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AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, NOVEMBER 1, 2016
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS MEETING
SUSSEX CIVIC CAMPUS - COMMITTEE ROOM 2nd FLOOR

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 October 4, 2016.

3. Comments from citizens present.

4. Consideration and possible action on October Check Registers and P-card Statement.

5. Consideration and possible action on Operator Licenses for:
   A. Sharon Porter
   B. Sierra Myers

6. Consideration and possible action on 3rd Quarter Investment Report.

7. Topics for Future Agendas.

8. 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.

Agenda

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Finance & Personnel Evaluation Committee meeting held on October 4, 2016.

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

Members present: Trustees Pat Tetzlaff and Lee Uecker, President Greg Goetz and Bill Wiesneski

Members excused: Trustee Bob Zarzynski

Staff present: Administrator Jeremy Smith, Asst. Administrator Melissa Weiss and Administrative Services Director Casen Griffiths.

Others present: Trustee Tim Dietrich

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

A motion by Tetzlaff, seconded by Wiesneski to approve the September 6, 2016 meeting minutes as presented. Motion carried.

Comments from citizens present: No one wish to be heard.

A motion by Tetzlaff, seconded by Wiesneski to recommend to the Village Board approval the September Check Registers and P-card Statement in the mount of $2,140,271.09 Motion carried.

A motion by Goetz, seconded by Uecker to recommend to the Village Board denial of an Operator's License to Anne Amsler for failure to complete the licensing process. Motion carried.

A motion by Wiesneski, seconded by Tetzlaff to recommend to the Village Board approval of an Operator's License for Pamela Duane. Motion carried.

A motion by Goetz, seconded by Wiesneski to recommend to the Village Board approval of the resolution awarding the sale of $3,100,000 General Obligation Community Development Bonds, Series 2016D Motion carried.

A motion by Goetz, seconded by Uecker to recommend to the Village Board approval of the purchase of mobile dispatch computers and related accessories for the Sussex Fire Department in the amount of $14,968.10. Motion carried.

Topics for Future Agendas: None

A motion by Wiesneski, seconded by Tetzlaff to adjourn the meeting at 6:44 pm. Motion carried.

Respectfully submitted,

Casen J. Griffiths
Administrative Services Director

Agenda

Village of Sussex
Village Board Payment Approvals
Oct-2016

Check Register (10/01/2016 -10/31/2016)	**$ 4,054,403.22**
P-Cards:	
All P-card transactions are now included in the check register total.	
Payroll:	
First Pay Period - Regular	77,100.21
Second Pay Period - Regular	77,987.45
Second Pay Period - Fire	13,590.11
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Vacation Pay Out	652.00
Second Pay Period - Fire Length of Service Award	3,500.00
Second Pay Period - Committee	-
Third Pay Period - Regular	-
Payroll Total	**$ 175,579.79**
Total Payouts	**$ 4,229,983.01**

Agenda

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
10/5/2016	006962	AFLAC	$248.16	Employee Insurance	G 100-21595 AFLAC INS
10/7/2016	006963	WI DEPARTMENT OF REVENUE	$3,324.21	State Taxes	G 100-21513 State Taxes Withheld
10/9/2016	006964	EFTPS	$19,129.97	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/21/2016	006965	EFTPS	$23,908.00	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/21/2016	006966	WI DEPARTMENT OF REVENUE	$3,709.79	State Taxes	G 100-21513 State Taxes Withheld
10/26/2016	006967	AFLAC	$248.16	Employee Insurance	G 100-21595 AFLAC INS
10/26/2016	006968	EMPLOYEE TRUST FUNDS	$24,452.20	WI Retirement	G 100-21511 WI Retirement Payable
10/11/2016	006969	WE ENERGIES	$29.41	PSB - gas	E 100-52200-000-222 Utilities--Heat
10/11/2016	006969	WE ENERGIES	$29.41	PSB - gas	E 100-52100-000-222 Utilities--Heat
10/11/2016	006970	WE ENERGIES	$12,167.93	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
10/11/2016	006971	WE ENERGIES	$1,628.29	Parks - electric	E 100-55200-000-224 Utilities--Electric
10/11/2016	006971	WE ENERGIES	$10.47	Parks - heat	E 100-55200-000-222 Utilities--Heat
10/11/2016	006972	WE ENERGIES	$16.65	Community Center - gas	E 100-55300-000-222 Utilities--Heat
10/11/2016	006972	WE ENERGIES	$419.45	Community Center - electric	E 100-55300-000-224 Utilities--Electric
10/26/2016	006973	WE ENERGIES	$785.05	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
10/11/2016	006974	WE ENERGIES	$2.81	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
10/11/2016	006975	WE ENERGIES	$47.08	Sewer - gas	E 620-53610-300-222 Utilities--Heat
10/11/2016	006975	WE ENERGIES	$11,739.74	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
10/11/2016	006975	WE ENERGIES	$302.29	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
10/11/2016	006976	WE ENERGIES	$19.20	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
10/11/2016	006977	WE ENERGIES	$2,194.83	Storm electric	E 640-53650-000-224 Utilities--Electric
10/11/2016	006978	WE ENERGIES	$73.14	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
10/11/2016	006979	WE ENERGIES	$987.14	Fire - electric	E 100-52200-000-224 Utilities--Electric
10/26/2016	006980	WE ENERGIES	$758.05	Police - electric	E 100-52100-000-224 Utilities--Electric
10/26/2016	006981	WE ENERGIES	$505.33	Water - electric	E 610-53700-000-641 Operation Supplies &
10/26/2016	006981	WE ENERGIES	$11,102.49	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
10/26/2016	006981	WE ENERGIES	-$8.56	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
10/26/2016	006981	WE ENERGIES	$25.98	Water - gas	E 610-53700-000-953 Pumping-Supplies &
10/11/2016	006982	WE ENERGIES	$4,237.84	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
10/26/2016	006983	WE ENERGIES	$3.17	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
10/26/2016	006983	WE ENERGIES	$91.08	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/26/2016	006983	WE ENERGIES	$3.17	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
10/26/2016	006983	WE ENERGIES	$9.92	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
10/26/2016	006983	WE ENERGIES	$20.25	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
10/26/2016	006983	WE ENERGIES	$3.17	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
10/26/2016	006983	WE ENERGIES	$185.80	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
10/26/2016	006983	WE ENERGIES	$29.15	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
10/26/2016	006983	WE ENERGIES	$29.15	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
10/26/2016	006983	WE ENERGIES	$29.15	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric

Agenda

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$191.16	Quarterly Sales Tax	E 100-51490-000-390 Expenses
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$89.97	Quarterly Sales Tax	E 100-55300-000-390 Expenses
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$21.35	Quarterly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$42.92	Quarterly Sales Tax	E 100-55202-000-403 Special Events
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$327.20	Quarterly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
10/26/2016	006984	WI DEPARTMENT OF REVENUE	$216.32	Quarterly Sales Tax	E 251-55350-000-899 Sales Tax Remitted
10/11/2016	006985	WE ENERGIES	$17.05	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
10/3/2016	006986	PAYMENT SERVICE NETWORK	$28.15	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
10/3/2016	006986	PAYMENT SERVICE NETWORK	$28.15	BILLING INVOICE	E 620-53610-100-310 Office Supplies
10/3/2016	006986	PAYMENT SERVICE NETWORK	$28.15	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
10/1/2016	006987	WE ENERGIES	$73.92	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
10/27/2016	006988	2AMERICAS CNTR	$6.00	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	006989	2AMERICAS CNTR	$4.00	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	006989	2AMERICAS CNTR	$7.50	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	006990	A-9 INTERNAL	$5.55	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	006991	AE GRAPHICS INC HEADQU	$94.70	PLOTTER PAPER & INK	E 100-51491-000-310 Office Supplies
10/27/2016	006991	AE GRAPHICS INC HEADQU	$157.82	PLOTTER PAPER & INK	E 100-55300-000-310 Office Supplies
10/27/2016	006991	AE GRAPHICS INC HEADQU	$94.70	PLOTTER PAPER & INK	G 100-14500 Due from Haass Library
10/27/2016	006991	AE GRAPHICS INC HEADQU	$94.70	PLOTTER PAPER & INK	E 640-53650-000-310 Office Supplies
10/27/2016	006991	AE GRAPHICS INC HEADQU	$94.70	PLOTTER PAPER & INK	E 620-53610-100-310 Office Supplies
10/27/2016	006991	AE GRAPHICS INC HEADQU	$94.70	PLOTTER PAPER & INK	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	006992	AMAZON MKTPLACE PMTS	$1.65	Village Hall Moving Boxes	E 100-52400-000-390 Expenses
10/27/2016	006992	AMAZON MKTPLACE PMTS	$1.15	Village Hall Moving Boxes	E 100-51510-000-310 Office Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$0.41	Village Hall Moving Boxes	E 100-52200-000-345 Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$0.41	Village Hall Moving Boxes	E 100-55200-000-390 Expenses
10/27/2016	006992	AMAZON MKTPLACE PMTS	$1.24	Village Hall Moving Boxes	E 100-53311-000-345 Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$2.48	Village Hall Moving Boxes	E 620-53610-100-310 Office Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$0.41	Village Hall Moving Boxes	E 640-53650-000-310 Office Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$1.24	Village Hall Moving Boxes	E 100-51491-000-310 Office Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$2.48	Village Hall Moving Boxes	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	006992	AMAZON MKTPLACE PMTS	$41.54	Fire Dept Label tape	E 100-52200-000-345 Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$0.49	Village Hall Moving Boxes	E 100-51410-000-310 Office Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$27.96	Fire Dept label tape	E 100-52200-000-345 Supplies
10/27/2016	006992	AMAZON MKTPLACE PMTS	$4.53	Village Hall Moving Boxes	E 100-51420-000-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$3.86	rolled document storage boxes for moving	E 100-51410-000-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$12.87	rolled document storage boxes for moving	E 100-52400-000-390 Expenses
10/27/2016	006993	AMAZON MKTPLACE PMTS	$35.40	rolled document storage boxes for moving	E 100-51420-000-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$9.01	rolled document storage boxes for moving	E 100-51510-000-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$3.22	rolled document storage boxes for moving	E 100-52200-000-345 Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$9.65	rolled document storage boxes for moving	E 100-53311-000-345 Supplies

Agenda

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
10/27/2016	006993	AMAZON MKTPLACE PMTS	$3.22	rolled document storage boxes for moving	E 100-55200-000-390 Expenses
10/27/2016	006993	AMAZON MKTPLACE PMTS	$19.31	rolled document storage boxes for moving	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	006993	AMAZON MKTPLACE PMTS	$19.31	rolled document storage boxes for moving	E 620-53610-100-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$9.65	rolled document storage boxes for moving	E 100-51491-000-310 Office Supplies
10/27/2016	006993	AMAZON MKTPLACE PMTS	$3.22	rolled document storage boxes for moving	E 640-53650-000-310 Office Supplies
10/27/2016	006994	AMAZON MKTPLACE PMTS	$8.95	Raffle Tickets Grand Opening	E 100-51100-000-390 Expenses
10/27/2016	006994	AMAZON MKTPLACE PMTS	$9.99	Raffle Ticket Grand Opening	E 100-51100-000-390 Expenses
10/27/2016	006995	AMAZON MKTPLACE PMTS	$9.75	Raffle tickets grand opening	E 100-51100-000-390 Expenses
10/27/2016	006996	AMAZON MKTPLACE PMTS	$8.99	Dual Monitor Stand	E 620-53610-100-310 Office Supplies
10/27/2016	006996	AMAZON MKTPLACE PMTS	$26.99	Dual Monitor Stand	E 100-57190-000-810 Equipment
10/27/2016	006996	AMAZON MKTPLACE PMTS	$8.99	Dual Monitor Stand	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	006997	AMAZON.COM	$36.49	Fire Dept Ink	E 100-52200-000-345 Supplies
10/27/2016	006998	AMAZON.COM	$1.35	Moving boxes village hall	E 100-52200-000-345 Supplies
10/27/2016	006998	AMAZON.COM	$4.05	Moving boxes village hall	E 100-53311-000-345 Supplies
10/27/2016	006998	AMAZON.COM	$5.40	Moving boxes village hall	E 100-52400-000-390 Expenses
10/27/2016	006998	AMAZON.COM	$14.83	Moving boxes village hall	E 100-51420-000-310 Office Supplies
10/27/2016	006998	AMAZON.COM	$4.05	Moving boxes village hall	E 100-51491-000-310 Office Supplies
10/27/2016	006998	AMAZON.COM	$8.10	Moving boxes village hall	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	006998	AMAZON.COM	$3.78	Moving boxes village hall	E 100-51510-000-310 Office Supplies
10/27/2016	006998	AMAZON.COM	$8.10	Moving boxes village hall	E 620-53610-100-310 Office Supplies
10/27/2016	006998	AMAZON.COM	$1.35	Moving boxes village hall	E 640-53650-000-310 Office Supplies
10/27/2016	006998	AMAZON.COM	$1.35	Moving boxes village hall	E 100-55200-000-390 Expenses
10/27/2016	006998	AMAZON.COM	$1.62	Moving boxes village hall	E 100-51410-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$5.96	Moving Boxes	E 100-51410-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$4.97	Moving Boxes	E 100-52200-000-345 Supplies
10/27/2016	006999	AMAZON.COM	$29.82	Moving Boxes	E 620-53610-100-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$54.67	Moving Boxes	E 100-51420-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$4.97	Moving Boxes	E 100-55200-000-390 Expenses
10/27/2016	006999	AMAZON.COM	$19.88	Moving Boxes	E 100-52400-000-390 Expenses
10/27/2016	006999	AMAZON.COM	$13.92	Moving Boxes	E 100-51510-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$14.91	Moving Boxes	E 100-51491-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$4.97	Moving Boxes	E 640-53650-000-310 Office Supplies
10/27/2016	006999	AMAZON.COM	$14.91	Moving Boxes	E 100-53311-000-345 Supplies
10/27/2016	006999	AMAZON.COM	$29.82	Moving Boxes	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007000	AMAZON.COM	$19.05	Grand Opening Event	E 100-51100-000-390 Expenses
10/27/2016	007000	AMAZON.COM	$11.25	Grand Opening event	E 100-51100-000-390 Expenses
10/27/2016	007001	ARROW INTERNATIONAL, INC.	$404.31	15 MM NEEDLES, STABILIZER	E 100-52200-000-342 Medical Supplies
10/27/2016	007002	AUTO BRAKE CLUTCH	$121.86	DONOVAN TARP	E 100-53311-000-240 Maint--Equipment
10/27/2016	007003	BACKUPIFY	$4.99	System Backup	E 100-51430-000-340 Data Processing Services
10/27/2016	007004	BADGER COACHES	$700.00	MADISON FARMERS MARKET TRIP	E 100-55350-000-404 Adult Trips

Agenda

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
10/27/2016	007005	BAILEYS RANGE	$20.00	NRPA Conf. lunch - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007006	BATTERIES PLUS MEN	$42.75	12V, AA, 9V, D BATTERIES	E 610-53700-000-935 Maint--Genl Plant & Equip
10/27/2016	007007	BAYCOM INC	$418.00	BATTERY PACK	E 100-52200-000-246 Maint--Radio
10/27/2016	007008	BENDLIN FIRE EQUIPMENT	$666.00	BAG W/MALTESE CROSS, 21" HOOD	E 100-52200-000-344 Uniforms & Protective
10/27/2016	007008	BENDLIN FIRE EQUIPMENT	$128.76	TURNOUT REPAIR	E 100-52200-000-344 Uniforms & Protective
10/27/2016	007009	BEST WESTERN PLOVER	-$13.50	Hotel tax refund	E 610-53700-000-930 Misc General Expenses
10/27/2016	007009	BEST WESTERN PLOVER	-$13.50	Hotel tax refund	E 610-53700-000-930 Misc General Expenses
10/27/2016	007010	BEST WESTERN PLOVER	$410.00	Paul H Wastewater class	E 620-53610-100-345 Supplies
10/27/2016	007011	BRAKE & EQUIPMENT	$390.00	MOVE HEAD LIGHTS - UNIT #51	E 100-53311-000-244 Maint--Vehicle
10/27/2016	007012	BRGR KITCHEN & BAR	$11.50	Jeremy ICMA Conf Meal	E 100-51410-000-390 Expenses
10/27/2016	007012	BRGR KITCHEN & BAR	$5.75	Jeremy ICMA Conf Meal	E 620-53610-100-345 Supplies
10/27/2016	007012	BRGR KITCHEN & BAR	$5.75	Jeremy ICMA Conf Meal	E 610-53700-000-930 Misc General Expenses
10/27/2016	007013	BRGR KITCHEN & BAR	$8.81	Jeremy ICMA Conf Meal	E 100-51410-000-390 Expenses
10/27/2016	007013	BRGR KITCHEN & BAR	$4.40	Jeremy ICMA Conf Meal	E 610-53700-000-930 Misc General Expenses
10/27/2016	007013	BRGR KITCHEN & BAR	$4.40	Jeremy ICMA Conf Meal	E 620-53610-100-345 Supplies
10/27/2016	007014	BURKE TRUCK & EQUIP	$157.06	BRACKET PLOW LIGHTS	E 100-53311-000-244 Maint--Vehicle
10/27/2016	007015	CAKES WHILE U WAIT	$46.00	DECORATATIVE COOKIE-CIVIC CENTER	E 100-51100-000-390 Expenses
10/27/2016	007016	CARROT TOP	$935.61	Indoor Flags and Poles - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007017	CDW GOVERNMENT	$274.80	TV WALL MOUNTS FOR CIVIC CAMPUS	E 101-57140-000-390 Expenses
10/27/2016	007018	CDW GOVERNMENT	$7,690.29	LED DISPLAYS BOARD RM & CIVIC CTR	E 101-57140-000-810 Equipment
10/27/2016	007019	CDW GOVERNMENT	$1,860.00	PROJECTOR FOR CIVIC CENTER	E 101-57140-000-810 Equipment
10/27/2016	007019	CDW GOVERNMENT	$4,132.20	PROJECTORS & TV WALL MTS - CIVIC	E 101-57140-000-810 Equipment
10/27/2016	007020	CDW GOVERNMENT	$15.28	Wireless Mice	E 620-53610-100-310 Office Supplies
10/27/2016	007020	CDW GOVERNMENT	$45.82	Wireless Mice	E 100-57190-000-810 Equipment
10/27/2016	007020	CDW GOVERNMENT	$109.90	Patch Cables	E 101-57140-000-390 Expenses
10/27/2016	007020	CDW GOVERNMENT	$15.28	Wireless Mice	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007021	CHIPOTLE	$2.88	ICMA CONF - CG	E 620-53610-100-345 Supplies
10/27/2016	007021	CHIPOTLE	$2.88	ICMA CONF - CG	E 610-53700-000-930 Misc General Expenses
10/27/2016	007021	CHIPOTLE	$5.76	ICMA CONF - CG	E 100-51420-000-390 Expenses
10/27/2016	007022	CHULA VISTA RESORT	$82.00	WPRA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007023	CMS MEDICARE APPLIC FE	$554.00	MEDICARE REVALIDATION FOR AMB	E 100-52200-000-345 Supplies
10/27/2016	007024	COMPETITOR AWARDS	$800.00	Grand Opening Pins	E 100-51100-000-390 Expenses
10/27/2016	007025	COMPETITOR AWARDS	$2,758.00	2 Bronze Plaques - Civic Center	E 101-57140-000-810 Equipment
10/27/2016	007026	CORRPRO COMPANIES, INC	$1,240.00	SERVICE CONTRACT - RESERVOIR & WATERG	610-16210 Prepaid Items
10/27/2016	007027	CRETEX SPECIALTY PRODU	$633.00	PRO RING FLAT RINGS, CATCH BASINS	E 640-53650-000-234 Maint--Catch Basins
10/27/2016	007028	CROWD CONTROL WAREHOUS	$99.00	Freight cost billed separately than orde	E 101-57140-000-390 Expenses
10/27/2016	007028	CROWD CONTROL WAREHOUS	$351.00	3 sign stands for new building	E 101-57140-000-390 Expenses
10/27/2016	007029	DAIRYLAND	$199.98	DAY CAMP TRIP - FOX BROOK PARK	E 100-55350-000-390 Expenses
10/27/2016	007030	DELTA	$25.00	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007031	DELTA	$25.00	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues

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10/27/2016	007032	DMI* DELL HLTHCR/PTR	$653.69	Support Contract/SCADA PCs	E 610-53700-000-923 Outside Services
10/27/2016	007032	DMI* DELL HLTHCR/PTR	$653.68	Support Contract/SCADA PCs	E 620-53610-100-212 Outside Services
10/27/2016	007033	DOLLAR TREE	$12.00	Dinner Party	E 100-54600-000-405 Program Expenses
10/27/2016	007033	DOLLAR TREE	$4.00	Sr. Trips	E 100-55350-000-404 Adult Trips
10/27/2016	007034	DRESSELS PUB	$20.00	NRPA Conference dinner - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007035	EH WOLF & SONS	$266.52	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
10/27/2016	007035	EH WOLF & SONS	$619.30	NO LEAD GASOLINE	G 100-16110 Inventory
10/27/2016	007035	EH WOLF & SONS	$273.99	DIESEL GASOLINE	G 100-16120 Diesel Inventory
10/27/2016	007035	EH WOLF & SONS	-$0.21	DIESEL FUEL - CREDIT	E 100-52200-000-239 Maint -Gas & Diesel
10/27/2016	007036	EH WOLF & SONS	$597.78	NO LEAD GASOLINE	G 100-16110 Inventory
10/27/2016	007036	EH WOLF & SONS	$260.56	DIESEL FUEL - MOWERS - LIONS PK	E 100-55200-000-239 Maint -Gas & Diesel
10/27/2016	007036	EH WOLF & SONS	$232.29	DIESEL FUEL	G 100-16120 Diesel Inventory
10/27/2016	007037	EMERGENCY MEDICAL PROD	$19.96	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/27/2016	007037	EMERGENCY MEDICAL PROD	$335.70	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/27/2016	007038	EMERGENCY MEDICAL PROD	$154.45	DEFIB PAD, SUCTION TUBING, AIRWAY	E 100-52200-000-342 Medical Supplies
10/27/2016	007039	ENVIRONMENTAL RESOURCE	$282.89	DEMAND, HARDNESS, COMPLEX NUTRIENTS	E 620-53610-300-212 Outside Services
10/27/2016	007040	EUROFINS S F ANALYTICA	$135.70	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/27/2016	007040	EUROFINS S F ANALYTICA	$183.60	AMMONIA	E 620-53610-300-212 Outside Services
10/27/2016	007041	EUROFINS S F ANALYTICA	$319.30	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/27/2016	007042	FOX WELDING SUPPLY	$40.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
10/27/2016	007042	FOX WELDING SUPPLY	$193.86	PROPANE	E 100-53311-000-230 Maint--Street Materials
10/27/2016	007043	FOX WELDING SUPPLY	$17.16	CYLINDER RENTAL - GARAGE	E 100-53311-000-346 Equipment Rental
10/27/2016	007043	FOX WELDING SUPPLY	$74.83	OXYGEN, COMPRESSED - FIRE	E 100-52200-000-342 Medical Supplies
10/27/2016	007043	FOX WELDING SUPPLY	$40.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
10/27/2016	007044	GENERA MIT INTL AIR	$8.75	Jeremy ICMA Conf Travel	E 610-53700-000-930 Misc General Expenses
10/27/2016	007044	GENERA MIT INTL AIR	$17.50	Jeremy ICMA Conf Travel	E 100-51410-000-390 Expenses
10/27/2016	007044	GENERA MIT INTL AIR	$8.75	Jeremy ICMA Conf Travel	E 620-53610-100-345 Supplies
10/27/2016	007045	GIG SALAD	$75.00	Spooky Sussex	E 100-55202-000-403 Special Events
10/27/2016	007046	GIH*C & H DISTRIBTRS	$303.16	Bulletin Board - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007047	GIH*GLOBALINDUSTRIALEQ	$1,097.53	BLUEPRINT FILE CABINET & FLAM. LIQ.	E 101-57140-000-810 Equipment
10/27/2016	007048	GIH*GLOBALINDUSTRIALEQ	$956.47	DEEP VERTICAL FILE CAB.	E 101-57140-000-810 Equipment
10/27/2016	007049	GORDON BIERSCH KANSAS	$3.75	Jeremy ICMA Conf Meal	E 620-53610-100-345 Supplies
10/27/2016	007049	GORDON BIERSCH KANSAS	$3.75	Jeremy ICMA Conf Meal	E 610-53700-000-930 Misc General Expenses
10/27/2016	007049	GORDON BIERSCH KANSAS	$7.50	Jeremy ICMA Conf Meal	E 100-51410-000-390 Expenses
10/27/2016	007050	HALQUIST STONE COMPANY	$148.68	PINK 3/4" & BOULDERS	E 620-53610-100-249 Maint--General Plant
10/27/2016	007050	HALQUIST STONE COMPANY	$22.90	3/8" CHIPS	E 640-53650-000-234 Maint--Catch Basins
10/27/2016	007051	HARDEES	$11.60	NRPA Conf. dinner - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007052	HAWKINS INC	$127.45	SPARE PARTS KIT	E 610-53700-000-635 Trtmt-Maint of Equipment
10/27/2016	007053	HAWKINS INC	$2,979.95	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
10/27/2016	007054	HD SUPPLY WATERWORKS	$22.18	VALVE TURNER	E 610-53700-000-651 Maint of Mains

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10/27/2016	007055	HERTZ RENT-A-CAR	$84.68	NRPA Conference - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007056	HERTZ RENT-A-CAR	$70.50	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007057	HOBBY LOBBY	$3.57	Volunteer Apprec. Breakfast	E 100-54600-000-405 Program Expenses
10/27/2016	007058	HOTELUMIERE	$1,000.00	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007059	HOTELUMIERE	-$206.91	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007060	ILLINGWORTH, KILGUST	$613.50	REPLACE THERMOSTATS - PSB	E 100-52100-000-242 Maint--Bldg & Facilities
10/27/2016	007060	ILLINGWORTH, KILGUST	$613.50	REPLACE THERMOSTATS - PSB	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/2016	007061	ILLINGWORTH, KILGUST	$3,935.00	REPLACE CRACKED HEAT EXCHANGER	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/2016	007062	IN *BUSINESS TELEPHONE	$85.00	CONNECT LINES FROM PHONE	E 100-51600-000-242 Maint--Bldg & Facilities
10/27/2016	007063	JACK STACK BBQ FH	$15.50	Jeremy ICMA Conf Meal	E 100-51410-000-390 Expenses
10/27/2016	007063	JACK STACK BBQ FH	$7.75	Jeremy ICMA Conf Meal	E 610-53700-000-930 Misc General Expenses
10/27/2016	007063	JACK STACK BBQ FH	$7.75	Jeremy ICMA Conf Meal	E 620-53610-100-345 Supplies
10/27/2016	007064	JOEY B S ON THE LANDIN	$22.00	NRPA Conf. dinner - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007065	JOHNSONS NURERY INC	$173.20	PLANTS - WWTP	E 620-53610-100-249 Maint--General Plant
10/27/2016	007066	JOURNAL PUB ADVERTISIN	$437.55	MINUTES, ORD	E 100-51490-000-326 Printing & Publishing
10/27/2016	007066	JOURNAL PUB ADVERTISIN	$89.12	ELECTION	E 100-51440-000-390 Expenses
10/27/2016	007066	JOURNAL PUB ADVERTISIN	$466.55	JOB POSTINGS	E 100-51410-000-180 Human Resources
10/27/2016	007066	JOURNAL PUB ADVERTISIN	$33.50	ELECTION	E 100-51440-000-390 Expenses
10/27/2016	007066	JOURNAL PUB ADVERTISIN	$53.09	ORD, NOTICE	E 100-51490-000-326 Printing & Publishing
10/27/2016	007067	KALAHARI RESORTS	-$70.00	Hotel refund Jean put on her own P-Card	E 100-55300-000-324 Schooling & Dues
10/27/2016	007067	KALAHARI RESORTS	$140.00	WASC Conference - JH	E 100-55300-000-324 Schooling & Dues
10/27/2016	007068	LIESENER SOILS	$48.00	3 YARDS BLENDED MIX - WEYER PARK	E 410-57620-000-390 Expenses
10/27/2016	007069	LW ALLEN, LLC	$628.20	CALIBRATE LANNON METERING STATIONS	R 620-110-46412 Sewer--Other Governments
10/27/2016	007070	LW ALLEN, LLC	$446.50	REPAIRS - TOWER 2 & WELL 5	E 620-53610-300-245 Maint--Trmt & Disposal
10/27/2016	007070	LW ALLEN, LLC	$810.02	REPAIRS - TOWER 2 & WELL 5	E 610-53700-000-923 Outside Services
10/27/2016	007071	MARRIOTT HOTELS F/B	$7.52	NRPA Conference breakfast - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007072	MED ALLIANCE GROUP INC	$46.93	DISPOSABLE AIR Q	E 100-52200-000-342 Medical Supplies
10/27/2016	007073	MEIJER STORE	$83.87	Storage Bins - Election	E 100-51440-000-390 Expenses
10/27/2016	007074	MEIJER STORE	$65.12	RETIREMENT CAKE & SERVEWARE	E 100-51410-000-180 Human Resources
10/27/2016	007075	MENARDS PEWAUKEE	$25.98	BLADES, DRILL BIT	E 100-55200-000-348 Tools
10/27/2016	007075	MENARDS PEWAUKEE	$24.38	TAPE, GREASE, PAINT	E 100-55200-000-240 Maint--Equipment
10/27/2016	007075	MENARDS PEWAUKEE	$8.49	CONCRETE MATERIAL-WEYER PK BUILD	E 410-57620-000-390 Expenses
10/27/2016	007075	MENARDS PEWAUKEE	$6.98	MATERIAL HYDRANT REPL-WOODLAND CRK	E 610-53700-000-654 Maint of Hydrants
10/27/2016	007075	MENARDS PEWAUKEE	$13.44	DOOR STOP, RAGS	E 100-55200-000-242 Maint--Bldg & Facilities
10/27/2016	007075	MENARDS PEWAUKEE	$9.14	WOOD	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007075	MENARDS PEWAUKEE	$64.14	GLOVES, CONCRETE MIX, BOLTS, NUTS	E 100-55200-000-391 Baseball Diamonds
10/27/2016	007075	MENARDS PEWAUKEE	$13.47	MORTAR MIX	E 640-53650-000-234 Maint--Catch Basins
10/27/2016	007076	MENARDS PEWAUKEE	$373.45	CONCRETE - WEYER PARK FENCE	E 410-57620-000-390 Expenses
10/27/2016	007076	MENARDS PEWAUKEE	$11.00	STUDS & TARP	E 100-53311-000-240 Maint--Equipment
10/27/2016	007076	MENARDS PEWAUKEE	$149.94	CONCRETE - WEYER PARK FENCE	E 410-57620-000-390 Expenses

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10/27/2016	007077	MENARDS PEWAUKEE	$51.96	WEED PREVENT, SPRINKLER	E 620-53610-100-249 Maint--General Plant
10/27/2016	007077	MENARDS PEWAUKEE	$6.19	TRAIL POST PARTS - CORKY CURTIS TRAIL	E 100-51100-000-390 Expenses
10/27/2016	007078	MENARDS PEWAUKEE	$96.50	BULBS, CLEANING SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities
10/27/2016	007078	MENARDS PEWAUKEE	$5.89	BITS	E 100-55200-000-348 Tools
10/27/2016	007078	MENARDS PEWAUKEE	$113.48	NAILS, GLOVES, TRAILER ENDS	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007078	MENARDS PEWAUKEE	$0.00	TEKS & RETURN TEKS	E 100-55200-000-348 Tools
10/27/2016	007078	MENARDS PEWAUKEE	$10.98	CLOREX WIPES	E 100-55200-000-242 Maint--Bldg & Facilities
10/27/2016	007078	MENARDS PEWAUKEE	$21.40	PHILLIPS, TEKS, BITS	E 100-55200-000-348 Tools
10/27/2016	007078	MENARDS PEWAUKEE	$9.62	OIL	E 100-55200-000-240 Maint--Equipment
10/27/2016	007078	MENARDS PEWAUKEE	$661.23	SUPPLIES	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007078	MENARDS PEWAUKEE	$2.98	BIT, CONTRACTOR PACK & RETURN BIT	E 100-55200-000-348 Tools
10/27/2016	007078	MENARDS PEWAUKEE	$73.03	JACK, STROKE, 4 PIN QUAD	E 100-55200-000-244 Maint--Vehicle
10/27/2016	007078	MENARDS PEWAUKEE	$329.56	TREATED WOOD - BASEBALL DIAMOND	E 100-55200-000-391 Baseball Diamonds
10/27/2016	007079	MICHAELS STORES	$25.46	Dinner Party - Decor and Supplies	E 100-54600-000-405 Program Expenses
10/27/2016	007080	MICHAELS STORES	-$45.25	Dinner Party - return	E 100-54600-000-405 Program Expenses
10/27/2016	007081	MILLER-BRADFORD & RISB	$14.33	BOOTS	E 100-53311-000-345 Supplies
10/27/2016	007082	MKE NORTHPOINT BURGER	$9.33	NRPA Conf. - MS	E 100-55300-000-324 Schooling & Dues
10/27/2016	007083	MODULAR PIPING SUPPLY	$22.04	COUPLER	E 620-53610-300-245 Maint--Trmt & Disposal
10/27/2016	007084	NATIONAL FIRE SPRINKLE	$25.00	SCHOOLING	E 100-52200-000-324 Schooling & Dues
10/27/2016	007085	NATIONAL RAILROAD MUSE	$289.00	ADULT TRIP	E 100-55350-000-404 Adult Trips
10/27/2016	007086	NATL PUBLIC EMPLOYER L	$48.75	Melissa NPELRA Renewal	E 610-53700-000-930 Misc General Expenses
10/27/2016	007086	NATL PUBLIC EMPLOYER L	$97.50	Melissa NPELRA Renewal	E 100-51410-000-390 Expenses
10/27/2016	007086	NATL PUBLIC EMPLOYER L	$48.75	Melissa NPELRA Renewal	E 620-53610-100-345 Supplies
10/27/2016	007087	NBS CALIBRATIONS	$190.00	SERVICE & CALIBRATE BALANCE/SCALE	E 620-53610-300-212 Outside Services
10/27/2016	007088	NEENAH FOUNDRY	$711.95	TREE GRATE FRAMES	E 620-53610-200-241 Maint--Collection System
10/27/2016	007089	NORTHERN LAKE SERVICE	$20.00	TOTAL COLIFORM BACTERIA-MAIN ST	E 410-57331-000-290 Contractual Fees
10/27/2016	007090	OFFICE COPYING EQUIPME	$4.70	MAINT. CONT. #8369 - EXCESS - WWTP	E 620-53610-100-310 Office Supplies
10/27/2016	007090	OFFICE COPYING EQUIPME	$194.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
10/27/2016	007090	OFFICE COPYING EQUIPME	$58.24	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
10/27/2016	007090	OFFICE COPYING EQUIPME	$19.63	MAINT. CONT. #9203 - FIRE	E 100-52200-000-345 Supplies
10/27/2016	007090	OFFICE COPYING EQUIPME	$18.08	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
10/27/2016	007090	OFFICE COPYING EQUIPME	$18.08	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
10/27/2016	007090	OFFICE COPYING EQUIPME	$18.08	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007090	OFFICE COPYING EQUIPME	$6.01	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
10/27/2016	007091	OFFICE COPYING EQUIPME	$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$3.06	Office Supplies - Village Hall	E 100-52200-000-345 Supplies
10/27/2016	007092	OFFICEMAX	$18.35	Office Supplies - Village Hall	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007092	OFFICEMAX	$12.23	Office Supplies - Village Hall	E 100-52400-000-390 Expenses
10/27/2016	007092	OFFICEMAX	$8.56	Office Supplies - Village Hall	E 100-51510-000-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$9.17	Office Supplies - Village Hall	E 100-53311-000-345 Supplies

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10/27/2016	007092	OFFICEMAX	$33.64	Office Supplies - Village Hall	E 100-51420-000-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$3.06	Office Supplies - Village Hall	E 640-53650-000-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$9.17	Office Supplies - Village Hall	E 100-51491-000-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$3.06	Office Supplies - Village Hall	E 100-55200-000-390 Expenses
10/27/2016	007092	OFFICEMAX	$18.35	Office Supplies - Village Hall	E 620-53610-100-310 Office Supplies
10/27/2016	007092	OFFICEMAX	$3.67	Office Supplies - Village Hall	E 100-51410-000-310 Office Supplies
10/27/2016	007093	OFFICEMAX	$1,598.30	Waste Baskets, Signage - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007093	OFFICEMAX	$176.34	Wastebasket, Handtrucks - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007094	OFFICEMAX	$413.88	Sani-disposal units - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007095	OFFICEMAX	$47.13	Waste basket - Civic Center	E 101-57140-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$0.49	Rubber Fingers - Village Hall	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007096	OFFICEMAX	$4.76	Village Hall - Address Labels	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007096	OFFICEMAX	$4.76	Village Hall - Address Labels	E 620-53610-100-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.79	Village Hall - Address Labels	E 640-53650-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$13.56	Election - Envelope Moistener Bottles	E 100-51440-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$0.10	Rubber Fingers - Village Hall	E 100-51410-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.90	Rubber Fingers - Village Hall	E 100-51420-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.23	Rubber Fingers - Village Hall	E 100-51510-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.08	Rubber Fingers - Village Hall	E 100-52200-000-345 Supplies
10/27/2016	007096	OFFICEMAX	$0.79	Village Hall - Address Labels	E 100-55200-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$0.24	Rubber Fingers - Village Hall	E 100-53311-000-345 Supplies
10/27/2016	007096	OFFICEMAX	$0.95	Village Hall - Address Labels	E 100-51410-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.24	Rubber Fingers - Village Hall	E 100-51491-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.08	Rubber Fingers - Village Hall	E 640-53650-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$31.63	Police - Envelopes, HP56 ink	E 100-52100-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$2.38	Village Hall - Address Labels	E 100-53311-000-345 Supplies
10/27/2016	007096	OFFICEMAX	$0.79	Village Hall - Address Labels	E 100-52200-000-345 Supplies
10/27/2016	007096	OFFICEMAX	$8.73	Village Hall - Address Labels	E 100-51420-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$3.17	Village Hall - Address Labels	E 100-52400-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$0.08	Rubber Fingers - Village Hall	E 100-55200-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$0.33	Rubber Fingers - Village Hall	E 100-52400-000-390 Expenses
10/27/2016	007096	OFFICEMAX	$2.22	Village Hall - Address Labels	E 100-51510-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$2.38	Village Hall - Address Labels	E 100-51491-000-310 Office Supplies
10/27/2016	007096	OFFICEMAX	$0.49	Rubber Fingers - Village Hall	E 620-53610-100-310 Office Supplies
10/27/2016	007097	OLSEN SAFETY EQUIPMENT	$297.33	CALIBRATION GAS MIX	E 620-53610-100-345 Supplies
10/27/2016	007098	OLSEN SAFETY EQUIPMENT	$109.10	BLACK GLOVES	E 620-53610-300-249 Maint--General Plant
10/27/2016	007099	OSI ENVIRONMENTAL	$65.00	USED OIL - COLLECTION SERVICE FEE	E 100-53635-000-390 Expenses
10/27/2016	007100	OTC BRANDS, INC.	$84.42	Civic Campus Grand Opening	E 100-51100-000-390 Expenses
10/27/2016	007101	PACE ANALYTICAL SERVICES, INC.	$2,150.00	TESTING SUPPLIES	E 620-53610-300-212 Outside Services
10/27/2016	007102	PAYPAL *ADRIAN2242	$27.90	NEOPRENE RUBBER ROLL	E 620-53610-100-249 Maint--General Plant

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10/27/2016	007103	PAYPAL *WDOYLE	$87.95	CHEMICAL SCALE REPAIR	E 610-53700-000-635 Trtmt-Maint of Equipment
10/27/2016	007104	PICK N SAVE	$11.39	Budget Meeting - Water	E 100-51100-000-390 Expenses
10/27/2016	007105	PICK N SAVE	$14.95	Dinner Party	E 100-54600-000-405 Program Expenses
10/27/2016	007105	PICK N SAVE	$5.00	Dinner Party	E 100-54600-000-405 Program Expenses
10/27/2016	007105	PICK N SAVE	$15.00	Dinner Party	E 100-54600-000-405 Program Expenses
10/27/2016	007106	PICK N SAVE	$101.55	Dinner Party	E 100-54600-000-405 Program Expenses
10/27/2016	007107	PITNEY BOWES PI	$4.91	Ink for Postage Meter	E 640-53650-000-310 Office Supplies
10/27/2016	007107	PITNEY BOWES PI	$5.89	Ink for Postage Meter	E 100-51410-000-310 Office Supplies
10/27/2016	007107	PITNEY BOWES PI	$13.74	Ink for Postage Meter	E 100-51510-000-310 Office Supplies
10/27/2016	007107	PITNEY BOWES PI	$19.63	Ink for Postage Meter	E 100-52400-000-390 Expenses
10/27/2016	007107	PITNEY BOWES PI	$29.45	Ink for Postage Meter	E 620-53610-100-310 Office Supplies
10/27/2016	007107	PITNEY BOWES PI	$4.91	Ink for Postage Meter	E 100-52200-000-345 Supplies
10/27/2016	007107	PITNEY BOWES PI	$4.91	Ink for Postage Meter	E 100-55200-000-390 Expenses
10/27/2016	007107	PITNEY BOWES PI	$29.45	Ink for Postage Meter	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007107	PITNEY BOWES PI	$53.99	Ink for Postage Meter	E 100-51420-000-310 Office Supplies
10/27/2016	007107	PITNEY BOWES PI	$14.72	Ink for Postage Meter	E 100-53311-000-345 Supplies
10/27/2016	007107	PITNEY BOWES PI	$14.72	Ink for Postage Meter	E 100-51491-000-310 Office Supplies
10/27/2016	007108	POMPS TIRE	$252.42	TIRES - F150	E 610-53700-000-933 Transportation Expenses
10/27/2016	007109	PORT A JOHN INC	$95.00	HANDICAP RR - VILLAGE PK	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007109	PORT A JOHN INC	$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007109	PORT A JOHN INC	$70.00	SEASONAL RR - VILLAGE PK	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007109	PORT A JOHN INC	$95.00	HANDICAP RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007109	PORT A JOHN INC	$70.00	SEASONAL RR - MELINDA WEAVER	E 100-55200-000-298 Contract--Park Sanitation
10/27/2016	007110	PRESIDENT HOTEL	$632.18	Jeremy ICMA Conf Hotel	E 100-51410-000-390 Expenses
10/27/2016	007110	PRESIDENT HOTEL	$316.09	Jeremy ICMA Conf Hotel	E 610-53700-000-930 Misc General Expenses
10/27/2016	007110	PRESIDENT HOTEL	$237.07	ICMA CONF - CG	E 620-53610-100-345 Supplies
10/27/2016	007110	PRESIDENT HOTEL	$474.13	ICMA CONF - CG	E 100-51420-000-390 Expenses
10/27/2016	007110	PRESIDENT HOTEL	$237.07	ICMA CONF - CG	E 610-53700-000-930 Misc General Expenses
10/27/2016	007110	PRESIDENT HOTEL	$316.09	Jeremy ICMA Conf Hotel	E 620-53610-100-345 Supplies
10/27/2016	007111	PROHEALTH PHARMACY	$1,119.42	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/27/2016	007112	PROVEN POWER OCONOMOWO	$352.04	MAINTENANCE BROYHILL HIGHLANDERS	E 100-55200-000-240 Maint--Equipment
10/27/2016	007113	QUALITY REMOVAL LLC	$125.00	GREASE TRAP SERVICE - CC	E 100-55300-000-242 Maint--Bldg & Facilities
10/27/2016	007114	R A SMITH NATIONAL INC	$2,026.06	SUSSEX PRESERVE - PROF. SERV. 6/1-30/201	E 410-57490-000-216 Engineering
10/27/2016	007115	REINDERS	$35.17	DRY SEED MULCH-WEYER PK FENCE	E 410-57620-000-390 Expenses
10/27/2016	007115	REINDERS	$60.24	SPARK PLUG & ECHO FEED HEAD	E 100-55200-000-240 Maint--Equipment
10/27/2016	007116	SALAMONE SUPPLIES INC	$617.26	CLEANERS, TISSUE, TOWELS, GLOVES	E 100-53311-000-242 Maint--Bldg & Facilities
10/27/2016	007116	SALAMONE SUPPLIES INC	$208.60	SOAP, TOWELS, TISSUE, CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/2016	007117	SALAMONE SUPPLIES INC	$64.00	TOWELS	E 100-53311-000-242 Maint--Bldg & Facilities
10/27/2016	007117	SALAMONE SUPPLIES INC	$90.60	GLOVES & PAPER TOWELS	E 100-55300-000-242 Maint--Bldg & Facilities
10/27/2016	007118	SALAMONE SUPPLIES INC	$107.06	CLEANING SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities

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10/27/2016	007119	SAMSCLUB	$31.69	D. Party	E 100-54600-000-405 Program Expenses
10/27/2016	007119	SAMSCLUB	$31.72	Sr. Trip	E 100-55350-000-404 Adult Trips
10/27/2016	007120	SCHMITZ READY MIX	$92.25	SONOTUBES-WEYER PK FENCE	E 410-57620-000-390 Expenses
10/27/2016	007121	SOERENS FORD	$32.56	RESISTOR ASSEMBLY	E 620-53610-100-330 Transportation
10/27/2016	007122	SOUTHWES	$15.00	Jeremy WCMA Conf Plan to be reimbursed	G 100-13800 Other Receivables
10/27/2016	007122	SOUTHWES	$165.98	Jeremy WCMA Conf Planning to be reimburs	G 100-13800 Other Receivables
10/27/2016	007123	SQ *STREETZA PIZZA	$800.00	Food Vender Grand Opening	E 100-51100-000-390 Expenses
10/27/2016	007124	SUPERSHUTTLE EXECUCARK	$9.15	ICMA CONF - CG	E 620-53610-100-345 Supplies
10/27/2016	007124	SUPERSHUTTLE EXECUCARK	$9.15	ICMA CONF - CG	E 610-53700-000-930 Misc General Expenses
10/27/2016	007124	SUPERSHUTTLE EXECUCARK	$18.28	ICMA CONF - CG	E 100-51420-000-390 Expenses
10/27/2016	007125	TAPCO	$243.20	SIGN - CORKY CURTIS TRAIL	E 100-51100-000-390 Expenses
10/27/2016	007125	TAPCO	$126.70	SIGN - NO CONSTRUCTION	E 100-53311-000-370 Street Signs
10/27/2016	007126	THE UPS STORE	$10.74	PAGER SHIPPING	E 100-52200-000-345 Supplies
10/27/2016	007127	TREETOP PRODUCTS	$501.91	smokers waste receptacle	E 101-57140-000-390 Expenses
10/27/2016	007128	TRUGREEN *LOCKBOX	$367.00	LAWN SERVICE - VILLAGE PARK	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$42.00	LAWN SERVICE - PRAIRIE	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$550.00	LAWN SERVICE - BLVDS ON HWY 164	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$241.00	LAWN SERVICE - COLDWATER & MARTIN	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$249.00	LAWN SERVICE - ARMORY BB #1 & 2	E 100-55200-000-391 Baseball Diamonds
10/27/2016	007128	TRUGREEN *LOCKBOX	$62.00	LAWN SERVICE - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
10/27/2016	007128	TRUGREEN *LOCKBOX	$62.00	LAWN SERVICE - VH	E 100-51600-000-242 Maint--Bldg & Facilities
10/27/2016	007128	TRUGREEN *LOCKBOX	$118.00	LAWN SERVICE - CC	E 100-55300-000-242 Maint--Bldg & Facilities
10/27/2016	007128	TRUGREEN *LOCKBOX	$79.00	LAWN SERVICE - ESSEX CIR	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$185.00	LAWN SERVICE - RIDGEVIEW	E 100-55200-000-395 Weed Control
10/27/2016	007128	TRUGREEN *LOCKBOX	$541.00	LAWN SERVICE - ARMORY SOCR FIELDS 1 &	E 100-55200-000-402 Soccer Fields
10/27/2016	007128	TRUGREEN *LOCKBOX	$62.00	LAWN SERVICE - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/2016	007129	TUESDAY MORNING	$24.95	Volunteer Breakfast	E 100-54600-000-405 Program Expenses
10/27/2016	007130	TWC*TIME WARNER CABLE	$65.00	ROADRUNNER - STREET	E 100-53311-000-220 Utilities--Telephone
10/27/2016	007130	TWC*TIME WARNER CABLE	$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.22	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.11	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.11	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.67	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
10/27/2016	007131	TWC*TIME WARNER CABLE	$2.79	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.56	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
10/27/2016	007131	TWC*TIME WARNER CABLE	$1.67	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007132	TWC*TIME WARNER CABLE	$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$33.89	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$33.89	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$35.75	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of

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10/27/2016	007133	TYCOINTEGRATEDSECURITY	$61.62	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$72.36	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$33.89	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$33.89	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$33.89	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007133	TYCOINTEGRATEDSECURITY	$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
10/27/2016	007134	UDESIGN LLC	$414.40	DESIGN PROMO - NEVER RECVD - DONT PAY	E 100-52200-000-392 Fire Prevention
10/27/2016	007135	UNITED	$165.60	WCMA Planning will be reimbursed	G 100-13800 Other Receivables
10/27/2016	007136	UNITED COMMUNICATIONS	$561.77	12 MINITOR CHARGERS	E 100-52200-000-246 Maint--Radio
10/27/2016	007137	USA BLUE BOOK	$404.41	LONGOPAC CASSETTE BAG	E 620-53610-300-245 Maint--Trmt & Disposal
10/27/2016	007138	USA BLUE BOOK	$56.68	METER GASKET RUBBER 3/4"	E 610-53700-000-653 Maint of Meters
10/27/2016	007138	USA BLUE BOOK	$903.60	PART - NEW SILICATE PUMP	E 610-53700-000-955 Pumping-Maint of
10/27/2016	007139	USCC IVR	$8.39	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$5.33	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$5.33	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$8.38	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$3.99	CELL PHONES	E 620-53610-100-310 Office Supplies
10/27/2016	007139	USCC IVR	$39.28	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$4.90	CELL PHONES	E 620-53610-100-310 Office Supplies
10/27/2016	007139	USCC IVR	$8.38	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007139	USCC IVR	$36.57	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$36.57	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$36.57	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007139	USCC IVR	$80.16	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$3.45	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007139	USCC IVR	$3.45	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
10/27/2016	007139	USCC IVR	$3.45	CELL PHONES	E 610-53700-000-650 Maint of Distribution
10/27/2016	007139	USCC IVR	$87.86	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$3.99	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/27/2016	007139	USCC IVR	$48.30	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$5.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$36.57	CELL PHONES	E 620-53610-100-310 Office Supplies
10/27/2016	007139	USCC IVR	$7.99	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
10/27/2016	007139	USCC IVR	$8.38	CELL PHONES	E 620-53610-100-310 Office Supplies
10/27/2016	007140	USCC IVR	$8.19	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
10/27/2016	007141	USCC IVR	$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
10/27/2016	007141	USCC IVR	$20.60	ELECTIONS AIR CARD	E 100-51440-000-390 Expenses
10/27/2016	007141	USCC IVR	$23.89	BROADBAND - CC	E 100-55350-000-390 Expenses

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10/27/2016	007141	USCC IVR	$15.93	BROADBAND - ELEC	E 100-51440-000-390 Expenses
10/27/2016	007141	USCC IVR	$24.82	ELECTION HOT SPOT	E 100-51440-000-390 Expenses
10/27/2016	007141	USCC IVR	$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
10/27/2016	007142	USPS	$5.75	Overseas Postage - Absentee Ballots	E 100-51440-000-390 Expenses
10/27/2016	007143	USPS	$2.13	Overseas Postage - Absentee Ballots	E 100-51440-000-390 Expenses
10/27/2016	007144	UTILITY SERVICE CO INC	$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution
10/27/2016	007144	UTILITY SERVICE CO INC	$834.25	WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
10/27/2016	007144	UTILITY SERVICE CO INC	$1,440.50	PLANT TANK	E 610-53700-000-650 Maint of Distribution
10/27/2016	007145	VEOLIA ES TECHNICAL SO	$540.00	LAB WASTE	E 100-52200-000-345 Supplies
10/27/2016	007146	WAL-MART	$127.43	Moving bins	E 100-54600-000-405 Program Expenses
10/27/2016	007147	WAL-MART	$67.89	Moving bins for craft room	E 100-54600-000-405 Program Expenses
10/27/2016	007148	WCTC BOOKSTORE	$272.75	MATERIALS	E 100-52200-000-324 Schooling & Dues
10/27/2016	007148	WCTC BOOKSTORE	$261.50	MATERIALS - BK	E 100-52200-000-324 Schooling & Dues
10/27/2016	007149	WCTC REGISTRATION	$421.92	TUITION - AB, NI, KK, MS, NT	E 100-52200-000-324 Schooling & Dues
10/27/2016	007150	WI PARK REC ASSN	$300.00	2016 WPRA ANNUAL CONF. & TRADE SHOW-	E 100-55300-000-324 Schooling & Dues
10/27/2016	007151	WINDY BALLOON COMPANY	$169.60	Balloons Grand Opening	E 100-51100-000-390 Expenses
10/27/2016	007152	WISCONSIN LAKE & POND	$695.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
10/6/2016	058405	ARENZ, MOLTER, MACY & RIFFLE	$7,427.75	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
10/6/2016	058405	ARENZ, MOLTER, MACY & RIFFLE	$3,121.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
10/6/2016	058406	ASSOCIATED APPRAISAL CONSULT	$4,000.00	ASSESSOR FEES - AUGUST, 2016	E 100-51530-000-218 Assessor--Fees
10/6/2016	058407	BANYON DATA SYSTEMS, INC.	$440.00	POS TAX ENTRY SUPPORT	E 100-51490-000-327 Real Estate Tax Expense
10/6/2016	058408	D.F. TOMASINI, INC.	$6,746.48	WATER MAIN REPAIR/LOCATE-PRIDES RD	E 610-53700-000-651 Maint of Mains
10/6/2016	058408	D.F. TOMASINI, INC.	$8,131.28	WATER MAIN REPAIR-MARTIN CT	E 610-53700-000-651 Maint of Mains
10/6/2016	058409	DNESCO ELECTRIC, INC.	$399.75	CHECK LIGHT POLE-BASEBALL DIAMOND	E 100-55200-000-391 Baseball Diamonds
10/6/2016	058410	ECT INTERNATIONAL	$629,142.96	DEVELOPMENT INCENTIVES	E 460-57725-000-390 Expenses
10/6/2016	058411	FALLS AUTO PARTS & SUPPLIES	$10.62	HEX SET	E 100-53311-000-348 Tools
10/6/2016	058411	FALLS AUTO PARTS & SUPPLIES	$17.84	OIL FILTERS	E 100-55200-000-240 Maint--Equipment
10/6/2016	058411	FALLS AUTO PARTS & SUPPLIES	$3.49	START FLUID	E 620-53610-100-330 Transportation
10/6/2016	058411	FALLS AUTO PARTS & SUPPLIES	$54.61	AIR & OIL FILTERS	E 100-53311-000-240 Maint--Equipment
10/6/2016	058411	FALLS AUTO PARTS & SUPPLIES	$70.04	OIL & FUNNEL	E 100-55200-000-240 Maint--Equipment
10/6/2016	058412	GRAINGER	$115.65	THERMOSTAT-HEATER CORP. LIFT STATION	E 620-53610-200-241 Maint--Collection System
10/6/2016	058413	ICMA RETIREMENT TRUST 457	$2,807.40	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/6/2016	058413	ICMA RETIREMENT TRUST 457	$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/6/2016	058414	JOHNS DISPOSAL SERVICE INC	-$419.35	RECYCLE CREDIT	R 100-000-46435 Other Recycling Revenue
10/6/2016	058414	JOHNS DISPOSAL SERVICE INC	$7,776.00	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
10/6/2016	058414	JOHNS DISPOSAL SERVICE INC	$22,032.00	RESIDENTIAL RUBBISH	E 100-53620-000-290 Contractual Fees
10/6/2016	058415	JONES SIGN CO., INC.	$29,400.00	DEPOSIT - CIVIC CENTER SIGN	E 410-57140-000-490 Other Building Materials
10/6/2016	058416	KAEREK HOMES INC.	$300.00	N72W23718 BUTLER CT., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
10/6/2016	058417	KIERZEK TRUCK SERVICE, LLC	$1,194.52	REPAIR EXHAUST LEAK - UNIT #21	E 100-53311-000-244 Maint--Vehicle
10/6/2016	058418	MULCAHY SHAW WATER	$20,500.00	BULK TRUCKLOAD - PHOSPHORUS PILOT	E 620-53610-300-411 Phosphorus Removal

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10/6/2016	058419	NORTH SHORE BANK, FSB	$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/6/2016	058420	PAUL S CERTIFIED AUTO REPAIR	$69.95	FRONT END ALIGNMENT FORD F150 P/U	E 610-53700-000-933 Transportation Expenses
10/6/2016	058421	PETERS, ALLISON	$33.48	MILEAGE - 8/26-9/23/2016	E 100-55300-000-390 Expenses
10/6/2016	058422	PETTIT, JASON & JULIE	$500.00	W239N7363 CHARLES CT., SUSSEX, WI 53089	G 100-23220 Road Cleaning Deposits
10/6/2016	058422	PETTIT, JASON & JULIE	$600.00	W239N7363 CHARLES CT., SUSSEX, WI 53089	G 100-23240 Landscaping/Erosion Deposits
10/6/2016	058423	PIGGLY WIGGLY	$61.78	9/8 BUDGET MEETING EXPENSES	E 100-51100-000-390 Expenses
10/6/2016	058423	PIGGLY WIGGLY	$61.71	9/22 BUDGET MEETING EXPENSES	E 100-51100-000-390 Expenses
10/6/2016	058423	PIGGLY WIGGLY	$2.88	9/22 BUDGET MEETING EXPENSES	E 100-51100-000-390 Expenses
10/6/2016	058423	PIGGLY WIGGLY	$19.94	SR TRIP EXPENSE	E 100-55350-000-404 Adult Trips
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$0.79	OCT., 2016 LIFE INS.	E 100-51600-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$73.40	OCT., 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$13.63	OCT., 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$46.50	OCT., 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$2.13	OCT., 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$10.95	OCT., 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$8.65	OCT., 2016 LIFE INS.	E 100-55200-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$27.14	OCT., 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$4.23	OCT., 2016 LIFE INS.	E 100-54600-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$4.29	OCT., 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$82.02	OCT., 2016 LIFE INS.	E 620-53610-100-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$14.29	OCT., 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$65.64	OCT., 2016 LIFE INS.	G 100-14500 Due from Haass Library
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$15.76	OCT., 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$13.35	OCT., 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$21.18	OCT., 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
10/6/2016	058424	PLIC - SBD GRAND ISLAND	$3.52	OCT., 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
10/6/2016	058425	PUBLIC SERVICE COMMISSION	$2,092.70	2016/17 UTILITY ADV. ASSESSMENT	E 610-53700-000-408 Taxes Expense (Water)
10/6/2016	058426	QSM SCREEN PRINTING	$34.65	PARK STAFF SHIRTS	E 100-55200-000-298 Contract--Park Sanitation
10/6/2016	058427	RIVER RUN COMPUTERS INC.	$45.13	RSVP CONSTRACT HOURS	E 640-53650-000-340 Data Processing Services
10/6/2016	058427	RIVER RUN COMPUTERS INC.	$198.31	RSVP CONSTRACT HOURS	E 620-53610-100-212 Outside Services
10/6/2016	058427	RIVER RUN COMPUTERS INC.	$745.75	RSVP CONSTRACT HOURS	E 100-51430-000-340 Data Processing Services
10/6/2016	058427	RIVER RUN COMPUTERS INC.	$198.31	RSVP CONSTRACT HOURS	E 610-53700-000-923 Outside Services
10/6/2016	058428	SMITH, JEREMY	$49.57	MILEAGE - 6/24-7/21/2016	E 610-53700-000-930 Misc General Expenses
10/6/2016	058428	SMITH, JEREMY	$99.14	MILEAGE - 6/24-7/21/2016	E 100-51410-000-390 Expenses
10/6/2016	058428	SMITH, JEREMY	$49.57	MILEAGE - 6/24-7/21/2016	E 620-53610-100-345 Supplies
10/6/2016	058429	TOWN OF LISBON	-$30.00		R 100-000-46436 Yard Waste Charges
10/6/2016	058429	TOWN OF LISBON	$150.00	SEPT. 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
10/6/2016	058429	TOWN OF LISBON	$435.60	2016 SEPT. COMPOST WORKERS	E 100-53635-000-290 Contractual Fees
10/6/2016	058429	TOWN OF LISBON	$522.72	2016 AUGUST COMPOST WORKERS	E 100-53635-000-290 Contractual Fees
10/6/2016	058430	TRILOGY CONSULTING, LLC	$1,375.00	STORMWATER UTILITY RATE STUDY	E 640-53650-000-216 Engineering

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10/6/2016	058431	TRIO ENGINEERING, LLC	$210.00	CIVIC CENTER - RECORD CONDO PLAT	E 410-57140-000-216 Engineering
10/6/2016	058432	VISU-SEWER, INC.	$811.25	MAIN STREET RECON - PHASE 2 - LATERAL	E 410-57331-000-290 Contractual Fees
10/6/2016	058432	VISU-SEWER, INC.	$17,896.84	SEWER CLEANING	E 620-53610-200-241 Maint--Collection System
10/6/2016	058433	WERNER ELECTRIC SUPPLY	$161.88	METAL HALIDE LIGHTS	E 100-55200-000-242 Maint--Bldg & Facilities
10/6/2016	058433	WERNER ELECTRIC SUPPLY	$106.20	SAFETY LIGHTS - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
10/6/2016	058434	WI DEPT OF JUSTICE - 93970	$7.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
10/6/2016	058434	WI DEPT OF JUSTICE - 93970	$14.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
10/6/2016	058435	WI SCTF	$250.00	BAUMANN #2921266	G 100-21555 Child Support
10/6/2016	058435	WI SCTF	$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
10/6/2016	058436	WRWA	$113.07	SAFETY REFRESHER TRAINING - 8	E 610-53700-000-930 Misc General Expenses
10/6/2016	058436	WRWA	$113.06	SAFETY REFRESHER TRAINING - 8	E 620-53610-100-345 Supplies
10/6/2016	058436	WRWA	$113.07	SAFETY REFRESHER TRAINING - 8	E 100-53311-000-390 Expenses
10/6/2016	058437	ZOELLICK, GREGORY R	$217.62	MILEAGE - SEPT. 2016	E 100-52200-000-390 Expenses
10/12/2016	058438	AARONIN STEEL SALES INC.	$69.30	20' STEEL - WAGONS	E 100-55200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$15.71	CLIP SPRING	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$3.60	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$6.74	SEALER	E 100-55200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$7.92	HARDWARE, ADHESIVE	E 100-51100-000-390 Expenses
10/12/2016	058439	ACE HARDWARE	$6.29	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$7.09	HARDWARE, TAPE	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058439	ACE HARDWARE	$8.08	MOTOR OIL	E 100-52200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$11.50	HARDWARE	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$5.30	HARDWARE	E 610-53700-000-651 Maint of Mains
10/12/2016	058439	ACE HARDWARE	$4.49	PAPER TOWEL HOLDER	E 100-52200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$26.97	MOTOR TUNE UP	E 100-55200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$9.57	KEYS	E 100-55200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$4.49	POWER BIT	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$8.19	HARDWARE	E 100-52200-000-244 Maint--Vehicle
10/12/2016	058439	ACE HARDWARE	$8.09	BATTERIES - CLOCK	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$58.03	BULBS, WATER	E 100-52200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$38.67	PEAT MOSS	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$5.40	HARDWARE	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$23.39	BLADES	E 100-55200-000-399 Horticulture
10/12/2016	058439	ACE HARDWARE	$7.64	OUTLET REPAIR	E 100-52200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$9.87	EPOXY & HARDWARE	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058439	ACE HARDWARE	$14.58	HARDWARE	E 100-55202-000-403 Special Events
10/12/2016	058439	ACE HARDWARE	$5.39	EPOXY	E 100-53311-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$17.99	BALL MOUNT	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$20.52	SPARK PLUGS, DRAIN PAN, HARDWARE	E 100-55200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$6.57	ELECTRICAL TAPE	E 100-53311-000-240 Maint--Equipment

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10/12/2016	058439	ACE HARDWARE	$7.19	ARMOUR ALL	E 100-53311-000-244 Maint--Vehicle
10/12/2016	058439	ACE HARDWARE	-$15.29	RETURN PEAT MOSS	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$3.59	SPRAYPAINT - COMPRESSOR TANK - WELL	E 610-53700-000-955 Pumping-Maint of
10/12/2016	058439	ACE HARDWARE	$6.28	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
10/12/2016	058439	ACE HARDWARE	$6.74	SEALANT	E 100-55200-000-399 Horticulture
10/12/2016	058439	ACE HARDWARE	$7.65	OUTLET REPAIR	E 100-52100-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$16.19	ICE RECIP BLADE	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$10.79	BLADE	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$7.63	DRILL BITS	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$4.64	CIVIC CENTER INVITE ENVELOPES	E 100-51100-000-390 Expenses
10/12/2016	058439	ACE HARDWARE	$13.49	LOCK	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$22.46	DRILL BITS	E 100-55200-000-348 Tools
10/12/2016	058439	ACE HARDWARE	$10.99	BATTERIES	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058439	ACE HARDWARE	$14.33	KEYS	E 100-55200-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$12.59	SPRING GREEN PARK - SWIVEL	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058439	ACE HARDWARE	$40.87	SPRING GREEN PARK PVC PIPE & HARDWARE	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058439	ACE HARDWARE	$32.35	BULBS	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$4.46	WIRE ROPE CLIP	E 620-53610-100-249 Maint--General Plant
10/12/2016	058439	ACE HARDWARE	$14.74	CABLE TIES	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/2016	058439	ACE HARDWARE	$4.44	SPRING GREEN PARK - ELBOW & HARDWARE	E 100-55200-000-298 Contract--Park Sanitation
10/12/2016	058440	ADVANTAGE PURCHASING, LLC	$149,900.95	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
10/12/2016	058440	ADVANTAGE PURCHASING, LLC	$222,685.85	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
10/12/2016	058441	ADVENTURE ROCK	$180.00	FIRST ASCENT CLASS	E 100-55350-000-140 Program Instructors
10/12/2016	058441	ADVENTURE ROCK	$90.00	WEE CLIMB CLASS	E 100-55350-000-140 Program Instructors
10/12/2016	058442	AL MOROS LAWN CUTTING	$480.00	LAWN CUTTING 9/5-12-19-26/2016	E 280-54910-000-290 Contractual Fees
10/12/2016	058443	ANTHEM - EAP	$26.01	4TH QTR 2016	E 100-53311-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$13.99	4TH QTR 2016	E 100-51510-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$160.65	4TH QTR 2016	E 100-52200-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$29.48	4TH QTR 2016	E 100-55200-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$14.44	4TH QTR 2016	E 100-52100-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$52.92	4TH QTR 2016	G 100-14500 Due from Haass Library
10/12/2016	058443	ANTHEM - EAP	$37.65	4TH QTR 2016	E 610-53700-000-926 Employee Pension &
10/12/2016	058443	ANTHEM - EAP	$9.83	4TH QTR 2016	E 100-54600-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$10.21	4TH QTR 2016	E 100-52400-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$17.77	4TH QTR 2016	E 100-51420-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$21.92	4TH QTR 2016	E 100-55300-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$3.02	4TH QTR 2016	E 100-55350-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$41.58	4TH QTR 2016	E 620-53610-100-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$5.59	4TH QTR 2016	E 100-51491-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$10.01	4TH QTR 2016	E 640-53650-000-135 Employee Insurance

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10/12/2016	058443	ANTHEM - EAP	$2.19	4TH QTR 2016	E 100-51600-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$6.05	4TH QTR 2016	E 100-51410-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$4.28	4TH QTR 2016	E 100-51430-000-135 Employee Insurance
10/12/2016	058443	ANTHEM - EAP	$8.69	4TH QTR 2016	E 100-56700-000-135 Employee Insurance
10/12/2016	058444	ARZBERGER, DENISE	$130.00	BASKET STUDIO - SEPTEMBER, 2016	E 100-55350-000-140 Program Instructors
10/12/2016	058445	AT&T MESSAGING	$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
10/12/2016	058446	BAHR, LIZ	$50.00	GOODBYE MAPLE AVE LUNCH	E 100-54600-000-405 Program Expenses
10/12/2016	058447	BAHR, LIZ	$50.00	VETERANS DAY ENTERTAINMENT	E 100-54600-000-405 Program Expenses
10/12/2016	058448	GILES ENGINEERING ASSOCIATES	$6,924.00	MAIN STREET RECON-PHASE 1	E 410-57331-000-216 Engineering
10/12/2016	058449	GLOBE CONTRACTORS	$304,441.76	SUSSEX PRESERVE - PHASE 1	E 410-57490-000-290 Contractual Fees
10/12/2016	058450	HALEN HOMES LLC	$500.00	W239N7240 LAURELWOOD CT., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
10/12/2016	058450	HALEN HOMES LLC	$600.00	W239N7240 LAURELWOOD CT., SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
10/12/2016	058451	HASTINGS AIR ENERGY CONTROL	$161.95	REPAIRED AIR LINE & NEW FITTING	E 100-52200-000-244 Maint--Vehicle
10/12/2016	058452	HORNER, JEAN	$10.82	COFFEE	E 100-54600-000-405 Program Expenses
10/12/2016	058452	HORNER, JEAN	$10.14	DINNER - CONF. WEDNESDAY	E 100-55300-000-324 Schooling & Dues
10/12/2016	058452	HORNER, JEAN	$38.00	FARMERS MARKET - WARRENS WP	E 100-54600-000-405 Program Expenses
10/12/2016	058452	HORNER, JEAN	$119.88	WASC CONF. 2016 MILEAGE	E 100-55300-000-390 Expenses
10/12/2016	058452	HORNER, JEAN	$128.99	GROCERIES - DINNER PARTIES	E 100-54600-000-405 Program Expenses
10/12/2016	058453	IRON GRATE BBQ CO.	$750.00	FOOD TRUCK - CIVIC CENTER OPENING	E 100-51100-000-390 Expenses
10/12/2016	058454	KAHLER SLATER INC.	$13,153.01	VOS CIVIC CENTER - PHASE II	E 410-57140-000-216 Engineering
10/12/2016	058455	KEHL, CARISSA	$11.88	MILEAGE - JULY-OCT., 2016	E 100-55300-000-390 Expenses
10/12/2016	058455	KEHL, CARISSA	$11.88	MILEAGE - JULY-OCT., 2016	E 100-51420-000-390 Expenses
10/12/2016	058456	KIDS SPORTS, LLC	$560.00	SPORTS START	E 100-55350-000-140 Program Instructors
10/12/2016	058456	KIDS SPORTS, LLC	$1,520.00	SOCCER	E 100-55350-000-140 Program Instructors
10/12/2016	058457	KRIEWALDT, MICHAEL	$500.00	CIVIC CENTER ENTERTAINMENT	E 100-51100-000-390 Expenses
10/12/2016	058458	MAHOLIAS, ANGELINA	$1,050.00	FOOD TRUCK - CIVIC CENTER OPENING	E 100-51100-000-390 Expenses
10/12/2016	058459	MENOMONEE FALLS CE & REC	$1,359.20	FIRESIDE TRIP DINNER/SHOW	E 100-55350-000-404 Adult Trips
10/12/2016	058460	MIRON CONSTRUCTION CO., INC.	$715,923.37	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
10/12/2016	058461	PINO, LISA	$65.88	MILEAGE - 9/24-10/7/2016	E 100-55300-000-390 Expenses
10/12/2016	058462	RESERVE ACCOUNT	$750.00	POSTAGE	E 100-51420-000-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$450.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
10/12/2016	058462	RESERVE ACCOUNT	$75.00	POSTAGE	E 100-55300-000-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$75.00	POSTAGE	E 100-55200-000-390 Expenses
10/12/2016	058462	RESERVE ACCOUNT	$150.00	POSTAGE	E 100-53311-000-345 Supplies
10/12/2016	058462	RESERVE ACCOUNT	$300.00	POSTAGE	E 100-52400-000-390 Expenses
10/12/2016	058462	RESERVE ACCOUNT	$150.00	POSTAGE	E 100-51510-000-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$450.00	POSTAGE	E 620-53610-100-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$150.00	POSTAGE	E 100-51410-000-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$75.00	POSTAGE	E 640-53650-000-310 Office Supplies
10/12/2016	058462	RESERVE ACCOUNT	$300.00	POSTAGE	E 100-51491-000-310 Office Supplies

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10/12/2016	058462	RESERVE ACCOUNT	$75.00	POSTAGE	E 100-52200-000-345 Supplies
10/12/2016	058463	RITTER TECHNOLOGY LLC	$70.66	CRIMP HOSE ASSEMBLY	E 100-53311-000-240 Maint--Equipment
10/12/2016	058464	RUEKERT & MIELKE	$412.75	MAIN STREET RECON - 5/14-8/5/2016	E 410-57331-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$1,972.40	JOHANNSEN FARMS - PROF. SERV. 8/6-	E 100-51491-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$279.75	MAIN STREET RECON - PROF. SERV. 8/6-	E 410-57331-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$1,080.00	GIS ANNUAL SERVICES	E 640-53650-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$15,784.80	MAIN STREET RECON - PROF. SERV. 8/5-	E 410-57331-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$47.50	JOHANNSEN FARMS - PROF. SERV. 7/9-	E 100-51491-000-216 Engineering
10/12/2016	058464	RUEKERT & MIELKE	$28,412.64	MAIN STREET RECON - PROF. SERV. 7/9-	E 410-57331-000-216 Engineering
10/12/2016	058465	SCHROEDER IMPLEMENT	$141.64	BLADES SHARPENED	E 100-55200-000-240 Maint--Equipment
10/12/2016	058466	SHARP ELECTRONICS CORP.	$319.94	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
10/12/2016	058467	SHORT ELLIOTT HENDRICKSON INC.	$2,776.56	WELL #4 & 5 - RADIUM REDUCTION	G 610-18713 Const In Prog - Water Projects
10/12/2016	058468	STARK PAVEMENT CORP.	$474.06	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058468	STARK PAVEMENT CORP.	$714.56	3/8 SURFACE-LISBON #7 - GOOD HOPE RD	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058468	STARK PAVEMENT CORP.	$480.08	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058468	STARK PAVEMENT CORP.	$480.08	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058468	STARK PAVEMENT CORP.	$242.35	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058469	UNEMPLOYMENT INSURANCE	$57.42	UNEMPLOYMENT	E 100-55350-000-155 Unemployment
10/12/2016	058469	UNEMPLOYMENT INSURANCE	-$52.87	UNEMPLOYMENT	E 100-51491-000-155 Unemployment
10/12/2016	058470	VERIZON WIRELESS	$79.98	AMB CRADLE POINT MODEMS	E 100-52200-000-220 Utilities--Telephone
10/12/2016	058471	VINTON CONSTRUCTION CO.	$431,137.37	MAIN STREET RECON - PHASE I	E 410-57331-000-290 Contractual Fees
10/12/2016	058472	WAUKESHA COUNTY AC110	$30.00	SRAM - MAMMOTH SPRINGS SOUTH -	E 100-51490-000-390 Expenses
10/12/2016	058472	WAUKESHA COUNTY AC110	$30.00	OTHA - JOHANSSEN FARMS	E 100-51491-000-390 Expenses
10/12/2016	058473	WAUKESHA CTY TREAS-RM148	$824.40	PAVEMENT MARKING	E 100-53311-000-230 Maint--Street Materials
10/12/2016	058473	WAUKESHA CTY TREAS-RM148	$250.00	LEARN TO SKATE-NAGA-WAUKEE	E 100-55350-000-140 Program Instructors
10/12/2016	058474	WEA INSURANCE TRUST	$4,679.70	HEALTH 11/1-12/1/2016	G 100-14500 Due from Haass Library
10/12/2016	058474	WEA INSURANCE TRUST	$577.18	HEALTH 11/1-12/1/2016	E 100-55300-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$207.99	HEALTH 11/1-12/1/2016	E 100-55350-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$155.99	HEALTH 11/1-12/1/2016	E 100-54600-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$1,741.92	HEALTH 11/1-12/1/2016	E 100-52200-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$389.99	HEALTH 11/1-12/1/2016	E 100-52100-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$363.99	HEALTH 11/1-12/1/2016	E 100-55200-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$2,766.23	HEALTH 11/1-12/1/2016	E 100-53311-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$26.00	HEALTH 11/1-12/1/2016	E 100-51600-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$467.97	HEALTH 11/1-12/1/2016	E 100-51410-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$1,295.45	HEALTH 11/1-12/1/2016	E 640-53650-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$977.53	HEALTH 11/1-12/1/2016	E 100-51491-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$5,399.86	HEALTH 11/1-12/1/2016	E 620-53610-100-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$4,744.70	HEALTH 11/1-12/1/2016	E 610-53700-000-926 Employee Pension &
10/12/2016	058474	WEA INSURANCE TRUST	$441.98	HEALTH 11/1-12/1/2016	E 100-51420-000-135 Employee Insurance

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10/12/2016	058474	WEA INSURANCE TRUST	$618.04	HEALTH 11/1-12/1/2016	E 100-51430-000-135 Employee Insurance
10/12/2016	058474	WEA INSURANCE TRUST	$1,247.92	HEALTH 11/1-12/1/2016	E 100-51510-000-135 Employee Insurance
10/12/2016	058475	WHALEN, NANCY A.	$55.62	MILEAGE - WI DELLS UTILITY UNIVERSITY	E 610-53700-000-930 Misc General Expenses
10/12/2016	058475	WHALEN, NANCY A.	$55.62	MILEAGE - WI DELLS UTILITY UNIVERSITY	E 620-53610-100-345 Supplies
10/12/2016	058476	DOOR COUNTY TROLLEY	$1,260.00	DOOR COUNTY TROLLEY	E 100-55350-000-404 Adult Trips
10/12/2016	058477	LEAVELL, JOHN	$150.00	FLAG FOOTBALL CO-COORDINATOR	E 100-55350-000-140 Program Instructors
10/12/2016	058478	PETERSON, RANDY	$475.00	SPOOKY SUSSEX ENTERTAINMENT	E 100-55202-000-403 Special Events
10/12/2016	058479	PINO, LISA	$62.66	PRINCESS PARTY EXPENSES	E 100-55350-000-390 Expenses
10/12/2016	058479	PINO, LISA	$9.84	SPA PARTY EXPENSES	E 100-55350-000-390 Expenses
10/12/2016	058480	SCHAUMANN, DAVE	$300.00	FLAG FOOTBALL CO-COORDINATOR	E 100-55350-000-140 Program Instructors
10/12/2016	058481	VIKING GRILL	$1,693.89	SR TRIP - DOOR CO. LUNCH	E 100-55350-000-404 Adult Trips
10/20/2016	058482	BASTIAN, KRISTIN	$100.00	#1186 REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/20/2016	058483	CEDARBURG PARK & REC DEPARTMEN	$7.35	WPRA CONF. LODGING-S SNAPP	E 100-51600-000-390 Expenses
10/20/2016	058483	CEDARBURG PARK & REC DEPARTMEN	$139.74	WPRA CONF. LODGING-S SNAPP	E 100-55300-000-390 Expenses
10/20/2016	058484	COHAN, ALAN OR DARLENE	$296.00	REFUND - TRIPS	R 100-250-46710 Registration Fees
10/20/2016	058485	DELTA DENTAL	$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$28.81	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$19.11	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
10/20/2016	058485	DELTA DENTAL	$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
10/20/2016	058485	DELTA DENTAL	$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
10/20/2016	058485	DELTA DENTAL	$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
10/20/2016	058486	FOREST SAFETY INSTRUCTION	$2,200.00	CHAINSAW SAFETY CLASS-3 STAFF & 4	G 100-13800 Other Receivables
10/20/2016	058487	ICMA RETIREMENT TRUST 457	$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/20/2016	058487	ICMA RETIREMENT TRUST 457	$2,792.42	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/20/2016	058488	NORTH SHORE BANK, FSB	$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/20/2016	058489	SKOUG, AMY	$25.00	ZUMBA SUB 8/30/2016	E 100-55350-000-140 Program Instructors
10/20/2016	058490	VERIZON WIRELESS	$14.06	EKG DEFIBS	E 100-55200-000-220 Utilities--Telephone
10/20/2016	058491	VILLAGE OF SUSSEX (CASH BOXES)	$200.00	START UP CASH-OPEN HOUSE	G 100-11800 Petty Cash

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10/20/2016	058491	VILLAGE OF SUSSEX (CASH BOXES)	$600.00	START UP CASH-SPOOKY SUSSEX	G 100-11800 Petty Cash
10/20/2016	058492	WEISS, MELISSA	$33.61	REIMBURSE MOVING EXPENSES-FOOD	E 100-51410-000-180 Human Resources
10/20/2016	058492	WEISS, MELISSA	$8.45	MILEAGE 07/01-09/27/2016	E 620-53610-100-345 Supplies
10/20/2016	058492	WEISS, MELISSA	$8.45	MILEAGE 07/01-09/27/2016	E 610-53700-000-930 Misc General Expenses
10/20/2016	058492	WEISS, MELISSA	$16.90	MILEAGE 07/01-09/27/2016	E 100-51410-000-390 Expenses
10/20/2016	058493	WI SCTF	$250.00	BAUMANN #2921266	G 100-21555 Child Support
10/20/2016	058493	WI SCTF	$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
10/20/2016	058493	WI SCTF	$25.00	RAASCH #6458627 STATE DEBT	G 100-21555 Child Support
10/21/2016	058494	VITO S S & G, LLC	$1,000.00	STUFFED PIEROGI TRUCK-VOS CIVIC	E 100-51100-000-390 Expenses
10/27/2016	058495	ASSOCIATED APPRAISAL CONSULT	$4,000.00	ASSESSOR FEES - OCT., 2016	E 100-51530-000-218 Assessor--Fees
10/27/2016	058496	DELTA DENTAL	$19.11	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$28.81	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
10/27/2016	058496	DELTA DENTAL	$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
10/27/2016	058496	DELTA DENTAL	$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
10/27/2016	058496	DELTA DENTAL	$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
10/27/2016	058497	FLUET, KASEY	$28.99	REIMBURSEMENT - CIVIC CENTER OPEN	E 100-51100-000-390 Expenses
10/27/2016	058498	HAMILTON SCHOOL DISTRICT	$7,994.36	USE OF WILLOW SPRINGS LEARNING	E 100-55350-000-390 Expenses
10/27/2016	058499	JACK S MAINTENANCE SERVICE	$2,386.00	CONSTRUCTION CLEAN - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$15.76	NOV., 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$46.50	NOV., 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$21.18	NOV., 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$73.40	NOV., 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$82.02	NOV., 2016 LIFE INS.	E 620-53610-100-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$13.63	NOV., 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$13.35	NOV., 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$10.95	NOV., 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$65.64	NOV., 2016 LIFE INS.	G 100-14500 Due from Haass Library

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10/27/2016	058500	PLIC - SBD GRAND ISLAND	$14.29	NOV., 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$4.29	NOV., 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$4.23	NOV., 2016 LIFE INS.	E 100-54600-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$27.14	NOV., 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$8.65	NOV., 2016 LIFE INS.	E 100-55200-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$0.79	NOV., 2016 LIFE INS.	E 100-51600-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$2.13	NOV., 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
10/27/2016	058500	PLIC - SBD GRAND ISLAND	$3.52	NOV., 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
10/27/2016	058501	PREMIER DISTRIBUTIONS, LLC	$14,997.99	EXERCISE EQUIPMENT - CIVIC CENTER	E 101-57140-000-810 Equipment
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$140.22	WC POLICY #0900038533 REVISED AUDIT	E 100-56700-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$155.78	WC POLICY #0900042302 INSTALLMENT	E 100-51430-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$164.48	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-55300-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$417.17	LWMMI PKG POLICY #67181 INSTALLMENT	G 100-14500 Due from Haass Library
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$130.81	LWMMI PKG POLICY #67181 INSTALLMENT	E 640-53650-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$849.16	LWMMI PKG POLICY #67181 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$46.93	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51420-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,066.90	LWMMI PKG POLICY #67181 INSTALLMENT	E 620-53610-100-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$1,099.42	WC POLICY #0900038533 REVISED AUDIT	E 100-55300-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$882.56	WC POLICY #0900038533 REVISED AUDIT	E 100-55200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$37.66	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51491-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$37.54	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51600-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$701.71	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-55200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$29.51	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-56700-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$74.60	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-52400-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$2,849.70	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-52200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,216.42	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-52100-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$1,836.86	WC POLICY #0900038533 REVISED AUDIT	E 620-53610-100-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$2,466.37	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51938-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$118.00	WC POLICY #0900038533 REVISED AUDIT	G 100-14500 Due from Haass Library
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$57.00	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51510-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$38.32	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51430-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$112.71	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-51410-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$120.84	WC POLICY #0900038533 REVISED AUDIT	E 610-53700-000-924 Property Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$526.88	WC POLICY #0900038533 REVISED AUDIT	E 640-53650-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$262.62	WC POLICY #0900038533 REVISED AUDIT	E 100-51491-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$2,412.01	LWMMI PKG POLICY #67181 INSTALLMENT	E 100-53311-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,652.62	WC POLICY #0900042302 INSTALLMENT	E 100-52200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$63.20	WC POLICY #0900042302 INSTALLMENT	E 100-51600-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$317.86	WC POLICY #0900042302 INSTALLMENT	E 100-52100-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$114.49	WC POLICY #0900038533 REVISED AUDIT	E 100-52400-000-510 Insurance

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10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$252.60	WC POLICY #0900042302 INSTALLMENT	E 100-52400-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$325.11	WC POLICY #0900042302 INSTALLMENT	E 100-56700-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$666.40	WC POLICY #0900042302 INSTALLMENT	E 100-51410-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$669.59	WC POLICY #0900042302 INSTALLMENT	E 100-51420-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$477.37	WC POLICY #0900042302 INSTALLMENT	E 100-51510-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$436.24	WC POLICY #0900042302 INSTALLMENT	E 100-51938-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,109.31	WC POLICY #0900042302 INSTALLMENT	E 100-55200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,711.86	WC POLICY #0900042302 INSTALLMENT	E 100-55300-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$332.81	WC POLICY #0900042302 INSTALLMENT	G 100-14500 Due from Haass Library
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$296.80	WC POLICY #0900038533 REVISED AUDIT	E 100-51510-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,591.64	WC POLICY #0900042302 INSTALLMENT	E 100-53311-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$20.48	WC POLICY #0900038533 REVISED AUDIT	E 100-52200-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$200.02	WC POLICY #0900038533 REVISED AUDIT	E 100-52100-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$885.43	WC POLICY #0900038533 REVISED AUDIT	E 100-53311-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$421.18	WC POLICY #0900042302 INSTALLMENT	E 100-51491-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$59.22	WC POLICY #0900038533 REVISED AUDIT	E 100-51600-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$78.24	WC POLICY #0900038533 REVISED AUDIT	E 100-51430-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$432.85	WC POLICY #0900038533 REVISED AUDIT	E 100-51420-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$436.25	WC POLICY #0900038533 REVISED AUDIT	E 100-51410-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$2,904.94	WC POLICY #0900042302 INSTALLMENT	E 620-53610-100-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$1,461.14	WC POLICY #0900042302 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	$735.35	WC POLICY #0900042302 INSTALLMENT	E 640-53650-000-510 Insurance
10/27/2016	058502	R & R INSURANCE SERVICES, INC.	-$262.78	WC POLICY #0900038533 REVISED AUDIT	E 100-51938-000-510 Insurance
10/27/2016	058503	REBERNICK, GREGORY	$400.00	#1180 REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/27/2016	058504	SACKETT, MEGAN L	$45.00	REIMBURSEMENT - SPOOKY SUSSEX - MINI	E 100-55202-000-403 Special Events
10/27/2016	058505	SUPER NOVA CORP	$6,253.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
10/27/2016	058505	SUPER NOVA CORP	$18,348.20	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
10/27/2016	058506	U.S. POSTMASTER	$432.56	3RD QTR UTILITY BILL POSTAGE	E 610-53700-000-903 Accounting Supplies &
10/27/2016	058506	U.S. POSTMASTER	$432.57	3RD QTR UTILITY BILL POSTAGE	E 620-53610-100-215 Accountant
10/27/2016	058506	U.S. POSTMASTER	$432.56	3RD QTR UTILITY BILL POSTAGE	E 640-53650-000-310 Office Supplies
10/27/2016	058507	UNIFIRST CORPORATION	$33.50	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
10/27/2016	058507	UNIFIRST CORPORATION	$57.33	MATS - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
10/27/2016	058507	UNIFIRST CORPORATION	$57.32	MATS - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/2016	058508	VILLAGE OF RICHFIELD	$6,330.78	OCT., 2016 BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
10/27/2016	058509	WAUKESHA CTY TREAS-RM148	$116,018.25	NOV., 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
10/27/2016	058509	WAUKESHA CTY TREAS-RM148	$74.79	SEPT. 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
10/27/2016	058509	WAUKESHA CTY TREAS-RM148	$4,845.67	3RD QTR OVERTIME POLICE SERVICES	E 100-52100-000-290 Contractual Fees
10/27/2016	058510	WE ENERGIES - MARGONI	$920,438.45	PROJECT #NOP3400805	E 410-57331-000-490 Other Building Materials
10/27/2016	058511	WEISS, MELISSA	$434.19	REIMBURSEMENT-CIVIC CENTER BEVERAGES,	E 100-51100-000-390 Expenses
10/27/2016	058512	WI DEPT OF JUSTICE - TIME	$150.00	TIME SYSTEM ACCESS - 4TH QTR 2016	E 100-52100-000-290 Contractual Fees

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10/27/2016	058513	WOLF, DENNIS	$74.48	REIMBURSEMENT - SEMINAR EXP & MILEAGE	E 640-53650-000-390 Expenses
10/27/2016	058513	WOLF, DENNIS	$74.50	REIMBURSEMENT - SEMINAR EXP & MILEAGE	E 620-53610-100-345 Supplies
10/27/2016	058513	WOLF, DENNIS	$74.50	REIMBURSEMENT - SEMINAR EXP & MILEAGE	E 610-53700-000-930 Misc General Expenses
10/27/2016	058513	WOLF, DENNIS	$74.50	REIMBURSEMENT - SEMINAR EXP & MILEAGE	E 100-53311-000-390 Expenses
			$4,054,403.22		

Agenda

CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/14/2016	09/13/2016	BACKUPIFY	8005714984, CT	UNITED STATES	4.99	USD	1.0000	4.99
09/15/2016	09/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	36.49	USD	1.0000	36.49
		Description: Brother LC65HYBK2 High-Yield 2-Pack			**Product Code:** B001C3P4IM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 36.49			
09/16/2016	09/15/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	41.54	USD	1.0000	41.54
		Description: Brother 3/4" Tze Tape 18Mm Black On			**Product Code:** B010VF4874			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 20.77			
09/16/2016	09/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	27.96	USD	1.0000	27.96
		Description: Brother Tze231 12mm Laminated Tape,			**Product Code:** B018UXINMA			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 13.98			
09/16/2016	09/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.49	USD	1.0000	16.49
		Description: Purple Color Coding Dot Labels 2" I			**Product Code:** B00JVSWET2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.49			
09/21/2016	09/19/2016	BEST WESTERN HOTELS	PLOVER, WI	UNITED STATES	(13.50)	USD	1.0000	(13.50)
		Guest Name:			**Folio Number:** 000005405			
		Total Room Nights: 0.00			**Room Rate:** 0.00			
09/21/2016	09/19/2016	BEST WESTERN HOTELS	PLOVER, WI	UNITED STATES	(13.50)	USD	1.0000	(13.50)
		Guest Name:			**Folio Number:** 000005405			
		Total Room Nights: 0.00			**Room Rate:** 0.00			
09/22/2016	09/21/2016	SQ *STREETZA PIZZA	877-417-4551, WI	UNITED STATES	800.00	USD	1.0000	800.00
09/23/2016	09/21/2016	KALAHARI RESORTS	WISCONSIN DEL, WI	UNITED STATES	(70.00)	USD	1.0000	(70.00)
		Guest Name:			**Folio Number:** 1			
		Total Room Nights: 0.00			**Room Rate:** 0.00			
09/26/2016	09/23/2016	BEST WESTERN HOTELS	PLOVER, WI	UNITED STATES	410.00	USD	1.0000	410.00
		Guest Name:			**Folio Number:** 000003212			
		Total Room Nights: 5.00			**Room Rate:** 0.00			
09/26/2016	09/23/2016	WINDY BALLOON COMPANY	310-532-5353, CA	UNITED STATES	169.60	USD	1.0000	169.60
09/27/2016	09/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.95	USD	1.0000	8.95
		Description: Raffle Tickets 2000 per Roll 50/50:			**Product Code:** B00BT957CM			

Report Run By: NANCY WHALEN (NWHALEN, Company Program Administrator)

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Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.95			
09/27/2016	09/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: Double Hot Pink Raffle Ticket Roll			**Product Code:** B003VP55QK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
09/27/2016	09/27/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	53.98	USD	1.0000	53.98
		Description: Bankers Box Smooth Move Classic Mov			**Product Code:** B01CZNLMTM			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 26.99			
09/28/2016	09/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.75	USD	1.0000	9.75
		Description: Green Double Raffle Ticket Roll			**Product Code:** B003L3C4P2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.75			
09/29/2016	09/28/2016	COMPETITOR AWARDS MACH	HARTLAND, WI	UNITED STATES	800.00	USD	1.0000	800.00
09/29/2016	09/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	198.80	USD	1.0000	198.80
		Description: Bankers Box SmoothMove Classic Movi			**Product Code:** B00GMOOB08			
		Quantity: 10.00		**Unit:** PCE	**Amount:** 19.88			
10/05/2016	10/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	11.25	USD	1.0000	11.25
		Description: Post-it Super Sticky Notes, 3 x 3-I			**Product Code:** B008PAIFU4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 11.25			
10/05/2016	10/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.05	USD	1.0000	19.05
		Description: Sharpie Permanent Markers, Fine Poi			**Product Code:** B00006IFHD			
		Quantity: 3.00		**Unit:** PCE	**Amount:** 6.35			
10/07/2016	10/05/2016	OTC BRANDS, INC.	OMAHA, NE	UNITED STATES	84.42	USD	1.0000	84.42
		Description: FUN PRINT PENCILS 144PC			**Product Code:** 5/1802			
		Quantity: 1.00		**Unit:** GR	**Amount:** 14.98			
		Description: PLAYFUL BUG ERASERS			**Product Code:** 13742063			
		Quantity: 1.00		**Unit:** UN	**Amount:** 5.99			
		Description: WHALE ERASERS			**Product Code:** 36/2078			
		Quantity: 1.00		**Unit:** UN	**Amount:** 6.50			
		Description: MEGA ASSORTMENT SAYINGS BRACELET			**Product Code:** 24/1741			

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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
		Quantity: 1.00	**Unit:** UN		**Amount:** 15.98			
		Description: SUPER MEGA STAMPER ASSORTMENT			**Product Code:** 13704786			
		Quantity: 1.00	**Unit:** UN		**Amount:** 27.98			
							Total Amount:	**2,606.26**

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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
09/15/2016	09/13/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	79.77	USD	1.0000	79.77
		Description: 24" 17W 3000K T8 2PK 22366			**Product Code:** 3531386			
		Quantity: 1.00	**Unit:** PCB		**Amount:** 13.96			
		Description: 13W SW 2-PIN TWIN CFL 21136			**Product Code:** 3531068			
		Quantity: 10.00	**Unit:** PCB		**Amount:** 2.94			
		Description: STRIPLIGHT 2' 1L T8 MNS8117120RE			**Product Code:** 3481951			
		Quantity: 1.00	**Unit:** PCB		**Amount:** 13.89			
		Description: 13W 3500K T2 CFL 3PK 26927			**Product Code:** 3530840			
		Quantity: 2.00	**Unit:** PCB		**Amount:** 8.98			
		Description: 25W 2" GLOBE CB WHT 2PK 13622 G16.5			**Product Code:** 3533165			
		Quantity: 2.00	**Unit:** PCB		**Amount:** 2.28			
09/29/2016	09/28/2016	ACE HDWE	SUSSEX, WI	UNITED STATES	22.99	USD	1.0000	22.99
10/05/2016	10/04/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	16.19	USD	1.0000	16.19
10/06/2016	10/05/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	16.80	USD	1.0000	16.80
							Total Amount:	**135.75**

Report Run By: NANCY WHALEN (NWHALEN, Company Program Administrator)

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Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/23/2016	09/22/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	11.39	USD	1.0000	11.39
		Description: MERCHANDISE			**Product Code:** 000000000400			
		Quantity: 100.00		**Unit:** EA	**Amount:** 0.11			
09/23/2016	09/22/2016	SUPERSHUTTLE EXECUCARK	08002583826, MO	UNITED STATES	36.58	USD	1.0000	36.58
09/29/2016	09/28/2016	CHIPOTLE 0859	KANSAS CITY, MO	UNITED STATES	11.52	USD	1.0000	11.52
09/30/2016	09/28/2016	HILTON	KANSAS CITY, MO	UNITED STATES	948.27	USD	1.0000	948.27
		Guest Name:			**Folio Number:** 0000530158			
		Total Room Nights: 0.00			**Room Rate:** 0.00			
							Total Amount:	**1,007.76**

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Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/20/2016	09/19/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	127.45	USD	1.0000	127.45
09/29/2016	09/28/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,979.95	USD	1.0000	2,979.95
10/04/2016	10/03/2016	ENVIRONMENTAL RESOURCE	03034318454, CO	UNITED STATES	282.89	USD	1.0000	282.89
							Total Amount:	**3,390.29**

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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
09/27/2016	09/26/2016	CMS MEDICARE APPLIC FE	410-786-2192, MD	UNITED STATES	554.00	USD	1.0000	554.00
							Total Amount:	**554.00**

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/16/2016	09/14/2016	UNITED COMMUNICATIONS	LITTLE ROCK, AR	UNITED STATES	561.77	USD	1.0000	561.77
09/19/2016	09/16/2016	UDESIGN	9016915992, FL	UNITED STATES	414.40	USD	1.0000	414.40
09/21/2016	09/19/2016	NATIONAL FIRE SPRINKLE	845-878-4200, NY	UNITED STATES	25.00	USD	1.0000	25.00
10/10/2016	09/29/2016	VEOLIA ES TECHNICAL SO	02622556655, WI	UNITED STATES	540.00	USD	1.0000	540.00
10/11/2016	10/10/2016	THE UPS STORE 4914	PEWAUKEE, WI	UNITED STATES	10.74	USD	1.0000	10.74
							Total Amount:	**1,551.91**

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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
09/22/2016	09/21/2016	SAMSCLUB #8164	WAUKESHA, WI	UNITED STATES	63.41	USD	1.0000	63.41
09/22/2016	09/21/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	25.46	USD	1.0000	25.46
09/22/2016	09/21/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	16.00	USD	1.0000	16.00
09/23/2016	09/21/2016	KALAHARI RESORTS	WISCONSIN DEL, WI	UNITED STATES	140.00	USD	1.0000	140.00
		Guest Name:		**Folio Number:** 1				
		Total Room Nights: 0.00		**Room Rate:**	0.00			
09/26/2016	09/23/2016	TUESDAY MORNING # 0183	BROOKFIELD, WI	UNITED STATES	24.95	USD	1.0000	24.95
09/27/2016	09/26/2016	MICHAELS STORES 3757	GERMANTOWN, WI	UNITED STATES	(45.25)	USD	1.0000	(45.25)
09/28/2016	09/27/2016	PICK N SAVE 00063685	BROOKFIELD, WI	UNITED STATES	5.00	USD	1.0000	5.00
		Description: MERCHANDISE			**Product Code:** 000000000400			
		Quantity: 100.00		**Unit:** EA	**Amount:** 0.05			
09/28/2016	09/27/2016	PICK N SAVE 00063743	PEWAUKEE, WI	UNITED STATES	15.00	USD	1.0000	15.00
		Description: MERCHANDISE			**Product Code:** 000000000400			
		Quantity: 100.00		**Unit:** EA	**Amount:** 0.15			
09/28/2016	09/27/2016	PICK N SAVE 00063685	BROOKFIELD, WI	UNITED STATES	14.95	USD	1.0000	14.95
		Description: MERCHANDISE			**Product Code:** 000000000400			
		Quantity: 100.00		**Unit:** EA	**Amount:** 0.15			
09/29/2016	09/28/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	101.55	USD	1.0000	101.55
		Description: MERCHANDISE			**Product Code:** 000000000400			
		Quantity: 100.00		**Unit:** EA	**Amount:** 1.02			
10/06/2016	10/05/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	127.43	USD	1.0000	127.43
10/10/2016	10/06/2016	HOBBY LOBBY #621	MENOMONEE FAL, WI	UNITED STATES	3.57	USD	1.0000	3.57
							Total Amount:	**492.07**

Report Run By: NANCY WHALEN (NWHALEN, Company Program Administrator)

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

JEREMY J SMITH, SUSSEX TAX EX 046758
XX -21531177
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/15/2016	09/13/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	165.60	USD	1.0000	165.60
		Passenger Name: SMITH/JEREMYJAMES		**Ticket Type:**				
		From: MKE		**To:** IAH				
		From: IAH		**To:** SAT				
09/15/2016	09/13/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	15.00	USD	1.0000	15.00
		Passenger Name: SMITH/JEREMY JAMES		**Ticket Type:**				
		From: DAL		**To:** DAL				
09/15/2016	09/13/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	165.98	USD	1.0000	165.98
		Passenger Name: SMITH/JEREMY JAMES		**Ticket Type:**				
		From: SAT		**To:** DAL				
		From: DAL		**To:** MKE				
09/27/2016	**09/26/2016**	**BRGR KITCHEN & BAR**	KANSAS CITY, MO	**UNITED STATES**	**23.00**	USD	**1.0000**	
		Split Meal 1: Jeremy ICMA Conf			23.00	USD	1.0000	11.50
		Split Meal 2: Jeremy ICMA Conf			23.00	USD	1.0000	5.75
		Split Meal 3: Jeremy ICMA Conf			23.00	USD	1.0000	5.75
09/28/2016	**09/27/2016**	**GORDON BIERSCH KANSAS**	KANSAS CITY, MO	**UNITED STATES**	**15.00**	USD	**1.0000**	
		Split Meal 1: Jeremy ICMA Conf			15.00	USD	1.0000	7.50
		Split Meal 2: Jeremy ICMA Conf			15.00	USD	1.0000	3.75
		Split Meal 3: Jeremy ICMA Conf			15.00	USD	1.0000	3.75
09/29/2016	**09/28/2016**	**GENERA MIT INTL AIRQ44**	MILWAUKEE, WI	**UNITED STATES**	**35.00**	USD	**1.0000**	
		Split Travel 1: Jeremy ICMA Conf			35.00	USD	1.0000	17.50
		Split Travel 2: Jeremy ICMA Conf			35.00	USD	1.0000	8.75

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JEREMY J SMITH, SUSSEX TAX EX 046758
XX -21531177
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: Jeremy ICMA Conf Travel			35.00	USD	1.0000	8.75
09/29/2016	**09/27/2016**	**JACK STACK BBQ FH**	KANSAS CITY, MO	**UNITED STATES**	**31.00**	USD	**1.0000**	
		Split 1: Jeremy ICMA Conf Meal			31.00	USD	1.0000	15.50
		Split 2: Jeremy ICMA Conf Meal			31.00	USD	1.0000	7.75
		Split 3: Jeremy ICMA Conf Meal			31.00	USD	1.0000	7.75
09/29/2016	**09/28/2016**	**BRGR KITCHEN & BAR**	KANSAS CITY, MO	**UNITED STATES**	**17.61**	USD	**1.0000**	
		Split 1: Jeremy ICMA Conf Meal			17.61	USD	1.0000	8.81
		Split 2: Jeremy ICMA Conf Meal			17.61	USD	1.0000	4.40
		Split 3: Jeremy ICMA Conf Meal			17.61	USD	1.0000	4.40
09/30/2016	**09/28/2016**	**HILTON**	KANSAS CITY, MO	**UNITED STATES**	**1,264.36**	USD	**1.0000**	
		Guest Name:		**Folio Number:**	0000529996			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
		Split 1: Jeremy ICMA Conf Hotel			1,264.36	USD	1.0000	632.18
		Split 2: Jeremy ICMA Conf Hotel			1,264.36	USD	1.0000	316.09
		Split 3: Jeremy ICMA Conf Hotel			1,264.36	USD	1.0000	316.09
							Total Amount:	**1,732.55**

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/13/2016	09/09/2016	PAYPAL *ADRIAN2242	4029357733, CA	UNITED STATES	27.90	USD	1.0000	27.90
		Description: NEOPRENE RUBBER ROLL 1/8 THK X 2" W			**Product Code:** 252515324988			
		Quantity: 2.00	**Unit:** ITM		**Amount:** 13.95			
10/12/2016	10/11/2016	PAYPAL *WDOYLE	4029357733, CA	UNITED STATES	87.95	USD	1.0000	87.95
		Description: PRECISION DIGITAL PD690-3-15 UNIVER			**Product Code:** 321856286619			
		Quantity: 1.00	**Unit:** ITM		**Amount:** 75.00			
							Total Amount:	**115.85**

Report Run By: NANCY WHALEN (NWHALEN, Company Program Administrator)

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/13/2016	09/12/2016	TLF THE FLOWER GARDEN	262-3678205, WI	UNITED STATES	115.56	USD	1.0000	115.56
							Total Amount:	**115.56**

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CHASE J.P.Morgan

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Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,221.60	USD	1.0000	1,221.60
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032261363			
		Quantity: 1.00		**Unit:** EA	**Amount:** 55.43			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032236464			
		Quantity: 1.00		**Unit:** EA	**Amount:** 843.79			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032233912			
		Quantity: 1.00		**Unit:** EA	**Amount:** 152.63			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032215040			
		Quantity: 1.00		**Unit:** EA	**Amount:** 46.27			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032191244			
		Quantity: 1.00		**Unit:** EA	**Amount:** 53.50			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032231255			
		Quantity: 1.00		**Unit:** EA	**Amount:** 69.98			
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,011.55	USD	1.0000	2,011.55
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032206385			
		Quantity: 1.00		**Unit:** EA	**Amount:** 279.17			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032198724			
		Quantity: 1.00		**Unit:** EA	**Amount:** 327.63			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032226725			
		Quantity: 1.00		**Unit:** EA	**Amount:** 253.21			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032247069			
		Quantity: 1.00		**Unit:** EA	**Amount:** 328.75			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032253433			
		Quantity: 1.00		**Unit:** EA	**Amount:** 276.69			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032233929			
		Quantity: 1.00		**Unit:** EA	**Amount:** 174.28			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032236051			

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Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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:** 85.65			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032233195			
		Quantity: 1.00		**Unit:** EA	**Amount:** 286.17			
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	380.01	USD	1.0000	380.01
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032211990			
		Quantity: 1.00		**Unit:** EA	**Amount:** 115.48			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032246966			
		Quantity: 1.00		**Unit:** EA	**Amount:** 204.88			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032236066			
		Quantity: 1.00		**Unit:** EA	**Amount:** 59.65			
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	221.49	USD	1.0000	221.49
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032208205			
		Quantity: 1.00		**Unit:** EA	**Amount:** 18.80			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032260895			
		Quantity: 1.00		**Unit:** EA	**Amount:** 75.06			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032233016			
		Quantity: 1.00		**Unit:** EA	**Amount:** 105.29			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032229882			
		Quantity: 1.00		**Unit:** EA	**Amount:** 22.34			
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,230.18	USD	1.0000	1,230.18
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032213185			
		Quantity: 1.00		**Unit:** EA	**Amount:** 272.71			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032212164			
		Quantity: 1.00		**Unit:** EA	**Amount:** 247.78			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032229823			
		Quantity: 1.00		**Unit:** EA	**Amount:** 320.59			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032236043			

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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:** 38.45			
		Description: PAYMENT ON ACCOUNT			**Product Code:** 2032253063			
		Quantity: 1.00		**Unit:** EA	**Amount:** 350.65			
09/26/2016	09/23/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	135.03	USD	1.0000	135.03
		Description: PAYMENT ON ACCOUNT			**Product Code:** B24358020			
		Quantity: 1.00		**Unit:** EA	**Amount:** 39.59			
		Description: PAYMENT ON ACCOUNT			**Product Code:** B22428950			
		Quantity: 1.00		**Unit:** EA	**Amount:** 11.03			
		Description: PAYMENT ON ACCOUNT			**Product Code:** B22656360			
		Quantity: 1.00		**Unit:** EA	**Amount:** 21.59			
		Description: PAYMENT ON ACCOUNT			**Product Code:** B23195220			
		Quantity: 1.00		**Unit:** EA	**Amount:** 17.99			
		Description: PAYMENT ON ACCOUNT			**Product Code:** B23250890			
		Quantity: 1.00		**Unit:** EA	**Amount:** 35.64			
		Description: PAYMENT ON ACCOUNT			**Product Code:** B23368130			
		Quantity: 1.00		**Unit:** EA	**Amount:** 9.19			
							Total Amount:	**5,199.86**

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Account Statement (Version 2)

Run Date: 10/13/2016
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Posting Date: 09/13/2016 - 10/12/2016

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
09/14/2016	09/13/2016	OFFICEMAX CT*IN#975679	877-969-6629, IL	UNITED STATES	122.32	USD	1.0000	122.32
		Description: PROTECTOR SHT HW A4			**Product Code:** L208013			
		Quantity: 1.00		**Unit:** BX	**Amount:** 13.43			
		Description: SHARPIE FINE BLACK 1			**Product Code:** N230001			
		Quantity: 1.00		**Unit:** DZ	**Amount:** 4.55			
		Description: PAPER,COPY,20#,LTR,B			**Product Code:** P13R05856			
		Quantity: 6.00		**Unit:** EA	**Amount:** 3.89			
		Description: JETSTREAM 101 BLUE D			**Product Code:** N11768012			
		Quantity: 4.00		**Unit:** DZ	**Amount:** 9.91			
		Description: PROTECTOR SHT HVY CL			**Product Code:** L262097			
		Quantity: 1.00		**Unit:** BX	**Amount:** 31.78			
		Description: CRISTAL BALLPEN MEDI			**Product Code:** N1MS11BE			
		Quantity: 2.00		**Unit:** DZ	**Amount:** 4.79			
09/19/2016	09/16/2016	OFFICEMAX CT*IN#027215	877-969-6629, IL	UNITED STATES	1,598.30	USD	1.0000	1,598.30
		Description: UPSCALE AT YOUR DISP			**Product Code:** K69799BL			
		Quantity: 6.00		**Unit:** EA	**Amount:** 227.05			
		Description: L WET FLOOR SIGN 11 X			**Product Code:** W3FG611277YE			
		Quantity: 3.00		**Unit:** EA	**Amount:** 21.54			
		Description: 28 QT WASTEBASKET BL			**Product Code:** K6WB0189			
		Quantity: 14.00		**Unit:** EA	**Amount:** 5.07			
		Description: UNIT,SANI-DISPOSAL,P			**Product Code:** W325125200			
		Quantity: 1.00		**Unit:** EA	**Amount:** 34.49			
		Description: 28QT WASTEBASKET REC			**Product Code:** K6WB0188			
		Quantity: 13.00		**Unit:** EA	**Amount:** 5.07			
09/19/2016	09/15/2016	CARROT TOP IND00 OF 00	919-7326200, NC	UNITED STATES	935.61	USD	1.0000	935.61
09/19/2016	09/16/2016	OFFICEMAX CT*IN#028000	877-969-6629, IL	UNITED STATES	176.34	USD	1.0000	176.34
		Description: 333LB PLATFORM HANDT			**Product Code:** E90M426906			

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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: 2.00		**Unit:** EA	**Amount:** 50.17			
		Description: SLIM WASTEBASKET			**Product Code:** K61971258			
		Quantity: 1.00		**Unit:** EA	**Amount:** 76.00			
09/20/2016	09/19/2016	OFFICEMAX CT*IN#032648	877-969-6629, IL	UNITED STATES	413.88	USD	1.0000	413.88
		Description: 05509UNIT,SANI-DISPO			**Product Code:** SW325125200			
		Quantity: 12.00		**Unit:** EA	**Amount:** 34.49			
09/21/2016	09/20/2016	OFFICEMAX CT*IN#032649	877-969-6629, IL	UNITED STATES	47.13	USD	1.0000	47.13
		Description: C-SLIM JIM W/VENTING			**Product Code:** K6354007BLUE			
		Quantity: 1.00		**Unit:** EA	**Amount:** 47.13			
09/21/2016	09/21/2016	PITNEY BOWES PI	800-243-7824, CT	UNITED STATES	196.32	USD	1.0000	196.32
		Description: DM300C/400C RED INK CTDG			**Product Code:** 765-9			
		Quantity: 3.00		**Unit:** EA	**Amount:** 65.44			
09/22/2016	09/22/2016	GIH*C & H DISTRIBTRS	800-558-9966, WI	UNITED STATES	303.16	USD	1.0000	303.16
09/23/2016	09/22/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	5.75	USD	1.0000	5.75
09/28/2016	09/27/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	83.87	USD	1.0000	83.87
10/05/2016	**10/04/2016**	**OFFICEMAX CT*IN#212619**	877-969-6629, IL	**UNITED STATES**	**76.91**	USD	**1.0000**	
		Description: ENVELOPE MOISTENER B			**Product Code:** P701483			
		Quantity: 12.00		**Unit:** EA	**Amount:** 1.13			
		Description: LBL 1X2-5/8 WHT LSR			**Product Code:** A55960			
		Quantity: 1.00		**Unit:** BX	**Amount:** 31.72			
		Description: HP INK 56 BLK			**Product Code:** S1C6656AN140			
		Quantity: 1.00		**Unit:** EA	**Amount:** 18.10			
		Description: ENVELOPE,CLASP,28LB,			**Product Code:** P277993			
		Quantity: 1.00		**Unit:** BX	**Amount:** 13.53			
		Split 1: Police - Envelopes, HP56 ink			76.91	USD	1.0000	31.63
		Split 2: Village Hall - Address Lables			76.91	USD	1.0000	31.72
		Split 3: Election - Envelope Moistener Bottles			76.91	USD	1.0000	13.56

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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
10/05/2016	10/04/2016	OFFICEMAX CT*IN#961483	877-969-6629, IL	UNITED STATES	3.26	USD	1.0000	3.26
		Description: RUBBER FINGER SZ 12			**Product Code:** A90D1376560			
		Quantity: 1.00		**Unit:** BX	**Amount:** 3.26			
10/05/2016	10/04/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.13	USD	1.0000	2.13
10/06/2016	10/05/2016	COMPETITOR AWARDS MACH	262-3695800, WI	UNITED STATES	2,758.00	USD	1.0000	2,758.00
							Total Amount:	**6,722.98**

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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
09/14/2016	09/13/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	274.80	USD	1.0000	274.80
		Description: ERGOTRON NEO-FLEX WALLMN			**Product Code:** 2328416			
		Quantity: 4.00		**Unit:** PCB	**Amount:** 68.70			
09/29/2016	09/29/2016	DMI* DELL HLTHCR/PTR	800-274-1550, TX	UNITED STATES	1,307.37	USD	1.0000	1,307.37
		Description: ProSupport: Next Business Day Onsit			**Product Code:** 933-2425			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 167.76			
		Description: ProSupport: 7x24 HW / SW Tech Suppo			**Product Code:** 996-7294			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 426.77			
		Description: ProSupport Next Business Day Onsite			**Product Code:** 996-7174			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 422.52			
		Description: ProSupport: 7x24 HW/SW Technical Su			**Product Code:** 933-2695			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 61.28			
		Description: ProSupport: 7x24 HW/SW Technical Su			**Product Code:** 933-2695			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 61.28			
		Description: ProSupport: Next Business Day Onsit			**Product Code:** 933-2425			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 167.76			
10/06/2016	10/05/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	76.38	USD	1.0000	76.38
		Description: MSH WIRELESS 850 USB KB			**Product Code:** 3826007			
		Quantity: 3.00		**Unit:** PCB	**Amount:** 25.46			
10/06/2016	10/05/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	109.90	USD	1.0000	109.90
		Description: C2G 10FT CAT6 SNAGLESS C			**Product Code:** 1148785			
		Quantity: 35.00		**Unit:** PCB	**Amount:** 3.14			
10/12/2016	10/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	44.97	USD	1.0000	44.97
		Description: KRI GER KL2327B Dual 2 Monitor			**Product Code:** B01G40GB3O			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 44.97			
							Total Amount:	**1,813.42**

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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
09/13/2016	09/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	84.36	USD	1.0000	84.36
		Description: Chicago P.D.: Season Three			**Product Code:** B01BPJKCHU			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.99			
		Description: Longmire: The Complete Fourth Seaso			**Product Code:** B01G43HHNO			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.99			
		Description: The Big Bang Theory: Season 9 (DVD			**Product Code:** B015WVHVEY			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 25.19			
		Description: Conjuring 2 (DVD)			**Product Code:** B01H4FJL4Y			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.19			
09/13/2016	09/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.46	USD	1.0000	9.46
		Description: NESTLE COFFEE-MATE Coffee Creamer,			**Product Code:** B00451SGZ6			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.46			
09/13/2016	09/12/2016	TLF SUSSEX COUNTRY FLO	SUSSEX, WI	UNITED STATES	44.50	USD	1.0000	44.50
09/16/2016	09/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	59.87	USD	1.0000	59.87
		Description: Maggie's Plan			**Product Code:** B01H0FAGOC			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.96			
		Description: Money Monster			**Product Code:** B01FIHL7GK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.96			
		Description: Me Before You (DVD)			**Product Code:** B01F5ZY1L8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.96			
		Description: Now You See Me 2 [DVD + Digital!			**Product Code:** B01H0O3X4I			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.99			
09/19/2016	09/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.18	USD	1.0000	33.18
		Description: Neighbors 2: Sorority Rising			**Product Code:** B01FY2UMOM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.19			
		Description: Free State of Jones			**Product Code:** B01HIPKMMK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
09/20/2016	09/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	78.10	USD	1.0000	78.10
		Description: Free State of Jones			**Product Code:** B01HIPKMMK			

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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:** 16.99			
		Description: Neighbors 2: Sorority Rising			**Product Code:** B01FY2UMOM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.19			
		Description: The Originals: The Complete Third S			**Product Code:** B01BQQ00Y2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.96			
		Description: Modern Family Season 7			**Product Code:** B01E9P2KV8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.96			
09/21/2016	09/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	119.94	USD	1.0000	119.94
		Description: Bag It			**Product Code:** B005YFGIZ2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.99			
		Description: Maggie's Plan			**Product Code:** B01H0FAGOC			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.96			
		Description: Borgen: The Complete Series			**Product Code:** B00NWIFYRQ			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 84.99			
09/21/2016	09/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.92	USD	1.0000	32.92
		Description: Mother's Day			**Product Code:** B01EYWIMYU			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.96			
		Description: Now You See Me 2 [DVD + Digital!			**Product Code:** B01H0O3X4I			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.96			
09/23/2016	09/23/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	94.05	USD	1.0000	94.05
		Description: Maestro Classics 12 CD Collection			**Product Code:** 1932684174			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 94.05			
09/26/2016	09/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	79.08	USD	1.0000	79.08
		Description: Reign: The Complete Third Season			**Product Code:** B01G43HFDQ			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.96			
		Description: The Wonder Years: Season 6 (4DVD)			**Product Code:** B01H3KUHOI			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 18.75			
		Description: Ripper Street: Season 4			**Product Code:** B01BX2AZIU			

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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:** 23.38			
		Description: The Shallows			**Product Code:** B01HH7KCPG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
09/26/2016	09/25/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	55.58	USD	1.0000	55.58
		Description: My Little Pony Friendship Is Magic:			**Product Code:** B01F6EHO7Q			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.92			
		Description: The Trick or Treaters			**Product Code:** B01IQJOAG6			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: Ghosthunters on Icy Trails			**Product Code:** B01E7N9Q50			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.99			
		Description: Lilo & Stitch (Two-Disc Big Wave Ed			**Product Code:** B001O5LVPI			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: Shaun: Little Sheep Of Horrors			**Product Code:** B002D755B2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.95			
		Description: Thumbelina '94			**Product Code:** B00014K5W8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 3.74			
09/26/2016	09/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	91.35	USD	1.0000	91.35
		Description: Alice in Wonderland (Two-Disc Speci			**Product Code:** B00335EQ0E			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 9.96			
		Description: Alice In Wonderland (Two-Disc 60th			**Product Code:** B0049GYXDG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.99			
		Description: Pokemon: Adventures in the Orange I			**Product Code:** B00SJFV6NI			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.50			
		Description: Emma's Chance			**Product Code:** B01ERHYMBE			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: LEGO DC Comics Super Heroes: Justic			**Product Code:** B01E9PF81M			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
		Description: Barbie: Star Light Adventure (DVD +			**Product Code:** B01HIQ3TM4			

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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:** 12.96			
09/26/2016	09/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	128.63	USD	1.0000	128.63
		Description: Ratchet & Clank (Blu-ray + DVD + Di			**Product Code:** B01EYWI4HA			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.83			
		Description: Beauty and the Beast: 25th Annivers			**Product Code:** B01G4N5Q28			
		Quantity: 3.00		**Unit:** PCE	**Amount:** 22.96			
		Description: The Jungle Book			**Product Code:** B00GDT5T9Y			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 19.96			
09/26/2016	09/26/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Howard Lovecraft And The Frozen Kin			**Product Code:** B01GWAW51I			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.99			
09/26/2016	09/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	26.61	USD	1.0000	26.61
		Description: Super Smash Bros. Brawl			**Product Code:** B000FQ9R4E			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 21.99			
09/27/2016	09/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.30	USD	1.0000	32.30
		Description: Central Intelligence (DVD)			**Product Code:** B01H4FJP7C			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 16.15			
09/27/2016	09/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	74.92	USD	1.0000	74.92
		Description: Warcraft			**Product Code:** B01GUVOYMM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
		Description: Mike & Dave Need Wedding Dates			**Product Code:** B01K4PDIVI			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.99			
		Description: The Innocents			**Product Code:** B01GA4ILCS			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 29.95			
		Description: Neon Demon			**Product Code:** B01G71NN3Q			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.99			
09/27/2016	09/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: The Shallows			**Product Code:** B01HH7KCPG			

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Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
09/28/2016	09/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.90	USD	1.0000	14.90
		Description: EricX Light 100 Piece 8 inch Low Sm			**Product Code:** B01CHKY72M			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 7.95			
		Description: EricX Light 100 Piece Natural Candl			**Product Code:** B015W8DWUO			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 6.95			
09/28/2016	09/27/2016	PAYPAL *SACC	4029357733, WI	UNITED STATES	11.19	USD	1.0000	11.19
09/28/2016	09/27/2016	PIGGLY WIGGLY #143	SUSSEX, WI	UNITED STATES	14.16	USD	1.0000	14.16
09/28/2016	09/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.65	USD	1.0000	12.65
		Description: Natural Soy 444 Wax: 5 pound bag by			**Product Code:** B001QMY0RU			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.65			
09/29/2016	09/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.25)	USD	1.0000	(0.25)
09/29/2016	09/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(4.39)	USD	1.0000	(4.39)
09/29/2016	09/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	10.63	USD	1.0000	10.63
		Description: Spookley the Square Pumpkin DVD + C			**Product Code:** B00CXVRDJK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 6.64			
		Description: Room on the Broom			**Product Code:** B00BMQOD1I			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 3.99			
09/30/2016	09/30/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	10.27	USD	1.0000	10.27
		Description: Barbie: Princess Charm School			**Product Code:** B0055SNHP2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 10.27			
10/03/2016	10/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	118.42	USD	1.0000	118.42
		Description: Enchanted Meditations for Kids (Cal			**Product Code:** 1901923894			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.16			
		Description: Dreaming of Ponies Relaxation CD (A			**Product Code:** B00A9MTH6M			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.68			
		Description: Indigo Ocean Dreams: 4 Children's S			**Product Code:** 0970863365			

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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:** 13.77			
		Description: Indigo Teen Dreams: Guided Relaxati			**Product Code:** 097086339X			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.81			
		Description: Indigo Dreams: Kids Rainforest Rela			**Product Code:** B0044U9CR4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.39			
		Description: Indigo Dreams: Kids Relaxation Musi			**Product Code:** B003V5691U			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.50			
		Description: Bedtime Meditations for Kids (Calm			**Product Code:** 1901923908			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.95			
		Description: Mermaids & Fairy Dust (Calm for Kid			**Product Code:** 1901923916			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.16			
10/03/2016	10/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	49.91	USD	1.0000	49.91
		Description: The Purge: Election Year			**Product Code:** B01HU0W69U			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
		Description: Swiss Army Man [DVD + Digital!			**Product Code:** B01JH4FX6K			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.96			
		Description: When Calls The Heart: Year Three			**Product Code:** B01I4C1ZLS			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.96			
10/03/2016	10/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: X-men: Apocalypse			**Product Code:** B01G9AXVEG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.99			
10/03/2016	10/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	24.27	USD	1.0000	24.27
		Description: In a Heartbeat			**Product Code:** B00IDGRQVO			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 17.39			
		Description: Most Amazing Truck Train & Plane So			**Product Code:** B0002XEDS0			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.99			
10/03/2016	10/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.64	USD	1.0000	19.64
		Description: Baby-O| Activity songs for babies f			**Product Code:** B000BGQWL4			

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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:** 19.64			
10/04/2016	10/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	136.90	USD	1.0000	136.90
		Description: X-men: Apocalypse			**Product Code:** B01G9AXVEG			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 14.99			
		Description: Preacher (2016) - Season 01			**Product Code:** B01HDOFVCC			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 26.99			
		Description: Penny Dreadful: The Final Season			**Product Code:** B01JCUNLQ8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 22.99			
		Description: American Horror Story: Hotel			**Product Code:** B01D3RP2ZY			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.96			
		Description: The Passion Live			**Product Code:** B01I4C1ZS6			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 11.99			
		Description: Vikings Season 4 Volume 1 Dvd			**Product Code:** B01E9P2IPQ			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.99			
10/05/2016	10/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.49	USD	1.0000	12.49
		Description: Dazzling Displays 6-pack Acrylic 4			**Product Code:** B00N33UT84			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.49			
10/05/2016	10/04/2016	TECHSOUP	4156339300, CA	UNITED STATES	126.00	USD	1.0000	126.00
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	41.68	USD	1.0000	41.68
		Description: Prudance 100pcs Lead Free Nickel			**Product Code:** B00WIQU8N8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.72			
		Description: 3 Pack Mesh Zipper Bags with Divide			**Product Code:** B00WH5WVLW			
		Quantity: 4.00		**Unit:** PCE	**Amount:** 8.99			
10/06/2016	10/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.59	USD	1.0000	14.59
		Description: CandleScience Candle Scent Classics			**Product Code:** B0092RHX7A			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.59			
10/07/2016	10/06/2016	MOBLEBEACON	4019341100, RI	UNITED STATES	120.00	USD	1.0000	120.00
10/07/2016	10/06/2016	MOBLEBEACON	4019341100, RI	UNITED STATES	1,200.00	USD	1.0000	1,200.00
10/07/2016	10/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.65	USD	1.0000	12.65
		Description: Natural Soy 444 Wax: 5 pound bag by			**Product Code:** B001QMY0RU			

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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:** 12.65			
10/07/2016	10/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	48.02	USD	1.0000	48.02
		Description: Paper Mario: Color Splash - Wii U S			**Product Code:** B01CKGI4RM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 50.99			
10/10/2016	10/06/2016	OTC BRANDS, INC.	OMAHA, NE	UNITED STATES	51.48	USD	1.0000	51.48
		Description: GREAT GEOMETRIC STICKERS			**Product Code:** 57/6739			
		Quantity: 1.00		**Unit:** RL	**Amount:** 14.99			
		Description: FUNKY APPLE ROLL STICKERS			**Product Code:** 13656260			
		Quantity: 2.00		**Unit:** RL	**Amount:** 2.50			
		Description: SMART COOKIE ROLL STICKERS			**Product Code:** 13686483			
		Quantity: 2.00		**Unit:** RL	**Amount:** 2.50			
		Description: TISSUE ACETATE SCARECROW SCENE CK 1			**Product Code:** 13747365			
		Quantity: 1.00		**Unit:** UN	**Amount:** 8.99			
		Description: JACK O LANTERN ROLL STICKERS 100 CT			**Product Code:** 25/4970			
		Quantity: 2.00		**Unit:** RL	**Amount:** 2.50			
		Description: SMILE FACE MONSTER ROLL STICKERS			**Product Code:** 13703363			
		Quantity: 2.00		**Unit:** RL	**Amount:** 2.50			
		Description: CHRISTMAS PATTERNED ROLL STICKERS			**Product Code:** 13710987			
		Quantity: 1.00		**Unit:** RL	**Amount:** 2.50			
		Description: SIMPLE FACE FARM ANIMAL ROLL STICKE			**Product Code:** 13714954			
		Quantity: 2.00		**Unit:** RL	**Amount:** 2.50			
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	50.00	USD	1.0000	50.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	50.00	USD	1.0000	50.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	50.00	USD	1.0000	50.00
10/10/2016	10/09/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	31.48	USD	1.0000	31.48
		Description: Magna-Tiles 15816 Rectangles 8 Piec			**Product Code:** B01HFHCYB8			

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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:** 24.99			
		Description: Orbrium Toys Male-Male Female-Femal			**Product Code:** B0060FN7B8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 6.49			
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	124.00	USD	1.0000	124.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	137.00	USD	1.0000	137.00
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	140.00	USD	1.0000	140.00
10/10/2016	10/10/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	47.94	USD	1.0000	47.94
		Description: The Legend of Tarzan (Special Editi			**Product Code:** B01H4FJQO4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 15.96			
		Description: The Infiltrator			**Product Code:** B01J1HF386			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.99			
		Description: Ghostbusters			**Product Code:** B01I2FFJW8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
10/10/2016	10/06/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	50.00	USD	1.0000	50.00
10/11/2016	10/10/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Disney's Princess Favorites			**Product Code:** B00005Y1ZG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.99			
10/11/2016	10/10/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	24.96	USD	1.0000	24.96
		Description: Band of Brothers			**Product Code:** B00OTUC5RS			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.96			
10/11/2016	10/10/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		Description: Good Witch: Season 2			**Product Code:** B01IHSQZB4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 19.99			
10/12/2016	10/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: Ghostbusters			**Product Code:** B01I2FFJW8			

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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:** 16.99			
10/12/2016	10/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.96	USD	1.0000	15.96
		Description: The Legend of Tarzan (Special Editi			**Product Code:** B01H4FJQO4			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 15.96			
10/12/2016	10/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	26.95	USD	1.0000	26.95
		Description: Swan Princess, The: Princess Tomorr			**Product Code:** B01HMFHSR8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.96			
		Description: Against The Wild 2 (us only)			**Product Code:** B01D2KFA5Y			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.99			
10/12/2016	10/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	18.98	USD	1.0000	18.98
		Description: Amazon Jack			**Product Code:** B00KZJX80U			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: Odd Squad: Creature Encounters DVD			**Product Code:** B01ICLU9SG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.99			
							Total Amount:	**4,656.27**

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MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -20375813
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
09/23/2016	09/21/2016	NATIONAL RAILROAD MUSE	GREEN BAY, WI	UNITED STATES	289.00	USD	1.0000	289.00
09/26/2016	09/24/2016	GIG SALAD	SPRINGFIELD, MO	UNITED STATES	75.00	USD	1.0000	75.00
10/03/2016	10/02/2016	DELTA	MILWAUKEE, WI	UNITED STATES	25.00	USD	1.0000	25.00
		Passenger Name: SACKETT/MEGANLE		**Ticket Type:**				
		From: MKE		**To:** MKE				
10/03/2016	10/02/2016	MKE NORTHPOINT BURGER	MILWAUKEE, WI	UNITED STATES	9.33	USD	1.0000	9.33
10/04/2016	10/02/2016	HOTELUMIERE	SAINT LOUIS, MO	UNITED STATES	1,000.00	USD	1.0000	1,000.00
		Guest Name:		**Folio Number:**	0000000317			
		Total Room Nights: 1.00		**Room Rate:**	0.00			
10/05/2016	10/04/2016	HERTZ	HERTZ PPAY, OK	UNITED STATES	84.68	USD	1.0000	84.68
		Renter Name: SACKETT MEGAN		**Agreement #:**	005699735			
		Daily Rate: 0.00		**Days Rented:**	0			
10/05/2016	10/03/2016	RENAISSANCE HOTELS	ST LOUIS, MO	UNITED STATES	7.52	USD	1.0000	7.52
		Guest Name:		**Folio Number:**	M27904			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
10/05/2016	10/04/2016	DRESSEL'S PUB	SAINT LOUIS, MO	UNITED STATES	20.00	USD	1.0000	20.00
10/06/2016	10/04/2016	HARDEE'S 1500198	SAINT LOUIS, MO	UNITED STATES	11.60	USD	1.0000	11.60
10/07/2016	10/05/2016	HERTZ	ST LOUIS, MO	UNITED STATES	70.50	USD	1.0000	70.50
		Renter Name: SACKETT /MEGAN		**Agreement #:**	197707974			
		Daily Rate: 0.00		**Days Rented:**	0			
10/07/2016	10/06/2016	CHULA VISTA RESORT	WISCONSIN DEL, WI	UNITED STATES	82.00	USD	1.0000	82.00
		Guest Name:		**Folio Number:**	0001293962			
		Total Room Nights: 0.00		**Room Rate:**	0.00			
10/07/2016	10/05/2016	JOEY B'S ON THE LANDIN	ST. LOUIS, MO	UNITED STATES	22.00	USD	1.0000	22.00
10/07/2016	10/05/2016	BAILEYS RANGE	SAINT LOUIS, MO	UNITED STATES	20.00	USD	1.0000	20.00
10/07/2016	10/06/2016	2AMERICAS CNTR10202307	ST. LOUIS, MO	UNITED STATES	6.00	USD	1.0000	6.00
10/10/2016	10/07/2016	DELTA	ST LOUIS, MO	UNITED STATES	25.00	USD	1.0000	25.00

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MEGAN L SACKETT, SUSSEX TAX EX 046758
XX -20375813
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
		Passenger Name: SACKETT/MEGANLE		**Ticket Type:**				
		From: STL		**To:** STL				
10/10/2016	10/07/2016	2AMERICAS CNTR10202307	ST. LOUIS, MO	UNITED STATES	4.00	USD	1.0000	4.00
10/10/2016	10/07/2016	HOTELUMIERE	SAINT LOUIS, MO	UNITED STATES	(206.91)	USD	1.0000	(206.91)
		Guest Name:		**Folio Number:**	0000000277			
		Total Room Nights: 1.00		**Room Rate:**	0.00			
10/10/2016	10/07/2016	A-9 INTERNAL B20382115	SAINT LOUIS, MO	UNITED STATES	5.55	USD	1.0000	5.55
10/10/2016	10/07/2016	2AMERICAS CNTR10202307	ST. LOUIS, MO	UNITED STATES	7.50	USD	1.0000	7.50
							Total Amount:	**1,557.77**

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Account Statement (Version 2)

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Posting Date: 09/13/2016 - 10/12/2016

MELANIE E RAMLOW, SUSSEX TAX EX 046758
XX -33294084
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/15/2016	09/14/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	99.00	USD	1.0000	99.00
09/15/2016	09/14/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	351.00	USD	1.0000	351.00
09/19/2016	09/16/2016	TREETOP PRODUCTS	866-5115642, IL	UNITED STATES	501.91	USD	1.0000	501.91
09/23/2016	09/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	128.72	USD	1.0000	128.72
		Description: AOS Manager MGR-37 Rolled Document			**Product Code:** B0000V0ZLS			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 64.36			
09/30/2016	09/29/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	65.12	USD	1.0000	65.12
		Description: MEIJER CLEAR FORKS 48 CT			**Product Code:** 070882021587			
		Quantity: 2.00		**Unit:** PCB	**Amount:** 2.79			
		Description: CAKE FULL SHEET YLW WITH VAN			**Product Code:** 004125021072			
		Quantity: 1.00		**Unit:** ONZ	**Amount:** 44.99			
		Description: COCA COLA CANS 24 PACK 12 OZ			**Product Code:** 004900001278			
		Quantity: 1.00		**Unit:** ONZ	**Amount:** 6.49			
		Description: MEIJER ULTRA PAPER PLATES DE			**Product Code:** 070882052293			
		Quantity: 3.00		**Unit:** PCB	**Amount:** 2.19			
		Description: MEIJER BAGGED ICE 7 LB			**Product Code:** 007330920007			
		Quantity: 1.00		**Unit:** LBR	**Amount:** 1.49			
							Total Amount:	**1,145.75**

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MELISSA C WEISS, SUSSEX TAX EX 046758
XX -28997154
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
10/06/2016	10/05/2016	NATL PUBLIC EMPLOYER L	07604331686, CA	UNITED STATES	195.00	USD	1.0000	195.00
							Total Amount:	**195.00**

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/15/2016	09/14/2016	PROHEALTH PHARMACY OCO	OCONOMOWOC, WI	UNITED STATES	1,119.42	USD	1.0000	1,119.42
09/15/2016	09/14/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	2,026.06	USD	1.0000	2,026.06
09/15/2016	09/14/2016	CRETEX SPECIALTY PRODU	07634411581, WI	UNITED STATES	633.00	USD	1.0000	633.00
09/15/2016	09/14/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	421.92	USD	1.0000	421.92
09/15/2016	09/14/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	14.33	USD	1.0000	14.33
09/15/2016	**09/14/2016**	**EH WOLF & SONS**	SLINGER, WI	**UNITED STATES**	**1,159.60**	USD	**1.0000**	
		Split 1: DIESEL GASOLINE			1,159.60	USD	1.0000	273.99
		Split 2: NO LEAD GASOLINE			1,159.60	USD	1.0000	619.30
		Split 3: DIESEL FUEL - MOWERS			1,159.60	USD	1.0000	266.52
		Split 4: DIESEL FUEL - CREDIT			(1,159.60)	USD	1.0000	(0.21)
09/15/2016	09/14/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	404.41	USD	1.0000	404.41
		Description: GENERIC PRODUCT OR SERVICE			**Product Code:** 030			
		Quantity: 1.00		**Unit:** CCT	**Amount:** 404.41			
09/15/2016	**09/14/2016**	**SALAMONE SUPPLIES INC**	MENOMONEE FAL, WI	**UNITED STATES**	**825.86**	USD	**1.0000**	
		Split 1: SOAP, TOWELS, TISSUE, CLEANER			825.86	USD	1.0000	208.60
		Split 2: CLEANERS, TISSUE, TOWELS, GLOVES			825.86	USD	1.0000	617.26
09/15/2016	09/14/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	7,690.29	USD	1.0000	7,690.29
		Description: NEC EA224WMI-BK 22IN LED			**Product Code:** 2825298			
		Quantity: 3.00		**Unit:** PCB	**Amount:** 223.43			
		Description: NEC E585 58" LED LCD PUB			**Product Code:** 3615086			
		Quantity: 6.00		**Unit:** PCB	**Amount:** 1,170.00			
09/16/2016	**09/15/2016**	**USCC IVR**	08889449400, IL	**UNITED STATES**	**484.10**	USD	**1.0000**	
		Split 1: CELL PHONES			484.10	USD	1.0000	3.45
		Split 2: CELL PHONES			484.10	USD	1.0000	3.45
		Split 3: CELL PHONES			484.10	USD	1.0000	3.45

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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 4: CELL PHONES			484.10	USD	1.0000	48.30
		Split 5: CELL PHONES			484.10	USD	1.0000	0.93
		Split 6: CELL PHONES			484.10	USD	1.0000	87.86
		Split 7: CELL PHONES			484.10	USD	1.0000	5.88
		Split 8: CELL PHONES			484.10	USD	1.0000	39.28
		Split 9: CELL PHONES			484.10	USD	1.0000	80.16
		Split 10: CELL PHONES			484.10	USD	1.0000	7.99
		Split 11: CELL PHONES			484.10	USD	1.0000	3.99
		Split 12: CELL PHONES			484.10	USD	1.0000	3.99
		Split 13: CELL PHONES			484.10	USD	1.0000	5.33
		Split 14: CELL PHONES			484.10	USD	1.0000	5.33
		Split 15: CELL PHONES			484.10	USD	1.0000	36.57
		Split 16: CELL PHONES			484.10	USD	1.0000	36.57
		Split 17: CELL PHONES			484.10	USD	1.0000	36.57
		Split 18: CELL PHONES			484.10	USD	1.0000	36.57
		Split 19: CELL PHONES			484.10	USD	1.0000	8.39
		Split 20: CELL PHONES			484.10	USD	1.0000	8.38
		Split 21: CELL PHONES			484.10	USD	1.0000	8.38
		Split 22: CELL PHONES			484.10	USD	1.0000	8.38
		Split 23: CELL PHONES			484.10	USD	1.0000	4.90
09/16/2016	**09/14/2016**	**OFFICE COPYING EQUIPME**	MILWAUKEE, WI	**UNITED STATES**	**336.82**	USD	**1.0000**	
		Description: Maintenance Contract			**Product Code:** Maintenance			
		Quantity: 100.00		**Unit:** EC	**Amount:** 3.37			
		Split 1: MAINT. CONT. #7488 - FINANCE			336.82	USD	1.0000	194.00
		Split 2: MAINT. CONT. #8369 - EXCESS - WWTP			336.82	USD	1.0000	4.70
		Split 3: MAINT. CONT. #8379 - POLICE			336.82	USD	1.0000	58.24

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 4: MAINT. CONT. #9203 - FIRE			336.82	USD	1.0000	19.63
		Split 5: MAINT. CONT. #7365 - GARAGE			336.82	USD	1.0000	18.08
		Split 6: MAINT. CONT. #7365 - GARAGE			336.82	USD	1.0000	18.08
		Split 7: MAINT. CONT. #7365 - GARAGE			336.82	USD	1.0000	18.08
		Split 8: MAINT. CONT. #7365 - GARAGE			336.82	USD	1.0000	6.01
09/16/2016	09/14/2016	AUTO BRAKE CLUTCH	BUTLER, WI	UNITED STATES	121.86	USD	1.0000	121.86
09/16/2016	**09/14/2016**	**MENARDS PEWAUKEE WI**	PEWAUKEE, WI	**UNITED STATES**	**166.02**	USD	**1.0000**	
		Split 1: MATERIAL HYDRANT REPL-WOODLAND CRK			166.02	USD	1.0000	6.98
		Split 2: CONCRETE MATERIAL-WEYER PK BUILD			166.02	USD	1.0000	8.49
		Split 3: DOOR STOP, RAGS			166.02	USD	1.0000	13.44
		Split 4: TAPE, GREASE, PAINT			166.02	USD	1.0000	24.38
		Split 5: BLADES, DRILL BIT			166.02	USD	1.0000	25.98
		Split 6: WOOD			166.02	USD	1.0000	9.14
		Split 7: MORTAR MIX			166.02	USD	1.0000	13.47
		Split 8: GLOVES, CONCRETE MIX, BOLTS, NUTS			166.02	USD	1.0000	64.14
09/16/2016	09/15/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	20.00	USD	1.0000	20.00
		Description: ENVIRONMENTAL LAB SERVICES			**Product Code:** MISC			

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 0.00		**Unit:** EAC	**Amount:** 200,000.00			
09/19/2016	**09/16/2016**	**TAPCO**	262-8147000, WI	**UNITED STATES**	**369.90**	USD	**1.0000**	
		Split 1: SIGN - NO CONSTRUCTION			369.90	USD	1.0000	126.70
		Split 2: SIGN - CORKY CURTIS TRAIL			369.90	USD	1.0000	243.20
09/19/2016	09/14/2016	OLSEN SAFETY EQUIPMENT	WAUKESHA, WI	UNITED STATES	297.33	USD	1.0000	297.33
09/19/2016	**09/16/2016**	**TWC*TIME WARNER CABLE**	800-627-2285, WI	**UNITED STATES**	**129.99**	USD	**1.0000**	
		Split 1: ROADRUNNER - STREET			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
09/19/2016	09/16/2016	LW ALLEN, LLC	06082228622, WI	UNITED STATES	628.20	USD	1.0000	628.20
		Description: PUMP SYSTEMS			**Product Code:** MISC			
		Quantity: 1.00		**Unit:** NMB	**Amount:** 598.29			
09/21/2016	**09/20/2016**	**JOURNAL PUB ADVERTISIN**	4142242442, WI	**UNITED STATES**	**471.05**	USD	**1.0000**	
		Split 1: ELECTION			471.05	USD	1.0000	33.50
		Split 2: MINUTES, ORD			471.05	USD	1.0000	437.55
09/21/2016	**09/20/2016**	**JOURNAL PUB ADVERTISIN**	4142242442, WI	**UNITED STATES**	**142.21**	USD	**1.0000**	
		Split 1: ELECTION			142.21	USD	1.0000	89.12
		Split 2: ORD, NOTICE			142.21	USD	1.0000	53.09
09/21/2016	09/20/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	466.55	USD	1.0000	466.55
09/22/2016	09/21/2016	SCHMITZ READY MIX, I	MILWAUKEE, WI	UNITED STATES	92.25	USD	1.0000	92.25
09/22/2016	**09/21/2016**	**BENDLIN FIRE EQUIPMENT**	BUTLER, WI	**UNITED STATES**	**794.76**	USD	**1.0000**	
		Split 1: BAG W/MALTESE CROSS, 21" HOOD			794.76	USD	1.0000	666.00
		Split 2: TURNOUT REPAIR			794.76	USD	1.0000	128.76
09/22/2016	09/21/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	42.75	USD	1.0000	42.75
09/22/2016	09/21/2016	SOERENS FORD	BROOKFIELD, WI	UNITED STATES	32.56	USD	1.0000	32.56
		Description: OTHER			**Product Code:** 000000000099			

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** U	**Amount:** 32.56			
09/22/2016	**09/21/2016**	**REINDERS - SUSSEX AR**	SUSSEX, WI	**UNITED STATES**	**95.41**	USD	**1.0000**	
		Description: Nursery Products			**Product Code:** MISC			
		Quantity: 1.00		**Unit:** EA	**Amount:** 95.41			
		Split 1: DRY SEED MULCH-WEYER PK FENCE			95.41	USD	1.0000	35.17
		Split 2: SPARK PLUG & ECHO FEED HEAD			95.41	USD	1.0000	60.24
09/23/2016	09/22/2016	IN *BUSINESS TELEPHONE	262-4321620, WI	UNITED STATES	85.00	USD	1.0000	85.00
09/23/2016	09/22/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	4,132.20	USD	1.0000	4,132.20
		Description: CHRISTIE LWU501I 3LCD WU			**Product Code:** 3070199			
		Quantity: 2.00		**Unit:** PCB	**Amount:** 1,860.00			
		Description: ERGOTRON NEO-FLEX WALLMN			**Product Code:** 2328416			
		Quantity: 6.00		**Unit:** PCB	**Amount:** 68.70			
09/23/2016	**09/22/2016**	**USA BLUE BOOK**	08004939876, IL	**UNITED STATES**	**960.28**	USD	**1.0000**	
		Description: GENERIC PRODUCT OR SERVICE			**Product Code:** 030			
		Quantity: 1.00		**Unit:** CCT	**Amount:** 960.28			
		Split 1: METER GASKET RUBBER 3/4"			960.28	USD	1.0000	56.68
		Split 2: PART - NEW SILICATE PUMP			960.28	USD	1.0000	903.60
09/23/2016	**09/22/2016**	**LW ALLEN, LLC**	06082228622, WI	**UNITED STATES**	**1,256.52**	USD	**1.0000**	
		Description: PUMP SYSTEMS			**Product Code:** MISC			
		Quantity: 1.00		**Unit:** NMB	**Amount:** 1,196.69			
		Split 1: REPAIRS - TOWER 2 & WELL 5			1,256.52	USD	1.0000	810.02
		Split 2: REPAIRS - TOWER 2 & WELL 5			1,256.52	USD	1.0000	446.50
09/23/2016	09/22/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	1,860.00	USD	1.0000	1,860.00
		Description: CHRISTIE LWU501I 3LCD WU			**Product Code:** 3070199			

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCB	**Amount:** 1,860.00			
09/23/2016	09/21/2016	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	157.06	USD	1.0000	157.06
		Description: VC			**Product Code:** Equip-Svc			
		Quantity: 1.00		**Unit:** PER	**Amount:** 157.06			
09/23/2016	09/21/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
		Description: Maintenance Contract			**Product Code:** Maintenance			
		Quantity: 100.00		**Unit:** EC	**Amount:** 1.76			
09/26/2016	09/23/2016	WCTC BOOKSTORE	PEWAUKEE, WI	UNITED STATES	261.50	USD	1.0000	261.50
09/26/2016	09/23/2016	USCC IVR	08889449400, IL	UNITED STATES	8.19	USD	1.0000	8.19
09/26/2016	09/21/2016	OLSEN SAFETY EQUIPMENT	WAUKESHA, WI	UNITED STATES	109.10	USD	1.0000	109.10
09/26/2016	09/23/2016	CAKES WHILE U WAIT	PEWAUKEE, WI	UNITED STATES	46.00	USD	1.0000	46.00
09/26/2016	**09/22/2016**	**MENARDS PEWAUKEE WI**	PEWAUKEE, WI	**UNITED STATES**	**534.39**	USD	**1.0000**	
		Split 1: CONCRETE - WEYER PARK FENCE			534.39	USD	1.0000	373.45
		Split 2: CONCRETE - WEYER PARK FENCE			534.39	USD	1.0000	149.94
		Split 3: STUDS & TARP			534.39	USD	1.0000	11.00
09/26/2016	09/23/2016	WCTC BOOKSTORE	PEWAUKEE, WI	UNITED STATES	272.75	USD	1.0000	272.75
09/26/2016	09/22/2016	MODULAR PIPING SUPPLY	BROOKFIELD, WI	UNITED STATES	22.04	USD	1.0000	22.04
09/29/2016	**09/29/2016**	**TRUGREEN *LOCKBOX**	800-878-4733, TN	**UNITED STATES**	**306.00**	USD	**1.0000**	
		Split 1: LAWN SERVICE - RIDGEVIEW			306.00	USD	1.0000	185.00
		Split 2: LAWN SERVICE - PRAIRIE			306.00	USD	1.0000	42.00
		Split 3: LAWN SERVICE - ESSEX CIR			306.00	USD	1.0000	79.00
09/29/2016	**09/28/2016**	**SALAMONE SUPPLIES INC**	MENOMONEE FAL, WI	**UNITED STATES**	**154.60**	USD	**1.0000**	
		Split 1: TOWELS			154.60	USD	1.0000	64.00
		Split 2: GLOVES & PAPER TOWELS			154.60	USD	1.0000	90.60

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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
09/29/2016	**09/29/2016**	**TRUGREEN *LOCKBOX**	800-878-4733, TN	**UNITED STATES**	**1,340.00**	USD	**1.0000**	
		Split 1: LAWN SERVICE - BLVDS ON HWY 164			1,340.00	USD	1.0000	550.00
		Split 2: LAWN SERVICE - ARMORY BB #1 & 2			1,340.00	USD	1.0000	249.00
		Split 3: LAWN SERVICE - ARMORY SOCR FIELDS 1 & 2			1,340.00	USD	1.0000	541.00
09/29/2016	09/28/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	22.18	USD	1.0000	22.18
09/29/2016	09/28/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	252.42	USD	1.0000	252.42
09/29/2016	**09/28/2016**	**PORT A JOHN INC**	02622531400, WI	**UNITED STATES**	**400.00**	USD	**1.0000**	
		Split 1: SEASONAL RR - ARMORY PARK			400.00	USD	1.0000	70.00
		Split 2: SEASONAL RR - VILLAGE PK			400.00	USD	1.0000	70.00
		Split 3: HANDICAP RR - ARMORY PARK			400.00	USD	1.0000	95.00
		Split 4: SEASONAL RR - MELINDA WEAVER			400.00	USD	1.0000	70.00
		Split 5: HANDICAP RR - VILLAGE PK			400.00	USD	1.0000	95.00
09/29/2016	**09/28/2016**	**EUROFINS S F ANALYTICA**	515-3625926, IA	**UNITED STATES**	**319.30**	USD	**1.0000**	
		Split 1: FINAL EFFLUENT			319.30	USD	1.0000	135.70
		Split 2: AMMONIA			319.30	USD	1.0000	183.60
09/29/2016	**09/28/2016**	**EH WOLF & SONS**	SLINGER, WI	**UNITED STATES**	**1,090.63**	USD	**1.0000**	
		Split 1: NO LEAD GASOLINE			1,090.63	USD	1.0000	597.78
		Split 2: DIESEL FUEL			1,090.63	USD	1.0000	232.29
		Split 3: DIESEL FUEL - MOWERS - LIONS PK			1,090.63	USD	1.0000	260.56
09/29/2016	**09/29/2016**	**TRUGREEN *LOCKBOX**	800-878-4733, TN	**UNITED STATES**	**304.00**	USD	**1.0000**	

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 1: LAWN SERVICE - CC			304.00	USD	1.0000	118.00
		Split 2: LAWN SERVICE - VH			304.00	USD	1.0000	62.00
		Split 3: LAWN SERVICE - POLICE			304.00	USD	1.0000	62.00
		Split 4: LAWN SERVICE - FIRE			304.00	USD	1.0000	62.00
09/29/2016	**09/29/2016**	**TRUGREEN *LOCKBOX**	800-878-4733, TN	**UNITED STATES**	**608.00**	USD	**1.0000**	
		Split 1: LAWN SERVICE - COLDWATER & MARTIN			608.00	USD	1.0000	241.00
		Split 2: LAWN SERVICE - VILLAGE PARK			608.00	USD	1.0000	367.00
09/29/2016	**09/28/2016**	**HALQUIST STONE COMPANY**	SUSSEX, WI	**UNITED STATES**	**171.58**	USD	**1.0000**	
		Split 1: 3/8" CHIPS			171.58	USD	1.0000	22.90
		Split 2: PINK 3/4" & BOULDERS			171.58	USD	1.0000	148.68
09/29/2016	**09/28/2016**	**AE GRAPHICS INC HEADQU**	BROOKFIELD, WI	**UNITED STATES**	**631.32**	USD	**1.0000**	
		Split 1: PLOTTER PAPER & INK			631.32	USD	1.0000	157.82
		Split 2: PLOTTER PAPER & INK			631.32	USD	1.0000	94.70
		Split 3: PLOTTER PAPER & INK			631.32	USD	1.0000	94.70
		Split 4: PLOTTER PAPER & INK			631.32	USD	1.0000	94.70
		Split 5: PLOTTER PAPER & INK			631.32	USD	1.0000	94.70
		Split 6: PLOTTER PAPER & INK			631.32	USD	1.0000	94.70
09/30/2016	09/28/2016	JOHNSONS NURERY INC	MENOMONEE FAL, WI	UNITED STATES	173.20	USD	1.0000	173.20

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/30/2016	09/28/2016	NBS CALIBRATIONS	BLOOMINGTON, MN	UNITED STATES	190.00	USD	1.0000	190.00
09/30/2016	**09/28/2016**	**MENARDS PEWAUKEE WI**	PEWAUKEE, WI	**UNITED STATES**	**58.15**	USD	**1.0000**	
		Split 1: TRAIL POST PARTS - CORKY CURTIS TRAIL			58.15	USD	1.0000	6.19
		Split 2: WEED PREVENT, SPRINKLER			58.15	USD	1.0000	51.96
09/30/2016	**09/29/2016**	**TWC*TIME WARNER CABLE**	800-627-2285, WI	**UNITED STATES**	**11.13**	USD	**1.0000**	
		Split 1: ROADRUNNER - VH			11.13	USD	1.0000	1.56
		Split 2: ROADRUNNER - VH			11.13	USD	1.0000	1.22
		Split 3: ROADRUNNER - VH			11.13	USD	1.0000	2.79
		Split 4: ROADRUNNER - VH			11.13	USD	1.0000	1.67
		Split 5: ROADRUNNER - VH			11.13	USD	1.0000	1.67
		Split 6: ROADRUNNER - VH			11.13	USD	1.0000	1.11
		Split 7: ROADRUNNER - VH			11.13	USD	1.0000	1.11
09/30/2016	09/29/2016	WI PARK REC ASSN	4142768788, WI	UNITED STATES	300.00	USD	1.0000	300.00
09/30/2016	09/28/2016	NEENAH FOUNDRY COMPANY	920-725-7000, WI	UNITED STATES	711.95	USD	1.0000	711.95
		Description: CASTINGS			**Product Code:** NFCO			
		Quantity: 1.00		**Unit:** 01	**Amount:** 711.95			
09/30/2016	**09/28/2016**	**EMERGENCY MEDICAL PROD**	TEL8005586270, OH	**UNITED STATES**	**355.66**	USD	**1.0000**	
		Split 1: MEDICAL SUPPLIES			355.66	USD	1.0000	335.70
		Split 2: MEDICAL SUPPLIES			355.66	USD	1.0000	19.96
09/30/2016	**09/29/2016**	**USCC IVR**	08889449400, IL	**UNITED STATES**	**132.86**	USD	**1.0000**	
		Split 1: BROADBAND - ELEC			132.86	USD	1.0000	15.93
		Split 2: BROADBAND - CC			132.86	USD	1.0000	23.89
		Split 3: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 5: ELECTIONS AIR CARD			132.86	USD	1.0000	20.60

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CHASE J.P.Morgan

Account Statement (Version 2)

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Posting Date: 09/13/2016 - 10/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 6: ELECTION HOT SPOT			132.86	USD	1.0000	24.82
09/30/2016	09/29/2016	QUALITY REMOVAL LLC	262-6774817, WI	UNITED STATES	125.00	USD	1.0000	125.00
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
10/03/2016	09/30/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	193.86	USD	1.0000	193.86
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	35.75	USD	1.0000	35.75
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	72.36	USD	1.0000	72.36
10/03/2016	**10/03/2016**	**TYCOINTEGRATEDSECURITY**	800-289-2647, IN	**UNITED STATES**	**68.58**	USD	**1.0000**	
		Split 1: SECURITY ALARM - WELL #5			68.58	USD	1.0000	34.29
		Split 2: SECURITY ALARM - WELL #5			68.58	USD	1.0000	34.29
10/03/2016	10/03/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	61.62	USD	1.0000	61.62
10/03/2016	09/30/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
10/04/2016	**10/03/2016**	**FOX WELDING SUPPLY**	02622429406, WI	**UNITED STATES**	**132.29**	USD	**1.0000**	
		Split 1: OXYGEN, COMPRESSED - FIRE			132.29	USD	1.0000	74.83
		Split 2: CYLINDER RENTAL - GARAGE			132.29	USD	1.0000	17.16
		Split 3: CYLINDER RENTAL - WWTP			132.29	USD	1.0000	40.30
10/06/2016	10/06/2016	CORRPRO COMPANIES, INC	330-764-9477, OH	UNITED STATES	1,240.00	USD	1.0000	1,240.00
10/06/2016	10/05/2016	MED ALLIANCE GROUP INC	6304437070, IL	UNITED STATES	46.93	USD	1.0000	46.93
10/06/2016	10/05/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	65.00	USD	1.0000	65.00
10/06/2016	10/05/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	319.30	USD	1.0000	319.30

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
10/06/2016	10/05/2016	DAIRYLAND	2625448181, WI	UNITED STATES	199.98	USD	1.0000	199.98
10/06/2016	10/05/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	695.00	USD	1.0000	695.00
10/06/2016	10/05/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	1,227.00	USD	1.0000	1,227.00
10/06/2016	10/05/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	107.06	USD	1.0000	107.06
10/07/2016	10/05/2016	BADGER COACHES	608-255-1511, WI	UNITED STATES	700.00	USD	1.0000	700.00
10/07/2016	10/05/2016	BRAKE & EQUIPMENT CO	BUTLER, WI	UNITED STATES	390.00	USD	1.0000	390.00
10/07/2016	10/05/2016	BAYCOM	GREEN BAY, WI	UNITED STATES	418.00	USD	1.0000	418.00
		Description: PARTS			**Product Code:** MISC			
		Quantity: 10,000.00		**Unit:** SET	**Amount:** 418.00			
10/07/2016	10/06/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	3,935.00	USD	1.0000	3,935.00
10/07/2016	10/05/2016	LIESENER SOILS	JACKSON, WI	UNITED STATES	48.00	USD	1.0000	48.00
10/07/2016	10/05/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	1,324.67	USD	1.0000	1,324.67
10/07/2016	10/07/2016	GIH*GLOBALINDUSTRIALEQ	800-645-2986, FL	UNITED STATES	1,097.53	USD	1.0000	1,097.53
		Description: Interion™ - Blueprint Flat Fi			**Product Code:** 506825PY			
		Quantity: 1.00		**Unit:** EA.	**Amount:** 469.95			
10/07/2016	10/07/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
10/07/2016	10/05/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	154.45	USD	1.0000	154.45
10/07/2016	10/06/2016	UTILITY SERVICE CO INC	PERRY, GA	UNITED STATES	3,657.25	USD	1.0000	3,657.25
10/07/2016	10/05/2016	PROVEN POWER- OCONOMOW	OCONOMOWOC, WI	UNITED STATES	352.04	USD	1.0000	352.04
10/07/2016	10/06/2016	PACE ANALYTICAL SERVIC	02067675063, MN	UNITED STATES	2,150.00	USD	1.0000	2,150.00
10/10/2016	10/09/2016	GIH*GLOBALINDUSTRIALEQ	800-645-2986, FL	UNITED STATES	956.47	USD	1.0000	956.47
10/11/2016	10/10/2016	ARROW INTERNATIONAL	919-5448000, NC	UNITED STATES	404.31	USD	1.0000	404.31
							Total Amount:	**56,917.85**

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/23/2016	09/22/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	1,721.00	USD	1.0000	1,721.00
09/23/2016	09/22/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	488.84	USD	1.0000	488.84
		Description: AR PAYMENT 198866			**Product Code:** 9999999			
		Quantity: 1.00		**Unit:** NMB	**Amount:** 488.84			
09/23/2016	09/22/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	5,587.29	USD	1.0000	5,587.29
09/23/2016	09/22/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	222.00	USD	1.0000	222.00
09/23/2016	09/22/2016	U OF M MINITEX	06126240322, MN	UNITED STATES	364.00	USD	1.0000	364.00
09/26/2016	09/22/2016	BEARPORT PUBLISHING CO	NEW YORK CITY, NY	UNITED STATES	287.20	USD	1.0000	287.20
		Description: Not Provided			**Product Code:** NA			
		Quantity: 0.00		**Unit:** --	**Amount:** 0.00			
09/26/2016	09/22/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	120.75	USD	1.0000	120.75
09/26/2016	09/22/2016	DEMCO INC	800-9624463, WI	UNITED STATES	17.24	USD	1.0000	17.24
		Description: BOOKS			**Product Code:** 54321			
		Quantity: 1.00		**Unit:** EAC	**Amount:** 1.00			
09/26/2016	09/22/2016	DEMCO INC	800-9624463, WI	UNITED STATES	96.69	USD	1.0000	96.69
		Description: BOOKS			**Product Code:** 54321			
		Quantity: 1.00		**Unit:** EAC	**Amount:** 1.00			
09/27/2016	09/26/2016	RECORDED BOOKS	PRINCE FREDER, MD	UNITED STATES	369.95	USD	1.0000	369.95
		Description: Educational Services			**Product Code:** MISC			
		Quantity: 1.00		**Unit:** EA	**Amount:** 369.95			
09/29/2016	09/28/2016	ABDO PUBLISHING COMP	08008001312, MN	UNITED STATES	793.95	USD	1.0000	793.95
							Total Amount:	**10,068.91**

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

SASHA SNAPP, SUSSEX TAX EX 046758
XX -03476233
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
10/10/2016	10/07/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	67.89	USD	1.0000	67.89
							Total Amount:	**67.89**

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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
09/19/2016	09/19/2016	AUTO PAYMENT DEDUCTION			(62,730.72)	USD	1.0000	(62,730.72)
							Total Amount:	**(62,730.72)**

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CHASE J.P.Morgan

Account Statement (Version 2)

Run Date: 10/13/2016
Report Id: sd11080

Posting Date: 09/13/2016 - 10/12/2016

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	Total Amount	Current Statement Date	Statement Balance	Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
ANNE PULVERMACHER	20	2,606.26	0	0.00	20	2,606.26	10/12/2016	2,606.26	275.45	0.00	09/19/2016	0.00	
BRADLEY K LEVINE	4	135.75	0	0.00	4	135.75	10/12/2016	135.75	7.01	0.00	09/19/2016	0.00	
CASEN GRIFFITHS	4	1,007.76	0	0.00	4	1,007.76	10/12/2016	1,007.76	0.00	0.00	08/19/2016	0.00	
DENNIS WOLF	3	3,390.29	0	0.00	3	3,390.29	10/12/2016	3,390.29	2,839.35	0.00	09/19/2016	0.00	
DONNA M EVERS	1	554.00	0	0.00	1	554.00	10/12/2016	554.00	0.00	0.00	08/19/2016	0.00	
GREGORY ZOELLICK	5	1,551.91	0	0.00	5	1,551.91	10/12/2016	1,551.91	1,392.07	0.00	09/19/2016	0.00	
JEAN W HORNER	12	492.07	0	0.00	12	492.07	10/12/2016	492.07	67.81	0.00	09/19/2016	0.00	
JEREMY J SMITH	9	1,732.55	0	0.00	9	1,732.55	10/12/2016	1,732.55	0.00	0.00	08/19/2016	0.00	
JONATHAN S BAUMANN	2	115.85	0	0.00	2	115.85	10/12/2016	115.85	0.00	0.00	06/19/2016	0.00	
KATHY B KLAGER	1	115.56	0	0.00	1	115.56	10/12/2016	115.56	0.00	0.00	08/19/2016	0.00	
KATHY B KLAGER	6	5,199.86	0	0.00	6	5,199.86	10/12/2016	5,199.86	6,519.73	0.00	09/19/2016	0.00	
LINDA R STEINMETZ	14	6,722.98	0	0.00	14	6,722.98	10/12/2016	6,722.98	2,526.67	0.00	09/19/2016	0.00	
LORI NISWONGER	5	1,813.42	0	0.00	5	1,813.42	10/12/2016	1,813.42	1,594.74	0.00	09/19/2016	0.00	
MARY L OLSON	62	4,656.27	0	0.00	62	4,656.27	10/12/2016	4,656.27	1,508.03	0.00	09/19/2016	0.00	
MEGAN L SACKETT	19	1,557.77	0	0.00	19	1,557.77	10/12/2016	1,557.77	1,724.73	0.00	09/19/2016	0.00	
MELANIE E RAMLOW	5	1,145.75	0	0.00	5	1,145.75	10/12/2016	1,145.75	487.60	0.00	09/19/2016	0.00	
MELISSA C WEISS	1	195.00	0	0.00	1	195.00	10/12/2016	195.00	295.00	0.00	09/19/2016	0.00	
SANDRA A MEYER	11	10,068.91	0	0.00	11	10,068.91	10/12/2016	10,068.91	5,564.73	0.00	09/19/2016	0.00	
SANDRA A MEYER	95	56,917.85	0	0.00	95	56,917.85	10/12/2016	56,917.85	37,232.85	0.00	09/19/2016	0.00	
SASHA SNAPP	1	67.89	0	0.00	1	67.89	10/12/2016	67.89	0.00	0.00	08/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(62,730.72)	1	(62,730.72)	10/12/2016	100,047.70	62,730.72	100,047.70	06/26/2012	(62,730.72)	09/19/2016
Report Totals	**280**	**100,047.70**	**1**	**(62,730.72)**	**281**	**37,316.98**		**200,095.40**	**124,766.49**	**100,047.70**		**(62,730.72)**	

Report Run By: NANCY WHALEN (NWHALEN, Company Program Administrator)

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VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 10/7/2016 per. 20

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

941 Deposit

Federal Tax	$7,570.27
Medicare	$2,191.12
Social Security	$9,368.58
Advanced EIC	None
Total Deposit	$19,129.97

Pay Summary

Gross	77,100.21
Tips	0.00
Reimbursement	0.00
Taxable Gross	67,785.17
FICA Gross	75,553.49

Tax Summary

Federal Tax	7,570.27		
State Tax	3,324.21		
Local Tax			
FICA Deduction	4,684.29	Benefit	4,684.29
Medicare Deduction	1,095.56	Benefit	1,095.56

Others

Retirement	4,585.02
Tax-Sheltered	4,730.02
Voluntary	499.29
Net Pay (excluding tips)	50,611.55

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VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 10/21/2016 per. 21.03

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

941 Deposit		**Pay Summary**		**Tax Summary**				**Others**	
Federal Tax	$7,612.92	Gross	77,987.45	Federal Tax	7,612.92			Retirement	4,578.85
Medicare	$2,219.02	Tips	0.00	State Tax	3,358.26			Tax-Sheltered	4,715.04
Social Security	$9,488.26	Reimbursement	0.00	Local Tax				Voluntary	499.29
Advanced EIC	None	Taxable Gross	68,771.26	FICA Deduction	4,744.13	Benefit	4,744.13	Net Pay (excluding tips)	51,369.45
Total Deposit	$19,320.20	FICA Gross	76,518.43	Medicare Deduction	1,109.51	Benefit	1,109.51		

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VILLAGE OF SUSSEX

Payroll Summary

Fire

Pay Group: 01 BI-WEEKLY
Check Date: 10/21/2016 per. 21.01

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

941 Deposit

Federal Tax	$414.62
Medicare	$394.08
Social Security	$1,685.10
Advanced EIC	None
Total Deposit	$2,493.80

Pay Summary

Gross	13,590.11
Tips	0.00
Reimbursement	0.00
Taxable Gross	13,178.64
FICA Gross	13,590.11

Tax Summary

Federal Tax	414.62		
State Tax	173.45		
Local Tax			
FICA Deduction	842.55	Benefit	842.55
Medicare Deduction	197.04	Benefit	197.04

Others

Retirement	411.47
Tax-Sheltered	
Voluntary	25.00
Net Pay (excluding tips)	11,525.98

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VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY
Check Date: 10/21/2016 per. 21

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

941 Deposit

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

Pay Summary

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

Tax Summary

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

Others

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

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VILLAGE OF SUSSEX

Payroll Summary

Vac Pay - Out

Pay Group: 01 BI-WEEKLY
Check Date: 10/21/2016 per. 21.04

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

941 Deposit

Federal Tax	$163.00
Medicare	$18.90
Social Security	$80.84
Advanced EIC	None
Total Deposit	$262.74

Pay Summary

Gross	652.00
Tips	0.00
Reimbursement	0.00
Taxable Gross	652.00
FICA Gross	652.00

Tax Summary

Federal Tax	163.00		
State Tax	38.08		
Local Tax			
FICA Deduction	40.42	Benefit	40.42
Medicare Deduction	9.45	Benefit	9.45

Others

Retirement	
Tax-Sheltered	
Voluntary	
Net Pay (excluding tips)	401.05

Agenda

VILLAGE OF SUSSEX

Payroll Summary

Fire - Length of Service Award

Pay Group: 01 BI-WEEKLY
Check Date: 10/21/2016 per. 21.02

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

941 Deposit

Federal Tax	$875.00
Medicare	$101.50
Social Security	$434.00
Advanced EIC	None
Total Deposit	$1,410.50

Pay Summary

Gross	3,500.00
Tips	0.00
Reimbursement	0.00
Taxable Gross	3,500.00
FICA Gross	3,500.00

Tax Summary

Federal Tax	875.00		
State Tax	140.00		
Local Tax			
FICA Deduction	217.00	Benefit	217.00
Medicare Deduction	50.75	Benefit	50.75

Others

Retirement	
Tax-Sheltered	
Voluntary	
Net Pay (excluding tips)	2,217.25

Agenda

Investments as of September 30, 2016

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
NOW Account		0.00%	2,098,222.72	Fully collateralized
Money Market Account		0.30%	2,002,403.24	Fully collateralized
Money Market Account	Revolving Loan Acct	0.30%	354,263.24	Fully collateralized
Associated Bank				
Money Market Account		0.10%	18,603.58	
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				
Certificate of Deposit	1/23/14 - 1/23/17	0.55%	148,725.52	
Certificate of Deposit	2/12/15 - 1/12/17	0.65%	104,138.35	
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%	242,569.08	
Chase Bank				
Savings Account		0.08%	150,046.74	
North Shore Bank				
Certificate of Deposit	4/16/15 - 4/16/18	1.00%	236,988.97	Rates increase each year
US Bank				
Certificate of Deposit	12/16/14 - 7/16/16	0.50%	238,752.47	
Summit Credit Union				
Certificate of Deposit	8/21/16 - 5/22/2018	1.20%	244,327.76	
Park Bank				
Certificate of Deposit	7/20/14 - 7/20/17	0.50%	250,000.00	
Local Govt Investment Pool				
Sub Accounts #1 & 2		0.43%	4,894,998.76	
Investment in B Bonds		5.00%	2,000,000.00	
			13,994,710.29	

All funds held at BMO Harris are fully collateralized.

Highlights of the Quarter:

- The balances have decreased considerably (about $6,400,000) as bond proceeds have been spent.
- The rate paid by the LGIP has remained in the 0.40% range this year, up from the 0.15% range of 2015.
- The average yield for the quarter was 0.368%, excluding the B Bonds. This is higher than the prior quarter by 0.027%.
- While rates are slightly higher than 2015, we have been drawing down much of our cash for TIF projects as well as spending bond proceeds for Main Street and the Civic Campus. We will eventually earn 1% from the TIF District on the advanced funds when cash becomes available.

Agenda

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