98.89	Parks - electric	E 100-55200-000-224 Utilities--Electric
1/20/2016	005679	WE ENERGIES	\$3.13	Parks - heat	E 100-55200-000-222 Utilities--Heat
1/20/2016	005679	WE ENERGIES	\$49.05	Parks - heat	G 100-21100 Vouchers Payable
1/20/2016	005680	WE ENERGIES	\$27.21	Community Center - electric	E 100-55300-000-224 Utilities--Electric
1/20/2016	005680	WE ENERGIES	\$9.13	Community Center - gas	E 100-55300-000-222 Utilities--Heat
1/20/2016	005680	WE ENERGIES	\$426.35	Community Center - electric	G 100-21100 Vouchers Payable
1/20/2016	005680	WE ENERGIES	\$143.10	Community Center - gas	G 100-21100 Vouchers Payable
1/20/2016	005681	WE ENERGIES	\$19.28	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
1/20/2016	005681	WE ENERGIES	\$302.12	Pub Bldgs - electric	G 100-21100 Vouchers Payable
1/20/2016	005682	WE ENERGIES	\$34.57	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
1/20/2016	005682	WE ENERGIES	\$541.54	Pub Bldgs - gas	G 100-21100 Vouchers Payable
1/20/2016	005683	WE ENERGIES	\$48.86	Sewer - collection electric	G 620-21100 Vouchers Payable
1/20/2016	005683	WE ENERGIES	\$1,815.96	Sewer - gas	G 620-21100 Vouchers Payable
1/20/2016	005683	WE ENERGIES	\$14,322.81	Sewer - treatment electric	G 620-21100 Vouchers Payable
1/20/2016	005683	WE ENERGIES	\$787.47	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
1/20/2016	005684	WE ENERGIES	\$88.53	Storm electric	G 640-21100 Vouchers Payable
1/20/2016	005684	WE ENERGIES	\$6.27	Storm electric	E 640-53650-000-224 Utilities--Electric
1/20/2016	005685	WE ENERGIES	\$5.15	Emergency Govt - electric	G 100-21100 Vouchers Payable
1/20/2016	005685	WE ENERGIES	\$212.52	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
1/20/2016	005686	WE ENERGIES	\$1,158.38	Fire - electric	G 100-21100 Vouchers Payable
1/20/2016	005686	WE ENERGIES	\$73.94	Fire - electric	E 100-52200-000-224 Utilities--Electric
1/27/2016	005687	WE ENERGIES	\$1,078.53	Police - electric	G 100-21100 Vouchers Payable
1/27/2016	005687	WE ENERGIES	\$555.60	Police - electric	E 100-52100-000-224 Utilities--Electric
1/27/2016	005688	WE ENERGIES	\$8.62	Water - gas	E 610-53700-000-953 Pumping-Supplies &
1/27/2016	005688	WE ENERGIES	\$40.10	Water - electric	E 610-53700-000-641 Operation Supplies &
1/27/2016	005688	WE ENERGIES	\$11,384.18	Water - electric for pumping	G 610-21100 Vouchers Payable
1/27/2016	005688	WE ENERGIES	\$628.23	Water - electric	G 610-21100 Vouchers Payable
1/27/2016	005688	WE ENERGIES	\$135.14	Water - gas	G 610-21100 Vouchers Payable
1/27/2016	005688	WE ENERGIES	\$5,049.20	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
1/27/2016	005688	WE ENERGIES	\$11.49	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
1/27/2016	005688	WE ENERGIES	\$180.05	Water - gas	G 610-21100 Vouchers Payable
1/27/2016	005689	WE ENERGIES	\$530.57	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
1/27/2016	005689	WE ENERGIES	\$903.41	Public Bldgs - electric	G 100-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$70.12	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
1/27/2016	005690	WE ENERGIES	\$60.71	GARAGE ELECTRIC	G 610-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$576.71	GARAGE ELECTRIC	G 100-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$72.99	GARAGE GAS	G 640-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$72.99	GARAGE GAS	G 620-21100 Vouchers Payable

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/27/2016	005690	WE ENERGIES	\$402.79	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
1/27/2016	005690	WE ENERGIES	\$693.36	GARAGE GAS	G 100-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$63.19	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
1/27/2016	005690	WE ENERGIES	\$60.71	GARAGE ELECTRIC	G 620-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$63.19	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
1/27/2016	005690	WE ENERGIES	\$72.99	GARAGE GAS	G 610-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$63.19	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
1/27/2016	005690	WE ENERGIES	\$70.12	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
1/27/2016	005690	WE ENERGIES	\$197.46	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
1/27/2016	005690	WE ENERGIES	\$60.71	GARAGE ELECTRIC	G 640-21100 Vouchers Payable
1/27/2016	005690	WE ENERGIES	\$447.06	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
1/27/2016	005690	WE ENERGIES	\$219.14	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
1/27/2016	005690	WE ENERGIES	\$70.12	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
1/20/2016	005691	WE ENERGIES	\$439.55	Public Bldgs - gas	G 100-21100 Vouchers Payable
1/20/2016	005691	WE ENERGIES	\$28.06	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
1/25/2016	005692	WE ENERGIES	\$1.21	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
1/25/2016	005692	WE ENERGIES	\$18.98	LIONS CLUB METER	G 100-21100 Vouchers Payable
1/15/2016	005693	HAMILTON SCHOOL-TAXES	\$6,149,200.02	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
1/6/2016	057349	AMERICAN LITHO	\$2,504.00	WINTER/SPRING PARK REC BROCHURE	E 100-55350-000-326 Printing & Publishing
1/6/2016	057350	AMERIGRAPHICS	\$66.00	ENVELOPES	E 100-51420-000-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$6.00	ENVELOPES	E 100-55200-000-390 Expenses
1/6/2016	057350	AMERIGRAPHICS	\$36.00	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
1/6/2016	057350	AMERIGRAPHICS	\$36.00	ENVELOPES	E 620-53610-100-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$7.20	ENVELOPES	E 100-51410-000-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$16.80	ENVELOPES	E 100-51510-000-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$6.00	ENVELOPES	E 100-52200-000-345 Supplies
1/6/2016	057350	AMERIGRAPHICS	\$24.00	ENVELOPES	E 100-52400-000-390 Expenses
1/6/2016	057350	AMERIGRAPHICS	\$18.00	ENVELOPES	E 100-53311-000-345 Supplies
1/6/2016	057350	AMERIGRAPHICS	\$6.00	ENVELOPES	E 640-53650-000-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$18.00	ENVELOPES	E 100-51491-000-310 Office Supplies
1/6/2016	057350	AMERIGRAPHICS	\$132.00	DAILY DISPOSAL RECORD	E 620-53610-200-310 Office Supplies
1/6/2016	057351	ARENZ, MOLTER, MACY & RIFFLE	\$4,765.30	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
1/6/2016	057351	ARENZ, MOLTER, MACY & RIFFLE	\$2,986.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
1/6/2016	057351	ARENZ, MOLTER, MACY & RIFFLE	\$1,171.60	TIF ATTORNEY FEES	E 460-51300-000-211 Legal Fees--Opinions
1/6/2016	057352	AT & T - 5080	\$72.48	PRI LINES	E 100-51510-000-220 Utilities--Telephone
1/6/2016	057352	AT & T - 5080	\$111.44	PRI LINES	E 100-52400-000-220 Utilities--Telephone
1/6/2016	057352	AT & T - 5080	\$50.17	PRI LINES	E 100-51491-000-220 Utilities--Telephone
1/6/2016	057352	AT & T - 5080	\$206.32	PRI LINES	E 100-51420-000-220 Utilities--Telephone
1/6/2016	057352	AT & T - 5080	\$50.17	PRI LINES	E 100-51410-000-220 Utilities--Telephone
1/6/2016	057353	BETTWY, STEPHEN	\$75.00	DAMAGED MAILBOX	E 100-53311-000-345 Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/6/2016	057354	BURKE TRUCK & EQUIPMENT	\$39,385.50	BALANCE DUE - PLOW TRUCK	E 100-57324-000-810 Equipment
1/6/2016	057355	KEHL, CARISSA	\$5.47	MILEAGE - OCT-DEC., 2015	E 100-55300-000-390 Expenses
1/6/2016	057355	KEHL, CARISSA	\$5.46	MILEAGE - OCT-DEC., 2015	E 100-51420-000-390 Expenses
1/6/2016	057356	PAUL S SERVICE INC.	\$406.07	REPLACE BRAKE LINE & MASTER CYLINDER,	E 100-53311-000-244 Maint--Vehicle
1/6/2016	057357	PAULSON, JULIE	\$75.00	DAMAGED MAILBOX	E 100-53311-000-345 Supplies
1/6/2016	057358	SCHROEDER IMPLEMENT	\$9.50	PULLEY	E 100-55200-000-240 Maint--Equipment
1/6/2016	057359	ZOELLICK, GREGORY R	\$92.00	MILEAGE - DEC., 2015	E 100-52200-000-390 Expenses
1/6/2016	057360	AUMUELLER, CHAD D	\$36.40	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057361	BARTELS, SUSAN	\$93.93	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057362	BARTELT, NICOLE M	\$14.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057363	BB S CONSTRUCTION CO	\$1,240.86	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057364	BIANCALANA, SHEILA ANN	\$179.18	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057365	BIRCH TRUST	\$112.16	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057366	BITZ, ANNE	\$64.35	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057367	BOLDA, CHRISTOPHER	\$113.92	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057368	BULTMAN, JOHN & LINDA	\$93.91	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057369	CROMOS, CHRISTOPHER	\$61.80	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057370	DEUTSCHENDORF, GLEN D	\$48.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057371	DRAHEIM, DOUGLAS D	\$226.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057372	DZENDZERA, MARK	\$270.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057373	GATZOW, CHRISTINE A	\$14.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057374	GRATZ, GLENN	\$114.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057375	GREENFEATHER SEVEN LLC	\$1,215.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057376	GRUNAU, LEA ANN	\$13.92	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057377	HARDY, JUNE	\$359.08	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057378	HATFIELD, CHRISTOPHER & ANNE	\$106.62	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057379	HYDE, MICHAEL	\$13.92	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057380	IRVINE, JEREMIAH & STACEY	\$279.15	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057381	KAGERBAUER, DREW OR PATRICIA	\$384.71	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057382	KOBS, ROBERT & SUSAN	\$123.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057383	KONYN, JOSEPH & CANDANCE	\$105.94	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057384	LONDON, NATHAN & CARRIE	\$133.54	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057385	MAZUR, SHAWN & HEIDI	\$108.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057386	MOTTL, JUSTIN OR KELLY	\$159.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057387	MOURS, BRYAN	\$27.78	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057388	PITTMAN, JANE & DAVID	\$74.81	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057389	RAMSTACK, MICHAEL	\$94.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057390	SANKEY, PAUL OR PATRICIA	\$325.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057391	SCHWID, RONALD OR DENISE	\$193.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057392	SELIN, DEANNA	\$108.61	REFUND TAX OVERAGE	G 100-21910 Tax Check Change

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/6/2016	057393	SIEGLAFF, WAYNE & MICHELLE	\$222.24	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057394	SIRIANNI, MARK OR CATHY	\$127.73	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057395	STOVER, MICHAEL & BRIANA	\$401.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057396	SYSLACK, PETER J	\$117.61	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057397	TREML, SCOTT	\$137.10	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057398	TZANOUKAKIS, GREGORY & MEGAN	\$115.70	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057399	WEINFURTER, WAYNE & DIANE	\$314.65	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057400	WEINHANDL, THOMAS M &	\$364.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057401	WOLOSZYK, THOMAS OR CAROLYN	\$360.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057402	WUNSCH, CHARLES & DIANNE	\$21.35	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057403	ZABINSKI, DENNIS	\$480.37	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057404	ZARNOOTH, MARK F.	\$99.32	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/6/2016	057405	ANTHEM - EAP	\$41.96	1ST QTR 2016	E 620-53610-100-130 Pension
1/6/2016	057405	ANTHEM - EAP	\$38.03	1ST QTR 2016	E 610-53700-000-926 Employee Pension &
1/6/2016	057405	ANTHEM - EAP	\$10.21	1ST QTR 2016	E 100-52400-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$52.92	1ST QTR 2016	G 100-14500 Due from Haass Library
1/6/2016	057405	ANTHEM - EAP	\$26.01	1ST QTR 2016	E 100-53311-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$5.59	1ST QTR 2016	E 100-51491-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$10.01	1ST QTR 2016	E 640-53650-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$6.05	1ST QTR 2016	E 100-51410-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$19.66	1ST QTR 2016	E 100-51420-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$13.99	1ST QTR 2016	E 100-51510-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$30.24	1ST QTR 2016	E 100-55200-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$2.27	1ST QTR 2016	E 100-51600-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$22.68	1ST QTR 2016	E 100-55300-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$8.69	1ST QTR 2016	E 100-56700-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$14.74	1ST QTR 2016	E 100-52100-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$153.07	1ST QTR 2016	E 100-52200-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$7.56	1ST QTR 2016	E 100-54600-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$8.32	1ST QTR 2016	E 100-55350-000-135 Employee Insurance
1/6/2016	057405	ANTHEM - EAP	\$4.28	1ST QTR 2016	E 100-51430-000-135 Employee Insurance
1/6/2016	057406	CITY OF WAUKESHA	\$4,296.00	2016 TECH RESCUE	E 100-52200-000-260 Haz Material Contract Fees
1/6/2016	057407	ECT INTERNATIONAL	\$256,105.00	REGAN PROPERTY CLOSING	E 460-57725-000-390 Expenses
1/6/2016	057408	MAMMOTH SPRINGS, LLC	-\$120.00	REFUND CREDIT BALANCE	G 100-13800 Other Receivables
1/6/2016	057408	MAMMOTH SPRINGS, LLC	\$4,914.94	REFUND CREDIT BALANCE	G 460-21100 Vouchers Payable
1/6/2016	057409	V.A.L.U.E. IN LOCAL GOVERNMENT	\$8.75	2016 MEMBERSHIP FEE-JS	E 610-53700-000-930 Misc General Expenses
1/6/2016	057409	V.A.L.U.E. IN LOCAL GOVERNMENT	\$8.75	2016 MEMBERSHIP FEE-JS	E 620-53610-100-345 Supplies
1/6/2016	057409	V.A.L.U.E. IN LOCAL GOVERNMENT	\$17.50	2016 MEMBERSHIP FEE-JS	E 100-51410-000-390 Expenses
1/6/2016	057410	WAUKESHA CTY PUBLIC WORKS ASS.	\$52.50	2016 MEMBER DUES-WOLF/ASCHER/NEU	E 620-53610-100-345 Supplies
1/6/2016	057410	WAUKESHA CTY PUBLIC WORKS ASS.	\$52.50	2016 MEMBER DUES-WOLF/ASCHER/NEU	E 640-53650-000-324 Schooling & Dues

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/6/2016	057410	WAUKESHA CTY PUBLIC WORKS ASS.	\$52.50	2016 MEMBER DUES-WOLF/ASCHER/NEU	E 100-53311-000-390 Expenses
1/6/2016	057410	WAUKESHA CTY PUBLIC WORKS ASS.	\$52.50	2016 MEMBER DUES-WOLF/ASCHER/NEU	E 610-53700-000-930 Misc General Expenses
1/6/2016	057411	WCFCFA	\$150.00	2016 WCFCFA MEMBERSHIP DUES	E 100-52200-000-390 Expenses
1/6/2016	057412	WCMA	\$56.25	REG. WCMA CONF./MIDWEST SUMMIT-M	E 610-53700-000-930 Misc General Expenses
1/6/2016	057412	WCMA	\$112.50	REG. WCMA CONF./MIDWEST SUMMIT-M	E 100-51410-000-390 Expenses
1/6/2016	057412	WCMA	\$56.25	REG. WCMA CONF./MIDWEST SUMMIT-J	E 620-53610-100-345 Supplies
1/6/2016	057412	WCMA	\$56.25	REG. WCMA CONF./MIDWEST SUMMIT-J	E 610-53700-000-930 Misc General Expenses
1/6/2016	057412	WCMA	\$112.50	REG. WCMA CONF./MIDWEST SUMMIT-J	E 100-51410-000-390 Expenses
1/6/2016	057412	WCMA	\$56.25	REG. WCMA CONF./MIDWEST SUMMIT-J	E 620-53610-100-345 Supplies
1/6/2016	057413	WI DEPT OF REVENUE-MANUF FEE	\$8,308.35	MANUFACTURING FEE	E 100-51530-000-390 Expenses
1/6/2016	057414	WI EMERGENCY MANAGEMENT988	\$205.00	INVENTORY FEE	E 620-53610-300-349 Other Operating Supplies
1/6/2016	057415	WISDOT	\$35.00	SIGN FEES	E 100-53311-000-370 Street Signs
1/13/2016	057416	AILEY, DAVID OR LAURI	\$100.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057417	AUSTINSON, PATRICK	\$113.04	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057418	BODENBACH, DILLON	\$569.69	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057419	CIRILLO, JOSHUA & JILL	\$122.87	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057420	D K SALES	\$113.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057421	DERPINGHAUS, PATRICK & LAURA	\$95.07	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057422	EESLEY, MARK R	\$345.18	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057423	GISSAL, SEAN	\$124.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057424	GRIMM, JONATHAN & MARJORIE	\$87.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057425	HAYDEN, JAMES	\$115.62	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057426	LEHNEN, ANDREW	\$101.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057427	MEULEMANS, JAMES	\$112.28	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057428	NEHEMIAH PROPERTIES LLC	\$1,199.81	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057429	NIEBLER, PETER	\$252.04	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057430	ORLANDO, NICOLAS	\$126.14	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057431	PERELLA, ANTHONY	\$115.81	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057432	SCHUBERT, ARTHUR OR BONNIE	\$198.66	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057433	SOUTHERN, ROBERT	\$63.51	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057434	STRICKLER, RAHN OR STEPHANIE	\$461.64	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/13/2016	057435	ADVANCED DISPOSAL	\$9,865.80	RECYCLING COLLECTION	E 100-53635-000-290 Contractual Fees
1/13/2016	057435	ADVANCED DISPOSAL	-\$1,266.08	PAPER RECYCLING CREDIT	R 100-000-46435 Other Recycling Revenue
1/13/2016	057435	ADVANCED DISPOSAL	-\$105.15	COMMINGLE RECYCLING CREDIT	R 100-000-46435 Other Recycling Revenue
1/13/2016	057435	ADVANCED DISPOSAL	\$31,808.70	TRASH - SINGLE FAMILY COLL.	E 100-53620-000-290 Contractual Fees
1/13/2016	057436	ADVANTAGE PURCHASING, LLC	\$108,194.30	MATERIALS VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
1/13/2016	057436	ADVANTAGE PURCHASING, LLC	\$30,813.39	MATERIALS VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
1/13/2016	057437	ADVENTURE ROCK	\$160.00	FIRST ASCENT CLASS 12/1-1/12/2016	E 100-55350-000-140 Program Instructors
1/13/2016	057438	ASCHER, SCOTT M.	\$9.98	SNOW PLOW DAY LUNCH	E 100-53311-000-390 Expenses
1/13/2016	057438	ASCHER, SCOTT M.	\$67.79	SNOW PLOW DAY LUNCH	E 100-53311-000-390 Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/13/2016	057439	COMMUNITY MEMORIAL HOS-PHARM	\$104.05	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
1/13/2016	057440	D.F. TOMASINI, INC.	\$6,801.20	WATER MAIN REPAIR - HWY 164 & VV	E 610-53700-000-651 Maint of Mains
1/13/2016	057441	DIGGERS HOTLINE INC.	\$75.20	LOCATES	E 620-53610-100-212 Outside Services
1/13/2016	057441	DIGGERS HOTLINE INC.	\$75.20	LOCATES	E 610-53700-000-641 Operation Supplies &
1/13/2016	057442	HAASCH, STEVE	\$100.00	2015 ENTERTAINMENT SPECIAL EVENTS	E 100-55202-000-403 Special Events
1/13/2016	057443	HEISLER, ANDREW	\$40.66	SYLVANIA SILVERSTAR TWIN PACK	E 100-52200-000-244 Maint--Vehicle
1/13/2016	057444	KAHLER SLATER INC.	\$13,160.97	VOS CIVIC CAMPUS - PROF. SERV. 11/1-	E 410-57140-000-216 Engineering
1/13/2016	057445	KIERZEK TRUCK SERVICE, LLC	\$85.00	CHECK SUSPENSION-UNIT #2957	E 100-52200-000-244 Maint--Vehicle
1/13/2016	057445	KIERZEK TRUCK SERVICE, LLC	\$1,128.12	REPAIR ENGINE LEAK - UNIT #21	E 100-53311-000-244 Maint--Vehicle
1/13/2016	057446	MIRON CONSTRUCTION CO., INC.	\$328,304.12	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
1/13/2016	057447	MULCAHY SHAW WATER	\$1,130.42	TEMP. SENSOR & REFRIG. SKID	E 620-53610-100-249 Maint--General Plant
1/13/2016	057448	PAYNE & DOLAN, INC.	\$39,510.20	2015 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
1/13/2016	057449	PEWAUKEE PARK & RECREATION	\$1,926.00	2015 PROGRAMS	E 100-55350-000-140 Program Instructors
1/13/2016	057450	PIGGLY WIGGLY	-\$1.41	CORRECTION	G 100-13800 Other Receivables
1/13/2016	057450	PIGGLY WIGGLY	\$4.64	COOKING SPRAY, FREEZER BAGS	E 100-54600-000-405 Program Expenses
1/13/2016	057450	PIGGLY WIGGLY	\$5.44	CHEW ON THIS	E 100-55350-000-390 Expenses
1/13/2016	057450	PIGGLY WIGGLY	\$1.19	PEOPLE DAY - ICE	E 100-51410-000-180 Human Resources
1/13/2016	057450	PIGGLY WIGGLY	-\$21.41	CORRECTION	G 100-13800 Other Receivables
1/13/2016	057450	PIGGLY WIGGLY	\$21.71	CORRECTION	G 100-13800 Other Receivables
1/13/2016	057450	PIGGLY WIGGLY	\$19.58	WACMA LUNCHEON 12/11/15	G 100-13800 Other Receivables
1/13/2016	057450	PIGGLY WIGGLY	\$46.65	PERFORMANCE MEETING EXPENSE	E 100-52100-000-390 Expenses
1/13/2016	057450	PIGGLY WIGGLY	-\$1.54	REVERSE TAX	E 100-52100-000-390 Expenses
1/13/2016	057451	RUEKERT & MIELKE	\$562.00	VOS CIVIC CAMPUS DESIGN	E 410-57140-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$7,423.14	WOODSIDE RIDGE	E 100-51491-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$65,546.88	MAIN STREET RECONSTRUCTION	E 410-57331-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$21,351.06	WOODSIDE RIDGE	E 100-51491-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$230.00	JOHANSEN FARM	E 100-51491-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$1,382.85	PHOSPHORUS OPERATIONAL & EVAL. REPORT	E 620-53610-300-212 Outside Services
1/13/2016	057451	RUEKERT & MIELKE	\$711.00	VOS CIVIC CAMPUS DESIGN	E 410-57140-000-216 Engineering
1/13/2016	057451	RUEKERT & MIELKE	\$47,613.21	MAIN STREET RECONSTRUCTION	E 410-57331-000-216 Engineering
1/13/2016	057452	SCHOLTKA, JENNIFER	\$75.00	ZUMBA SUB DEC. 16, 23, 30, 2015	E 100-55350-000-140 Program Instructors
1/13/2016	057453	UPTOWN ART	\$165.00	SNOWFLAKE ART CLASS 12/2015	E 100-55350-000-140 Program Instructors
1/13/2016	057454	VANDEWALLE & ASSOCIATES	\$1,050.00	VOS CIVIC CAMPUS LANDSCAPE PLAN	E 410-57140-000-216 Engineering
1/13/2016	057455	VERIZON WIRELESS	\$79.98	AMB MOBILE DISPATCH	E 100-52200-000-220 Utilities--Telephone
1/13/2016	057455	VERIZON WIRELESS	\$3.49	MODEM DEFIBS	E 100-52200-000-220 Utilities--Telephone
1/13/2016	057456	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS - CC	E 100-55350-000-390 Expenses
1/13/2016	057456	WI DEPT OF JUSTICE - 93970	\$49.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
1/14/2016	057457	ARROWHEAD UNION HIGH SCHOOL	\$66,772.60	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
1/14/2016	057458	AT&T MESSAGING	\$15.79	CUST. #0766079 - PARK RECORDED	E 100-55200-000-220 Utilities--Telephone
1/14/2016	057459	ECT INTERNATIONAL	\$50,000.00	TIF SITE IMPROVEMENTS	E 460-57725-000-390 Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/14/2016	057460	GRAINGER	\$87.35	AXIAL FAN	E 620-53610-300-249 Maint--General Plant
1/14/2016	057461	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
1/14/2016	057461	ICMA RETIREMENT TRUST 457	\$2,988.86	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
1/14/2016	057462	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
1/14/2016	057463	RICHMOND SCHOOL DISTRICT	\$144,471.97	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
1/14/2016	057464	SHARP ELECTRONICS CORP.	\$17.32	EXCESS COPIES - FIRE	E 100-52200-000-345 Supplies
1/14/2016	057464	SHARP ELECTRONICS CORP.	\$193.27	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
1/14/2016	057465	SKOUG, AMY	\$25.00	ZUMBA SUB - JAN. 6, 2016	E 100-55350-000-140 Program Instructors
1/14/2016	057466	UNIFIRST CORPORATION	\$27.40	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
1/14/2016	057466	UNIFIRST CORPORATION	\$49.12	MATS - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
1/14/2016	057466	UNIFIRST CORPORATION	\$49.13	MATS - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
1/14/2016	057467	WALECKI, CANDY	\$17.30	REFUND CREDIT BALANCE ON ACCOUNT	G 100-26110 Deferred Revenue
1/14/2016	057468	WAUKESHA COUNTY TREAS-TAX	\$112,781.66	TAX PAYMENT	G 810-24210 Taxes due to State of WI
1/14/2016	057468	WAUKESHA COUNTY TREAS-TAX	\$1,346,549.74	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
1/14/2016	057469	WAUKESHA CTY TECH-TAX	\$250,441.65	TAX PAYMENT	G 810-24510 Taxes due to WCTC
1/14/2016	057470	WEA INSURANCE TRUST	\$4,770.70	HEALTH 2/1-3/1/2016	E 610-53700-000-926 Employee Pension &
1/14/2016	057470	WEA INSURANCE TRUST	\$5,425.86	HEALTH 2/1-3/1/2016	E 620-53610-100-130 Pension
1/14/2016	057470	WEA INSURANCE TRUST	\$1,247.92	HEALTH 2/1-3/1/2016	E 100-51510-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$4,679.70	HEALTH 2/1-3/1/2016	G 100-14500 Due from Haass Library
1/14/2016	057470	WEA INSURANCE TRUST	\$629.17	HEALTH 2/1-3/1/2016	E 100-55300-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$519.98	HEALTH 2/1-3/1/2016	E 100-55350-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$1,871.90	HEALTH 2/1-3/1/2016	E 100-52200-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$2,766.24	HEALTH 2/1-3/1/2016	E 100-53311-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$618.04	HEALTH 2/1-3/1/2016	E 100-51430-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$571.98	HEALTH 2/1-3/1/2016	E 100-51420-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$467.97	HEALTH 2/1-3/1/2016	E 100-51410-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$1,295.45	HEALTH 2/1-3/1/2016	E 640-53650-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$977.53	HEALTH 2/1-3/1/2016	E 100-51491-000-135 Employee Insurance
1/14/2016	057470	WEA INSURANCE TRUST	\$779.94	HEALTH 2/1-3/1/2016	E 100-52100-000-135 Employee Insurance
1/14/2016	057471	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
1/14/2016	057472	WRWA	\$495.00	SYSTEM MEMBERSHIP RENEWAL	E 610-53700-000-930 Misc General Expenses
1/21/2016	057473	ACE HARDWARE	\$1.79	BRIGGS ADV. FORMULA	E 100-52200-000-244 Maint--Vehicle
1/21/2016	057473	ACE HARDWARE	\$25.16	CAULK & CEMENT	E 100-55200-000-401 Ice Rink
1/21/2016	057473	ACE HARDWARE	\$8.09	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
1/21/2016	057473	ACE HARDWARE	\$25.19	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
1/21/2016	057473	ACE HARDWARE	\$6.74	TAPE	E 620-53610-300-245 Maint--Trmt & Disposal
1/21/2016	057473	ACE HARDWARE	\$10.32	HARDWARE	E 610-53700-000-935 Maint--Genl Plant & Equip
1/21/2016	057473	ACE HARDWARE	\$1.16	PART - UNIT #41	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057473	ACE HARDWARE	\$8.99	CAULK	E 100-55200-000-401 Ice Rink
1/21/2016	057473	ACE HARDWARE	\$20.65	ADAPTER, ELBOW	E 610-53700-000-953 Pumping-Supplies &

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/21/2016	057473	ACE HARDWARE	\$4.94	CAULK - TOWN OF LISBON L/S	R 620-110-46412 Sewer--Other Governments
1/21/2016	057473	ACE HARDWARE	\$5.00	HARDWARE	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057473	ACE HARDWARE	\$8.98	BATTERY	E 100-53311-000-345 Supplies
1/21/2016	057473	ACE HARDWARE	\$4.49	PROPANE CYLINDER	E 100-55200-000-407 Disc Golf Course
1/21/2016	057473	ACE HARDWARE	\$11.12	HARDWARE	E 610-53700-000-955 Pumping-Maint of
1/21/2016	057473	ACE HARDWARE	\$10.79	CAR BULB	E 100-52200-000-244 Maint--Vehicle
1/21/2016	057473	ACE HARDWARE	\$3.40	BUSHING & COUPLE	E 100-53311-000-240 Maint--Equipment
1/21/2016	057473	ACE HARDWARE	\$34.62	WIRE, ELEC BALLAST	E 100-51600-000-242 Maint--Bldg & Facilities
1/21/2016	057473	ACE HARDWARE	\$23.98	ANCHOR, GUARD-YOUTH HALL	E 100-51600-000-242 Maint--Bldg & Facilities
1/21/2016	057473	ACE HARDWARE	\$3.17	HARDWARE, BATTERY TERM POST	E 610-53700-000-933 Transportation Expenses
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$10.99	BRAKE FLUID, WASHER	E 610-53700-000-933 Transportation Expenses
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$55.40	BULBS	E 100-52200-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$3.99	QT ND 30 - TOWN OF LISBON L/S	R 620-110-46412 Sewer--Other Governments
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$92.18	BATTERY	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$87.25	OIL, AIR & CABIN FILTERS	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$85.33	ANTIFREEZE, STEERING FLUID, SPLASH GUARD	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$107.19	OIL FILTER, 5W30 OIL	E 610-53700-000-933 Transportation Expenses
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$153.78	OIL & AIR FILTERS, LIP SEAL	E 100-55200-000-240 Maint--Equipment
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$13.30	FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$93.64	GREASE	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$136.67	LUBE, AIR & OIL FILTERS	E 640-53650-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$38.71	SHELL, BUL;B	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$77.48	LED LIGHT	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	-\$27.27	CREDIT - APPLIED TO WRONG ACCOUNT	E 100-52200-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$9.98	DEXRON MERCON	E 100-52200-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$15.28	WIPER BLADES	E 100-55200-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$74.77	FUEL, OIL & HYD FILTERS	E 100-55200-000-244 Maint--Vehicle
1/21/2016	057474	FALLS AUTO PARTS & SUPPLIES	\$50.67	OIL & AIR FILTER	E 100-53311-000-244 Maint--Vehicle
1/21/2016	057475	J.P. CULLEN & SONS, INC.	\$4,130.90	REFUND - SQUARE FOOTAGE DISCREPANCY	R 100-000-44310 Bldg & Sewer Inspection
1/21/2016	057476	RAMLOW, MELANIE E	\$24.15	MILEAGE - 6/26-12/10/2015	E 100-51410-000-180 Human Resources
1/21/2016	057476	RAMLOW, MELANIE E	\$11.50	MILEAGE - 6/26-12/10/2015	E 100-51100-000-390 Expenses
1/21/2016	057477	TOWN OF LISBON	\$331.43	4TH QTR WASTE HAULERS	R 620-125-46414 Other Sewer Services (Hauling)
1/21/2016	057478	HALL, SCOTT	\$137.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/21/2016	057479	RICHTER, JODY OR JAMES	\$128.92	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/21/2016	057480	WALCZAK, CHRISTOPHER	\$980.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/21/2016	057481	ABSOLUTE RACE TIMING	\$500.00	TIMING DEPOSIT SAT., 7/16/2016	E 251-55202-000-390 Expenses
1/21/2016	057482	ANGELROTH, KIM	\$7.83	MILEAGE	E 100-51420-000-390 Expenses
1/21/2016	057483	ARK, KEVIN	\$28.48	REIMBURSEMENT - CDL LICENSE	E 100-55200-000-390 Expenses
1/21/2016	057484	BMO HARRIS BANK N.A.	\$55.20	INTERVIEW TEAM LUNCH	E 100-51410-000-180 Human Resources
1/21/2016	057485	DALE, PETER & LISA	\$113.00	REFUND DUPLICATE GARBAGE FEE	R 100-000-46420 Garbage Removal

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/21/2016	057486	ECT INTERNATIONAL	\$199,858.10	AT&T PROPERTY PURCHASE	E 460-57725-000-390 Expenses
1/21/2016	057487	HATCH, KATHY	\$100.00	#957 REFUND DEPOSIT	G 100-23410 Rent Deposits
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$270.61	WC POLICY #0900038533 INSTALLMENT	E 100-52100-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,355.05	WC POLICY #0900038533 INSTALLMENT	E 100-53311-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$371.39	WC POLICY #0900038533 INSTALLMENT	E 100-51938-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$164.49	LIABILITY - POLICY #67181 INSTALLMENT	E 100-55300-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$53.81	WC POLICY #0900038533 INSTALLMENT	E 100-51600-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$130.82	LIABILITY - POLICY #67181 INSTALLMENT	E 640-53650-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$29.51	LIABILITY - POLICY #67181 INSTALLMENT	E 100-56700-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$74.60	LIABILITY - POLICY #67181 INSTALLMENT	E 100-52400-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,216.49	LIABILITY - POLICY #67181 INSTALLMENT	E 100-52100-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,299.63	WC POLICY #0900038533 INSTALLMENT	E 100-52200-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$37.66	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51491-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$417.20	LIABILITY - POLICY #67181 INSTALLMENT	G 100-14500 Due from Haass Library
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$846.38	LIABILITY - POLICY #67181 INSTALLMENT	E 610-53700-000-924 Property Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$698.27	LIABILITY - POLICY #67181 INSTALLMENT	E 100-55200-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$46.93	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51420-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$567.34	WC POLICY #0900038533 INSTALLMENT	E 100-51410-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$2,993.74	LIABILITY - POLICY #67181 INSTALLMENT	E 100-52200-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$570.05	WC POLICY #0900038533 INSTALLMENT	E 100-51420-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$215.05	WC POLICY #0900038533 INSTALLMENT	E 100-52400-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$2,473.12	WC POLICY #0900038533 INSTALLMENT	E 620-53610-100-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,280.71	WC POLICY #0900038533 INSTALLMENT	E 610-53700-000-924 Property Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$626.04	WC POLICY #0900038533 INSTALLMENT	E 640-53650-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$358.57	WC POLICY #0900038533 INSTALLMENT	E 100-51491-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$280.00	WC POLICY #0900038533 INSTALLMENT	G 100-14500 Due from Haass Library
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,060.38	LIABILITY - POLICY #67181 INSTALLMENT	E 620-53610-100-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$38.32	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51430-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$57.00	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51510-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$37.54	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51600-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$2,465.62	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51938-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$2,357.33	LIABILITY - POLICY #67181 INSTALLMENT	E 100-53311-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$132.63	WC POLICY #0900038533 INSTALLMENT	E 100-51430-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$944.41	WC POLICY #0900038533 INSTALLMENT	E 100-55200-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$406.41	WC POLICY #0900038533 INSTALLMENT	E 100-51510-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$112.72	LIABILITY - POLICY #67181 INSTALLMENT	E 100-51410-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$276.78	WC POLICY #0900038533 INSTALLMENT	E 100-56700-000-510 Insurance
1/21/2016	057488	R & R INSURANCE SERVICES, INC.	\$1,457.40	WC POLICY #0900038533 INSTALLMENT	E 100-55300-000-510 Insurance
1/21/2016	057489	WAUKESHA CTY TREAS-RM148	\$116,018.25	JAN., 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
1/21/2016	057489	WAUKESHA CTY TREAS-RM148	\$116,018.25	FEB., 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/21/2016	057490	WRWA	\$78.00	RURAL WATER TECH CONF. - S STROBL	E 100-51491-000-390 Expenses
1/21/2016	057490	WRWA	\$6.00	RURAL WATER TECH CONF. - S STROBL	E 100-53311-000-390 Expenses
1/21/2016	057490	WRWA	\$48.00	RURAL WATER TECH CONF. - S STROBL	E 640-53650-000-390 Expenses
1/21/2016	057490	WRWA	\$54.00	RURAL WATER TECH CONF. - S STROBL	E 610-53700-000-930 Misc General Expenses
1/21/2016	057490	WRWA	\$54.00	RURAL WATER TECH CONF. - S STROBL	E 620-53610-100-345 Supplies
1/21/2016	057491	XUE, JOEL	\$150.00	CHINESE NEW YEAR PARTY ENTERTAINMENT	E 100-54600-000-405 Program Expenses
1/21/2016	057492	AT&T CUSTOM WORK ORDER CENTER	\$97,843.01	RELOCATE AERIAL FACILITES - MAIN	E 410-57331-000-490 Other Building Materials
1/25/2016	057493	U.S. POSTMASTER	\$451.38	4TH QTR UTILITY BILL POSTAGE	E 640-53650-000-310 Office Supplies
1/25/2016	057493	U.S. POSTMASTER	\$451.38	4TH QTR UTILITY BILL POSTAGE	E 610-53700-000-903 Accounting Supplies &
1/25/2016	057493	U.S. POSTMASTER	\$451.37	4TH QTR UTILITY BILL POSTAGE	E 620-53610-100-215 Accountant
1/27/2016	057494	ADVENTURE ROCK	\$180.00	WEE CLIMB CLASS	E 100-55350-000-140 Program Instructors
1/27/2016	057495	COOK, JENNIFER	\$315.00	GENTLE YOGA-FALL SESSION II 2015	E 100-54600-000-405 Program Expenses
1/27/2016	057496	SACKETT, MEGAN L	\$110.98	MILEAGE - DEC., 2015	E 100-55300-000-390 Expenses
1/27/2016	057497	WAUKESHA CTY TREAS-RM148	\$929.90	2015 HOUSEHOLD HAZARDOUS WASTE	E 100-53635-000-290 Contractual Fees
1/27/2016	057498	AMERIGRAPHICS	\$25.00	GARBAGE FEE FORMS	E 100-52400-000-390 Expenses
1/27/2016	057499	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	PROFESSIONAL SERVICES	E 100-51530-000-218 Assessor--Fees
1/27/2016	057500	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$38.31	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$423.70	DENTAL 23800-000-0000-00563	E 620-53610-100-130 Pension
1/27/2016	057500	DELTA DENTAL	\$32.01	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$375.77	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
1/27/2016	057500	DELTA DENTAL	\$17.61	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
1/27/2016	057500	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
1/27/2016	057500	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
1/27/2016	057501	EMANUELE, ANTHONY	\$60.14	REIMBURSEMENT- PIZZA	E 100-52200-000-350 Good & Welfare
1/27/2016	057502	GOING BEYOND TRAVEL	\$340.00	SR TRIP - STEEL MAGNOLIAS	E 100-55350-000-404 Adult Trips
1/27/2016	057503	GRAINGER	\$121.00	AXIAL FAN	E 620-53610-300-245 Maint--Trmt & Disposal
1/27/2016	057504	HASTINGS AIR ENERGY CONTROL	\$463.37	GRABBER, FILTER, LOOPS	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2016	057505	HEISLER, ANDREW	\$272.34	REIMBURSE - PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2016	057506	ICMA RETIREMENT TRUST 457	\$2,958.97	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
1/27/2016	057506	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
1/27/2016	057507	LANGE ENTERPRISES	\$507.70	PIPE, BRACKETS, FLAT CAP & CROSSPIECE-	E 100-53311-000-370 Street Signs
1/27/2016	057507	LANGE ENTERPRISES	\$721.43	SIGNS & SUPPORTS	G 100-21100 Vouchers Payable

Check/Receipt

CHECK #	Search Name	Amount	Comments	Account Descr
1/27/2016	057508 MAMMOTH SPRINGS, LLC	\$120.00	REFUND - DUPLICATE PAYMENT	G 100-21100 Vouchers Payable
1/27/2016	057509 NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
1/27/2016	057510 OTIS ELEVATOR CO.	\$374.34	SERVICE 2/1-4/30/2016 VH	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2016	057511 PAUL S CERTIFIED AUTO REPAIR	\$382.94	REPLACE TIE ROD, ALIGNMENT	E 620-53610-100-330 Transportation
1/27/2016	057511 PAUL S CERTIFIED AUTO REPAIR	\$528.83	INSTALL FUEL FILTER & ECM	E 100-53311-000-244 Maint--Vehicle
1/27/2016	057511 PAUL S CERTIFIED AUTO REPAIR	\$2,496.58	REPAIRS UNIT #48	E 100-53311-000-244 Maint--Vehicle
1/27/2016	057511 PAUL S CERTIFIED AUTO REPAIR	\$375.00	REPAIRS UNIT #48	E 100-53311-000-244 Maint--Vehicle
1/27/2016	057512 PINO, LISA	\$50.12	BIRTHDAY PARTY SUPPLIES - 2016	E 100-55350-000-390 Expenses
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$10.30	FEB., 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$45.76	FEB., 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$61.69	FEB., 2016 LIFE INS.	G 100-14500 Due from Haass Library
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$15.33	FEB., 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$2.13	FEB., 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$3.52	FEB., 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$13.19	FEB., 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$13.48	FEB., 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$15.50	FEB., 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$20.43	FEB., 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$13.02	FEB., 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$80.03	FEB., 2016 LIFE INS.	E 620-53610-100-130 Pension
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$71.89	FEB., 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
1/27/2016	057513 PLIC - SBD GRAND ISLAND	\$26.71	FEB., 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
1/27/2016	057514 PUBLIC FINANCIAL MANAGEMENT, I	\$25,550.00	FINANCIAL ADV SERVICES - SERIES 2016A	E 410-58200-000-691 Bond Issuance Expenses
1/27/2016	057515 SCHROEDER IMPLEMENT	\$10.75	FUEL SHUT OFF VALVE, LINE & CLAMP	E 100-53311-000-240 Maint--Equipment
1/27/2016	057516 WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
1/27/2016	057517 BASSE, MICHAEL	\$545.61	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/27/2016	057518 MEARS, GREGORY	\$58.01	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/27/2016	057519 PAULIN, DONALD	\$109.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/27/2016	057520 VANDERLINDEN, MARK OR VICKY	\$114.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
		\$10,031,572.09		



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	THE UPS STORE 4914	PEWAUKEE, WI	UNITED STATES	10.55	USD	1.0000	10.55
12/17/2015	10/21/2015	HACH COMPANY	LOVELAND, CO	UNITED STATES	516.67	USD	1.0000	516.67
12/30/2015	12/29/2015	JOURNAL SENTINEL NEWS	08007596397, WI	UNITED STATES	78.19	USD	1.0000	78.19
12/30/2015	12/29/2015	UWEX REGISTRATION	608-2622451, WI	UNITED STATES	40.00	USD	1.0000	40.00
01/06/2016	01/05/2016	PAYPAL *SACC	4029357733, WI	UNITED STATES	11.19	USD	1.0000	11.19
01/08/2016	01/07/2016	PAYPAL *DAZADI INC	4029357733, CA	UNITED STATES	559.98	USD	1.0000	559.98
01/08/2016	01/07/2016	AMERICAN PUBLIC WORKS	08164726100, MO	UNITED STATES	199.00	USD	1.0000	199.00
01/08/2016	01/07/2016	PAYPAL *RAINWRITER	4029357733, CA	UNITED STATES	19.95	USD	1.0000	19.95
01/11/2016	01/10/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	102.98	USD	1.0000	102.98
Description: Standard Methods for the Examinatio					Product Code: 0875530478			
Quantity: 1.00					Unit: PCE		Amount: 98.99	
							Total Amount:	1,538.51



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
12/14/2015	12/11/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	18.44	USD	1.0000	18.44
12/24/2015	12/23/2015	KULLY SUPPLY	08005185388, MN	UNITED STATES	67.31	USD	1.0000	67.31
12/31/2015	12/29/2015	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	42.22	USD	1.0000	42.22
		Description: WIRELESS CHIME RECEIVER RC3253			Product Code: 3571044			
		Quantity: 1.00		Unit: PCB	Amount: 14.99			
		Description: WRLS CHIME W NIGHT LIGHT RC3256			Product Code: 3571330			
		Quantity: 1.00		Unit: PCB	Amount: 24.99			
12/31/2015	12/30/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	43.14	USD	1.0000	43.14
01/04/2016	01/01/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	18.74	USD	1.0000	18.74
		Description: 3/8" COMPRESSION SLEEVE A-102/SC-2			Product Code: 6803227			
		Quantity: 1.00		Unit: PCB	Amount: 0.98			
		Description: 3/8"OD(1/4ID) X 10'COPPER#22100030			Product Code: 6872203			
		Quantity: 1.00		Unit: PCB	Amount: 7.99			
		Description: 1/4 OD(1/8ID) X 10'COPPER#22100005			Product Code: 6872177			
		Quantity: 1.00		Unit: PCB	Amount: 4.59			
		Description: 3/8" OD X 1/4" OD COUPL 17103021			Product Code: 6806171			
		Quantity: 1.00		Unit: PCB	Amount: 4.19			
01/06/2016	01/04/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	22.52	USD	1.0000	22.52
		Description: 3/8" OD X 1/4" OD COUPL 17103021			Product Code: 6806171			
		Quantity: 2.00		Unit: PCB	Amount: 4.19			
		Description: 3/8C X 3/8 OD X 12" SPLY WTS SPCA 1			Product Code: 6794501			
		Quantity: 1.00		Unit: PCB	Amount: 4.27			
		Description: 1/4"OD PL QC COUPLING PL-3000			Product Code: 6806154			
		Quantity: 2.00		Unit: PCB	Amount: 2.77			
		Description: 3/8" OD PL QC COUPLING PL-3020			Product Code: 6806169			
		Quantity: 2.00		Unit: PCB	Amount: 3.46			
01/07/2016	01/05/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	3.07	USD	1.0000	3.07
		Description: 3/8"OD(1/4ID) X 10'COPPER#22100030			Product Code: 6872203			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCB	Amount: 7.99			
		Description: 1/4 OD(1/8ID) X 10'COPPER#22100005			Product Code: 6872177			
		Quantity: 1.00		Unit: PCB	Amount: 4.59			
		Description: 3/8" OD X 1/4" OD COUPL 17103021			Product Code: 6806171			
		Quantity: 1.00		Unit: PCB	Amount: 4.19			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 13.86			
01/07/2016	01/05/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	(17.04)	USD	1.0000	(17.04)
		Description: 3/8" OD X 1/4" OD COUPL 17103021			Product Code: 6806171			
		Quantity: 1.00		Unit: PCB	Amount: 3.56			
		Description: 3/8"OD(1/4ID) X 10'COPPER#22100030			Product Code: 6872203			
		Quantity: 1.00		Unit: PCB	Amount: 7.99			
		Description: 1/4 OD(1/8ID) X 10'COPPER#22100005			Product Code: 6872177			
		Quantity: 1.00		Unit: PCB	Amount: 4.59			
01/07/2016	01/05/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	(13.12)	USD	1.0000	(13.12)
		Description: 3/8" OD X 1/4" OD COUPL 17103021			Product Code: 6806171			
		Quantity: 1.00		Unit: PCB	Amount: 4.19			
		Description: 3/8" OD PL QC COUPLING PL-3020			Product Code: 6806169			
		Quantity: 1.00		Unit: PCB	Amount: 2.94			
		Description: 3/8" OD PL QC COUPLING PL-3020			Product Code: 6806169			
		Quantity: 1.00		Unit: PCB	Amount: 2.94			
		Description: 1/4"OD PL QC COUPLING PL-3000			Product Code: 6806154			
		Quantity: 1.00		Unit: PCB	Amount: 2.35			
01/12/2016	01/11/2016	KULLY SUPPLY	08005185388, MN	UNITED STATES	(58.81)	USD	1.0000	(58.81)
Total Amount:								126.47



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	AMERICAN PUBLIC WORKS	08164726100, MO	UNITED STATES	199.00	USD	1.0000	
		Split 1: MEMBERSHIP - DW			199.00	USD	1.0000	49.75
		Split 2: MEMBERSHIP - DW			199.00	USD	1.0000	49.75
		Split 3: MEMBERSHIP - DW			199.00	USD	1.0000	49.75
		Split 4: MEMBERSHIP - DW			199.00	USD	1.0000	49.75
01/07/2016	01/06/2016	ENVIRONMENTAL RESOURCE	03034318454, CO	UNITED STATES	282.89	USD	1.0000	282.89
							Total Amount:	481.89



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/18/2015	12/17/2015	HAWKINS INC	612-3316910, MN	UNITED STATES	2,272.10	USD	1.0000	2,272.10
Total Amount:								2,272.10



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	60.47	USD	1.0000	60.47
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
01/04/2016	01/04/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
01/06/2016	01/05/2016	LABOR LAW POSTERS	8773214144, MI	UNITED STATES	300.25	USD	1.0000	300.25
Total Amount:								676.26



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	FLAG CENTER	4147781776, WI	UNITED STATES	34.25	USD	1.0000	34.25
12/21/2015	12/18/2015	GOKEYLESS	8774395377, OH	UNITED STATES	137.03	USD	1.0000	137.03
01/05/2016	01/03/2016	KWIK TRIP 39600003962	PEWAUKEE, WI	UNITED STATES	13.35	USD	1.0000	13.35
		Description: DEF			Product Code: 047			
		Quantity: 4.95		Unit: GLL	Amount: 2.70			
01/07/2016	01/05/2016	QUALIFIEDHARDWARE.COM	BROOKLYN, NY	UNITED STATES	283.00	USD	1.0000	283.00
01/07/2016	01/06/2016	UNITED COMMUNICATIONS	05015374668, AR	UNITED STATES	296.08	USD	1.0000	296.08
Total Amount:								763.71



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	MENARDS PEWAUKEE WI Description: 115MM MIXED GARLAND SPGAR3AS02 Quantity: 1.00	PEWAUKEE, WI	UNITED STATES	(14.39)	USD	1.0000	(14.39)
				Unit: PCB	Product Code: 2811736 Amount: 14.39			
12/30/2015	12/29/2015	PICK N SAVE 00063685 Description: MERCHANDISE Quantity: 100.00	BROOKFIELD, WI	UNITED STATES	26.37	USD	1.0000	26.37
				Unit: EA	Product Code: 000000000450 Amount: 0.26			
01/04/2016	01/01/2016	HOBBY LOBBY #560	WAUKESHA, WI	UNITED STATES	39.80	USD	1.0000	39.80
01/06/2016	01/05/2016	PARTY CITY	800-727-8924, IL	UNITED STATES	82.80	USD	1.0000	82.80
01/06/2016	01/05/2016	PARTY CITY	NAPERVILLE, IL	UNITED STATES	(4.02)	USD	1.0000	(4.02)
01/07/2016	01/06/2016	DOLRTREE 676 00006767	WEST ALLIS, WI	UNITED STATES	20.00	USD	1.0000	20.00
							Total Amount:	150.56



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,343.14	USD	1.0000	1,343.14
		Description: PAYMENT ON ACCOUNT			Product Code: 2031380297			
		Quantity: 1.00		Unit: EA	Amount: 923.19			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031380297			
		Quantity: 1.00		Unit: EA	Amount: 923.19			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031380297			
		Quantity: 1.00		Unit: EA	Amount: 923.19			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,547.91	USD	1.0000	1,547.91
		Description: PAYMENT ON ACCOUNT			Product Code: 2031385008			
		Quantity: 1.00		Unit: EA	Amount: 332.92			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031385008			
		Quantity: 1.00		Unit: EA	Amount: 332.92			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031385008			
		Quantity: 1.00		Unit: EA	Amount: 332.92			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	69.27	USD	1.0000	69.27
		Description: PAYMENT ON ACCOUNT			Product Code: 2031393857			
		Quantity: 1.00		Unit: EA	Amount: 46.17			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031393857			
		Quantity: 1.00		Unit: EA	Amount: 46.17			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	534.39	USD	1.0000	534.39
		Description: PAYMENT ON ACCOUNT			Product Code: 2031393864			
		Quantity: 1.00		Unit: EA	Amount: 300.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031393864			
		Quantity: 1.00		Unit: EA	Amount: 300.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031393864			
		Quantity: 1.00		Unit: EA	Amount: 300.36			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,344.38	USD	1.0000	2,344.38
		Description: PAYMENT ON ACCOUNT			Product Code: 2031412791			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 234.80			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031412791			
		Quantity: 1.00		Unit: EA	Amount: 234.80			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031412791			
		Quantity: 1.00		Unit: EA	Amount: 234.80			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031412791			
		Quantity: 1.00		Unit: EA	Amount: 234.80			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031412791			
		Quantity: 1.00		Unit: EA	Amount: 234.80			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	252.73	USD	1.0000	252.73
		Description: PAYMENT ON ACCOUNT			Product Code: 2031404053			
		Quantity: 1.00		Unit: EA	Amount: 7.27			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031404053			
		Quantity: 1.00		Unit: EA	Amount: 7.27			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031404053			
		Quantity: 1.00		Unit: EA	Amount: 7.27			
12/21/2015	12/18/2015	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	144.88	USD	1.0000	144.88
		Description: PAYMENT ON ACCOUNT			Product Code: M86757240			
		Quantity: 1.00		Unit: EA	Amount: 10.18			
		Description: PAYMENT ON ACCOUNT			Product Code: M86757240			
		Quantity: 1.00		Unit: EA	Amount: 10.18			
		Description: PAYMENT ON ACCOUNT			Product Code: M86757240			
		Quantity: 1.00		Unit: EA	Amount: 10.18			
Total Amount:								6,236.70



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	OFFICEMAX CT*IN#335827	877-969-6629, IL	UNITED STATES	539.67	USD	1.0000	539.67
		Description: PORELON CALC RIBBON			Product Code: S211216			
		Quantity: 1.00		Unit: PK	Amount: 20.24			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 4.00		Unit: CT	Amount: 34.01			
		Description: ACCENTS COVER NAVY 5			Product Code: L22514494			
		Quantity: 1.00		Unit: PK	Amount: 20.23			
		Description: 14 SUB OPEN END CAT			Product Code: P2R1470			
		Quantity: 1.00		Unit: BX	Amount: 34.61			
		Description: INSERTABLE PAPER 5TB			Product Code: L311121			
		Quantity: 6.00		Unit: ST	Amount: 0.89			
		Description: ECON VW BINDER WHITE			Product Code: L20M02769			
		Quantity: 6.00		Unit: EA	Amount: 1.82			
		Description: ECON VW BINDER WHITE			Product Code: L20M02765			
		Quantity: 12.00		Unit: EA	Amount: 1.61			
		Description: CLNR DSNFCT WIPES FR			Product Code: W315949EA			
		Quantity: 4.00		Unit: EA	Amount: 4.64			
		Description: POST-IT FLAG ASSRT			Product Code: A26835CB			
		Quantity: 6.00		Unit: EA	Amount: 2.29			
		Description: FILE FLDR LTR 1/3CUT			Product Code: F10D810838			
		Quantity: 5.00		Unit: BX	Amount: 4.36			
		Description: HANGING PKT LTR SGRN			Product Code: F50M01932			
		Quantity: 1.00		Unit: BX	Amount: 9.94			
		Description: TRASH LINER 43X48			Product Code: K604029			
		Quantity: 1.00		Unit: CT	Amount: 30.12			
		Description: DRYLINE CORRECT TAPE			Product Code: A96137406			
		Quantity: 1.00		Unit: PK	Amount: 13.89			
		Description: CARBONLESS ADD MACHI			Product Code: P451202			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PK	Amount: 21.19			
		Description: PENCIL MECH DR.GRIP			Product Code: N436280			
		Quantity: 1.00		Unit: EA	Amount: 4.88			
		Description: LEAD REFILL 0.7MM B			Product Code: N4L50BP3BK6			
		Quantity: 1.00		Unit: PK	Amount: 1.48			
		Description: HANG BOX FLDR 2" LET			Product Code: F54152X2			
		Quantity: 2.00		Unit: BX	Amount: 19.24			
		Description: RSVP BP FINE 12PK			Product Code: N1BK90C			
		Quantity: 2.00		Unit: DZ	Amount: 5.73			
		Description: POST IT PHONE MESSAG			Product Code: P37662			
		Quantity: 1.00		Unit: PK	Amount: 19.62			
		Description: OMX LEGALPADCNY LR 8			Product Code: P30M97315			
		Quantity: 1.00		Unit: DZ	Amount: 5.71			
		Description: HANG FILE FLDR ST GR			Product Code: F5415215			
		Quantity: 4.00		Unit: BX	Amount: 17.06			
		Description: POST-IT FLAG ASSRT			Product Code: A26835CB			
		Quantity: 6.00		Unit: EA	Amount: 2.31			
12/23/2015	12/22/2015	OFFICEMAX CT*IN#338159	877-969-6629, IL	UNITED STATES	5.69	USD	1.0000	5.69
		Description: LETTER OPNR STAINLES			Product Code: H3THXSL0203			
		Quantity: 1.00		Unit: EA	Amount: 5.69			
01/05/2016	01/04/2016	WISCONSIN MUNICIPAL CL	09205689278, WI	UNITED STATES	65.00	USD	1.0000	
		Split 1: WMCA Membership			65.00	USD	1.0000	32.50
		Dues						
		Split 2: WMCA Membership			65.00	USD	1.0000	16.25
		Dues						
		Split 3: WMCA Membership			65.00	USD	1.0000	16.25
		Dues						
01/07/2016	01/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	227.97	USD	1.0000	227.97
		Description: Durable Sherpa 10-Panel Desktop Ref			Product Code: B0006HWLDG			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 3.00		Unit: PCE	Amount: 75.99			
01/08/2016	01/07/2016	NAMEBADGE.COM	8002439227, FL	UNITED STATES	23.19	USD	1.0000	23.19
							Total Amount:	861.52



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/11/2016	01/08/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	789.53	USD	1.0000	789.53
		Description: HP SB 640 I5-4200M 500GB			Product Code: 3946134			
		Quantity: 1.00		Unit: PCB	Amount: 589.99			
		Description: CRUCIAL 4GB DDR3 SODIMM			Product Code: 3056344			
		Quantity: 1.00		Unit: PCB	Amount: 18.62			
		Description: HP SB 120W DOCKING STATI			Product Code: 2754685			
		Quantity: 1.00		Unit: PCB	Amount: 180.92			
01/12/2016	01/11/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	190.53	USD	1.0000	190.53
		Description: BROTHER INTELLIFAX 2840			Product Code: 2871285			
		Quantity: 1.00		Unit: PCB	Amount: 190.53			
01/12/2016	01/11/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	52.20	USD	1.0000	52.20
		Description: IOGEAR WRLS LONG RANGE K			Product Code: 2529826			
		Quantity: 2.00		Unit: PCB	Amount: 26.10			
Total Amount:								1,032.26



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS Description: Naya's Arctic Adventures: Meet Naya Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	5.99 Amount: 5.99	USD Product Code: B013P0X6Q6	1.0000	5.99
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS Description: Nickelodeon Let's Learn: 1, 2, 3 Quantity: 1.00 Description: Peppa Pig: Cold Winter Day Quantity: 1.00 Description: Caillou: Caillou's Winter Wonders Quantity: 1.00 Description: Barbie & Her Sisters in The Great P Quantity: 1.00 Description: Pop Star Puppy Quantity: 1.00 Description: Scooby-Doo The Mystery Begins Quantity: 1.00 Description: Toy Story that Time Forgot DVD Quantity: 1.00 Description: Turtle: The Incredible Journey Quantity: 1.00 Description: DVD - Doggy Daycare (Nov) Quantity: 1.00 Description: Doc McStuffins: Doc Pet Vet Quantity: 1.00 Description: Molly Moon & The Incredible Book of Quantity: 1.00 Description: Thomas & Friends: Tales on the Rail	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE Unit: PCE	169.47 Amount: 5.99 Amount: 9.99 Amount: 9.58 Amount: 14.96 Amount: 9.19 Amount: 9.99 Amount: 9.02 Amount: 9.98 Amount: 14.98 Amount: 13.88 Amount: 13.99	USD Product Code: B009R5H6N8 Product Code: B014FXKLOM Product Code: B0016B6Z9M Product Code: B013HY6KQ8 Product Code: B011ID1JDY Product Code: B0027CT65E Product Code: B013F4VQSM Product Code: B005CRDG8E Product Code: B01792WJJK Product Code: B013F5IMYM Product Code: B011ID1BRI Product Code: B014QZ68CI	1.0000	169.47



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 9.95			
		Description: Nickelodeon Let's Learn: ABC			Product Code: B009R5H6TC			
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: Pixels (DVD + UltraViolet)			Product Code: B012DWS5CC			
		Quantity: 2.00		Unit: PCE	Amount: 15.99			
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	24.88	USD	1.0000	24.88
		Description: Gilmore Girls: Season 1			Product Code: B0001CCXZW			
		Quantity: 1.00		Unit: PCE	Amount: 24.88			
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: Twice Upon A Time			Product Code: B014Q67MJU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
12/14/2015	12/13/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	67.11	USD	1.0000	67.11
		Description: Ted 2			Product Code: B00NYC4Q10			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Mission: Impossible - Rogue Nation			Product Code: B012XYQ1S0			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Fantastic Four			Product Code: B0142WHO7S			
		Quantity: 1.00		Unit: PCE	Amount: 16.14			
		Description: Maze Runner: The Scorch Trials			Product Code: B0176IENNS			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
12/15/2015	12/14/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	104.09	USD	1.0000	104.09
		Description: Teen Wolf: Season 5 - Part 1			Product Code: B016NVSE16			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Ted 2			Product Code: B00NYC4Q10			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Maze Runner: The Scorch Trials			Product Code: B0176IENNS			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Fantastic Four			Product Code: B0142WHO7S			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 16.14			
		Description: He Named Me Malala			Product Code: B0176IELOY			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Mission: Impossible - Rogue Nation			Product Code: B012XYQ1S0			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
12/16/2015	12/15/2015	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	48.80	USD	1.0000	48.80
12/17/2015	12/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(4.99)	USD	1.0000	(4.99)
12/17/2015	12/17/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.99)	USD	1.0000	(1.99)
12/17/2015	12/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.99)	USD	1.0000	(1.99)
12/17/2015	12/17/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(4.03)	USD	1.0000	(4.03)
12/17/2015	12/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.15)	USD	1.0000	(1.15)
12/17/2015	12/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
12/17/2015	12/17/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(4.99)	USD	1.0000	(4.99)
12/17/2015	12/17/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
12/17/2015	12/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.15)	USD	1.0000	(1.15)
12/18/2015	12/17/2015	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	7.97	USD	1.0000	7.97
12/18/2015	12/17/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		Description: American Weigh Scales Table Top Pos			Product Code: B004W7IOV4			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
12/21/2015	12/19/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	18.26	USD	1.0000	18.26
		Description: Yes Please			Product Code: 0062268341			
		Quantity: 1.00		Unit: PCE	Amount: 18.26			
12/21/2015	12/18/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	11.92	USD	1.0000	11.92
		Description: Finding Jake: A Novel			Product Code: 0062339516			
		Quantity: 1.00		Unit: PCE	Amount: 11.92			
12/21/2015	12/20/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	13.59	USD	1.0000	13.59
		Description: PAN: SPECIAL EDITION (DVD)			Product Code: B016LEIAIC			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 13.59			
12/23/2015	12/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.00	USD	1.0000	8.00
		Description: Max & Ruby: Visit With Grandma			Product Code: B003DT193W			
		Quantity: 1.00		Unit: PCE	Amount: 8.00			
12/23/2015	12/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	78.00	USD	1.0000	78.00
		Description: Dora the Explorer: Dora Saves the M			Product Code: B006O51WXE			
		Quantity: 1.00		Unit: PCE	Amount: 9.49			
		Description: Rascal			Product Code: B00006675W			
		Quantity: 1.00		Unit: PCE	Amount: 9.79			
		Description: Next Avengers: Heroes of Tomorrow			Product Code: B001B1878E			
		Quantity: 1.00		Unit: PCE	Amount: 5.00			
		Description: Max & Ruby - Easter With Max & Ruby			Product Code: B000LE16WG			
		Quantity: 1.00		Unit: PCE	Amount: 4.71			
		Description: Max & Ruby: Playtime with Max & Rub			Product Code: B002RS7NCQ			
		Quantity: 1.00		Unit: PCE	Amount: 4.20			
		Description: Max & Ruby - Springtime for Max & R			Product Code: B0006Z2L3S			
		Quantity: 1.00		Unit: PCE	Amount: 3.88			
		Description: Max & Ruby - Summertime With Max &			Product Code: B000NOK0NA			
		Quantity: 1.00		Unit: PCE	Amount: 4.99			
		Description: The Sandlot			Product Code: B00028HBES			
		Quantity: 1.00		Unit: PCE	Amount: 3.99			
		Description: The Spectacular Spider-Man: Volume			Product Code: B001OXLGJ6			
		Quantity: 1.00		Unit: PCE	Amount: 4.75			
		Description: Scooby-Doo Legend of the Phantosau			Product Code: B0055HK7D8			
		Quantity: 1.00		Unit: PCE	Amount: 12.74			
		Description: Dora's Ballet Adventures			Product Code: B0051GSZQ4			
		Quantity: 1.00		Unit: PCE	Amount: 9.47			
		Description: Pokemon Heroes			Product Code: B00LVZJZ5O			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 4.99			
12/23/2015	12/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.17	USD	1.0000	15.17
		Description: Charlotte's Web 2: Wilber's Great			Product Code: B00AEFXMZ6			
		Quantity: 1.00		Unit: PCE	Amount: 8.18			
		Description: My Little Pony: The Movie (30th Ann			Product Code: B00OCFHKK			
		Quantity: 1.00		Unit: PCE	Amount: 6.99			
12/23/2015	12/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.45	USD	1.0000	34.45
		Description: Pokemon 4 Ever			Product Code: B00LVZJWWA			
		Quantity: 1.00		Unit: PCE	Amount: 5.00			
		Description: My Little Pony Friendship Is Magic:			Product Code: B00803LRTC			
		Quantity: 2.00		Unit: PCE	Amount: 9.96			
		Description: Max & Ruby: Sweet Siblings			Product Code: B00Q6T8C9A			
		Quantity: 1.00		Unit: PCE	Amount: 9.53			
12/24/2015	12/23/2015	TECHSOUP	4156339300, CA	UNITED STATES	15.00	USD	1.0000	15.00
12/28/2015	12/27/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	58.97	USD	1.0000	58.97
		Description: Walk in the Woods			Product Code: B015YYC4C8			
		Quantity: 1.00		Unit: PCE	Amount: 11.04			
		Description: Shameless: Season 5			Product Code: B013JB8HC			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Ray Donovan: Season 3			Product Code: B013FCN628			
		Quantity: 1.00		Unit: PCE	Amount: 22.94			
12/31/2015	12/30/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.95)	USD	1.0000	(2.95)
12/31/2015	12/30/2015	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	15.07	USD	1.0000	15.07
12/31/2015	12/30/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.95	USD	1.0000	21.95
		Description: Star Wars: The Clone Wars: Season 2			Product Code: B005J9ZFWK			
		Quantity: 1.00		Unit: PCE	Amount: 21.95			
01/05/2016	01/04/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	23.54	USD	1.0000	23.54
01/06/2016	01/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.95	USD	1.0000	16.95
		Description: Mind Over Meniere's: How I Conquere			Product Code: 1516980921			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 16.95			
01/06/2016	01/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	46.98	USD	1.0000	46.98
		Description: The Visit (DVD)			Product Code: B0152AVXDA			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: True Detective: Season 2			Product Code: B0106RTB9W			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
01/07/2016	01/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	3.99	USD	1.0000	3.99
		Description: Zoolander			Product Code: B00UITXK8M			
		Quantity: 1.00		Unit: PCE	Amount: 3.99			
01/07/2016	01/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	97.58	USD	1.0000	97.58
		Description: American Experience: Walt Disney			Product Code: B00YJDHA7U			
		Quantity: 1.00		Unit: PCE	Amount: 17.79			
		Description: Pawn Sacrifice			Product Code: B015DFI986			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Z for Zachariah [DVD + Digital!]			Product Code: B014DEGTEO			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
		Description: The Stanford Prison Experiment			Product Code: B013W7LTL6			
		Quantity: 1.00		Unit: PCE	Amount: 16.89			
		Description: The Walk			Product Code: B01603ANOI			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Infinitely Polar Bear			Product Code: B016UTP1MQ			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
01/07/2016	01/07/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		Description: It's Always Sunny in Philadelphia S			Product Code: B00T6KIORG			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
01/08/2016	01/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	66.59	USD	1.0000	66.59
		Description: Wee Sing Sing-Alongs			Product Code: 0843113618			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 8.72			
		Description: Wee Sing Mother Goose			Product Code: 0843104856			
		Quantity: 1.00		Unit: PCE	Amount: 9.73			
		Description: Wee Sing for Baby (Paperback w/ CD)			Product Code: 0843113383			
		Quantity: 1.00		Unit: PCE	Amount: 8.72			
		Description: Wee Sing Children's Songs and Finge			Product Code: 0843113626			
		Quantity: 1.00		Unit: PCE	Amount: 8.72			
		Description: Wee Sing and Play (Book & CD)			Product Code: 0843120037			
		Quantity: 1.00		Unit: PCE	Amount: 10.99			
		Description: Wee Sing Nursery Rhymes and Lullabi			Product Code: 084311360X			
		Quantity: 1.00		Unit: PCE	Amount: 8.72			
		Description: Wee Sing and Move			Product Code: 0843189592			
		Quantity: 1.00		Unit: PCE	Amount: 10.99			
01/11/2016	01/11/2016	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	UNITED STATES	89.96	USD	1.0000	89.96
		Description: The Martian			Product Code: B017S3OP7A			
		Quantity: 2.00		Unit: PCE	Amount: 19.99			
		Description: Sherlock: The Abominable Bride			Product Code: B013JB7EG			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Mr. Robot: Season 1			Product Code: B016W52CFM			
		Quantity: 1.00		Unit: PCE	Amount: 32.99			
01/11/2016	01/10/2016	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	UNITED STATES	37.11	USD	1.0000	37.11
		Description: Sargent Art 22-1582 30-Count Fine T			Product Code: B0027PA1GY			
		Quantity: 1.00		Unit: PCE	Amount: 12.15			
		Description: Us Art Supply 50 Piece Artist Grade			Product Code: B00Q3HWHX2			
		Quantity: 1.00		Unit: PCE	Amount: 24.96			
01/11/2016	01/09/2016	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	UNITED STATES	37.13	USD	1.0000	37.13
		Description: Sleeping With Other People			Product Code: B0158RTVHC			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 20.14			
		Description: Sicario			Product Code: B01638AXXG			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
01/11/2016	01/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.90	USD	1.0000	15.90
		Description: Thinner in 30: Small Changes That A			Product Code: 145553398X			
		Quantity: 1.00		Unit: PCE	Amount: 15.90			
01/11/2016	01/07/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	503.92	USD	1.0000	503.92
		Passenger Name: JOHNSON/VALERIE ANN		Ticket Type:				
		From: MKE		To: DEN				
		From: DEN		To: MKE				
01/12/2016	01/11/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	49.00	USD	1.0000	49.00
01/12/2016	01/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	99.00	USD	1.0000	99.00
		Description: Audio-Technica AT831cW Cardioid Con			Product Code: B0002BG27C			
		Quantity: 1.00		Unit: PCE	Amount: 99.00			
01/12/2016	01/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.99	USD	1.0000	23.99
		Description: The Rescuers Down Under (Gold Colle			Product Code: B00004R990			
		Quantity: 1.00		Unit: PCE	Amount: 23.99			
01/12/2016	01/11/2016	UWEX REGISTRATION	608-2622451, WI	UNITED STATES	148.50	USD	1.0000	148.50
01/12/2016	01/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	5.55	USD	1.0000	5.55
		Description: Charlie Brown and Friends (DVD)			Product Code: B0184Z09SU			
		Quantity: 1.00		Unit: PCE	Amount: 5.55			
Total Amount:								2,014.11



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/23/2015	12/22/2015	STEIN GARDENS & GIFTS	BROOKFIELD, WI	UNITED STATES	7.49	USD	1.0000	7.49
12/23/2015	12/22/2015	AT HOME STORE 124	WAUWATOSA, WI	UNITED STATES	197.46	USD	1.0000	197.46
01/06/2016	01/05/2016	WALMART.COM	08009666546, AR	UNITED STATES	86.99	USD	1.0000	86.99
01/11/2016	01/10/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	30.76	USD	1.0000	30.76
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.31			
01/11/2016	01/09/2016	SUNSET PLAYHOUSE INTE	ELM GROVE, WI	UNITED STATES	232.00	USD	1.0000	232.00
01/11/2016	01/10/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	14.96	USD	1.0000	14.96
01/11/2016	01/09/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	20.30	USD	1.0000	20.30
Total Amount:								589.96



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/13/2015	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
01/05/2016	01/04/2016	PAYPAL *WPRA	4029357733, WI	UNITED STATES	75.00	USD	1.0000	75.00
01/06/2016	01/04/2016	BOXWOOD TECHNOLOGY	LSACHSE@BOXWO, MD	UNITED STATES	275.00	USD	1.0000	275.00
							Total Amount:	354.99



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
12/14/2015	12/10/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	318.84	USD	1.0000	318.84
12/14/2015	12/12/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
12/14/2015	12/11/2015	SCHWAAB AR	414-7714150, WI	UNITED STATES	35.00	USD	1.0000	35.00
12/14/2015	12/11/2015	CINTAS 184	800-2468271, WI	UNITED STATES	155.23	USD	1.0000	155.23
12/14/2015	12/11/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
12/14/2015	12/12/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
12/14/2015	12/10/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	261.79	USD	1.0000	
		Split 1: KRAFT TOWELS			261.79	USD	1.0000	96.00
		Split 2: TOWELS, TISSUE			261.79	USD	1.0000	165.79
12/14/2015	12/11/2015	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
12/16/2015	12/15/2015	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	142.00	USD	1.0000	
		Split 1: TESTING - TB			142.00	USD	1.0000	86.00
		Split 2: TESTING - JB			142.00	USD	1.0000	22.40
		Split 3: TESTING - JB			142.00	USD	1.0000	33.60
12/17/2015	12/16/2015	ADVANCED DISPOSAL ONLI	866-888-8888, WI	UNITED STATES	1,591.62	USD	1.0000	
		Split 1: LEAF PICK UP			1,591.62	USD	1.0000	1,248.46
		Split 2: STREET SWEEPINGS			1,591.62	USD	1.0000	343.16
12/17/2015	12/16/2015	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	136.44	USD	1.0000	
		Split 1: BUDGET HEARING PUBLICATION			136.44	USD	1.0000	136.44
12/17/2015	12/16/2015	USA BLUE BOOK	08004939876, IL	UNITED STATES	403.83	USD	1.0000	403.83
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: CCT	Amount: 403.83			
12/17/2015	12/16/2015	LAWSON PRODUCTS	847-8279666, IL	UNITED STATES	165.29	USD	1.0000	165.29
12/17/2015	12/16/2015	SOERENS FORD	BROOKFIELD, WI	UNITED STATES	619.37	USD	1.0000	619.37
		Description: OTHER			Product Code: 000000000099			
		Quantity: 1.00		Unit: U	Amount: 619.37			
12/17/2015	12/16/2015	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	200.94	USD	1.0000	
		Split 1: ORD, HEARING, ROZING NOTICES			200.94	USD	1.0000	176.29
		Split 2: ELECTION NOTICE			200.94	USD	1.0000	24.65
12/17/2015	12/16/2015	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	29.96	USD	1.0000	29.96
12/17/2015	12/16/2015	EH WOLF & SONS	SLINGER, WI	UNITED STATES	805.14	USD	1.0000	
		Split 1: 15W40 OIL			805.14	USD	1.0000	201.30
		Split 2: 15W40 OIL			805.14	USD	1.0000	201.28
		Split 3: 15W40 OIL			805.14	USD	1.0000	201.28
		Split 4: 15W40 OIL			805.14	USD	1.0000	201.28
12/17/2015	12/16/2015	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	818.06	USD	1.0000	
		Split 1: REPAIR FLAT - UNIT #2963			818.06	USD	1.0000	168.00
		Split 2: REPAIR SPARE TIRE			818.06	USD	1.0000	82.70
		Split 3: 4 TIRES - FORD F150			818.06	USD	1.0000	567.36
12/17/2015	12/16/2015	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	220.90	USD	1.0000	
		Split 1: 12V 65 FLOODED - LISBON LIFT STATION			220.90	USD	1.0000	135.95
		Split 2: 12V 31P			220.90	USD	1.0000	84.95
12/17/2015	12/16/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	185.42	USD	1.0000	185.42
12/17/2015	12/17/2015	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	150.60	USD	1.0000	150.60
12/17/2015	12/16/2015	MILWAUKEE SPRING & ALI	04144432754, WI	UNITED STATES	872.73	USD	1.0000	872.73



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/18/2015	12/16/2015	MID-AMERICAN RESEARCH	8002288508, NE	UNITED STATES	214.91	USD	1.0000	214.91
12/18/2015	12/16/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	743.86	USD	1.0000	
		Split 1: DRIVEWAY MARKERS			743.86	USD	1.0000	298.50
		Split 2: SNOW OPERATIONS			743.86	USD	1.0000	14.85
		Split 3: FUEL STABILIZER			743.86	USD	1.0000	11.48
		Split 4: 12" LED - LIONS BLDG STAIRS & HALLWAY			743.86	USD	1.0000	39.98
		Split 5: SAFETY GLASSES			743.86	USD	1.0000	4.96
		Split 6: GENERAC 2500 PSI			743.86	USD	1.0000	249.00
		Split 7: FENCING & SCREWS - ARMORY FENCE			743.86	USD	1.0000	77.29
		Split 8: WATER SOFTNER CUBES - VH			743.86	USD	1.0000	47.80
12/18/2015	12/16/2015	TOTAL ENERGY SYSTEMS	920-499-3171, WI	UNITED STATES	(10.00)	USD	1.0000	(10.00)
12/18/2015	12/16/2015	TOTAL ENERGY SYSTEMS	920-499-3171, WI	UNITED STATES	4,237.35	USD	1.0000	4,237.35
12/18/2015	12/17/2015	USCC IVR	08889449400, IL	UNITED STATES	398.55	USD	1.0000	
		Split 1: CELL PHONES			398.55	USD	1.0000	11.36
		Split 2: CELL PHONES			398.55	USD	1.0000	11.36
		Split 3: CELL PHONES			398.55	USD	1.0000	11.36
		Split 4: CELL PHONES			398.55	USD	1.0000	74.07
		Split 5: CELL PHONES			398.55	USD	1.0000	0.93
		Split 6: CELL PHONES			398.55	USD	1.0000	85.16
		Split 7: CELL PHONES			398.55	USD	1.0000	6.83
		Split 8: CELL PHONES			398.55	USD	1.0000	24.93
		Split 9: CELL PHONES			398.55	USD	1.0000	12.04
		Split 10: CELL PHONES			398.55	USD	1.0000	0.93
		Split 11: CELL PHONES			398.55	USD	1.0000	28.44



Account Statement (Version 2)

Run Date: 01/13/2016
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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 12: CELL PHONES			398.55	USD	1.0000	28.43
		Split 13: CELL PHONES			398.55	USD	1.0000	28.43
		Split 14: CELL PHONES			398.55	USD	1.0000	28.43
		Split 15: CELL PHONES			398.55	USD	1.0000	10.44
		Split 16: CELL PHONES			398.55	USD	1.0000	10.43
		Split 17: CELL PHONES			398.55	USD	1.0000	10.43
		Split 18: CELL PHONES			398.55	USD	1.0000	10.43
		Split 19: CELL PHONES			398.55	USD	1.0000	4.12
12/18/2015	12/16/2015	TURBO TECHNOLOGIES, IN	TURBOTURF@HOT, PA	UNITED STATES	9,290.00	USD	1.0000	9,290.00
12/18/2015	12/16/2015	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	23.91	USD	1.0000	23.91
		Description: VC			Product Code: Equip-Svc			
		Quantity: 1.00		Unit: PER	Amount: 23.91			
12/18/2015	12/17/2015	USCC IVR	08889449400, IL	UNITED STATES	8.79	USD	1.0000	8.79
12/18/2015	12/16/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	941.55	USD	1.0000	941.55
12/18/2015	12/16/2015	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	257.81	USD	1.0000	257.81
12/18/2015	12/18/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
		Split 2: ROADRUNNER - STREETS			129.99	USD	1.0000	65.00
12/23/2015	12/22/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
12/23/2015	12/22/2015	USA BLUE BOOK	08004939876, IL	UNITED STATES	4,972.57	USD	1.0000	4,972.57
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 4,972.57			
12/23/2015	12/22/2015	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	1,593.90	USD	1.0000	1,593.90
12/23/2015	12/22/2015	IN *THE SMITHWORKS COM	903-8825100, TX	UNITED STATES	499.17	USD	1.0000	499.17
12/23/2015	12/22/2015	EH WOLF & SONS	SLINGER, WI	UNITED STATES	951.06	USD	1.0000	951.06
12/23/2015	12/22/2015	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	60.00	USD	1.0000	60.00
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 0.00		Unit: EAC	Amount: 600,000.00			
12/23/2015	12/22/2015	DIRECT FITNESS SOLUTIO	847-6809300, IL	UNITED STATES	155.00	USD	1.0000	155.00
		Description: WHOLESALE FITNESS EQUIPMENT						
		Quantity: 0.00		Unit: EAC	Amount: 1,550,000.00			
12/23/2015	12/22/2015	DAVID J FRANK LANDSCAP	GERMANTOWN, WI	UNITED STATES	480.00	USD	1.0000	480.00
12/23/2015	12/22/2015	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
		Description: COPIER- SUPPLIES- PRINTERS- PARTS						
		Quantity: 0.00		Unit: EAC	Amount: 1,760,000.00			
12/24/2015	12/22/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	97.86	USD	1.0000	97.86
12/24/2015	12/22/2015	LA FORCE INC	GREEN BAY, WI	UNITED STATES	137.90	USD	1.0000	137.90
12/24/2015	12/22/2015	SHADY LANE GREENHOUSES	MENOMONEE FAL, WI	UNITED STATES	800.00	USD	1.0000	800.00
12/24/2015	12/22/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	64.60	USD	1.0000	64.60
12/24/2015	12/24/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
12/28/2015	12/26/2015	IN *AMERICAN LEAK DETE	262-5385000, WI	UNITED STATES	395.00	USD	1.0000	395.00
12/30/2015	12/29/2015	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	2,709.16	USD	1.0000	2,709.16
12/30/2015	12/29/2015	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	1,082.45	USD	1.0000	1,082.45
12/30/2015	12/29/2015	WACHTEL TREE SCIENCE	2625381900, WI	UNITED STATES	400.00	USD	1.0000	400.00
12/31/2015	12/29/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	5.58	USD	1.0000	5.58
12/31/2015	12/31/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	334.00	USD	1.0000	334.00
12/31/2015	12/30/2015	UTILITY SERVICE CO INC	PERRY, GA	UNITED STATES	3,657.25	USD	1.0000	3,657.25
12/31/2015	12/30/2015	USCC IVR	08889449400, IL	UNITED STATES	111.04	USD	1.0000	111.04
01/04/2016	12/29/2015	AMERICAN TEST CENTER	RIVER FALLS, WI	UNITED STATES	937.75	USD	1.0000	937.75
01/04/2016	12/31/2015	L W ALLEN, LLC	06082228622, WI	UNITED STATES	681.24	USD	1.0000	681.24
		Description: PUMP SYSTEMS						
		Quantity: 1.00		Unit: NMB	Amount: 674.50			
01/07/2016	01/06/2016	EMERGENCY APPARATUS MA	651-7864463, MN	UNITED STATES	1,486.72	USD	1.0000	1,486.72
01/07/2016	01/06/2016	PARTMASTER	09724380332, TX	UNITED STATES	93.87	USD	1.0000	93.87
01/07/2016	01/06/2016	IN *MED TECH RESOURCES	800-6930032, OR	UNITED STATES	124.36	USD	1.0000	124.36
01/08/2016	01/07/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,336.67	USD	1.0000	1,336.67



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/08/2016	01/07/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	302.29	USD	1.0000	302.29
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 3,022,900.00			
01/08/2016	01/07/2016	WI PARK REC ASSN	4142768788, WI	UNITED STATES	130.00	USD	1.0000	130.00
01/08/2016	01/08/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	24.72	USD	1.0000	24.72
		Description: 2628203134408			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 24.72			
01/08/2016	01/07/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	1,121.58	USD	1.0000	1,121.58
01/08/2016	01/07/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	359.86	USD	1.0000	359.86
01/08/2016	01/07/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	1,100.00	USD	1.0000	1,100.00
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 11,000,000.00			
01/08/2016	01/07/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	6,615.08	USD	1.0000	6,615.08
01/08/2016	01/07/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	405.42	USD	1.0000	405.42
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 405.42			
01/08/2016	01/07/2016	IN *SEAMLESSDOCS	917-3422941, NY	UNITED STATES	4,950.00	USD	1.0000	4,950.00
01/08/2016	01/08/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	670.38	USD	1.0000	670.38
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 670.38			
01/08/2016	01/07/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	884.22	USD	1.0000	884.22
01/11/2016	01/07/2016	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	115.08	USD	1.0000	115.08
		Description: VC			Product Code: Equip-Svc			
		Quantity: 1.00		Unit: PER	Amount: 115.08			
01/11/2016	01/07/2016	TAPCO	262-8147000, WI	UNITED STATES	230.00	USD	1.0000	230.00
01/11/2016	01/09/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
01/12/2016	01/11/2016	DORNER COMPANY	2629322100, WI	UNITED STATES	365.00	USD	1.0000	365.00
Total Amount:								65,297.02



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/18/2015	12/17/2015	DAVID J FRANK LANDSCAP	GERMANTOWN, WI	UNITED STATES	592.50	USD	1.0000	592.50
12/18/2015	12/17/2015	RECORDED BOOKS	PRINCE FREDER, MD	UNITED STATES	199.95	USD	1.0000	199.95
		Description: Educational Services			Product Code: MISC			
		Quantity: 1.00		Unit: EA	Amount: 199.95			
12/18/2015	12/17/2015	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	365.90	USD	1.0000	365.90
12/18/2015	12/17/2015	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	418.17	USD	1.0000	418.17
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 418.17			
12/18/2015	12/17/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	170.72	USD	1.0000	170.72
12/18/2015	12/17/2015	LEARNER PUBLISHING GROU	MINNEAPOLIS, MN	UNITED STATES	890.32	USD	1.0000	890.32
12/18/2015	12/17/2015	JAMES IMAGING SYSTE	2627817700, WI	UNITED STATES	88.65	USD	1.0000	88.65
12/18/2015	12/17/2015	RECORDED BOOKS	PRINCE FREDER, MD	UNITED STATES	297.50	USD	1.0000	297.50
		Description: Educational Services			Product Code: MISC			
		Quantity: 1.00		Unit: EA	Amount: 297.50			
12/18/2015	12/17/2015	CAPSTONE PUBLISHERS	NORTH MANKATO, MN	UNITED STATES	2,014.47	USD	1.0000	2,014.47
12/21/2015	12/17/2015	DEMCO INC	800-9624463, WI	UNITED STATES	504.73	USD	1.0000	504.73
12/22/2015	12/21/2015	U OF M MINITEX	06126240322, MN	UNITED STATES	364.00	USD	1.0000	364.00
12/22/2015	12/21/2015	WORLD BOOK SCHOOL & LI	3128196544, IL	UNITED STATES	899.00	USD	1.0000	899.00
12/22/2015	12/21/2015	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	856.75	USD	1.0000	856.75
12/22/2015	12/21/2015	WORLD BOOK SCHOOL & LI	3128196544, IL	UNITED STATES	160.00	USD	1.0000	160.00
12/22/2015	12/21/2015	DUST FREE CLEANING SVC	04147743336, WI	UNITED STATES	1,404.00	USD	1.0000	1,404.00
Total Amount:								9,226.66



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

SUSAN M FREIHEIT, SUSSEX TAX EX 046758
XX -21531169
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/07/2016	01/06/2016	WISCONSIN MUNICIPAL CL	09205689278, WI	UNITED STATES	65.00	USD	1.0000	65.00
Total Amount:								65.00



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/18/2015	12/18/2015	AUTO PAYMENT DEDUCTION			(159,750.94)	USD	1.0000	(159,750.94)
							Total Amount:	(159,750.94)



Account Statement (Version 2)

Run Date: 01/13/2016
Report Id: sd11080

Posting Date: 12/13/2015 - 01/12/2016

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
						Total Amount	Statement Date					
ANNE PULVERMACHER	9	1,538.51	0	0.00	9	1,538.51	01/12/2016	1,538.51	692.28	0.00	12/19/2015	0.00
BRADLEY K LEVINE	10	126.47	0	0.00	10	126.47	01/12/2016	126.47	73.07	0.00	12/19/2015	0.00
DENNIS WOLF	2	481.89	0	0.00	2	481.89	01/12/2016	481.89	0.00	0.00	11/19/2015	0.00
DENNIS WOLF	1	2,272.10	0	0.00	1	2,272.10	01/12/2016	2,272.10	1,968.90	0.00	12/19/2015	0.00
DONNA M EVERS	10	676.26	0	0.00	10	676.26	01/12/2016	676.26	376.01	0.00	12/19/2015	0.00
GREGORY ZOELICK	5	763.71	0	0.00	5	763.71	01/12/2016	763.71	687.00	0.00	12/19/2015	0.00
JEAN W HORNER	6	150.56	0	0.00	6	150.56	01/12/2016	164.95	187.68	0.00	12/19/2015	0.00
KATHY B KLAGER	7	6,236.70	0	0.00	7	6,236.70	01/12/2016	6,236.70	9,845.85	0.00	12/19/2015	0.00
LINDA R STEINMETZ	5	861.52	0	0.00	5	861.52	01/12/2016	861.52	997.81	0.00	12/19/2015	0.00
LORI NISWONGER	3	1,032.26	0	0.00	3	1,032.26	01/12/2016	1,032.26	455.57	0.00	12/19/2015	0.00
MARY L OLSON	47	2,014.11	0	0.00	47	2,014.11	01/12/2016	2,014.11	1,538.85	0.00	12/19/2015	0.00
MEGAN L SACKETT	7	589.96	0	0.00	7	589.96	01/12/2016	589.96	339.70	0.00	12/19/2015	0.00
MELISSA C WEISS	3	354.99	0	0.00	3	354.99	01/12/2016	354.99	4.99	0.00	12/19/2015	0.00
SANDRA A MEYER	15	9,226.66	0	0.00	15	9,226.66	01/12/2016	9,226.66	7,806.99	0.00	12/19/2015	0.00
SANDRA A MEYER	77	65,297.02	0	0.00	77	65,297.02	01/12/2016	65,297.02	134,124.52	0.00	12/19/2015	0.00
SUSAN M FREIHEIT	1	65.00	0	0.00	1	65.00	01/12/2016	65.00	0.00	0.00	11/19/2015	0.00
VILLAGE OF SUSSEX	0	0.00	1	(159,750.94)	1	(159,750.94)	01/12/2016	91,687.72	159,750.94	91,687.72	06/26/2012	(159,750.94) 12/18/2015
Report Totals	208	91,687.72	1	(159,750.94)	209	(68,063.22)		183,389.83	318,850.16	91,687.72		(159,750.94)

VILLAGE OF SUSSEX

01/12/16 11:20 AM

Page 1

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 1/15/2016 per. 1.01

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

ORDINANCE NO. _____

AN ORDINANCE TO REPEAL and RECREATE CHAPTER 4 SUBSECTIONS 4.02(4)(f) ~~CONCERNING FEES ENTITLED “THE FOLLOWING FEES” and AND~~ 4.02(7)(e) ENTITLED “SEPARATE PREMISES OR LIMITED ACCESS AREA”, OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

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

WHEREAS, State Statute has been amended to establish a new type of Class A license for Cider only and the State is pursuing the elimination of the economic development grant for reserve licenses, and

WHEREAS, the Village of Sussex wishes to be compliant with the law and allow business to utilize and set forth procedures for the new type of Class A Liquor license for “Cider only” and

WHEREAS, the Village of Sussex is concerned about public safety and welfare from fermented malt beverages and intoxicating liquors including strict concern that proper controls are in place for the same; and

WHEREAS, intoxicating liquors can have potent impacts on the public safety and welfare of the community and are an issue for police to consider with regards to the theft of these products and impact on minors : and

WHEREAS, the Village of Sussex has a heightened level of concern with intoxicating liquors and proper controls because of the challenges posed.

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

SECTION 1. Chapter 4 of the Village of Sussex Village Code entitled “Licenses and Permits,” Section 4.02 entitled “Intoxicating Liquor and Fermented Malt Beverages,” subsection 4.02(4) entitled “Fees,” subsection (F) is hereby repealed, and recreated as follows:

~~(4)(F) Fees for the following licenses shall be established by the Village Board from time to time by separate Resolution, provided that the fees shall be in an amount approved by Chapter 125 Wisconsin Statutes: The following fees, whose amount shall be set and changed from time to time by resolution of the Village Board shall be charged for licenses issued by the Village Board for the sale of alcoholic beverages within the Village:~~

1. ~~Class "A" Fermented Malt Beverages License. --~~
2. ~~"Class A" Intoxicating Liquor License. --~~
- 4-3. ~~"Class A" Liquor (Cider Only)-~~
 24. Class "B" Fermented Malt Beverages License. -
 - ~~35. Class B Fermented Malt Beverages License.--~~
465. Class "B" Picnic License under SS 125.26(6) Wis. Stats. -
 676. "Class B" Intoxicating Liquor License. -
 787. The fee for a reserve "Class B" liquor license shall be \$10,000.00 for initial issuance ~~except that the fee for the initial issuance of a reserve Class B license to a bona fide club or lodge situated and incorporated in the State for at least 6 years is the fee established in Section 3. for such a club or lodge. The fee established in this Section is in addition to any other fee required under this Chapter. The annual fee for renewal of a reserve Class B license is the fee established in Section 6.~~
 - a. ~~The Village of Sussex hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.~~
 - b. ~~After the granting of any new reserve Class B license and payment of the \$10,000.00 initial issuance fee, the applicant may file an application for an economic development grant of \$10,000.00 with the Clerk. The Clerk shall determine whether the licensee is operating in compliance with the approved license. The Clerk may require the assistance of any other Village agency in making said determination. If the Clerk determines that the licensee is so Operating, The Clerk shall authorize the approval of the \$10,000.00 economic development grant. If the Clerk determines that the licensee is not in compliance with the approved license, no economic development grant may be authorized and the Clerk shall make such finding in writing and cause to be delivered a copy of the findings to the licensee. If the licensee disagrees with the Clerk's determination, the licensee may file a written notice of appeal upon the Clerk within 10 (ten) calendar days of the delivery of the written notice of the Clerk's findings. Upon receiving such notice from the licensee, the Clerk shall relay said notice to the Village Board which shall hold a hearing thereon. The Village Board may affirm or reverse the Clerk's determination. If the Clerk's determination is upheld, appeal thereof may be taken to circuit court pursuant to Section 753.04 Wis. Stats. If the Clerk's determination is reversed, the Clerk shall authorize the payment of the economic development grant.~~
898. "Class C" Wine License -
109. Operators License. Operators licenses shall be issued for not less than a 13 month nor more than a 24 month period expiring on June 30
140. Provisional Operators License -
13121. Transfer from One Premises to Another.
45132. Temporary Operators License -
46143. Publication Fee - See 985.08, Wis. Stats.125.04(3)(g)(6).
47154. Investigation Fee -
48165. Booklet Fees -
49176. Program Fees -
20187. Application Fee -
24198. Cigarette and Tobacco Retailer License -

SECTION 2. Chapter 4 of the Village of Sussex Village Code entitled "Licenses and Permits," subsection 4.02 entitled "Intoxicating Liquor and Fermented Malt Beverages," subsection

4.02(7) entitled “Restriction on Granting Licenses,” and subsection 4.02(7)(E) entitled “Separate Premises or Limited Access Area” is hereby repealed, and recreated as follows:

4.02(7)(~~e~~E) Separate Premises or Limited Access Area. Every person, firm or corporation applying for a new or renewal of an existing Class “A” Fermented Malt Beverage License, a “Class A” Intoxicating Liquor License, a “Class A” Liquor (Cider Only) License ~~or~~, a combination Class “A” Fermented Malt Beverage License and “Class A” Liquor (Cider Only) License or combination Class “A” Fermented Malt Beverage License and “Class A” Intoxicating Liquor License shall submit to the Finance Committee and receive approval from the Village Board of a site plan and plan of operation with a diagram or photograph of the proposed or existing sale and display area for the intoxicating liquors and/or fermented malt beverages prior to the issuance of any such license(s). The Finance Committee shall review the proposed plan of operation and shall make a recommendation to the Village Board as to its approval or disapproval; in addition to other standards created for the issuance of liquor licenses set forth in this ordinance and the Wisconsin Statutes. The site plan and plan of operation shall be such as to insure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages as well as satisfying the following requirements:

1. For Class “A” Fermented Malt Beverage Licensees, and Combination Class “A” Fermented Malt Beverage and “Class A” Liquor (Cider Only) Licensees ~~one of the following is required:~~
 - a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in ~~12.014.02~~(9)(e) and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

OR:

 - b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.
- OR:
- c. An area for sale and display of intoxicating liquors and fermented malt beverages access to which shall be limited to employees of the licensee only.

2. For “Class A” Intoxicating Liquor Licensees, and Combination Class “A” Fermented Malt Beverage and “Class A” Intoxicating Liquor Licensees one of the following is required:

a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 42-014.02(9)(e) and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments and provide a detailed security plan, which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies

SECTION 3. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 4. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this ____ day of _____, 2016.

Gregory L. Goetz, Village President

ATTEST: _____
Susan M. Freiheit, Clerk-Treasurer

ORDINANCE NO. _____

AN ORDINANCE TO REPEAL and RECREATE CHAPTER 4 SUBSECTIONS 4.02(4)(F) CONCERNING FEES AND 4.02(7)(E) ENTITLED “SEPARATE PREMISES OR LIMITED ACCESS AREA”, OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

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

WHEREAS, State Statute has been amended to establish a new type of Class A license for Cider only and the State is pursuing the elimination of the economic development grant for reserve licenses, and

WHEREAS, the Village of Sussex wishes to be compliant with the law and allow business to utilize and set forth procedures for the new type of Class A Liquor license for “Cider only” and

WHEREAS, the Village of Sussex is concerned about public safety and welfare from fermented malt beverages and intoxicating liquors including strict concern that proper controls are in place for the same; and

WHEREAS, intoxicating liquors can have potent impacts on the public safety and welfare of the community and are an issue for police to consider with regards to the theft of these products and impact on minors : and

WHEREAS, the Village of Sussex has a heightened level of concern with intoxicating liquors and proper controls because of the challenges posed.

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

SECTION 1. Chapter 4 of the Village of Sussex Village Code entitled “Licenses and Permits,” Section 4.02 entitled “Intoxicating Liquor and Fermented Malt Beverages,” subsection 4.02(4) entitled “Fees,” subsection (F) is hereby repealed, and recreated as follows:

(4)(F) Fees for the following licenses shall be established by the Village Board from time to time by separate Resolution, provided that the fees shall be in an amount approved by Chapter 125 Wisconsin Statutes:

1. Class “A” Fermented Malt Beverages License. –
2. “Class A” Intoxicating Liquor License. –
3. “Class A” Liquor (Cider Only)-

4. Class "B" Fermented Malt Beverages License. -
5. Class "B" Picnic License under SS 125.26(6) Wis. Stats. -
6. "Class B" Intoxicating Liquor License. -
7. The fee for a reserve "Class B" liquor license shall be \$10,000.00 for initial issuance.
8. "Class C" Wine License -
9. Operators License. Operators licenses shall be issued for not less than a 13 month nor more than a 24 month period expiring on June 30
10. Provisional Operators License -
11. Transfer from One Premises to Another.
12. Temporary Operators License -
13. Publication Fee - See 985.08, Wis. Stats.125.04(3)(g)(6).
14. Investigation Fee -
15. Booklet Fees -
16. Program Fees -
17. Application Fee -
18. Cigarette and Tobacco Retailer License -

SECTION 2. Chapter 4 of the Village of Sussex Village Code entitled "Licenses and Permits," subsection 4.02 entitled "Intoxicating Liquor and Fermented Malt Beverages," subsection 4.02(7) entitled "Restriction on Granting Licenses," and subsection 4.02(7)(E) entitled "Separate Premises or Limited Access Area" is hereby repealed, and recreated as follows:

4.02(7)(E) Separate Premises or Limited Access Area. Every person, firm or corporation applying for a new or renewal of an existing Class "A" Fermented Malt Beverage License, a "Class A" Intoxicating Liquor License, a "Class A" Liquor (Cider Only) License, a combination Class "A" Fermented Malt Beverage License and "Class A" Liquor (Cider Only) License or combination Class "A" Fermented Malt Beverage License and "Class A" Intoxicating Liquor License shall submit to the Finance Committee and receive approval from the Village Board of a site plan and plan of operation with a diagram or photograph of the proposed or existing sale and display area for the intoxicating liquors and/or fermented malt beverages prior to the issuance of any such license(s). The Finance Committee shall review the proposed plan of operation and shall make a recommendation to the Village Board as to its approval or disapproval; in addition to other standards created for the issuance of liquor licenses set forth in this ordinance and the Wisconsin Statutes. The site plan and plan of operation shall be such as to insure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages as well as satisfying the following requirements:

1. For Class "A" Fermented Malt Beverage Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Liquor (Cider Only) Licensees one of the following is required:
 - a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 4.02(9)(e) and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the

licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

OR:

- b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

OR:

- c. An area for sale and display of intoxicating liquors and fermented malt beverages access to which shall be limited to employees of the licensee only.

- 2. For “Class A” Intoxicating Liquor Licensees, and Combination Class “A” Fermented Malt Beverage and “Class A” Intoxicating Liquor Licensees one of the following is required:

- a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 4.02(9)(e) and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

- b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments and provide a detailed security plan, which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, accountability of personnel, and sufficient procedures for dealing with theft to

minimize police service impacts from the same. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies

SECTION 3. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 4. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this ____ day of _____, 2016.

Gregory L. Goetz, Village President

ATTEST: _____
Susan M. Freiheit, Clerk-Treasurer

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. 16-_____

A RESOLUTION TO ESTABLISH FEES PURSUANT TO SECTION 4.02(4)(F), 4.05(3)(C) and 4.08(6) OF THE VILLAGE OF SUSSEX MUNICIPAL CODE

WHEREAS: The Village Staff has recommended that certain fees be established for the original application fee and renewal fee for a permit for licenses and permits; and

WHEREAS: The Finance & Personnel Evaluation Committee has reviewed the staff recommendations and recommends that the following fees be established for the original application and renewal fee in accordance with Section 4.02(4)(F), 4.05(3)(C) and 4.08(6) of the Village Code.

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

SECTION 1. The following fees are hereby established:

- A. The following fee shall be charged for licenses issued by the Village Board for the sale of intoxicating liquor and fermented beverages within the Village:
 - 1. Operators' License. - \$50.00 per period. \$5.00 plus the Investigation Fee shall be nonrefundable if the license is not issued at the applicant's request. Duplicate licenses shall be \$5.00 per license.
- B. The following fee shall be charged for Amusement Devices and Arcade licenses issued by the Village Board within the Village of Sussex:
 - 1. Amusement Device - \$30.00 annual fee.
 - 2. Arcade License - \$250.00 annual fee.
- C. The following fee shall be charged for Weights and Measures licenses issued by the Village Board within the Village of Sussex:
 - 1. Weights and Measures License - \$30.00 annual fee plus all of the charges levied against the Village by the State of Wisconsin for enforcement activities pertaining to regulated weighing and measuring activities.

Adopted this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk



Investments as of December 31, 2015

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
NOW Account		0.00%	2,053,836.92	Fully collateralized
Money Market Account		0.30%	22,009,624.48	Fully collateralized
Money Market Account	Revolving Loan Acct	0.30%	353,731.49	Fully collateralized
Associated Bank				
Money Market Account		0.10%	18,589.67	
Certificate of Deposit	12/21/15 - 12/20/16	0.40%	210,664.86	
Certificate of Deposit	1/18/14 - 1/18/17	0.67%	300,000.00	
CDARS Program	1/30/14 - 1/26/17	0.39%	500,000.00	Fully insured
Anchor Bank				
NOW Account		0.00%	13,524.75	
Certificate of Deposit	1/23/14 - 1/23/17	0.55%	148,114.41	
Certificate of Deposit	2/12/15 - 1/12/17	0.65%	103,633.00	
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	4/18/15 - 4/18/17	0.75%	241,207.64	
Chase Bank				
Savings Account		0.03%	40,946.47	
Guaranty Bank				
Certificate of Deposit	5/16/13 - 5/15/16	0.50%	235,741.15	
North Shore Bank				
Certificate of Deposit	4/16/15 - 4/16/18	0.75%	236,988.97	Rates increase each year
US Bank				
Certificate of Deposit	12/16/14 - 7/16/16	0.50%	236,871.30	
Waukesha State Bank				
Certificate of Deposit	5/16/13 - 5/16/16	0.40%	237,363.32	
Summit Credit Union				
Certificate of Deposit	8/21/13 - 8/21/16	1.00%	245,739.87	
Park Bank				
Certificate of Deposit	7/20/14 - 7/20/17	0.50%	250,000.00	
Local Govt Investment Pool				
Sub Account #2		0.14%	1,742,494.06	
Investment in B Bonds				
		5.00%	2,000,000.00	
			<u>31,179,077.36</u>	

All funds held at BMO Harris are fully collateralized.

Highlights of the Quarter:

- ❖ The balances have increased mainly because of the tax collections during December.
- ❖ One CD matured during the quarter. It went from 0.55% to 0.40%.
- ❖ The average yield for the quarter was 0.288%, excluding the B Bonds. This is higher than the prior quarter by 0.11%.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,185,044	Set aside for working capital, shuttle and senior activities
General	1,486,336	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park Trust	655,747	Park dedication fees received that are for specific purposes
Recreation Scholarships	15,188	Funds available for providing scholarships
Cemetery Fund	9,049	
Revolving Loan Fund	353,749	Available for lending in accordance with the program.
Debt Service	253,546	Funds for debt service payments
Capital Projects	4,521,301	Borrowed money held to pay for projects as payments are due.
TIF #6	19,168	
Water	1,341,409	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,731,261	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	88,256	Funds set aside for future TIF start ups
Stormwater	139,717	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>11,883,536</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	25,683,307	Portion of all funds that are set aside/required to be held.
	<u>5,495,770</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u>31,179,077</u>	



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

To: Finance and Personnel Committee

From: Nancy Whalen, Finance Director

Date: January 15, 2016

RE: Ambulance Collections

Late in 2015, our ambulance billing company, Lifequest, sent paperwork to be signed to approve a hardship request. If approved, they would write off 75% of the bill. Because this was the first time receiving a hardship request, I called to find out what this entails. After talking with Lifequest, I discussed the situation with Administrator Smith and decided not to sign until bringing it to the board for a policy decision of whether or not to grant these types of requests.

The procedure Lifequest follows is this:

- After being contacted by a patient that claims financial difficulty, they send them a hardship application.
- The application is completed and returned along with the patient's previous year's tax return, 3 months of pay stubs, 3 months of checking account statements, a notice from the hospital that they have reduced or zeroed out the bill and a social security awards letter.
- Depending on the patient's situation (dependent children, over age 65), there may be other paperwork to file.
- Lifequest reviews all documents submitted and then reviews federal guidelines to determine the recommended amount to write off.
- Once determined, Lifequest sends a letter requesting permission to grant the hardship indicating the percentage to be written off.

If we do not sign the hardship request, Lifequest would follow their normal collection procedures. This would most likely result in a write-off of some or all of the balance. It would then be sent to their collection department for further attempts to collect.

At this time, staff is looking for direction of whether or not to follow the recommendations of Lifequest to grant a hardship request.

RESOLUTION NO. 16-_____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

WHEREAS: The Village Board of the Village of Sussex has adopted Resolution 13-07 to establish a policy for public deposits and investments of public monies; and

WHEREAS: Said policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit all public monies received by him/her; and

WHEREAS: The aforesaid policy further requires that the Village Board designate and approve financial institutions for the investment of public monies.

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

1. That the following depositories are hereby designated as public depositories in which public money shall be deposited without any restriction as to the amount of deposit or collateralization:

Local Government Investment Pool (LGIP)
Wisconsin Cooperative Liquid Assets Securities System (WI CLASS)
Wisconsin Investment Series Cooperative (WISC)

2. That the following banks, savings and loans, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits, subject to the restrictions in the investment policy regarding maximum deposits and collateralization:

Associated Bank
BMO Harris Bank
Chase Bank
U. S. Bank
Anchor Bank
Park Bank

3. That the following banks, savings and loan associations, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits and that not more than two hundred fifty thousand dollars (\$250,000.00) be invested at each institution, unless the investment is collateralized with a perfected security interest in Federal government bonds or securities which are a direct obligation of or guaranteed as to principal and interest by the Federal government, and/or bonds or securities which are obligations of an agency, commission, board or other instrumentality of the Federal government, where principal and interest are guaranteed by the Federal Government, the securities having a market value of one hundred ten percent (110%) of the investment:

Waukesha State Bank
Guaranty Bank
Landmark Credit Union
North Shore Bank
Hometown Bank
Summit Credit Union

4. That the following financial institutions and investment advisory firms are hereby approved for the purchase and sale of investments as authorized in the Village of Sussex investment policy Section VII:

Associated Bank
U. S. Bank
Chase Bank
BMO Harris Bank
Public Financial Management, Inc.

Adopted this _____ day of _____, 2016.

Village President

ATTEST: _____
Clerk-Treasurer